Check_Number	Payee	Date	Amount	Funding_Source	Purpose	ID	Fund_Code	Acct_Code	CheckTotal
711858	Student Payment	6/28/2024	380.00	CWS	Payroll	A01404355	210400		380.00
711859	Student Payment	6/28/2024	400.00	CWS	Payroll	A02262454	210400		400.00
711860	Student Payment	6/28/2024	135.00	CWS	Payroll	A02329205	210400		135.00
711861	Bettis-Sewer Dianne	6/28/2024	630.00	Unrestricted Mobile Campus	Payroll	A01467292	110300		630.00
711862	Bolden Tameka	6/28/2024	735.00	Unrestricted Mobile Campus	Payroll	A01452941	110300		735.00
711863	Bradley Kytara	6/28/2024	1,330.00	Unrestricted Mobile Campus	Payroll	A01431708	110300		1,330.00
711864	Brown-Johnson Lashawndree	6/28/2024	2,520.00	Unrestricted Mobile Campus	Payroll	A01436755	110300		2,520.00
711865	Chambers Vivian	6/28/2024	2,100.00	Unrestricted Mobile Campus	Payroll	A01473830	110300		2,100.00
711866	Chiwembu Tisungane	6/28/2024	3,272.50	Unrestricted Mobile Campus	Payroll	A01453839	110300		3,272.50
711867	Edwards Jamira	6/28/2024	490.00	Unrestricted-Central Campus	Payroll	A01290279	110600		490.00
711868	Goler Angelia	6/28/2024	1,592.50	Unrestricted Mobile Campus	Payroll	A01416288	110300		1,592.50
711869	Hurry Britney	6/28/2024	1,015.00	Unrestricted-Central Campus	Payroll	A01323044	110600		1,015.00
711870	Jackson Taronya	6/28/2024	3,202.50	Unrestricted Mobile Campus	Payroll	A01478368	110300		3,202.50
711871	Jarreau Anitra	6/28/2024	1,050.00	Unrestricted Mobile Campus	Payroll	A00441063	110300		1,050.00
711872	Perry Emma	6/28/2024	1,225.00	Unrestricted Mobile Campus	Payroll	A02236640	110300		1,225.00
711873	Thomas Melanie	6/28/2024	490.00	Unrestricted Mobile Campus	Payroll	A02519273	110300		490.00
711874	Ward Deborah	6/28/2024	945.00	Unrestricted Mobile Campus	Payroll	A02236853	110300		945.00
711875	Wiggins Timothy	6/28/2024	2,065.00	Unrestricted Mobile Campus	Payroll	A02359826	110300		2,065.00
711876	Williams Michael	6/28/2024	3,955.00	Unrestricted Mobile Campus	Payroll	A01397687	110300		3,955.00
711877	Able Deborah	6/28/2024	1,674.25	AE - State Regular	Payroll	A02236933	224100		1,674.25
711878	Abrams Rhonda	6/28/2024	1,258.00	AE-Federal Regular	Payroll	A02237068	214100		1,258.00
711879	Armstrong Shermier	6/28/2024	925.00	AE - State Regular	Payroll	A01486630	224100		925.00
711880	Hughes Verjilya	6/28/2024	875.00	AE - State Regular	Payroll	A01471799	224100		875.00
711881	Jackson Gracy	6/28/2024	1,551.00	AE-Federal Regular	Payroll	A02237069	214100		1,551.00
711882	Lucas Annette	6/28/2024	1,494.08	AE - State Regular	Payroll	A02236649	224100		1,494.08
711883	Nicholas Brenda	6/28/2024	675.00	AE - State Regular	Payroll	A01729887	224100		675.00
711884	Portlock BrieAnna	6/28/2024	237.50	AE-Federal Regular	Payroll	A00301317	214100		237.50
711885	Pugh Cynthia	6/28/2024	1,507.75	AE-Federal Regular	Payroll	A02236997	214100		1,507.75
711886	Shipman William	6/28/2024	1,125.00	AE - State Regular	Payroll	A01486152	224100		1,125.00
711887	Stanley Tawanda	6/28/2024	1,125.00	AE-Federal Regular	Payroll	A01422815	214100		1,125.00
711888	Williams Allena	6/28/2024	2,200.00	AE - State Regular	Payroll	A02276434	224100		2,200.00
711889	Young Renee	6/28/2024	2,025.00	AE-Federal Regular	Payroll	A01435009	214100		2,025.00
711890	Robinson Jamisha	6/28/2024	1,575.00	Ready to Work/ACE	Payroll	A01443087	222606		1,575.00
711891	Arney Timmy	6/28/2024	1,332.00	Unrestricted-Southwest Campus	Payroll	A01664435	110400		1,332.00
711892	Edwards Doral	6/28/2024	1,170.00	Unrestricted-Southwest Campus	Payroll	A01485979	110400		1,170.00
711893	Ethington James	6/28/2024	2,572.50	Unrestricted Mobile Campus	Payroll	A01642806	110300		2,572.50
711894	Moore Johnnie	6/28/2024	1,368.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400		1,368.00
711895	Savadra Eric	6/28/2024	1,164.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		4,261.50
711895	Savadra Eric	6/28/2024	3,097.50	Unrestricted Mobile Campus	Payroll	A01460256	110300		4,261.50
711896	Smith Walter	6/28/2024	621.00	Unrestricted-Southwest Campus	Payroll	A02441664	110400		621.00
711897	Summersell James	6/28/2024	4,130.00	Unrestricted Mobile Campus	Payroll	A01456257	110300		4,130.00
711898	Wright Calvin	6/28/2024	1,368.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		1,368.00
711899	Yelder Jack	6/28/2024	1,197.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		1,197.00
711900	Andry Shakebra	6/28/2024	1,292.00	SWAPTE 2023-2024	Payroll	A02236895	217005		1,292.00
711901	Bolds Wilfred	6/28/2024	770.00	Sp Pops-Shipfitting/Marine Electric	Payroll	A01484283	222608		770.00
711902	Gable Nakita	6/28/2024	2,407.00	ALAMAP Grant 2020	Payroll	A01443020	250181		2,407.00
711903	Haston Reginald	6/28/2024	2,038.75	On-Job-Training ALDOT	Payroll	A02359384	217010		2,038.75
711904	Stiell Philip	6/28/2024	2,622.00	SWAPTE 2023-2024	Payroll	A02236882	217005		2,622.00
711905	Mcleod Timothy	6/28/2024	684.00	Unrestricted-Southwest Campus	Payroll	A01451818	110400		684.00
711906	Shaw Sarah	6/28/2024	2,227.50	Tittle 3 Futures Main Activ II 20-21	Payroll	A01436727	250265		2,227.50
711907	Iteriteka Christa	6/28/2024	594.00	Tittle 3 Cont Main Act II 23-27	Payroll	A02429682	250269		594.00
711908	Ndabashinze Veva	6/28/2024	804.00	Tittle 3 Cont Main Act II 23-27	Payroll	A02458559	250269		804.00
711909	Shukuru Esperance	6/28/2024	594.00	Tittle 3 Cont Main Act II 23-27	Payroll	A02433274	250269		594.00
711910	Dukundane Liesse Fleurie	6/28/2024	900.00	Tittle 3 Cont Main Act II 23-27	Payroll	A02395084	250269		900.00
711911	Toole Phillip	6/28/2024	681.37	Tittle 3 Cont Main Act II 23-27	Payroll	A01479312	250269		1,362.75
711911	Toole Phillip	6/28/2024	681.38	Student Support Service	Payroll	A01479312	250100		1,362.75
711912	Womack Juliette	6/28/2024	2,632.20	Tittle 3 Cont Main Act I 23-27	Payroll	A01484518	250268		2,632.20
711913	Jemison Eddie	6/28/2024	350.00	Unrestricted-Southwest Campus	Payroll	A01431073	110400		350.00
711914	Charles Olivier	6/28/2024	22,916.67	Unrestricted Shared Services	Payroll	A01375916	110100		22,916.67
711915	Jackson Melissa	6/28/2024	5,211.75	Unrestricted Shared Services	Payroll	A02551104	110100		5,211.75
711916	Reza Su-Sun	6/28/2024	5,286.49	Unrestricted Shared Services	Payroll	A02330682	110100		5,286.49
711917	Burton Khalilah	6/28/2024	11,925.83	Unrestricted Mobile Campus	Payroll	A00227742	110300		11,925.83
711918	Spears Akareem	6/28/2024	10,690.17	Unrestricted Mobile Campus	Payroll	A01397774	110300		10,690.17
711919	Tenbergen Klaus	6/28/2024	10,856.83	Unrestricted Shared Services	Payroll	A02559953	110100		10,856.83
711920	Cooks Gladys	6/28/2024	6,779.67	Unrestricted Mobile Campus	Payroll	A00462538	110300		15,165.67
711920	Cooks Gladys	6/28/2024	8,386.00	Unrestricted-Central Campus	Payroll	A00462538	110600		15,165.67
711921	Fairley Vesta	6/28/2024	5,940.25	Unrestricted Mobile Campus	Payroll	A01397775	110300		13,289.25
711921	Fairley Vesta	6/28/2024	7,349.00	Unrestricted-Central Campus	Payroll	A01397775	110600		13,289.25
711922	King Victoria	6/28/2024	9,998.83	Unrestricted Shared Services	Payroll	A01397704	110100		9,998.83
711923	Mixon Aquanetta	6/28/2024	8,047.67	Unrestricted-Central Campus	Payroll	A01419888	110600		8,047.67
711924	Payne Kayla	6/28/2024	6,929.33	Unrestricted-Central Campus	Payroll	A00754704	110600		6,929.33
711925	Robinson April	6/28/2024	7,386.00	Unrestricted-Central Campus	Payroll	A01487262	110600		7,386.00
711926	Tullos Ashley	6/28/2024	7,386.00	Unrestricted-Central Campus	Payroll	A01426888	110600		7,386.00
711927	Wash Gwendolyn	6/28/2024	7,139.00	Tittle 3 Futures Main Activi I 20-21	Payroll	A01409162	250264		7,139.00
711928	Lucas Rhonda	6/28/2024	6,035.75	Unrestricted-Central Campus	Payroll	A01413120	110600		6,035.75
711929	Sanderson Courtney	6/28/2024	370.67	Unrestricted Mobile Campus	Payroll	A01397745	110300		7,389.00
711929	Sanderson Courtney	6/28/2024	7,018.33	Unrestricted-Central Campus	Payroll	A01397745	110600		7,389.00
711930	Sharp Annalesia	6/28/2024	1,326.67	Unrestricted Mobile Campus	Payroll	A01397718	110300		8,675.67
711930	Sharp Annalesia	6/28/2024	7,349.00	Unrestricted-Central Campus	Payroll	A01397718	110600		8,675.67
711931	Agnew Andrea	6/28/2024	11,555.16	Unrestricted Mobile Campus	Payroll	A01397734	110300		11,555.16
711932	Blackmarr Devin	6/28/2024	4,408.92	Tittle 3 Futures Main Activi I 20-21	Payroll	A02335042	250264		4,408.92
711933	Chaney Candra	6/28/2024	3,962.67	Unrestricted Mobile Campus	Payroll	A01453604	110300		3,962.67
711934	Johnson Tori	6/28/2024	556.00	Unrestricted Mobile Campus	Payroll	A02332964	110300		556.00
711935	Caver-Eaton Lasonja	6/28/2024	4,801.46	Unrestricted-Central Campus	Payroll	A01456304	110600		9,842.21
711935	Caver-Eaton Lasonja	6/28/2024	5,040.75	Unrestricted Mobile Campus	Payroll	A01456304	110300		9,842.21
711936	Waltman Sandra	6/28/2024	3,247.57	Unrestricted-Central Campus	Payroll	A00433732	110600		3,247.57
711937	Williamson Sarah	6/28/2024	8,427.62	Unrestricted Mobile Campus	Payroll	A01456411	110300		8,427.62
711938	Goodwin Letecia	6/28/2024	3,338.00	Unrestricted Shared Services	Payroll	A02338431	110100		3,338.00
711939	Towner Waconda	6/28/2024	720.58	Tittle 3 Cont Main Act VIII 23-27	Payroll	A01453731	250275		7,205.79
711939	Towner Waconda	6/28/2024	6,485.21	Unrestricted Shared Services	Payroll	A01453731	110100		7,205.79
711940	Watkins Tracy	6/28/2024	3,849.41	Unrestricted Shared Services	Payroll	A01427904	110100		3,849.41
711941	Coleman Lyle	6/28/2024	13,050.59	Unrestricted Mobile Campus	Payroll	A01397721	110300		13,050.59
711942	Wilson Mary	6/28/2024	556.00	Unrestricted Mobile Campus	Payroll	A01397738	110300		556.00
711943	Host Lydia	6/28/2024	12,038.89	Unrestricted Mobile Campus	Payroll	A01456199	110300		12,038.89
711944	Williams Krista	6/28/2024	556.00	Unrestricted Mobile Campus	Payroll	A02261196	110300		556.00
711945	Wilder Leonora	6/28/2024	4,587.58	IMPACT Adv Mfg Training Prog-Equip	Payroll	A01461896	222602		4,587.58
711946	Wilson James	6/28/2024	12,173.92	Unrestricted-Southwest Campus	Payroll	A01456288	110400		12,173.92
711947	Dodd Daran	6/28/2024	4,676.75	Unrestricted-Southwest Campus	Payroll	A02549804	110400		4,676.75
711948	Turk Cecil	6/28/2024	9,717.50	Unrestricted Mobile Campus	Payroll	A01456233	110300		9,717.50
711949	Hunter Terrance	6/28/2024	9,202.42	Unrestricted-Carver Campus	Payroll	A01484969	110500		9,202.42
711950	Marshall Raquel	6/28/2024	7,018.33	Unrestricted Mobile Campus	Payroll	A02402239	110300		7,018.33
711951	Parker Clarence	6/28/2024	7,184.33	Unrestricted-Central Campus	Payroll	A02400101	110600		7,184.33
711952	Williams Joseph	6/28/2024	980.00	Unrestricted-Southwest Campus	Payroll	A01456258	110400		980.00
711953	Bowers Dwayne	6/28/2024	5,440.92	Unrestricted Mobile Campus	Payroll	A01456193	110300		5,440.92
711954	Lenox Bobby	6/28/2024	13,808.92	Unrestricted Mobile Campus	Payroll	A01613829	110300		13,808.92
711955	Scott James	6/28/2024	14,292.17	Unrestricted-Southwest Campus	Payroll	A01456287	110400		14,292.17

711956	Morrow Randall	6/28/2024	6,356.33	Unrestricted Mobile Campus	Payroll	A01388646	110300	6,356.33
711957	Crockett Patty	6/28/2024	13,362.00	Unrestricted Mobile Campus	Payroll	A01397669	110300	13,362.00
711958	Dotch Rosa	6/28/2024	980.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400	980.00
711959	King Julie	6/28/2024	13,808.92	Unrestricted Mobile Campus	Payroll	A01397754	110300	13,808.92
711960	Robinson Lashondra	6/28/2024	17,050.42	Unrestricted Mobile Campus	Payroll	A01397723	110300	17,050.42
711961	Sampson Stacey	6/28/2024	1,820.00	Unrestricted-Southwest Campus	Payroll	A01456191	110400	1,820.00
711962	Vickery Robert	6/28/2024	11,417.25	Unrestricted Mobile Campus	Payroll	A01552162	110300	11,417.25
711963	Williams Debra	6/28/2024	1,260.00	Unrestricted-Carver Campus	Payroll	A01456219	110500	1,260.00
711964	Jurenka Sarah	6/28/2024	13,050.59	Unrestricted Mobile Campus	Payroll	A01397732	110300	13,050.59
711965	Smith Caesar	6/28/2024	5,940.25	Unrestricted Mobile Campus	Payroll	A01397766	110300	13,289.25
711965	Smith Caesar	6/28/2024	7,349.00	Unrestricted-Southwest Campus	Payroll	A01397766	110400	13,289.25
711966	Williams Willie	6/28/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A02513171	110300	4,873.42
711967	McWilliams Robert	6/28/2024	10,899.09	Unrestricted Mobile Campus	Payroll	A01397708	110300	10,899.09
711968	Peeples Larene	6/28/2024	11,455.09	Unrestricted Mobile Campus	Payroll	A01456248	110300	11,455.09
711969	Bonner Kelvin	6/28/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A02510755	110300	1,112.00
711970	Hart Courtney	6/28/2024	7,237.67	Unrestricted Mobile Campus	Payroll	A01585670	110300	7,237.67
711971	Mitchell Patrick	6/28/2024	556.00	Unrestricted Mobile Campus	Payroll	A01456213	110300	556.00
711972	Cochran Catherine	6/28/2024	6,379.84	Unrestricted Mobile Campus	Payroll	A01456251	110300	6,379.84
711973	Smith Kim	6/28/2024	16,566.58	Unrestricted Mobile Campus	Payroll	A01397758	110300	16,566.58
711974	Dennis Tammy	6/28/2024	9,913.00	Unrestricted Mobile Campus	Payroll	A01397771	110300	9,913.00
711975	Hackworth Sylvester	6/28/2024	4,768.67	Unrestricted-Central Campus	Payroll	A01397730	110600	12,878.09
711975	Hackworth Sylvester	6/28/2024	8,109.42	Unrestricted Mobile Campus	Payroll	A01397730	110300	12,878.09
711976	Laffitte Darline	6/28/2024	6,496.25	Unrestricted Mobile Campus	Payroll	A01456439	110300	13,845.25
711976	Laffitte Darline	6/28/2024	7,349.00	Unrestricted-Central Campus	Payroll	A01456439	110600	13,845.25
711977	Roberts Kathleen	6/28/2024	3,460.77	Unrestricted Mobile Campus	Payroll	A02267012	110300	6,921.55
711977	Roberts Kathleen	6/28/2024	3,460.78	Unrestricted-Central Campus	Payroll	A02267012	110600	6,921.55
711978	Schlosser Elizabeth	6/28/2024	16,350.66	Unrestricted Mobile Campus	Payroll	A01397759	110300	16,350.66
711979	Ford-Green Jason	6/28/2024	7,942.00	Unrestricted Mobile Campus	Payroll	A01585711	110300	7,942.00
711980	Cartwright Lauren	6/28/2024	10,785.33	Unrestricted Mobile Campus	Payroll	A02407651	110300	10,785.33
711981	Gamble Leslie	6/28/2024	4,766.17	Title 3 Cont Main Act II 23-27	Payroll	A02402231	250269	4,766.17
711982	Hayes Ellis Latonya	6/28/2024	12,691.91	Unrestricted Mobile Campus	Payroll	A01397756	110300	12,691.91
711983	Mosley Simone	6/28/2024	11,084.42	Unrestricted Mobile Campus	Payroll	A01456209	110300	11,084.42
711984	Mulkey Kareem	6/28/2024	741.33	Unrestricted Mobile Campus	Payroll	A01456281	110300	741.33
711985	Shaw Amy	6/28/2024	6,611.00	Unrestricted Mobile Campus	Payroll	A00715725	110300	6,611.00
711986	Willis Bridgette	6/28/2024	3,783.67	Title 3 Cont Main Act II 23-27	Payroll	A01603021	250269	3,783.67
711987	Humphries Falon	6/28/2024	9,702.59	Unrestricted Mobile Campus	Payroll	A02425697	110300	9,702.59
711988	Blakley Adams Rhonda	6/28/2024	4,766.17	AE - State Regular	Payroll	A01456317	224100	4,766.17
711989	Fisher Ontario	6/28/2024	4,908.75	AE - State Regular	Payroll	A01456217	224100	4,908.75
711990	Hall Tammy	6/28/2024	4,190.75	AE - State Regular	Payroll	A01397677	224100	4,190.75
711991	Hobbs Sharnee	6/28/2024	7,554.97	AE-Federal Regular	Payroll	A01397675	214100	7,554.97
711992	James Kecia	6/28/2024	4,230.25	AE - State Regular	Payroll	A01477475	224100	4,230.25
711993	King Shanteria	6/28/2024	2,891.33	AE - State Regular	Payroll	A01460751	224100	2,891.33
711994	McCaine Odessa	6/28/2024	4,300.92	AE - State Regular	Payroll	A01397750	224100	4,300.92
711995	McCreary Rasla	6/28/2024	4,708.33	AE-Federal Regular	Payroll	A01638404	214100	4,708.33
711996	Pugh Connie	6/28/2024	3,169.17	AE-Federal Regular	Payroll	A01397747	214100	3,169.17
711997	Reese Patricia	6/28/2024	4,141.25	AE-Federal Regular	Payroll	A01397764	214100	4,141.25
711998	Webster Jonathan	6/28/2024	4,141.00	AE-Federal Regular	Payroll	A01456249	214100	4,141.00
711999	Williams James	6/28/2024	3,595.50	Unrestricted-Southwest Campus	Payroll	A01397694	110400	7,340.50
711999	Williams James	6/28/2024	3,745.00	AE - State Regular	Payroll	A01397694	224100	7,340.50
712000	Williams Harold	6/28/2024	10,678.59	Unrestricted-Southwest Campus	Payroll	A01456253	110400	10,678.59
712001	Black Diana	6/28/2024	12,867.42	Unrestricted Mobile Campus	Payroll	A02220460	110300	12,867.42
712002	Sheffield Ernest	6/28/2024	16,583.50	Unrestricted Mobile Campus	Payroll	A02419880	110300	16,583.50
712003	Turner Lester	6/28/2024	2,306.85	AE-Federal Regular	Payroll	A01421257	214100	4,613.71
712003	Turner Lester	6/28/2024	2,306.86	Unrestricted-Southwest Campus	Payroll	A01421257	110400	4,613.71
712004	Dickerson Wade	6/28/2024	6,273.33	Unrestricted-Carver Campus	Payroll	A01456197	110500	6,273.33
712005	Sterling Donald	6/28/2024	700.00	Unrestricted-Southwest Campus	Payroll	A01427244	110400	700.00
712006	Coleman Sara	6/28/2024	12,905.83	Unrestricted Mobile Campus	Payroll	A01447884	110300	12,905.83
712007	Rodgers Lachan	6/28/2024	5,273.42	Unrestricted-Carver Campus	Payroll	A01456200	110500	11,299.09
712007	Rodgers Lachan	6/28/2024	6,025.67	Unrestricted-Southwest Campus	Payroll	A01456200	110400	11,299.09
712008	Ward Latrace	6/28/2024	700.00	Unrestricted-Southwest Campus	Payroll	A01456323	110400	700.00
712009	Douglas Henry	6/28/2024	12,471.92	Unrestricted-Carver Campus	Payroll	A01397760	110500	12,471.92
712010	Lockwood Walter	6/28/2024	3,635.42	Unrestricted Mobile Campus	Payroll	A01397685	110300	3,635.42
712011	Wilson Gabrielle	6/28/2024	6,025.67	Unrestricted-Carver Campus	Payroll	A01456243	110500	6,025.67
712012	McGallagher Hudson	6/28/2024	8,687.42	Unrestricted-Southwest Campus	Payroll	A01397763	110400	8,687.42
712013	Bravi Natalie	6/28/2024	3,873.08	Unrestricted Shared Services	Payroll	A02457379	110100	3,873.08
712014	Hunter Erica	6/28/2024	6,025.67	Unrestricted-Southwest Campus	Payroll	A01397703	110400	6,025.67
712015	Allen Douglas	6/28/2024	4,970.59	Unrestricted-Southwest Campus	Payroll	A01423075	110400	4,970.59
712016	Allen Michael	6/28/2024	6,184.51	Unrestricted-Southwest Campus	Payroll	A02236883	110400	6,184.51
712017	Edwards Barry	6/28/2024	3,516.58	Unrestricted-Southwest Campus	Payroll	A01480789	110400	3,516.58
712018	Mccants Joseph	6/28/2024	892.50	Unrestricted Mobile Campus	Payroll	A01653932	110300	6,465.83
712018	Mccants Joseph	6/28/2024	5,573.33	Unrestricted-Southwest Campus	Payroll	A01653932	110400	6,465.83
712019	McCollum Wade	6/28/2024	6,024.67	Unrestricted-Southwest Campus	Payroll	A01449260	110400	6,024.67
712020	Praytor Hugh	6/28/2024	13,640.00	Unrestricted-Southwest Campus	Payroll	A01456265	110400	13,640.00
712021	Simmons Kathy	6/28/2024	3,787.50	Unrestricted-Southwest Campus	Payroll	A01399457	110400	3,787.50
712022	Wallace Bradley	6/28/2024	15,182.58	Unrestricted-Southwest Campus	Payroll	A01456432	110400	15,182.58
712023	Maull Jerome	6/28/2024	4,773.92	Unrestricted-Carver Campus	Payroll	A01456201	110500	4,773.92
712024	Moore Terry	6/28/2024	4,873.42	Unrestricted-Carver Campus	Payroll	A01456240	110500	4,873.42
712025	Rice Jessie	6/28/2024	3,635.42	Unrestricted-Carver Campus	Payroll	A01456231	110500	3,635.42
712026	Sheffield Demorio	6/28/2024	5,408.33	Unrestricted-Carver Campus	Payroll	A01472799	110500	5,408.33
712027	Taylor Jessie	6/28/2024	3,873.00	Unrestricted-Carver Campus	Payroll	A01456208	110500	3,873.00
712028	Stamps Daphne	6/28/2024	5,286.49	Unrestricted-Southwest Campus	Payroll	A01456222	110400	5,286.49
712029	Davis Dewanda	6/28/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A01456211	110300	7,205.79
712030	Gaither Melisa	6/28/2024	420.00	Unrestricted Mobile Campus	Payroll	A00587586	110300	7,276.78
712030	Gaither Melisa	6/28/2024	6,856.78	Unrestricted Shared Services	Payroll	A00587586	110100	7,276.78
712031	Greggs Artheldia	6/28/2024	5,478.76	Unrestricted Mobile Campus	Payroll	A01456293	110300	5,478.76
712032	Angle Courtney	6/28/2024	3,249.00	Unrestricted Shared Services	Payroll	A01397702	110100	3,249.00
712033	Baker Arianna	6/28/2024	3,748.59	Unrestricted Mobile Campus	Payroll	A02371920	110300	3,748.59
712034	Boykin Franklin	6/28/2024	7,737.25	Unrestricted Shared Services	Payroll	A02350595	110100	7,737.25
712035	Bradley Bryant	6/28/2024	4,325.31	Unrestricted Mobile Campus	Payroll	A01485765	110300	4,325.31
712036	Cozart Christopher	6/28/2024	1,929.57	Unrestricted Mobile Campus	Payroll	A02534733	110300	5,286.49
712036	Cozart Christopher	6/28/2024	3,356.92	Student Support Service	Payroll	A02534733	250100	5,286.49
712037	Dosse Bullard Marilyn	6/28/2024	3,427.75	Unrestricted Shared Services	Payroll	A01487257	110100	3,427.75
712038	Forde Kendall	6/28/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A01456184	110300	1,112.00
712039	Labay Theodore	6/28/2024	9,832.17	Unrestricted-Southwest Campus	Payroll	A01456444	110400	9,832.17
712040	Lowe Vonicia	6/28/2024	3,873.33	Unrestricted Mobile Campus	Payroll	A01456173	110300	3,873.33
712041	Payne Monica	6/28/2024	4,677.33	Unrestricted Shared Services	Payroll	A01456427	110100	4,677.33
712042	Watkins Cherry	6/28/2024	5,305.99	Title 3 Cont Main Act V 23-27	Payroll	A02266749	250272	5,305.99
712043	Glass Ginger	6/28/2024	556.00	Unrestricted Mobile Campus	Payroll	A01127470	110300	11,538.83
712043	Glass Ginger	6/28/2024	1,500.00	Shared Service	Payroll	A01127470	110205	11,538.83
712043	Glass Ginger	6/28/2024	9,482.83	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265	11,538.83
712044	Onukwuli Steven	6/28/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300	9,040.45
712044	Onukwuli Steven	6/28/2024	7,372.45	Title 3 Cont Main Act VII 23-27	Payroll	A02267279	250274	9,040.45
712045	Daughtry Jeremy	6/28/2024	7,023.44	Title 3 Futures Main Act III 20-21	Payroll	A02361211	250266	7,023.44
712046	Hendley Beverly	6/28/2024	4,408.92	Title 3 Futures Main Act III 20-21	Payroll	A01459361	250266	4,408.92
712047	Steiner Daisy	6/28/2024	556.00	Unrestricted Mobile Campus	Payroll	A01644514	110300	556.00
712048	Taylor Victoria	6/28/2024	4,408.42	Title 3 Futures Main Act III 20-21	Payroll	A01479586	250266	4,408.42
712049	Williams LePret	6/28/2024	4,766.17	Title 3 Futures Main Act III 20-21	Payroll	A02449420	250266	4,766.17

	712050	Cunningham Terri	6/28/2024	3,873.92	Unrestricted Mobile Campus	Payroll	A01456238	110300	3,873.92
	712051	Mickles Marsha	6/28/2024	7,087.67	Unrestricted Mobile Campus	Payroll	A01397672	110300	7,087.67
	712052	Finley Britney	6/28/2024	556.00	Unrestricted Mobile Campus	Payroll	A02295423	110300	8,118.58
	712052	Finley Britney	6/28/2024	756.26	Unrestricted Shared Services	Payroll	A02295423	110100	8,118.58
	712052	Finley Britney	6/28/2024	6,806.32	Title 3 Cont Main Act III 23-27	Payroll	A02295423	250270	8,118.58
	712053	Gill Shermika	6/28/2024	4,587.58	AE - State Regular	Payroll	A01456314	224100	4,587.58
	712054	Harris Daye Marisa	6/28/2024	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01309643	250272	4,408.92
	712055	Love Yolanda	6/28/2024	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01456212	250272	4,408.92
	712056	Mullen Theodore	6/28/2024	3,873.92	Title 3 Cont Main Act II 23-27	Payroll	A01397773	250269	3,873.92
	712057	Perry Victoria	6/28/2024	7,309.33	Unrestricted Mobile Campus	Payroll	A01397722	110300	7,309.33
	712058	Rowser Donjoli	6/28/2024	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01456275	250272	4,408.92
	712059	Thomas Justin	6/28/2024	4,141.00	Title 3 Cont Main Act II 23-27	Payroll	A01456312	250269	4,141.00
	712060	Thomas Marandia	6/28/2024	3,962.42	Title 3 Cont Main Act V 23-27	Payroll	A01468620	250272	3,962.42
	712061	Wallace Terri	6/28/2024	2,420.14	Title 3 Cont Main Act II 23-27	Payroll	A01456424	250269	2,420.14
	712062	West Alecia	6/28/2024	3,070.42	Unrestricted Shared Services	Payroll	A01676855	110100	3,070.42
	712063	Westry Marcia	6/28/2024	7,554.97	Title 3 Cont Main Act II 23-27	Payroll	A01397742	250269	7,554.97
	712064	Berrong Jordyn	6/28/2024	8,105.75	Unrestricted Mobile Campus	Payroll	A00795701	110300	8,105.75
	712065	French Rochelle	6/28/2024	5,767.17	Unrestricted Shared Services	Payroll	A01456298	110100	5,767.17
	712066	Hunter Libya	6/28/2024	4,141.92	Unrestricted Mobile Campus	Payroll	A01586652	110300	4,141.92
	712067	Yates Sinika	6/28/2024	3,249.00	Unrestricted Mobile Campus	Payroll	A01449444	110300	3,249.00
	712068	McDonald Symentha	6/28/2024	5,212.17	Unrestricted Mobile Campus	Payroll	A00164164	110300	5,212.17
	712069	Council Latanya	6/28/2024	5,286.49	Unrestricted Mobile Campus	Payroll	A01340721	110300	5,286.49
	712070	Murphy Gloria	6/28/2024	4,141.92	Unrestricted-Southwest Campus	Payroll	A01397725	110400	4,141.92
	712071	Owens Amanda	6/28/2024	5,286.49	Unrestricted Shared Services	Payroll	A02543711	110100	5,286.49
	712072	Owens Melody	6/28/2024	2,445.08	Unrestricted Mobile Campus	Payroll	A01634209	110300	2,445.08
	712073	Urbanek Philip	6/28/2024	8,784.67	Unrestricted Mobile Campus	Payroll	A01456445	110300	8,784.67
	712074	Cunningham Carl	6/28/2024	10,856.83	Unrestricted Mobile Campus	Payroll	A01586704	110300	10,856.83
	712075	Sykes Christiane	6/28/2024	2,981.08	Unrestricted Shared Services	Payroll	A00325577	110100	2,981.08
	712076	Thomas-Williams Michelin	6/28/2024	4,141.25	Unrestricted Mobile Campus	Payroll	A01456296	110300	4,141.25
	712077	Dedeaux Raven	6/28/2024	4,230.25	Title 3 Cont Main Act II 23-27	Payroll	A02447829	250269	4,230.25
	712078	Gilkerson Erica	6/28/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A02247833	110300	7,205.79
	712079	Hattenstein James	6/28/2024	7,904.15	Unrestricted Mobile Campus	Payroll	A01456294	110300	7,904.15
	712080	Eager Trenton	6/28/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456268	110300	7,737.25
	712081	Meadows Monica	6/28/2024	6,682.28	Unrestricted-Southwest Campus	Payroll	A01585682	110400	6,682.28
	712082	Keshock Nicole	6/28/2024	7,554.97	Unrestricted Mobile Campus	Payroll	A02286673	110300	7,554.97
	712083	Pettaway Quinton	6/28/2024	2,980.75	Title 3 Cont Main Act VII 23-27	Payroll	A01477734	250274	2,980.75
	712084	Wooten Keidrick	6/28/2024	10,200.58	Title 3 Cont Main Act VI 23-27	Payroll	A02459938	250273	10,200.58
	712085	Dumas Sarah	6/28/2024	3,695.67	Unrestricted Shared Services	Payroll	A01397768	110100	3,695.67
	712086	Giles Mamie	6/28/2024	8,419.50	Unrestricted Shared Services	Payroll	A01397731	110100	8,419.50
	712087	Hudson Mary	6/28/2024	4,231.42	Unrestricted Shared Services	Payroll	A01397673	110100	4,231.42
	712088	Little Kelly	6/28/2024	4,245.95	Shared Service	Payroll	A02297387	110205	10,653.17
	712088	Little Kelly	6/28/2024	6,407.22	Unrestricted Shared Services	Payroll	A02297387	110100	10,653.17
	712089	Pate April	6/28/2024	7,205.79	Unrestricted Shared Services	Payroll	A01725628	110100	7,205.79
	712090	St Fleur Tina	6/28/2024	4,677.33	Unrestricted Shared Services	Payroll	A01397772	110100	4,677.33
	712091	White Cynthia	6/28/2024	8,063.36	Unrestricted Shared Services	Payroll	A02282276	110100	8,063.36
	712092	Williams Rhonda	6/28/2024	7,554.97	Unrestricted Shared Services	Payroll	A02346730	110100	7,554.97
	712093	Campbell Madison	6/28/2024	4,709.77	Unrestricted Shared Services	Payroll	A02482827	110100	4,709.77
	712094	Parrish-Onukwuli Kenya	6/28/2024	7,737.25	Unrestricted Shared Services	Payroll	A01456269	110100	7,737.25
	712095	Crenshaw Reginald	6/28/2024	8,230.02	Title 3 Cont Main Act VIII 23-27	Payroll	A01456318	250275	8,230.02
	712096	Gable Laneeka	6/28/2024	4,052.67	Unrestricted Mobile Campus	Payroll	A01456210	110300	4,052.67
	712097	Payne April	6/28/2024	5,480.17	Title 3 Cont Carver Act III 23-27	Payroll	A01397686	250278	5,480.17
	712098	Bumpers Claude	6/28/2024	500.00	Unrestricted Mobile Campus	Payroll	A01456259	110300	9,982.83
	712098	Bumpers Claude	6/28/2024	9,482.83	Title 3 Cont Main Act I 23-27	Payroll	A01456259	250268	9,982.83
	712099	Johnson Brittany	6/28/2024	3,415.34	Title 3 Cont Main Act I 23-27	Payroll	A02462889	250268	3,415.34
	712100	Purifoy Earl	6/28/2024	3,516.58	Title 3 Cont Main Act I 23-27	Payroll	A01456254	250268	3,516.58
	712101	Williams Larry	6/28/2024	4,231.42	Unrestricted Mobile Campus	Payroll	A01397770	110300	4,231.42
	712102	Steele Courtney	6/28/2024	7,737.25	Unrestricted Shared Services	Payroll	A01456311	110100	7,737.25
	712103	Clark Halbert	6/28/2024	3,698.59	Unrestricted Mobile Campus	Payroll	A01425753	110300	3,698.59
	712104	Harris Karen	6/28/2024	6,237.43	Unrestricted Mobile Campus	Payroll	A01397767	110300	6,237.43
	712105	Hoyt Thaddeus	6/28/2024	4,142.41	Unrestricted Shared Services	Payroll	A01421190	110100	4,142.41
	712106	James Nathaniel	6/28/2024	4,225.93	Unrestricted Mobile Campus	Payroll	A01397776	110300	4,225.93
	712108	Sullivan Prendis	6/28/2024	3,873.92	Unrestricted Mobile Campus	Payroll	A01397751	110300	3,873.92
	712109	Vandiber Tonikos	6/28/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A00552344	110300	7,205.79
	712110	Warmack Venita	6/28/2024	3,674.92	Unrestricted Shared Services	Payroll	A01470813	110100	3,674.92
	712111	Harrison Folayan	6/28/2024	5,094.22	Title 3 Cont Main Act VIII 23-27	Payroll	A01456220	250275	5,094.22
	712112	Havens Stennett April	6/28/2024	10,166.50	Unrestricted Shared Services	Payroll	A02461288	110100	10,166.50
	712113	Holder Kenney	6/28/2024	8,261.00	Unrestricted Mobile Campus	Payroll	A01456176	110300	8,261.00
	712114	Wilson Kenneth	6/28/2024	3,516.58	Unrestricted-Southwest Campus	Payroll	A01402752	110400	3,516.58
	712115	Pettway Lee	6/28/2024	3,427.75	Unrestricted Mobile Campus	Payroll	A01397688	110300	3,427.75
	712116	Thomas Deborah	6/28/2024	3,784.92	Unrestricted Mobile Campus	Payroll	A01397689	110300	3,784.92
	712117	Harris Adria	6/28/2024	7,761.79	Unrestricted Mobile Campus	Payroll	A02346965	110300	7,761.79
	712118	Edwards Barry	6/28/2024	1,773.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400	1,773.00
	712119	Patton Anthony	6/28/2024	4,805.04	Unrestricted Mobile Campus	Payroll	A01397741	110300	4,805.04
	712121	Vaughan Jamie	6/28/2024	2,268.00	Unrestricted-Central Campus	Payroll	A02563330	110600	2,268.00
!0002173		Cunningham Carl	6/27/2024	227.78	Unrestricted Shared Services	Lodging - IS	A01586704	110100	710300	227.78
!0002174		Hunter Libya	6/27/2024	111.53	Unrestricted Shared Services	Other Travel Expenses - IS	A01586652	110100	710800	1,061.56
!0002174		Hunter Libya	6/27/2024	219.50	Unrestricted Shared Services	Conus (meals) - OS	A01586652	110100	715200	1,061.56
!0002174		Hunter Libya	6/27/2024	730.53	Unrestricted Shared Services	Lodging - OS	A01586652	110100	715300	1,061.56
!0002175		Lenox Bobby	6/27/2024	905.40	Vocational Ed/CTE-	Commercial Transportation - OS	A01613829	211410	715100	905.40
!0002176		Miller Kipsy	6/27/2024	4,200.00	SWAPTE 2023-2024	Other Contractual Services - PS	A02249757	217005	731400	4,200.00
!0002177		Parker Clarence	6/27/2024	1,747.10	Vocational Ed/CTE-	Commercial Transportation - OS	A02400101	211410	715100	1,747.10
!0002178		Sanderson Courtney	6/27/2024	425.95	Unrestricted Mobile Campus	Professional Development - PS	A01397745	110300	731700	425.95
!0002179		Sharp Annalesia	6/27/2024	425.95	Unrestricted Mobile Campus	Professional Development - PS	A01397718	110300	731700	425.95
!0002180		Tenbergen Klaus	6/27/2024	156.87	Labor Force Participation (SP)	Materials and Supplies - MS	A02559953	222610	720500	156.87
!0002181		Acro Service Corporation	6/27/2024	1,047.48	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	1,047.48
!0002182		Air Masters Mechanical In	6/27/2024	78,699.00	Unexpended Plant Shared Services	Construction in Progress - CE	A02198171	910100	790900	78,699.00
!0002183		Amazon Capital Services Inc	6/27/2024	48.99	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	1,200.41
!0002183		Amazon Capital Services Inc	6/27/2024	1,151.42	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	1,200.41
!0002184		Artcraft Press Inc.	6/27/2024	1,143.00	Unrestricted Shared Services	Printing and Binding - OOS	A02598959	110100	751300	1,143.00
!0002185		Bama Pest Control Inc	6/27/2024	2,402.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198425	110300	731400	2,402.00
!0002186		Calagaz Printing Inc.	6/27/2024	793.13	ALAMAP Grant 2020	Printing and Binding - OOS	A02252689	250181	751300	2,002.35
!0002186		Calagaz Printing Inc.	6/27/2024	1,209.22	Unrestricted Shared Services	Printing and Binding - OOS	A02252689	110100	751300	2,002.35
!0002187		Cintas Corporation	6/27/2024	1,423.07	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	1,423.07
!0002188		De Lage Landen Fin Svc	6/27/2024	5,038.53	Title 3 Continuation Act VI 20-21	Other Contractual Services - PS	A02200304	250261	731400	5,038.53
!0002189		Dmac81 Llc	6/27/2024	389.15	SWAPTE 2023-2024	Materials and Supplies - MS	A02198049	217005	720500	389.15
!0002190		Graybar Electric Co Inc.	6/27/2024	180.40	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349926	110300	720500	180.40
!0002191		iHeartMedia Entertainment Inc	6/27/2024	3,421.54	ALAMAP Grant 2020	Advertising & Promotions - OOS	A02248471	250181	750100	3,421.54
!0002192		Manufacturing Skill Standards Council	6/27/2024	550.00	ALAMAP Grant 2020	Grants Awards and Prizes - OOS	A00010255	250181	750800	550.00
!0002193		McKesson Medical-Surgical Government Solutions Llc	6/27/2024	1,898.88	State LPN FUnds	Materials and Supplies - MS	A01349437	229002	720500	1,898.88
!0002194		Mobile Civic Center	6/27/2024	1,528.06	Unrestricted Shared Services	Graduation Expenses - OOS	A02386998	110100	751000	1,528.06
!0002195		MW Rogers Construction Company LLC	6/27/2024	207,920.47	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02320894	212210	790900	207,920.47
!0002196		Otis Elevator Company	6/27/2024	3,381.63	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01350670	110300	751100	3,381.63
!0002197		Performance Health Supply Inc.	6/27/2024	871.38	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350506	110300	720500	871.38
!0002198		Physical Medical Solutions LLC	6/27/2024	88.91	Unrestricted Mobile Campus	Freight - OOS	A02263508	110300	750600	18,164.10
!0002198		Physical Medical Solutions LLC	6/27/2024	120.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02263508	110300	751100	18,164.10
!0002198		Physical Medical Solutions LLC	6/27/2024	4,468.85	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A02263508	110300	720300	18,164.10
!0002198		Physical Medical Solutions LLC	6/27/2024	13,486.34	Vocational Ed/CTE-	Furniture and Equip $5K - $25K - CE	A02263508	211410	791100	18,164.10

!0002199		Pocket Nurse Enterprises Inc.	6/27/2024	5,495.65	Vocational Ed/CTE-	Materials and Supplies - MS	A01349780	211410	720500	14,622.36
!0002199		Pocket Nurse Enterprises Inc.	6/27/2024	9,126.71	Vocational Ed/CTE-	Equipment - non capitalized - MS	A01349780	211410	720300	14,622.36
!0002200		Respondus	6/27/2024	15,940.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A01349664	110100	720100	15,940.00
!0002201		RJ Young Company	6/27/2024	104,026.00	R&R Southwest Campus	Construction in Progress - CE	A01350452	920400	790900	104,026.00
!0002202		Roto Rooter	6/27/2024	490.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02267059	110300	731400	490.00
!0002203		Saints Security Llc	6/27/2024	4,755.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400	4,755.00
!0002204		The Lamar Companies	6/27/2024	6,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02197921	110100	750100	6,000.00
!0002205		Thompson Engineering Inc.	6/27/2024	27,114.92	Unexpended Plant Shared Services	Engineering & Architectural Svc -PS	A02260351	910100	730700	27,114.92
!0002206		TM Truck Service	6/27/2024	800.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02469409	110400	751100	800.00
!0002207		Trimedix Holdings LLC	6/27/2024	350.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02282402	110300	751100	350.00
!0002208		WALA-TV	6/27/2024	3,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196551	110100	750100	3,000.00
!0002209		Wesco Gas & Welding Supply Inc.	6/27/2024	383,852.28	Multi-Process Welding Machines	Furniture and Equip > $25K - CE	A01379330	229811	791200	383,852.28
	115884	Accreditation Council for BusinessSchools and Programs	6/27/2024	2,950.00	Unrestricted Shared Services	Accreditation Expense - PS	A02242905	110100	730200	2,950.00
	115885	Anytime Storage	6/27/2024	438.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS	A02346716	110100	751500	438.00
	115886	Charles Olivier	6/27/2024	150.64	Unrestricted Shared Services	Other Travel Expenses - IS	A01375916	110100	710800	302.93
	115886	Charles Olivier	6/27/2024	152.29	Unrestricted Shared Services	Lodging - IS	A01375916	110100	710300	302.93
	115887	City Of Jackson	6/27/2024	7,200.00	Unrestricted-Southwest Campus	Long-Term Building Lease-CE	A02198136	110400	791500	7,200.00
	115888	Gulf City Cleaners Inc.	6/27/2024	1,602.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02462553	110300	731400	1,602.00
	115889	Jones & Bartlett Learning LLC	6/27/2024	425.14	DE ACCSO	Scholarship and Waivers - SW	A01350330	222005	760100	425.14
	115890	Lowe's Home Centers Inc	6/27/2024	301.74	Unrestricted Mobile Campus	Materials and Supplies - MS	A01371289	110300	720500	301.74
	115891	Mobile Fence	6/27/2024	3,295.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02198489	110500	751100	3,295.00
	115892	Nature Indoors	6/27/2024	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100	207.00
	115893	R. Carter & Associates Inc	6/27/2024	730.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02251048	110400	751100	730.00
	115894	State of Alabama	6/27/2024	110.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A00010262	110300	751100	110.00
	115895	Swe Inc	6/27/2024	470.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	110300	731400	470.95
!0002163		Lenox Bobby	6/25/2024	1,574.56	Vocational Ed/CTE-	Commercial Transportation - OS	A01613829	211410	715100	1,574.56
!0002164		ACT Inc	6/25/2024	472.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010341	110300	720500	472.00
!0002165		Advanced Insurance Resources Inc	6/25/2024	166,173.02	Unrestricted-Southwest Campus	Insurance and Bonding - PS	A02319472	110400	730900	166,173.02
!0002166		Amazon Capital Services Inc	6/25/2024	859.66	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	859.66
!0002167		Bagby Russell Electric In	6/25/2024	1,059.10	T3 SAFRA Carver Activity I 19-20	Maintenance & Repairs - OOS	A02198116	250254	751100	2,604.93
!0002167		Bagby Russell Electric In	6/25/2024	1,545.83	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02198116	110500	751100	2,604.93
!0002168		BSN Sports LLC	6/25/2024	2,939.71	Unrestricted Mobile Campus	Materials and Supplies - MS	A02388289	110300	720500	2,939.71
!0002169		FedEx	6/25/2024	109.46	Unrestricted-Southwest Campus	Freight - OOS	A00010219	110400	750600	109.46
!0002170		Gilmore Moving & Storage Inc	6/25/2024	102.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010381	110300	731400	204.00
!0002170		Gilmore Moving & Storage Inc	6/25/2024	102.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010381	110400	731400	204.00
!0002171		Imperial Dade Llc	6/25/2024	2,383.94	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500	2,383.94
!0002172		Institutional Compliance Solutions LLC	6/25/2024	120.00	Unrestricted Shared Services	Memberships - PS	A02305326	110100	731300	120.00
	115879	Alabama Association for Public Continuing & Adult Education	6/25/2024	7,200.00	AE-Federal Leadership	Registration Fees- IS	A00010290	214400	710700	7,200.00
	115880	Alabama Association of Chiefs of Police	6/25/2024	250.00	Unrestricted Shared Services	Memberships - PS	A01350200	110100	731300	250.00
	115881	Alabama Deans of Student Affairs Association	6/25/2024	65.00	Unrestricted Shared Services	Registration Fees- IS	A00010342	110100	710700	65.00
	115882	AT&T Mobility II LLC	6/25/2024	41.23	Unrestricted-Southwest Campus	Internet - UC	A01352568	110400	740400	1,844.27
	115882	AT&T Mobility II LLC	6/25/2024	45.69	Unrestricted-Southwest Campus	Wireless Phones - UC	A01352568	110400	740800	1,844.27
	115882	AT&T Mobility II LLC	6/25/2024	109.81	Unrestricted Shared Services	Internet - UC	A01352568	110100	740400	1,844.27
	115882	AT&T Mobility II LLC	6/25/2024	458.35	Unrestricted Shared Services	Wireless Phones - UC	A01352568	110100	740800	1,844.27
	115882	AT&T Mobility II LLC	6/25/2024	1,189.19	AE-Federal Regular	Internet - UC	A01352568	214100	740400	1,844.27
	115883	HBCU-Law Enforcement Executives And Administrators Inc.	6/25/2024	175.00	Unrestricted Shared Services	Professional Development - PS	A02426883	110100	731700	175.00
!0002121		Agnew Andrea	6/20/2024	669.93	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01397734	110300	710800	669.93
!0002122		Atwood Phyllis	6/20/2024	1,600.00	Labor Force Participation (ICI)	Instructional Salaries(Temp/PT)-SW	A00356427	222303	615100	1,600.00
!0002123		Boykin Franklin	6/20/2024	123.07	Unrestricted Shared Services	Conus (meals) - IS	A02350595	110100	710200	669.93
!0002123		Boykin Franklin	6/20/2024	546.86	Unrestricted Shared Services	Lodging - IS	A02350595	110100	710300	669.93
!0002124		Cozart Christopher	6/20/2024	450.42	Student Support Service	Commercial Transportation - OS	A02534733	250100	715100	450.42
!0002125		Cunningham Carl	6/20/2024	98.58	Unrestricted Shared Services	Conus (meals) - IS	A01586704	110100	710200	805.38
!0002125		Cunningham Carl	6/20/2024	706.80	Unrestricted Shared Services	Lodging - IS	A01586704	110100	710300	805.38
!0002126		Merritt Reed Rebecca	6/20/2024	350.00	Unrestricted Shared Services	Other Contractual Services - PS	A02594939	110100	731400	350.00
!0002127		4Imprint Inc	6/20/2024	1,460.13	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A01349844	110300	750100	1,460.13
!0002128		Acro Service Corporation	6/20/2024	446.83	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	446.83
!0002129		Air Masters Mechanical In	6/20/2024	4,604.60	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198171	110300	751100	4,604.60
!0002130		Alabama Coastal Foundation	6/20/2024	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02598130	110100	750100	500.00
!0002131		Amazon Capital Services Inc	6/20/2024	69.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	1,644.63
!0002131		Amazon Capital Services Inc	6/20/2024	99.97	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	1,644.63
!0002131		Amazon Capital Services Inc	6/20/2024	511.43	Labor Force Participation (ICI)	Materials and Supplies - MS	A02198115	222303	720500	1,644.63
!0002131		Amazon Capital Services Inc	6/20/2024	964.23	DE ACCSO	Materials and Supplies - MS	A02198115	222005	720500	1,644.63
!0002132		Assessment Technologies Institute LLC	6/20/2024	57,965.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350202	110300	731600	57,965.00
!0002133		Bagby Russell Electric In	6/20/2024	1,350.00	SWAPTE 2023-2024	Other Contractual Services - PS	A02198116	217005	731400	1,350.00
!0002134		Blankenship's Universal Supply	6/20/2024	135.12	Unrestricted Shared Services	Materials and Supplies - MS	A02251060	110100	720500	135.12
!0002135		Calagaz Printing Inc.	6/20/2024	336.00	Unrestricted Shared Services	Printing and Binding - OOS	A02252689	110100	751300	336.00
!0002136		Camellia Specialties Inc	6/20/2024	350.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02281037	110400	720500	350.00
!0002137		Cintas Corporation	6/20/2024	212.59	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	1,285.15
!0002137		Cintas Corporation	6/20/2024	397.20	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,285.15
!0002137		Cintas Corporation	6/20/2024	675.36	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	1,285.15
!0002138		Comcast Cablevision	6/20/2024	157.96	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	157.96
!0002139		Concord USA Inc.	6/20/2024	8,280.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A01351137	110100	720100	8,280.00
!0002140		E & J Auto Repair	6/20/2024	10,800.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	A02586273	110100	751100	10,800.00
!0002141		Economic Modeling LLC	6/20/2024	4,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01350701	110100	750100	4,000.00
!0002142		Elsevier Inc.	6/20/2024	4,292.00	State LPN FUnds	Other Contractual Services - PS	A01349829	229002	731400	4,292.00
!0002143		Graybar Electric Co Inc.	6/20/2024	62.26	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349926	110300	751100	62.26
!0002144		Greggs Artheldia	6/20/2024	170.00	ALAMAP Grant 2020	Other Travel Expenses - IS	A01456293	250181	710800	170.00
!0002145		Greggs Artheldia	6/20/2024	281.16	ALAMAP Grant 2020	Other Travel Expenses - IS	A01456293	250181	710800	281.16
!0002146		Learning Labs Inc	6/20/2024	15,648.00	CRRSAA - HEERF II Institutional	Furniture and Equip $5K - $25K - CE	A01349605	212010	791100	15,648.00
!0002147		Manufacturing Skill Standards Council	6/20/2024	575.00	AE - State Regular	Other Contractual Services - PS	A00010255	224100	731400	575.00
!0002148		Midwest Library Service	6/20/2024	3,257.69	Unrestricted Shared Services	Books - CE	A01373366	110100	790600	3,257.69
!0002149		Mobile Mini Inc.	6/20/2024	87.22	Unrestricted Mobile Campus	Other Contractual Services - PS	A02405282	110300	731400	87.22
!0002150		NCS Pearson Inc	6/20/2024	2,306.34	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010398	110300	720500	2,306.34
!0002151		Office Depot	6/20/2024	356.96	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	725.07
!0002151		Office Depot	6/20/2024	368.11	Labor Force Participation (SP)	Materials and Supplies - MS	A01349944	222610	720500	725.07
!0002152		Physical Medical Solutions LLC	6/20/2024	375.00	State LPN FUnds	Other Contractual Services - PS	A02263508	229002	731400	9,117.76
!0002152		Physical Medical Solutions LLC	6/20/2024	845.00	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A02263508	110300	720300	9,117.76
!0002152		Physical Medical Solutions LLC	6/20/2024	7,897.76	Unrestricted Mobile Campus	Furniture and Equip $5K - $25K - CE	A02263508	110300	791100	9,117.76
!0002153		PMT Publishing	6/20/2024	2,400.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A00010334	110100	750100	2,400.00
!0002154		Publix Super Markets Inc	6/20/2024	373.25	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	917.18
!0002154		Publix Super Markets Inc	6/20/2024	543.93	Unrestricted Mobile Campus	Culinary Consumables	A01350401	110300	720200	917.18
!0002155		Saints Security Llc	6/20/2024	5,115.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400	5,115.00
!0002156		Snap-On Incorporated	6/20/2024	13,813.12	Vocational Ed/CTE-	Furniture and Equip $5K - $25K - CE	A01349440	211410	791100	13,813.12
!0002157		Southern Earth Sciences Inc.	6/20/2024	352.00	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02449949	212210	790900	352.00
!0002158		TM Truck Service	6/20/2024	487.50	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02469409	110400	751100	487.50
!0002159		Toshiba Amer Bus Solu Inc	6/20/2024	14.28	Title 3 Cont Main Act VIII 23-27	Printing and Binding - OOS	A02198429	250275	751300	121.42
!0002159		Toshiba Amer Bus Solu Inc	6/20/2024	107.14	Title 3 Cont Main Act VIII 23-27	Service Contracts on Equipment -OOS	A02198429	250275	751400	121.42
!0002160		Umage Media	6/20/2024	5,700.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02588981	110100	750100	5,700.00
!0002161		Verified Credentials LLC	6/20/2024	316.80	Unrestricted Shared Services	Other Contractual Services - PS	A01349451	110100	731400	316.80
!0002162		WEX BANK	6/20/2024	299.45	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	6,453.37
!0002162		WEX BANK	6/20/2024	866.93	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110300	750700	6,453.37
!0002162		WEX BANK	6/20/2024	1,395.07	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02248930	110100	750700	6,453.37
!0002162		WEX BANK	6/20/2024	3,891.92	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110400	750700	6,453.37
	115695	Student Payment	6/20/2024	441.00	Unrestricted Shared Services	Clearing Refunds - SP	A02521175	110100	230200	441.00
	115696	Student Payment	6/20/2024	1,404.01	Unrestricted Shared Services	Clearing Refunds - SP	A02354740	110100	230200	1,404.01
	115697	Student Payment	6/20/2024	879.01	Unrestricted Shared Services	Clearing Refunds - SP	A02444719	110100	230200	879.01
	115698	Student Payment	6/20/2024	332.00	Unrestricted Shared Services	Clearing Refunds - SP	A02500074	110100	230200	332.00

115699	Student Payment	6/20/2024	871.03	Unrestricted Shared Services	Clearing Refunds - SP	A02272249	110100	230200	871.03
115700	Student Payment	6/20/2024	1,489.01	Unrestricted Shared Services	Clearing Refunds - SP	A02400308	110100	230200	1,489.01
115701	American Culinary	6/20/2024	275.00	Unrestricted Mobile Campus	Registration Fees- OS	A02198500	110300	715500	275.00
115702	Student Payment	6/20/2024	1,057.00	Unrestricted Shared Services	Clearing Refunds - SP	A01450436	110100	230200	1,057.00
115703	AT&T Corp.	6/20/2024	1,157.73	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	2,750.13
115703	AT&T Corp.	6/20/2024	1,592.40	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500	2,750.13
115704	Background IQ LLC	6/20/2024	140.00	AE - State Regular	Other Contractual Services - PS	A02289244	224100	731400	140.00
115705	Student Payment	6/20/2024	1,057.56	Unrestricted Shared Services	Clearing Refunds - SP	A02358387	110100	230200	1,057.56
115706	Student Payment	6/20/2024	1,849.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430013	110100	230200	1,849.00
115707	Student Payment	6/20/2024	161.01	Unrestricted Shared Services	Clearing Refunds - SP	A02332523	110100	230200	161.01
115708	Student Payment	6/20/2024	1,643.01	Unrestricted Shared Services	Clearing Refunds - SP	A02461906	110100	230200	1,643.01
115709	Student Payment	6/20/2024	689.01	Unrestricted Shared Services	Clearing Refunds - SP	A02352715	110100	230200	689.01
115710	Student Payment	6/20/2024	1,283.03	Unrestricted Shared Services	Clearing Refunds - SP	A01638885	110100	230200	1,283.03
115711	Student Payment	6/20/2024	520.01	Unrestricted Shared Services	Clearing Refunds - SP	A01441802	110100	230200	520.01
115712	Student Payment	6/20/2024	1,585.00	Unrestricted Shared Services	Clearing Refunds - SP	A02386170	110100	230200	1,585.00
115713	Student Payment	6/20/2024	295.01	Unrestricted Shared Services	Clearing Refunds - SP	A02561559	110100	230200	295.01
115714	Student Payment	6/20/2024	1,105.45	Unrestricted Shared Services	Clearing Refunds - SP	A01415306	110100	230200	1,105.45
115715	Student Payment	6/20/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02539890	110100	230200	528.00
115716	Student Payment	6/20/2024	2,508.00	Unrestricted Shared Services	Clearing Refunds - SP	A02423740	110100	230200	2,508.00
115717	Student Payment	6/20/2024	1,484.01	Unrestricted Shared Services	Clearing Refunds - SP	A01460601	110100	230200	1,484.01
115718	Student Payment	6/20/2024	52.01	Unrestricted Shared Services	Clearing Refunds - SP	A02480686	110100	230200	52.01
115719	Student Payment	6/20/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01451409	110100	230200	500.00
115720	Student Payment	6/20/2024	1,370.05	Unrestricted Shared Services	Clearing Refunds - SP	A02333320	110100	230200	1,370.05
115721	Student Payment	6/20/2024	544.02	Unrestricted Shared Services	Clearing Refunds - SP	A02404626	110100	230200	544.02
115722	Student Payment	6/20/2024	458.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479354	110100	230200	458.00
115723	Student Payment	6/20/2024	386.00	Unrestricted Shared Services	Clearing Refunds - SP	A02521018	110100	230200	386.00
115724	Student Payment	6/20/2024	376.02	Unrestricted Shared Services	Clearing Refunds - SP	A00374609	110100	230200	376.02
115725	Student Payment	6/20/2024	1,087.01	Unrestricted Shared Services	Clearing Refunds - SP	A01413080	110100	230200	1,087.01
115726	Student Payment	6/20/2024	1,849.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398869	110100	230200	1,849.00
115727	Student Payment	6/20/2024	617.00	Unrestricted Shared Services	Clearing Refunds - SP	A02549688	110100	230200	617.00
115728	Student Payment	6/20/2024	403.02	Unrestricted Shared Services	Clearing Refunds - SP	A02334608	110100	230200	403.02
115729	Student Payment	6/20/2024	1,585.00	Unrestricted Shared Services	Clearing Refunds - SP	A01431077	110100	230200	1,585.00
115730	Student Payment	6/20/2024	696.01	Unrestricted Shared Services	Clearing Refunds - SP	A01466090	110100	230200	696.01
115731	Student Payment	6/20/2024	209.55	Unrestricted Shared Services	Clearing Refunds - SP	A02263165	110100	230200	209.55
115732	Student Payment	6/20/2024	661.00	Unrestricted Shared Services	Clearing Refunds - SP	A02456746	110100	230200	661.00
115733	Student Payment	6/20/2024	1,849.00	Unrestricted Shared Services	Clearing Refunds - SP	A01710409	110100	230200	1,849.00
115734	Student Payment	6/20/2024	1,092.01	Unrestricted Shared Services	Clearing Refunds - SP	A01401821	110100	230200	1,092.01
115735	Student Payment	6/20/2024	1,152.85	Unrestricted Shared Services	Clearing Refunds - SP	A02309296	110100	230200	1,152.85
115736	Student Payment	6/20/2024	123.00	Unrestricted Shared Services	Clearing Refunds - SP	A02277782	110100	230200	123.00
115737	Student Payment	6/20/2024	1,159.06	Unrestricted Shared Services	Clearing Refunds - SP	A02442624	110100	230200	1,159.06
115738	Student Payment	6/20/2024	1,058.01	Unrestricted Shared Services	Clearing Refunds - SP	A02360618	110100	230200	1,058.01
115739	Student Payment	6/20/2024	136.76	Unrestricted Shared Services	Clearing Refunds - SP	A02539348	110100	230200	136.76
115740	Student Payment	6/20/2024	2,085.00	Unrestricted Shared Services	Clearing Refunds - SP	A02432641	110100	230200	2,085.00
115741	Student Payment	6/20/2024	441.00	Unrestricted Shared Services	Clearing Refunds - SP	A02544632	110100	230200	441.00
115742	Student Payment	6/20/2024	292.56	Unrestricted Shared Services	Clearing Refunds - SP	A02421597	110100	230200	292.56
115743	Student Payment	6/20/2024	109.01	Unrestricted Shared Services	Clearing Refunds - SP	A02310954	110100	230200	109.01
115744	Student Payment	6/20/2024	1,745.01	Unrestricted Shared Services	Clearing Refunds - SP	A01435988	110100	230200	1,745.01
115745	Student Payment	6/20/2024	961.50	Unrestricted Shared Services	Clearing Refunds - SP	A02216367	110100	230200	961.50
115746	Student Payment	6/20/2024	45.00	Unrestricted Shared Services	Clearing Refunds - SP	A02510535	110100	230200	45.00
115747	Friendship Comm Dev Corp	6/20/2024	596.00	AE - State Regular	Short-Term Building Rentals - OOS	A02198459	224100	751500	596.00
115748	Student Payment	6/20/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02540865	110100	230200	528.00
115749	Student Payment	6/20/2024	237.60	Unrestricted Shared Services	Clearing Refunds - SP	A01445346	110100	230200	237.60
115750	Student Payment	6/20/2024	376.02	Unrestricted Shared Services	Clearing Refunds - SP	A01409470	110100	230200	376.02
115751	Student Payment	6/20/2024	484.77	Unrestricted Shared Services	Clearing Refunds - SP	A02554143	110100	230200	484.77
115752	Student Payment	6/20/2024	950.40	Unrestricted Shared Services	Clearing Refunds - SP	A02542735	110100	230200	950.40
115753	Student Payment	6/20/2024	509.01	Unrestricted Shared Services	Clearing Refunds - SP	A02325368	110100	230200	509.01
115754	Student Payment	6/20/2024	142.03	Unrestricted Shared Services	Clearing Refunds - SP	A02355089	110100	230200	142.03
115755	Student Payment	6/20/2024	395.04	Unrestricted Shared Services	Clearing Refunds - SP	A01398452	110100	230200	395.04
115756	Student Payment	6/20/2024	116.85	Unrestricted Shared Services	Clearing Refunds - SP	A02355892	110100	230200	116.85
115757	Student Payment	6/20/2024	455.76	Unrestricted Shared Services	Clearing Refunds - SP	A01446018	110100	230200	455.76
115758	Student Payment	6/20/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433366	110100	230200	397.00
115759	Student Payment	6/20/2024	396.00	Unrestricted Shared Services	Clearing Refunds - SP	A02343728	110100	230200	396.00
115760	Student Payment	6/20/2024	606.05	Unrestricted Shared Services	Clearing Refunds - SP	A01608042	110100	230200	606.05
115761	Student Payment	6/20/2024	268.03	Unrestricted Shared Services	Clearing Refunds - SP	A02533990	110100	230200	268.03
115762	Student Payment	6/20/2024	1,615.00	Unrestricted Shared Services	Clearing Refunds - SP	A02269096	110100	230200	1,615.00
115763	Student Payment	6/20/2024	1,173.03	Unrestricted Shared Services	Clearing Refunds - SP	A02276424	110100	230200	1,173.03
115764	Student Payment	6/20/2024	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02429381	110100	230200	1,189.00
115765	Student Payment	6/20/2024	445.50	Unrestricted Shared Services	Clearing Refunds - SP	A01410985	110100	230200	445.50
115766	Student Payment	6/20/2024	413.01	Unrestricted Shared Services	Clearing Refunds - SP	A02253381	110100	230200	413.01
115767	Student Payment	6/20/2024	1,336.35	Unrestricted Shared Services	Clearing Refunds - SP	A01600253	110100	230200	1,336.35
115768	Student Payment	6/20/2024	376.02	Unrestricted Shared Services	Clearing Refunds - SP	A02268147	110100	230200	376.02
115769	Student Payment	6/20/2024	116.02	Unrestricted Shared Services	Clearing Refunds - SP	A01416252	110100	230200	116.02
115770	Student Payment	6/20/2024	1,585.00	Unrestricted Shared Services	Clearing Refunds - SP	A02445670	110100	230200	1,585.00
115771	Student Payment	6/20/2024	590.55	Unrestricted Shared Services	Clearing Refunds - SP	A02419522	110100	230200	590.55
115772	Student Payment	6/20/2024	508.01	Unrestricted Shared Services	Clearing Refunds - SP	A01618696	110100	230200	508.01
115773	Student Payment	6/20/2024	277.00	Unrestricted Shared Services	Clearing Refunds - SP	A01482342	110100	230200	277.00
115774	Student Payment	6/20/2024	584.01	Unrestricted Shared Services	Clearing Refunds - SP	A02359720	110100	230200	584.01
115775	Student Payment	6/20/2024	1,145.57	Unrestricted Shared Services	Clearing Refunds - SP	A02280768	110100	230200	1,145.57
115776	Student Payment	6/20/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457460	110100	230200	793.00
115777	Student Payment	6/20/2024	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428888	110100	230200	1,586.00
115778	Student Payment	6/20/2024	96.01	Unrestricted Shared Services	Clearing Refunds - SP	A02400181	110100	230200	96.01
115779	Student Payment	6/20/2024	912.00	Unrestricted Shared Services	Clearing Refunds - SP	A01470185	110100	230200	912.00
115780	Student Payment	6/20/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488411	110100	230200	793.00
115781	Student Payment	6/20/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02307559	110100	230200	500.00
115782	Student Payment	6/20/2024	621.01	Unrestricted Shared Services	Clearing Refunds - SP	A02331536	110100	230200	621.01
115783	Student Payment	6/20/2024	16.00	Unrestricted Shared Services	Clearing Refunds - SP	A02432437	110100	230200	16.00
115784	Student Payment	6/20/2024	1,760.83	Unrestricted Shared Services	Clearing Refunds - SP	A02504360	110100	230200	1,760.83
115785	Student Payment	6/20/2024	1,057.00	Unrestricted Shared Services	Clearing Refunds - SP	A02447220	110100	230200	1,057.00
115786	Student Payment	6/20/2024	377.73	Unrestricted Shared Services	Clearing Refunds - SP	A00924584	110100	230200	377.73
115787	Student Payment	6/20/2024	300.01	Unrestricted Shared Services	Clearing Refunds - SP	A02429195	110100	230200	300.01
115788	Student Payment	6/20/2024	480.01	Unrestricted Shared Services	Clearing Refunds - SP	A01470463	110100	230200	480.01
115789	Student Payment	6/20/2024	1,336.05	Unrestricted Shared Services	Clearing Refunds - SP	A02446496	110100	230200	1,336.05
115790	Student Payment	6/20/2024	608.00	Unrestricted Shared Services	Clearing Refunds - SP	A02416747	110100	230200	608.00
115791	Student Payment	6/20/2024	2,773.00	Unrestricted Shared Services	Clearing Refunds - SP	A02018218	110100	230200	2,773.00
115792	Student Payment	6/20/2024	772.02	Unrestricted Shared Services	Clearing Refunds - SP	A01473504	110100	230200	772.02
115793	Student Payment	6/20/2024	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02253208	110100	230200	1,586.00
115794	Student Payment	6/20/2024	1,849.00	Unrestricted Shared Services	Clearing Refunds - SP	A01414911	110100	230200	1,849.00
115795	Student Payment	6/20/2024	272.03	Unrestricted Shared Services	Clearing Refunds - SP	A02392963	110100	230200	272.03
115796	Student Payment	6/20/2024	83.03	Unrestricted Shared Services	Clearing Refunds - SP	A01419630	110100	230200	83.03
115797	Student Payment	6/20/2024	3,327.04	Unrestricted Shared Services	Clearing Refunds - SP	A02474359	110100	230200	3,327.04
115798	Student Payment	6/20/2024	177.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443815	110100	230200	177.00
115799	Student Payment	6/20/2024	645.03	Unrestricted Shared Services	Clearing Refunds - SP	A02326044	110100	230200	645.03
115800	Student Payment	6/20/2024	602.01	Unrestricted Shared Services	Clearing Refunds - SP	A02438684	110100	230200	602.01
115801	Mobile Area Chamber of Commerce	6/20/2024	1,100.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02256252	110100	750100	1,100.00
115802	Student Payment	6/20/2024	927.97	Unrestricted Shared Services	Clearing Refunds - SP	A02517395	110100	230200	927.97
115803	Student Payment	6/20/2024	1,849.00	Unrestricted Shared Services	Clearing Refunds - SP	A02479977	110100	230200	1,849.00
115804	Student Payment	6/20/2024	2,536.03	Unrestricted Shared Services	Clearing Refunds - SP	A02467764	110100	230200	2,536.03

	115805	Student Payment	6/20/2024	105.60	Unrestricted Shared Services	Clearing Refunds - SP	A02286735	110100	230200	105.60
	115806	Student Payment	6/20/2024	377.02	Unrestricted Shared Services	Clearing Refunds - SP	A01592748	110100	230200	377.02
	115807	Student Payment	6/20/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02413873	110100	230200	500.00
	115808	Student Payment	6/20/2024	620.02	Unrestricted Shared Services	Clearing Refunds - SP	A01401686	110100	230200	620.02
	115809	Student Payment	6/20/2024	1,584.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486979	110100	230200	1,584.00
	115810	Student Payment	6/20/2024	58.06	Unrestricted Shared Services	Clearing Refunds - SP	A01423822	110100	230200	58.06
	115811	Student Payment	6/20/2024	508.01	Unrestricted Shared Services	Clearing Refunds - SP	A02544084	110100	230200	508.01
	115812	Student Payment	6/20/2024	467.03	Unrestricted Shared Services	Clearing Refunds - SP	A02328707	110100	230200	467.03
	115813	Student Payment	6/20/2024	317.00	Unrestricted Shared Services	Clearing Refunds - SP	A02581437	110100	230200	317.00
	115814	Student Payment	6/20/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02569333	110100	230200	528.00
	115815	Student Payment	6/20/2024	901.55	Unrestricted Shared Services	Clearing Refunds - SP	A01468746	110100	230200	901.55
	115816	Student Payment	6/20/2024	508.01	Unrestricted Shared Services	Clearing Refunds - SP	A02445948	110100	230200	508.01
	115817	Student Payment	6/20/2024	539.57	Unrestricted Shared Services	Clearing Refunds - SP	A01443742	110100	230200	539.57
	115818	Student Payment	6/20/2024	1,349.00	Unrestricted Shared Services	Clearing Refunds - SP	A02252824	110100	230200	1,349.00
	115819	Student Payment	6/20/2024	238.56	Unrestricted Shared Services	Clearing Refunds - SP	A02531823	110100	230200	238.56
	115820	Student Payment	6/20/2024	1,056.00	Unrestricted Shared Services	Clearing Refunds - SP	A01687572	110100	230200	1,056.00
	115821	R. Carter & Associates Inc	6/20/2024	4,445.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02251048	110400	751100	4,445.00
	115822	Student Payment	6/20/2024	338.40	Unrestricted Shared Services	Clearing Refunds - SP	A02581078	110100	230200	338.40
	115823	Student Payment	6/20/2024	2,106.23	Unrestricted Shared Services	Clearing Refunds - SP	A02402824	110100	230200	2,106.23
	115824	Student Payment	6/20/2024	235.02	Unrestricted Shared Services	Clearing Refunds - SP	A02395844	110100	230200	235.02
	115825	Student Payment	6/20/2024	268.37	Unrestricted Shared Services	Clearing Refunds - SP	A02539052	110100	230200	268.37
	115826	Student Payment	6/20/2024	1,041.50	Unrestricted Shared Services	Clearing Refunds - SP	A01452700	110100	230200	1,041.50
	115827	Student Payment	6/20/2024	188.00	Unrestricted Shared Services	Clearing Refunds - SP	A01400055	110100	230200	188.00
	115828	Student Payment	6/20/2024	509.01	Unrestricted Shared Services	Clearing Refunds - SP	A01390451	110100	230200	509.01
	115829	Student Payment	6/20/2024	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A00888955	110100	230200	1,586.00
	115830	Student Payment	6/20/2024	1,893.00	Unrestricted Shared Services	Clearing Refunds - SP	A02524287	110100	230200	1,893.00
	115831	Student Payment	6/20/2024	540.05	Unrestricted Shared Services	Clearing Refunds - SP	A01407940	110100	230200	540.05
	115832	Student Payment	6/20/2024	1,353.37	Unrestricted Shared Services	Clearing Refunds - SP	A02420109	110100	230200	1,353.37
	115833	Student Payment	6/20/2024	1,056.00	Unrestricted Shared Services	Clearing Refunds - SP	A01458625	110100	230200	1,056.00
	115834	Student Payment	6/20/2024	178.56	Unrestricted Shared Services	Clearing Refunds - SP	A01420637	110100	230200	178.56
	115835	Student Payment	6/20/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01426941	110100	230200	500.00
	115836	Student Payment	6/20/2024	320.03	Unrestricted Shared Services	Clearing Refunds - SP	A02453580	110100	230200	320.03
	115837	Student Payment	6/20/2024	112.01	Unrestricted Shared Services	Clearing Refunds - SP	A01446665	110100	230200	112.01
	115838	Student Payment	6/20/2024	499.01	Unrestricted Shared Services	Clearing Refunds - SP	A02373525	110100	230200	499.01
	115839	Student Payment	6/20/2024	1,585.00	Unrestricted Shared Services	Clearing Refunds - SP	A00554494	110100	230200	1,585.00
	115840	Student Payment	6/20/2024	431.01	Unrestricted Shared Services	Clearing Refunds - SP	A02394219	110100	230200	431.01
	115841	Student Payment	6/20/2024	279.01	Unrestricted Shared Services	Clearing Refunds - SP	A02329260	110100	230200	279.01
	115842	Student Payment	6/20/2024	204.81	Unrestricted Shared Services	Clearing Refunds - SP	A02432844	110100	230200	204.81
	115843	Student Payment	6/20/2024	677.26	Unrestricted Shared Services	Clearing Refunds - SP	A01420626	110100	230200	677.26
	115844	Student Payment	6/20/2024	1,409.10	Unrestricted Shared Services	Clearing Refunds - SP	A02324456	110100	230200	1,409.10
	115845	Student Payment	6/20/2024	52.03	Unrestricted Shared Services	Clearing Refunds - SP	A02348818	110100	230200	52.03
	115846	Student Payment	6/20/2024	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01400313	110100	230200	1,586.00
	115847	Student Payment	6/20/2024	1,379.02	Unrestricted Shared Services	Clearing Refunds - SP	A01472869	110100	230200	1,379.02
	115848	Student Payment	6/20/2024	300.01	Unrestricted Shared Services	Clearing Refunds - SP	A01479577	110100	230200	300.01
	115849	Student Payment	6/20/2024	344.01	Unrestricted Shared Services	Clearing Refunds - SP	A01401928	110100	230200	344.01
	115850	Student Payment	6/20/2024	100.04	Unrestricted Shared Services	Clearing Refunds - SP	A02440348	110100	230200	100.04
	115851	Student Payment	6/20/2024	520.01	Unrestricted Shared Services	Clearing Refunds - SP	A01453940	110100	230200	520.01
	115852	The Bureau of National Affairs Inc	6/20/2024	625.00	Unrestricted Shared Services	Other Professional Fees - PS	A02320700	110100	731600	625.00
	115853	Student Payment	6/20/2024	674.06	Unrestricted Shared Services	Clearing Refunds - SP	A01480808	110100	230200	674.06
	115854	Student Payment	6/20/2024	103.03	Unrestricted Shared Services	Clearing Refunds - SP	A02276472	110100	230200	103.03
	115855	Student Payment	6/20/2024	2,773.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401643	110100	230200	2,773.00
	115856	Student Payment	6/20/2024	82.03	Unrestricted Shared Services	Clearing Refunds - SP	A01677570	110100	230200	82.03
	115857	Student Payment	6/20/2024	602.75	Unrestricted Shared Services	Clearing Refunds - SP	A01472321	110100	230200	602.75
	115858	Student Payment	6/20/2024	521.07	Unrestricted Shared Services	Clearing Refunds - SP	A01444092	110100	230200	521.07
	115859	Student Payment	6/20/2024	1,056.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398707	110100	230200	1,056.00
	115860	Student Payment	6/20/2024	602.01	Unrestricted Shared Services	Clearing Refunds - SP	A01411603	110100	230200	602.01
	115861	Student Payment	6/20/2024	1,489.01	Unrestricted Shared Services	Clearing Refunds - SP	A02353467	110100	230200	1,489.01
	115862	Ward International Trucks LLC	6/20/2024	622.08	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02278296	110400	751100	622.08
	115863	Student Payment	6/20/2024	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A01677625	110100	230200	1,189.00
	115864	Student Payment	6/20/2024	720.01	Unrestricted Shared Services	Clearing Refunds - SP	A02329578	110100	230200	720.01
	115865	Student Payment	6/20/2024	666.79	Unrestricted Shared Services	Clearing Refunds - SP	A02289377	110100	230200	666.79
	115866	Student Payment	6/20/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02262811	110100	230200	528.00
	115867	Student Payment	6/20/2024	79.01	Unrestricted Shared Services	Clearing Refunds - SP	A00375464	110100	230200	79.01
	115868	Student Payment	6/20/2024	1,233.00	Unrestricted Shared Services	Clearing Refunds - SP	A02309301	110100	230200	1,233.00
	115869	Student Payment	6/20/2024	39.57	Unrestricted Shared Services	Clearing Refunds - SP	A02351290	110100	230200	39.57
	115870	Student Payment	6/20/2024	1,343.10	Unrestricted Shared Services	Clearing Refunds - SP	A02501290	110100	230200	1,343.10
	115871	Student Payment	6/20/2024	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02548394	110100	230200	1,189.00
	115872	Student Payment	6/20/2024	696.01	Unrestricted Shared Services	Clearing Refunds - SP	A02392891	110100	230200	696.01
	115873	Student Payment	6/20/2024	230.34	Unrestricted Shared Services	Clearing Refunds - SP	A02439946	110100	230200	230.34
	115874	Student Payment	6/20/2024	380.03	Unrestricted Shared Services	Clearing Refunds - SP	A01443229	110100	230200	380.03
	115875	Student Payment	6/20/2024	172.01	Unrestricted Shared Services	Clearing Refunds - SP	A02427655	110100	230200	172.01
	115876	Student Payment	6/20/2024	118.03	Unrestricted Shared Services	Clearing Refunds - SP	A01450272	110100	230200	118.03
	115877	Student Payment	6/20/2024	1,056.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401828	110100	230200	1,056.00
	115878	Student Payment	6/20/2024	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312960	110100	230200	1,189.00
!0002115		Hudson Grant	6/14/2024	1,600.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02532897	110300	731400	1,600.00
!0002116		Little Kelly	6/14/2024	91.66	Unrestricted Shared Services	Conus (meals) - IS	A02297387	110100	710200	821.08
!0002116		Little Kelly	6/14/2024	729.42	Unrestricted Shared Services	Lodging - IS	A02297387	110100	710300	821.08
!0002117		Lagniappe	6/14/2024	296.00	Unrestricted Shared Services	Other Professional Fees - PS	A02202617	110100	731600	296.00
!0002118		Snap-On Incorporated	6/14/2024	1,251.30	Vocational Ed/CTE-	Materials and Supplies - MS	A01349440	211410	720500	36,795.91
!0002118		Snap-On Incorporated	6/14/2024	2,031.50	Vocational Ed/CTE-	Equipment - non capitalized - MS	A01349440	211410	720300	36,795.91
!0002118		Snap-On Incorporated	6/14/2024	33,513.11	Vocational Ed/CTE-	Furniture and Equip > $25K - CE	A01349440	211410	791200	36,795.91
!0002119		Strachan Services Inc	6/14/2024	566.88	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02260982	110400	751100	566.88
!0002120		Strategic 3D Solutions Inc.	6/14/2024	9,999.00	Vocational Ed/CTE-	Furniture and Equip $5K - $25K - CE	A02580048	211410	791100	9,999.00
	115685	Payroll Payable	6/14/2024	4,271.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190	4,271.00
	115686	Payroll Payable	6/14/2024	132.00	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103	132.00
	115687	Payroll Payable	6/14/2024	1,297.68	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	1,297.68
	115688	Payroll Payable	6/14/2024	1,447.00	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221170	1,447.00
	115689	Payroll Payable	6/14/2024	7.50	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221116	1,126.27
	115689	Payroll Payable	6/14/2024	20.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	1,126.27
	115689	Payroll Payable	6/14/2024	126.88	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221102	1,126.27
	115689	Payroll Payable	6/14/2024	289.34	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	1,126.27
	115689	Payroll Payable	6/14/2024	682.55	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	1,126.27
	115690	Payroll Payable	6/14/2024	145.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	145.00
	115691	Payroll Payable	6/14/2024	650.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	221115	650.00
	115692	Alabama Community College System	6/14/2024	24,728.00	Unrestricted Shared Services	Bond Reserve Fee Expense - OOS	A01370406	110100	750400	148,368.00
	115692	Alabama Community College System	6/14/2024	123,640.00	Unrestricted Shared Services	ACCS Enhancement Fee Expense - OOS	A01370406	110100	753000	148,368.00
	115693	Alabama SkillsUSA	6/14/2024	1,405.00	Vocational Ed/CTE-	Commercial Transportation - OS	A01350270	211410	715100	1,405.00
	115694	Gulf States Distributors	6/14/2024	3,751.00	Unrestricted Shared Services	Other Contractual Services - PS	A01349949	110100	731400	3,751.00
D0000325		Regions Bank	6/14/2024	110.10	Unrestricted-Carver Campus	Materials and Supplies - MS	A01361056	110500	720500	10,911.66
D0000325		Regions Bank	6/14/2024	135.23	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01361056	250271	710100	10,911.66
D0000325		Regions Bank	6/14/2024	135.23	Unrestricted Shared Services	Other Travel Expenses - IS	A01361056	110100	710800	10,911.66
D0000325		Regions Bank	6/14/2024	376.68	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01361056	110300	715600	10,911.66
D0000325		Regions Bank	6/14/2024	1,856.53	ALAMAP Grant 2020	Other Travel Expenses - OS	A01361056	250181	715600	10,911.66
D0000325		Regions Bank	6/14/2024	2,367.79	Unrestricted Shared Services	Lodging - OS	A01361056	110100	715300	10,911.66
D0000325		Regions Bank	6/14/2024	2,671.45	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01361056	110400	710800	10,911.66
D0000325		Regions Bank	6/14/2024	3,258.65	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01361056	110300	710800	10,911.66
D0000326		Regions Bank	6/14/2024	750.00	Unrestricted-Carver Campus	Memberships - PS	A01361056	110500	731300	1,533.43

D0000326	Regions Bank	6/14/2024	783.43	Unrestricted Shared Services	Commercial Transportation - OS	A01361056	110100	715100	1,533.43
D0000327	Regions Bank	6/14/2024	1,744.91	Unrestricted Mobile Campus	Lodging - OS	A01361056	110300	715300	1,744.91
D0000328	Regions Financial Corporation	6/14/2024	135.23	Unrestricted Shared Services	Registration Fees- IS	A02401870	110100	710700	20,456.38
D0000328	Regions Financial Corporation	6/14/2024	175.63	Labor Force Participation (ICI)	Culinary Consumables	A02401870	222303	720200	20,456.38
D0000328	Regions Financial Corporation	6/14/2024	776.76	Unrestricted Mobile Campus	Other Travel Expenses - OS	A02401870	110300	715600	20,456.38
D0000328	Regions Financial Corporation	6/14/2024	1,130.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02401870	110100	750100	20,456.38
D0000328	Regions Financial Corporation	6/14/2024	1,574.59	Unrestricted Shared Services	Commercial Transportation - OS	A02401870	110100	715100	20,456.38
D0000328	Regions Financial Corporation	6/14/2024	2,295.79	Unrestricted Mobile Campus	Other Travel Expenses - IS	A02401870	110300	710800	20,456.38
D0000328	Regions Financial Corporation	6/14/2024	2,459.20	Unrestricted Shared Services	Accreditation Expense - PS	A02401870	110100	730200	20,456.38
D0000328	Regions Financial Corporation	6/14/2024	11,909.18	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A02401870	110400	710800	20,456.38
D0000329	Payroll Payable	6/14/2024	1,925.76	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,925.76
D0000330	Payroll Payable	6/14/2024	5,334.78	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221105	5,334.78
D0000331	Payroll Payable	6/14/2024	307,545.58	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	307,545.58
D0000332	Payroll Payable	6/14/2024	38,398.77	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400	192,798.77
D0000332	Payroll Payable	6/14/2024	154,400.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300	192,798.77
D0000333	Payroll Payable	6/14/2024	6,510.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220705	6,510.00
D0000334	Payroll Payable	6/14/2024	54,756.05	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000	54,756.05
D0000335	Payroll Payable	6/14/2024	254,742.52	Payroll Clearing Fund	Payroll Payable	A00010231	120000	220200	254,742.52
!0002089	Gilkerson Erica	6/13/2024	162.14	Labor Force Participation (SP)	Materials and Supplies - MS	A02247833	222610	720500	162.14
!0002090	Leflore Burton	6/13/2024	1,500.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01429569	110300	731400	1,500.00
!0002091	Miller Kipsy	6/13/2024	4,760.00	SWAPTE 2023-2024	Other Contractual Services - PS	A02249757	217005	731400	4,760.00
!0002092	4Imprint Inc	6/13/2024	1,678.56	Unrestricted Shared Services	Materials and Supplies - MS	A01349844	110100	720500	1,678.56
!0002093	Air Masters Mechanical In	6/13/2024	10,668.62	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198171	110300	751100	10,668.62
!0002094	Alabama Relocation Services	6/13/2024	1,945.00	SWAPTE 2023-2024	Other Contractual Services - PS	A02249293	217005	731400	9,725.00
!0002094	Alabama Relocation Services	6/13/2024	1,945.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02249293	110500	751100	9,725.00
!0002094	Alabama Relocation Services	6/13/2024	1,945.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249293	110400	731400	9,725.00
!0002094	Alabama Relocation Services	6/13/2024	3,890.00	Unrestricted Shared Services	Other Contractual Services - PS	A02249293	110100	731400	9,725.00
!0002095	All Over Janitorial Services Inc.	6/13/2024	4,658.76	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02405279	110400	731400	39,200.00
!0002095	All Over Janitorial Services Inc.	6/13/2024	7,454.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02405279	110500	731400	39,200.00
!0002095	All Over Janitorial Services Inc.	6/13/2024	27,087.24	Unrestricted Mobile Campus	Other Contractual Services - PS	A02405279	110300	731400	39,200.00
!0002096	Amazon Capital Services Inc	6/13/2024	19.99	DE ACCSO	Materials and Supplies - MS	A02198115	222005	720500	3,113.02
!0002096	Amazon Capital Services Inc	6/13/2024	35.14	Succ	Grants Awards and Prizes - OOS	A02198115	222500	750800	3,113.02
!0002096	Amazon Capital Services Inc	6/13/2024	199.95	ALAMAP Grant 2020	Materials and Supplies - MS	A02198115	250181	720500	3,113.02
!0002096	Amazon Capital Services Inc	6/13/2024	229.90	Unrestricted Shared Services	Advertising & Promotions - OOS	A02198115	110100	750100	3,113.02
!0002096	Amazon Capital Services Inc	6/13/2024	244.48	Title 3 Futures Main Act III 20-21	Materials and Supplies - MS	A02198115	250266	720500	3,113.02
!0002096	Amazon Capital Services Inc	6/13/2024	2,383.56	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	3,113.02
!0002097	Calagaz Printing Inc.	6/13/2024	2,204.75	Unrestricted Shared Services	Materials and Supplies - MS	A02252689	110100	720500	2,204.75
!0002098	Comcast Cablevision	6/13/2024	529.79	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	529.79
!0002099	Dot Com Plus Llc	6/13/2024	3,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196136	110100	750100	3,500.00
!0002100	EDUCAUSE Inc	6/13/2024	231.00	Unrestricted Shared Services	Subscriptions - OOS	A00010265	110100	751700	231.00
!0002101	Emerald Coast Academic Advising Network Inc	6/13/2024	65.00	Title 3 Futures Main Act III 20-21	Landline Phones - UC	A02258459	250266	740500	390.00
!0002101	Emerald Coast Academic Advising Network Inc	6/13/2024	325.00	Title 3 Cont Main Act IV 23-27	Memberships - PS	A02258459	250271	731300	390.00
!0002102	FedEx	6/13/2024	39.90	Unrestricted Shared Services	Freight - OOS	A00010219	110100	750600	199.79
!0002102	FedEx	6/13/2024	159.89	Unrestricted Shared Services	Postage - OOS	A00010219	110100	751200	199.79
!0002103	G.R. Consultants	6/13/2024	2,487.50	Unrestricted Shared Services	Other Contractual Services - PS	A02487560	110100	731400	2,487.50
!0002104	Goodwyn Mills Cawood LLC	6/13/2024	5,749.34	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02198363	212210	790900	5,749.34
!0002105	Greggs Artheldia	6/13/2024	558.10	ALAMAP Grant 2020	Other Travel Expenses - OS	A01456293	250181	715600	558.10
!0002106	Gwin's Stationary & Engraving	6/13/2024	2,445.00	Unrestricted Shared Services	Printing and Binding - OOS	A02252247	110100	751300	2,445.00
!0002107	Hand Arendall Harrison Sale LLC	6/13/2024	517.50	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200	517.50
!0002108	LBP Interpreting Inc	6/13/2024	8,800.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198448	110100	731400	8,800.00
!0002109	Saints Security Llc	6/13/2024	5,820.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400	5,820.00
!0002110	Southern Assoc of Colleges & Schools	6/13/2024	1,000.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A00010251	250271	715100	1,000.00
!0002111	T-Mobile USA Inc.	6/13/2024	17,964.48	Unrestricted Shared Services	Subscriptions - OOS	A01377226	110100	751700	17,964.48
!0002112	Cancelled Check	6/13/2024	-						
!0002113	Victory Professional Development Center	6/13/2024	3,800.00	AE - State Regular	Other Contractual Services - PS	A02252357	224100	731400	3,800.00
!0002114	W.W. Grainger Inc.	6/13/2024	629.80	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349927	110300	720500	629.80
115680	Student Payment	6/13/2024	100.00	Unrestricted Shared Services	Clearing Refunds - SP	A01484609	110100	230200	100.00
115681	Student Payment	6/13/2024	1,849.00	Unrestricted Shared Services	Clearing Refunds - SP	A01415306	110100	230200	1,849.00
115682	Student Payment	6/13/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02521018	110100	230200	500.00
115683	Student Payment	6/13/2024	444.26	Unrestricted Shared Services	Clearing Refunds - SP	A02410250	110100	230200	444.26
115684	Student Payment	6/13/2024	2,623.00	Unrestricted Shared Services	Clearing Refunds - SP	A02440348	110100	230200	2,623.00
115665	AT&T Corp.	6/12/2024	572.70	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	572.70
115666	ATT DataComm LLC	6/12/2024	87.65	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500	338.73
115666	ATT DataComm LLC	6/12/2024	251.08	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	338.73
115667	Comcast Cablevision	6/12/2024	457.24	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	457.24
115668	CostaPrint LLC	6/12/2024	50.00	Baseball Team	Deposits Held for Others - Agency	A02524034	810043	240800	50.00
115669	Dixon Jairus	6/12/2024	450.00	Unrestricted Shared Services	Other Contractual Services - PS	A01451169	110100	731400	450.00
115670	FASTSIGNS LLC	6/12/2024	343.82	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02493484	110300	750100	343.82
115671	Federation of State Boards of Physical Therapy	6/12/2024	693.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01349750	110300	731600	693.00
115672	James B. Donaghey Inc.	6/12/2024	38,350.00	R&R Southwest Campus	Maintenance & Repairs - OOS	A02317426	920400	751100	38,350.00
115673	Lowe's Home Centers Inc	6/12/2024	172.48	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01371289	110400	720500	3,099.85
115673	Lowe's Home Centers Inc	6/12/2024	2,927.37	SWAPTE 2023-2024	Materials and Supplies - MS	A01371289	217005	720500	3,099.85
115674	Metals USA	6/12/2024	1,206.75	Labor Force Participation (ICI)	Materials and Supplies - MS	A02274789	222303	720500	1,206.75
115675	Mobile Area Water and Sewer System	6/12/2024	571.19	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	15,317.42
115675	Mobile Area Water and Sewer System	6/12/2024	1,364.81	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	15,317.42
115675	Mobile Area Water and Sewer System	6/12/2024	13,381.42	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	15,317.42
115676	Mobile Area Water and Sewer System	6/12/2024	941.74	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	941.74
115677	Osborne Sheila	6/12/2024	42.45	Unrestricted-Carver Campus	Materials and Supplies - MS	A01443834	110500	720500	42.45
115678	Walters Controls Inc	6/12/2024	498.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198346	110300	751100	498.00
115679	Watermark Design Group	6/12/2024	39,739.85	Title 3 Con't Carver Carryover	Improvements - Other - CE	A02511774	250281	791300	39,739.85
!0002052	Blackmarr Devin	6/6/2024	21.25	Unrestricted Mobile Campus	Materials and Supplies - MS	A02335042	110300	720500	21.25
!0002053	Little Kelly	6/6/2024	90.45	Shared Service	Mileage - IS	A02297387	110205	710400	90.45
!0002054	Payne April	6/6/2024	73.67	Unrestricted Shared Services	Materials and Supplies - MS	A01397686	110100	720500	73.67
!0002055	Acro Service Corporation	6/6/2024	586.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	586.00
!0002056	ACT Inc	6/6/2024	1,782.00	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	1,782.00
!0002057	Airgas Inc	6/6/2024	2,656.55	Labor Force Participation (ICI)	Materials and Supplies - MS	A01351012	222303	720500	2,656.55
!0002058	Amazon Capital Services Inc	6/6/2024	115.11	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	3,094.28
!0002058	Amazon Capital Services Inc	6/6/2024	433.78	Labor Force Participation (ICI)	Materials and Supplies - MS	A02198115	222303	720500	3,094.28
!0002058	Amazon Capital Services Inc	6/6/2024	855.97	Title 3 Futures Main Act III 20-21	Subscriptions - OOS	A02198115	250266	751700	3,094.28
!0002058	Amazon Capital Services Inc	6/6/2024	1,689.42	AE - State Regular	Materials and Supplies - MS	A02198115	224100	720500	3,094.28
!0002059	Bay Landscaping Inc	6/6/2024	1,559.25	Unrestricted-Carver Campus	Other Contractual Services - PS	A02249142	110500	731400	10,068.00
!0002059	Bay Landscaping Inc	6/6/2024	2,699.55	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	10,068.00
!0002059	Bay Landscaping Inc	6/6/2024	5,809.20	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249142	110300	731400	10,068.00
!0002060	BSN Sports LLC	6/6/2024	4,857.82	Unrestricted Mobile Campus	Materials and Supplies - MS	A02388289	110300	720500	4,857.82
!0002061	Calagaz Printing Inc.	6/6/2024	66.34	Unrestricted-Carver Campus	Printing and Binding - OOS	A02252689	110500	751300	2,217.02
!0002061	Calagaz Printing Inc.	6/6/2024	2,150.68	Unrestricted Shared Services	Printing and Binding - OOS	A02252689	110100	751300	2,217.02
!0002062	Chancellor Inc	6/6/2024	1,990.25	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198037	110400	720500	1,990.25
!0002063	Cintas Corporation	6/6/2024	235.40	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	1,423.07
!0002063	Cintas Corporation	6/6/2024	439.85	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,423.07
!0002063	Cintas Corporation	6/6/2024	747.82	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	1,423.07
!0002064	Comcast Cablevision	6/6/2024	134.90	AE-Federal Regular	Internet - UC	A02198485	214100	740400	134.90
!0002065	Comcast Cablevision	6/6/2024	153.81	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	153.81
!0002066	Council for Higher Edu Accreditation	6/6/2024	795.00	Title 3 Cont Main Act IV 23-27	Memberships - PS	A01350360	250271	731300	795.00
!0002067	Graduate Supply House Inc	6/6/2024	237.00	Unrestricted Shared Services	Materials and Supplies - MS	A01371147	110100	720500	3,625.00
!0002067	Graduate Supply House Inc	6/6/2024	3,388.00	Unrestricted Shared Services	Graduation Expenses - OOS	A01371147	110100	751000	3,625.00
!0002068	Graybar Electric Co Inc.	6/6/2024	180.40	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349926	110300	751100	180.40
!0002069	Gulf Coast Tours Inc.	6/6/2024	2,927.60	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100	2,927.60

!0002070		Hunter Security Inc.	6/6/2024	1,205.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	1,205.00
!0002071		iHeartMedia Entertainment Inc	6/6/2024	3,421.54	ALAMAP Grant 2020	Advertising & Promotions - OOS	A02248471	250181	750100	3,421.54
!0002072		Interior Elements LLC	6/6/2024	2,080.00	SWAPTE 2023-2024	Equipment - non capitalized - MS	A01361118	217005	720300	2,080.00
!0002073		Iridescence Design LLC	6/6/2024	192.98	AE - State Regular	Materials and Supplies - MS	A02572682	224100	720500	192.98
!0002074		Kerigan Marketing Associates Inc.	6/6/2024	19,726.66	Labor Force Participation (SP)	Advertising & Promotions - OOS	A02545792	222610	750100	19,726.66
!0002075		Mainline Charters	6/6/2024	5,178.00	Student Support Service	Commercial Transportation - IS	A02335839	250100	710100	5,178.00
!0002076		Massett Supply Company	6/6/2024	230.25	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02337108	110400	720500	2,934.94
!0002076		Massett Supply Company	6/6/2024	2,704.69	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100	2,934.94
!0002077		McAleer's Office Furniture Company Inc.	6/6/2024	383.19	Unrestricted Shared Services	Materials and Supplies - MS	A02255253	110100	720500	383.19
!0002078		Mobile Mini Inc.	6/6/2024	412.78	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02405282	110300	751100	412.78
!0002079		Nexstar Media Inc. dba WKRG/WFNA/EKRG	6/6/2024	3,375.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02504763	110100	750100	3,375.00
!0002080		Office Depot	6/6/2024	188.30	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	417.89
!0002080		Office Depot	6/6/2024	229.59	SWAPTE 2023-2024	Materials and Supplies - MS	A01349944	217005	720500	417.89
!0002081		Persons Service Co Llc	6/6/2024	383,296.80	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02198256	212210	790900	383,296.80
!0002082		Purchase Power	6/6/2024	577.00	Unrestricted Shared Services	Postage - OOS	A02248902	110100	751200	577.00
!0002083		Saints Security Llc	6/6/2024	5,160.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400	5,160.00
!0002084		Scott James	6/6/2024	777.98	ALAMAP Grant 2020	Other Travel Expenses - OS	A01456287	250181	715600	777.98
!0002085		Textbook Brokers Tanner	6/6/2024	411.76	Bookstore - Shared Services	Bookstore - AP	A01349695	310100	210100	411.76
!0002086		TM Truck Service	6/6/2024	987.50	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02469409	110400	751100	987.50
!0002087		Virtual Academy	6/6/2024	315.00	Unrestricted Shared Services	Other Contractual Services - PS	A02275415	110100	731400	315.00
!0002088		White-Spunner ConstructionLLC	6/6/2024	142,011.42	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02403145	212210	790900	142,011.42
	115645	Alabama Power Company	6/6/2024	3,075.75	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	3,075.75
	115646	ALACRAO	6/6/2024	300.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A00010349	250271	710100	300.00
	115647	ALACRAO	6/6/2024	150.00	Unrestricted Shared Services	Memberships - PS	A00010349	110100	731300	150.00
	115648	ALACRAO	6/6/2024	300.00	Unrestricted Shared Services	Registration Fees- IS	A00010349	110100	710700	300.00
	115649	ALACRAO	6/6/2024	300.00	Unrestricted Shared Services	Registration Fees- IS	A00010349	110100	710700	300.00
	115650	Board of School Commissioners of Mobile County	6/6/2024	900.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A00010409	110100	750100	900.00
	115651	Brislin Henry	6/6/2024	1,200.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02252497	110300	751100	1,200.00
	115652	Cc's Classic Catering Llc	6/6/2024	1,400.00	Unrestricted-Southwest Campus	Culinary Consumables	A02198406	110400	720200	1,400.00
	115653	Ecosouth Services of Mobile LLC	6/6/2024	535.07	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02356810	110400	731400	3,076.62
	115653	Ecosouth Services of Mobile LLC	6/6/2024	601.95	Unrestricted-Carver Campus	Other Contractual Services - PS	A02356810	110500	731400	3,076.62
	115653	Ecosouth Services of Mobile LLC	6/6/2024	1,939.60	Unrestricted Mobile Campus	Other Contractual Services - PS	A02356810	110300	731400	3,076.62
	115654	Mob Cnty Wtr Swr	6/6/2024	58.05	Unrestricted Distance Ed	Water & Sewer - UC	A02198201	110200	740600	58.05
	115655	Nature Indoors	6/6/2024	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100	207.00
	115656	Quality Printing	6/6/2024	840.45	State LPN FUnds	Printing and Binding - OOS	A02202811	229002	751300	840.45
	115657	SACRAO	6/6/2024	175.00	Unrestricted Shared Services	Memberships - PS	A01349536	110100	731300	175.00
	115658	SAMS CLUB DIRECT	6/6/2024	15.98	Unrestricted Shared Services	Culinary Consumables	A02248884	110100	720200	90.26
	115658	SAMS CLUB DIRECT	6/6/2024	74.28	Unrestricted Shared Services	Materials and Supplies - MS	A02248884	110100	720500	90.26
	115659	Southern Association of Colleges with Associate Degrees	6/6/2024	40.00	Unrestricted Shared Services	Registration Fees- OS	A01349687	110100	715500	40.00
	115660	State of Alabama	6/6/2024	1,350.00	Unrestricted Shared Services	Other Contractual Services - PS	A00010262	110100	731400	1,350.00
	115661	Strausbaugh Austin	6/6/2024	2,000.00	Unrestricted Shared Services	Elevate Clearing Refunds - SP	A02490354	110100	230250	2,000.00
	115662	The Calirojae	6/6/2024	2,375.00	Unrestricted Mobile Campus	Short-Term Building Rentals - OOS	A02593087	110300	751500	2,375.00
	115663	Weeks Davanta	6/6/2024	15.00	Unrestricted Shared Services	Miscellaneous Revenue - VIF	A01604032	110100	560500	15.00
	115664	Wolters Kluwer Health	6/6/2024	707.00	Unrestricted Mobile Campus	Subscriptions - OOS	A02266967	110300	751700	707.00
D0000323		Regions Bank	6/5/2024	203.99	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01361056	110400	720500	5,817.27
D0000323		Regions Bank	6/5/2024	445.66	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01361056	110400	710800	5,817.27
D0000323		Regions Bank	6/5/2024	577.35	Unrestricted Shared Services	Equipment - non capitalized - MS	A01361056	110100	720300	5,817.27
D0000323		Regions Bank	6/5/2024	850.00	Unrestricted Mobile Campus	Registration Fees- OS	A01361056	110300	715500	5,817.27
D0000323		Regions Bank	6/5/2024	1,460.80	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01361056	250271	715100	5,817.27
D0000323		Regions Bank	6/5/2024	2,279.47	Unrestricted Mobile Campus	Conus (meals) - IS	A01361056	110300	710200	5,817.27
D0000324		Regions Financial Corporation	6/5/2024	84.82	Unrestricted Shared Services	Conus (meals) - IS	A02401870	110100	710200	12,831.62
D0000324		Regions Financial Corporation	6/5/2024	89.86	Unrestricted Shared Services	Culinary Consumables	A02401870	110100	720200	12,831.62
D0000324		Regions Financial Corporation	6/5/2024	106.24	Unrestricted Shared Services	Advertising & Promotions - OOS	A02401870	110100	750100	12,831.62
D0000324		Regions Financial Corporation	6/5/2024	265.00	Unrestricted Shared Services	Memberships - PS	A02401870	110100	731300	12,831.62
D0000324		Regions Financial Corporation	6/5/2024	3,264.76	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A02401870	250271	715100	12,831.62
D0000324		Regions Financial Corporation	6/5/2024	9,020.94	Unrestricted Mobile Campus	Other Travel Expenses - IS	A02401870	110300	710800	12,831.62
!0002025		Meadows Monica	5/31/2024	104.19	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01585682	110400	710800	104.19
!0002026		Mooney Lalette	5/31/2024	1,925.00	Labor Force Participation (SP)	Other Contractual Services - PS	A01412223	222610	731400	1,925.00
!0002027		Robinson Lashondra	5/31/2024	720.00	Sigma Kappa Delta English Honor	Deposits Held for Others - Agency	A01397723	810204	240800	720.00
!0002028		Wyatt Latoria	5/31/2024	3,250.00	Labor Force Participation (SP)	Other Contractual Services - PS	A01399884	222610	731400	3,250.00
!0002029		Air Specialty Inc	5/31/2024	226.40	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02201206	110400	751100	226.40
!0002030		Alabama Power Company	5/31/2024	13,124.50	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	110,135.83
!0002030		Alabama Power Company	5/31/2024	18,733.02	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	110,135.83
!0002030		Alabama Power Company	5/31/2024	78,278.31	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	110,135.83
!0002031		Amazon Capital Services Inc	5/31/2024	(56.98)	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	1,440.51
!0002031		Amazon Capital Services Inc	5/31/2024	60.99	Unrestricted Shared Services	Equipment - non capitalized - MS	A02198115	110100	720300	1,440.51
!0002031		Amazon Capital Services Inc	5/31/2024	240.24	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	1,440.51
!0002031		Amazon Capital Services Inc	5/31/2024	299.00	Title 3 Futures Main Act III 20-21	Materials and Supplies - MS	A02198115	250266	720500	1,440.51
!0002031		Amazon Capital Services Inc	5/31/2024	897.26	DE ACCSO	Materials and Supplies - MS	A02198115	222005	720500	1,440.51
!0002032		Bagby Russell Electric In	5/31/2024	95.75	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198116	110300	751100	3,039.76
!0002032		Bagby Russell Electric In	5/31/2024	2,944.01	SWAPTE 2023-2024	Other Contractual Services - PS	A02198116	217005	731400	3,039.76
!0002033		Calagaz Printing Inc.	5/31/2024	336.00	Unrestricted Shared Services	Printing and Binding - OOS	A02252689	110100	751300	336.00
!0002034		Council For Advance & Support Of Ed	5/31/2024	1,780.00	Unrestricted Shared Services	Memberships - PS	A01349745	110100	731300	1,780.00
!0002035		De Lage Landen Fin Svc	5/31/2024	5,038.53	Unrestricted Shared Services	Long-Term Equipment Lease - CE	A02200304	110100	791600	5,038.53
!0002036		Graduate Supply House Inc	5/31/2024	372.50	Unrestricted Shared Services	Graduation Expenses - OOS	A01371147	110100	751000	372.50
!0002037		iHeartMedia Entertainment Inc	5/31/2024	1,666.65	Unrestricted Shared Services	Advertising & Promotions - OOS	A02248471	110100	750100	1,666.65
!0002038		Lenny's Grill & Subs	5/31/2024	1,263.75	Unrestricted Mobile Campus	Culinary Consumables	A02464273	110300	720200	1,263.75
!0002039		National Assoc Of Student Financial Aid Admin	5/31/2024	711.00	Unrestricted Shared Services	Registration Fees- OS	A01349670	110100	715500	711.00
!0002040		National Restaurant Assn.	5/31/2024	588.00	AE - State Regular	Materials and Supplies - MS	A01352030	224100	720500	588.00
!0002041		Nexstar Media Inc. dba WKRG/WFNA/EKRG	5/31/2024	1,125.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02504763	110100	750100	1,125.00
!0002042		Photoholix Photobooth	5/31/2024	2,200.00	Unrestricted Shared Services	Graduation Expenses - OOS	A02360157	110100	751000	2,200.00
!0002043		Saints Security Llc	5/31/2024	4,920.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400	4,920.00
!0002044		Scenario Learning LLC	5/31/2024	6,405.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A01349554	110100	720100	6,405.00
!0002045		Snap-On Incorporated	5/31/2024	3,945.03	Unrestricted-Southwest Campus	Furniture and Equip > $25K - CE	A01349440	110400	791200	77,397.60
!0002045		Snap-On Incorporated	5/31/2024	73,452.57	CRRSAA - HEERF II Institutional	Furniture and Equip > $25K - CE	A01349440	212010	791200	77,397.60
!0002046		Southern Assoc of Colleges & Schools	5/31/2024	9,532.00	Unrestricted Shared Services	Accreditation Expense - PS	A00010251	110100	730200	9,532.00
!0002047		Southland Transportation Group	5/31/2024	144,000.00	Career Tech Equipment - ETF Approp	Transportation Equip > $25 000 - CE	A01351105	229810	792300	144,000.00
!0002048		Textbook Brokers Tanner	5/31/2024	1,554.45	DE ACCSO	Scholarship and Waivers - SW	A01349695	222005	760100	1,554.45
!0002049		Toshiba Amer Bus Solu Inc	5/31/2024	7.82	Unrestricted Mobile Campus	Printing and Binding - OOS	A02198429	110300	751300	119.71
!0002049		Toshiba Amer Bus Solu Inc	5/31/2024	111.89	Title 3 Cont Main Act VIII 23-27	Service Contracts on Equipment -OOS	A02198429	250275	751400	119.71
!0002050		Turfwell Athletic Fields LLC	5/31/2024	3,275.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02450070	110400	751100	3,275.00
!0002051		WALA-TV	5/31/2024	3,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196551	110100	750100	3,000.00
	115567	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02521175	110100	230200	300.00
	115568	Student Payment	5/31/2024	3,698.00	Unrestricted Shared Services	Clearing Refunds - SP	A01450436	110100	230200	3,698.00
	115569	Cancelled Check	5/31/2024	-						
	115570	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02358387	110100	230200	300.00
	115571	Student Payment	5/31/2024	42.00	Unrestricted Shared Services	Clearing Refunds - SP	A02412962	110100	230200	42.00
	115572	Student Payment	5/31/2024	439.33	Unrestricted Shared Services	Clearing Refunds - SP	A01468751	110100	230200	439.33
	115573	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02355899	110100	230200	300.00
	115574	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02549688	110100	230200	300.00
	115575	Student Payment	5/31/2024	93.49	Unrestricted Shared Services	Clearing Refunds - SP	A02374640	110100	230200	93.49
	115576	Student Payment	5/31/2024	254.11	Unrestricted Shared Services	Clearing Refunds - SP	A02544027	110100	230200	254.11
	115577	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02528380	110100	230200	300.00
	115578	Student Payment	5/31/2024	1,408.00	Unrestricted Shared Services	Clearing Refunds - SP	A02444155	110100	230200	1,408.00
	115579	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02457973	110100	230200	300.00
	115580	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02506198	110100	230200	300.00
	115581	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01672185	110100	230200	300.00

115582	Student Payment	5/31/2024	206.78	Unrestricted Shared Services	Clearing Refunds - SP	A01450332	110100	230200	206.78
115583	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02539348	110100	230200	300.00
115584	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02535803	110100	230200	300.00
115585	Cancelled Check	5/31/2024	-						
115586	Student Payment	5/31/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02540865	110100	230200	528.00
115587	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02496330	110100	230200	300.00
115588	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398452	110100	230200	300.00
115589	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02501189	110100	230200	300.00
115590	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02460270	110100	230200	300.00
115591	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01608042	110100	230200	300.00
115592	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442339	110100	230200	300.00
115593	Student Payment	5/31/2024	2,773.00	Unrestricted Shared Services	Clearing Refunds - SP	A02276424	110100	230200	2,773.00
115594	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02429381	110100	230200	300.00
115595	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02486243	110100	230200	300.00
115596	Student Payment	5/31/2024	240.78	Unrestricted Shared Services	Clearing Refunds - SP	A02383304	110100	230200	240.78
115597	Student Payment	5/31/2024	130.89	Unrestricted Shared Services	Clearing Refunds - SP	A02504814	110100	230200	130.89
115598	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02280768	110100	230200	300.00
115599	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02447220	110100	230200	300.00
115600	Student Payment	5/31/2024	240.78	Unrestricted Shared Services	Clearing Refunds - SP	A02116332	110100	230200	240.78
115601	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A00924584	110100	230200	300.00
115602	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02343692	110100	230200	300.00
115603	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02429195	110100	230200	300.00
115604	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01393746	110100	230200	300.00
115605	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02018218	110100	230200	300.00
115606	Cancelled Check	5/31/2024	-						
115607	Student Payment	5/31/2024	62.00	Unrestricted Shared Services	Clearing Refunds - SP	A02553509	110100	230200	62.00
115608	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01464612	110100	230200	300.00
115609	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01419630	110100	230200	300.00
115610	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01397884	110100	230200	300.00
115611	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02517395	110100	230200	300.00
115612	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02315330	110100	230200	300.00
115613	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01592748	110100	230200	300.00
115614	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401686	110100	230200	300.00
115615	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01481787	110100	230200	300.00
115616	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01635519	110100	230200	300.00
115617	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02428289	110100	230200	300.00
115618	Student Payment	5/31/2024	1,212.00	Unrestricted Shared Services	Clearing Refunds - SP	A02572694	110100	230200	1,212.00
115619	Student Payment	5/31/2024	93.49	Unrestricted Shared Services	Clearing Refunds - SP	A02470157	110100	230200	93.49
115620	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02314942	110100	230200	300.00
115621	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468746	110100	230200	300.00
115622	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02445948	110100	230200	300.00
115623	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02502863	110100	230200	300.00
115624	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01390451	110100	230200	300.00
115625	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421966	110100	230200	300.00
115626	Student Payment	5/31/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02363782	110100	230200	528.00
115627	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01639148	110100	230200	300.00
115628	Student Payment	5/31/2024	880.00	Unrestricted Shared Services	Clearing Refunds - SP	A00971012	110100	230200	880.00
115629	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A00554494	110100	230200	300.00
115630	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02329260	110100	230200	300.00
115631	Student Payment	5/31/2024	19.78	Unrestricted Shared Services	Clearing Refunds - SP	A01640605	110100	230200	19.78
115632	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02324456	110100	230200	300.00
115633	Student Payment	5/31/2024	105.59	Unrestricted Shared Services	Clearing Refunds - SP	A01485953	110100	230200	105.59
115634	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02434615	110100	230200	300.00
115635	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02429966	110100	230200	300.00
115636	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401643	110100	230200	300.00
115637	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02353467	110100	230200	300.00
115638	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02436627	110100	230200	300.00
115639	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02248643	110100	230200	300.00
115640	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02378659	110100	230200	300.00
115641	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02351290	110100	230200	300.00
115642	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02548394	110100	230200	300.00
115643	Student Payment	5/31/2024	105.59	Unrestricted Shared Services	Clearing Refunds - SP	A02427081	110100	230200	105.59
115644	Student Payment	5/31/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02331646	110100	230200	300.00
700268	Mccants Joseph	5/31/2024	9,398.96	Unrestricted-Southwest Campus	Payroll	A01653932	110400		9,398.96
711245	Student Payment	5/31/2024	385.00	CWS	Payroll	A02288154	210400		385.00
711246	Student Payment	5/31/2024	345.00	CWS	Payroll	A02374641	210400		345.00
711247	Student Payment	5/31/2024	515.00	CWS	Payroll	A01404355	210400		515.00
711248	Student Payment	5/31/2024	255.00	CWS	Payroll	A02363034	210400		255.00
711249	Student Payment	5/31/2024	380.00	CWS	Payroll	A02503931	210400		380.00
711250	Student Payment	5/31/2024	525.00	CWS	Payroll	A02258440	210400		525.00
711251	Student Payment	5/31/2024	660.00	CWS	Payroll	A02430337	210400		660.00
711252	Student Payment	5/31/2024	670.00	CWS	Payroll	A02304240	210400		670.00
711253	Student Payment	5/31/2024	585.00	CWS	Payroll	A01623960	210400		585.00
711254	Student Payment	5/31/2024	650.00	CWS	Payroll	A02449858	210400		650.00
711255	Student Payment	5/31/2024	535.00	CWS	Payroll	A02394266	210400		535.00
711256	Student Payment	5/31/2024	305.00	CWS	Payroll	A02439741	210400		305.00
711257	Student Payment	5/31/2024	670.00	CWS	Payroll	A02420856	210400		670.00
711258	Student Payment	5/31/2024	740.00	CWS	Payroll	A02305366	210400		740.00
711259	Student Payment	5/31/2024	185.00	CWS	Payroll	A02421337	210400		185.00
711260	Student Payment	5/31/2024	620.00	CWS	Payroll	A02344460	210400		620.00
711261	Student Payment	5/31/2024	655.00	CWS	Payroll	A02489757	210400		655.00
711262	Student Payment	5/31/2024	650.00	CWS	Payroll	A02430288	210400		650.00
711263	Student Payment	5/31/2024	550.00	CWS	Payroll	A02362243	210400		550.00
711264	Student Payment	5/31/2024	620.00	CWS	Payroll	A02350754	210400		620.00
711265	Student Payment	5/31/2024	630.00	CWS	Payroll	A02329205	210400		630.00
711266	Bettis-Sewer Dianne	5/31/2024	1,015.00	Unrestricted Mobile Campus	Payroll	A01467292	110300		1,015.00
711267	Bolden Tameka	5/31/2024	595.00	Unrestricted Mobile Campus	Payroll	A01452941	110300		595.00
711268	Bradley Kytara	5/31/2024	35.00	Unrestricted Mobile Campus	Payroll	A01431708	110300		35.00
711269	Brown-Johnson Lashawndree	5/31/2024	2,975.00	Unrestricted Mobile Campus	Payroll	A01436755	110300		2,975.00
711270	Chambers Vivian	5/31/2024	4,585.00	Unrestricted Mobile Campus	Payroll	A01473830	110300		4,585.00
711271	Chiwembu Tisungane	5/31/2024	3,237.50	Unrestricted Mobile Campus	Payroll	A01453839	110300		3,237.50
711272	Clarke Wendy	5/31/2024	350.00	Unrestricted Mobile Campus	Payroll	A02351005	110300		350.00
711273	Davis Stacey	5/31/2024	1,260.00	Unrestricted Mobile Campus	Payroll	A01406896	110300		1,260.00
711274	Goler Angelia	5/31/2024	3,132.50	Unrestricted Mobile Campus	Payroll	A01416288	110300		3,132.50
711275	Jackson Taronya	5/31/2024	3,202.50	Unrestricted Mobile Campus	Payroll	A01478368	110300		3,202.50
711276	Jarreau Anitra	5/31/2024	3,080.00	Unrestricted Mobile Campus	Payroll	A00441063	110300		3,080.00
711277	Jones Danielle	5/31/2024	980.00	Unrestricted Mobile Campus	Payroll	A01470566	110300		980.00
711278	Perry Emma	5/31/2024	2,205.00	Unrestricted Mobile Campus	Payroll	A02236640	110300		2,205.00
711279	Thomas Melanie	5/31/2024	630.00	Unrestricted Mobile Campus	Payroll	A02519273	110300		630.00
711280	Ward Deborah	5/31/2024	2,030.00	Unrestricted Mobile Campus	Payroll	A02236853	110300		2,030.00
711281	Wiggins Timothy	5/31/2024	3,150.00	Unrestricted Mobile Campus	Payroll	A02359826	110300		3,150.00
711282	Williams Michael	5/31/2024	4,620.00	Unrestricted Mobile Campus	Payroll	A01397687	110300		4,620.00
711283	Willis-Turner Stefanie	5/31/2024	770.00	Unrestricted Mobile Campus	Payroll	A01463018	110300		770.00
711284	Willoughby Kala	5/31/2024	490.00	Unrestricted Mobile Campus	Payroll	A01459429	110300		490.00
711285	Hill Danielle	5/31/2024	336.00	Unrestricted Mobile Campus	Payroll	A01480794	110300		336.00
711286	Vaughan Jamie	5/31/2024	1,876.00	Unrestricted Mobile Campus	Payroll	A02563330	110300		1,876.00
711287	Able Deborah	5/31/2024	1,757.50	AE - State Regular	Payroll	A02236933	224100		1,757.50

711288	Abrams Rhonda	5/31/2024	1,258.00	AE-Federal Regular	Payroll	A02237068	214100	1,258.00
711289	Armstrong Shermier	5/31/2024	1,262.50	AE - State Regular	Payroll	A01486630	224100	1,262.50
711290	Hughes Verjilya	5/31/2024	800.00	AE - State Regular	Payroll	A01471799	224100	800.00
711291	Jackson Gracy	5/31/2024	1,650.00	AE-Federal Regular	Payroll	A02237069	214100	1,650.00
711292	Lucas Annette	5/31/2024	2,027.68	AE - State Regular	Payroll	A02236649	224100	2,027.68
711293	Nicholas Brenda	5/31/2024	750.00	AE - State Regular	Payroll	A01729887	224100	750.00
711294	Pugh Cynthia	5/31/2024	1,202.50	AE-Federal Regular	Payroll	A02236997	214100	1,202.50
711295	Shipman William	5/31/2024	1,200.00	AE - State Regular	Payroll	A01486152	224100	1,200.00
711296	Stanley Tawanda	5/31/2024	725.00	AE-Federal Regular	Payroll	A01422815	214100	725.00
711297	Williams Allena	5/31/2024	2,200.00	AE - State Regular	Payroll	A02276434	224100	2,200.00
711298	Young Renee	5/31/2024	2,000.00	AE-Federal Regular	Payroll	A01435009	214100	2,000.00
711299	Osborne Sheila	5/31/2024	630.00	AE - State Regular	Payroll	A01443834	224100	630.00
711300	Robinson Jamisha	5/31/2024	1,120.00	Ready to Work/ACE	Payroll	A01443087	222606	1,120.00
711301	Amey Timmy	5/31/2024	1,026.00	Unrestricted-Southwest Campus	Payroll	A01664435	110400	1,026.00
711302	Edwards Barry	5/31/2024	3,387.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400	3,387.00
711303	Edwards Doral	5/31/2024	792.00	Unrestricted-Southwest Campus	Payroll	A01485979	110400	792.00
711304	Ethington James	5/31/2024	1,662.50	Unrestricted Mobile Campus	Payroll	A01642806	110300	1,662.50
711305	Moore Johnnie	5/31/2024	1,026.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400	1,026.00
711306	Savadra Eric	5/31/2024	927.50	Unrestricted Mobile Campus	Payroll	A01460256	110300	2,295.50
711306	Savadra Eric	5/31/2024	1,368.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400	2,295.50
711307	Smith Walter	5/31/2024	1,053.00	Unrestricted-Southwest Campus	Payroll	A02441664	110400	1,053.00
711308	Summersell James	5/31/2024	1,225.00	Unrestricted Mobile Campus	Payroll	A01456257	110300	2,566.00
711308	Summersell James	5/31/2024	1,341.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400	2,566.00
711309	Wright Calvin	5/31/2024	1,368.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400	1,368.00
711310	Yelder Jack	5/31/2024	1,368.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400	1,368.00
711311	Payton Brian	5/31/2024	2,625.00	Sp Pops-Shipfitting/Marine Electric	Payroll	A02402502	222608	2,625.00
711312	Andry Shakebra	5/31/2024	1,496.00	SWAPTE 2023-2024	Payroll	A02236895	217005	1,496.00
711313	Bolds Wilfred	5/31/2024	1,120.00	Sp Pops-Shipfitting/Marine Electric	Payroll	A01484283	222608	1,120.00
711314	Gable Nakita	5/31/2024	2,088.00	ALAMAP Grant 2020	Payroll	A01443020	250181	2,088.00
711315	Stiell Philip	5/31/2024	3,002.00	SWAPTE 2023-2024	Payroll	A02236882	217005	3,002.00
711316	Mcleod Timothy	5/31/2024	1,962.00	Unrestricted-Southwest Campus	Payroll	A01451818	110400	1,962.00
711317	Shaw Sarah	5/31/2024	2,461.50	Tittle 3 Futures Main Activ II 20-21	Payroll	A01436727	250265	2,461.50
711318	Iteriteka Christa	5/31/2024	1,002.00	Tittle 3 Cont Main Act II 23-27	Payroll	A02429682	250269	1,002.00
711319	Ndabashinze Veva	5/31/2024	912.00	Tittle 3 Cont Main Act II 23-27	Payroll	A02458559	250269	912.00
711320	Shukuru Esperance	5/31/2024	612.00	Tittle 3 Cont Main Act II 23-27	Payroll	A02433274	250269	612.00
711321	Dukundane Liesse Fleurie	5/31/2024	720.00	Tittle 3 Cont Main Act II 23-27	Payroll	A02395084	250269	720.00
711322	Gainey Jadan	5/31/2024	672.00	Tittle 3 Cont Main Act V 23-27	Payroll	A02330711	250272	672.00
711323	Toole Phillip	5/31/2024	724.50	Student Support Service	Payroll	A01479312	250100	1,449.00
711323	Toole Phillip	5/31/2024	724.50	Tittle 3 Cont Main Act II 23-27	Payroll	A01479312	250269	1,449.00
711324	Womack Juliette	5/31/2024	2,648.25	Tittle 3 Cont Main Act I 23-27	Payroll	A01484518	250268	2,648.25
711325	Jemison Eddie	5/31/2024	650.00	Unrestricted-Southwest Campus	Payroll	A01431073	110400	650.00
711326	Portlock BrieAnna	5/31/2024	625.00	AE-Federal Regular	Payroll	A00301317	214100	625.00
711327	Charles Olivier	5/31/2024	27,916.67	Unrestricted Mobile Campus	Payroll	A01375916	110300	27,916.67
711328	Jackson Melissa	5/31/2024	5,211.75	Unrestricted Mobile Campus	Payroll	A02551104	110300	5,211.75
711329	Reza Su-Sun	5/31/2024	5,286.49	Unrestricted Shared Services	Payroll	A02330682	110100	5,286.49
711330	Burton Khalilah	5/31/2024	11,925.83	Unrestricted Mobile Campus	Payroll	A00227742	110300	11,925.83
711331	Spears Akareem	5/31/2024	10,690.17	Unrestricted Mobile Campus	Payroll	A01397774	110300	10,690.17
711332	Tenbergen Klaus	5/31/2024	10,856.83	Unrestricted Shared Services	Payroll	A02559953	110100	10,856.83
711333	Cooks Gladys	5/31/2024	6,779.67	Unrestricted Mobile Campus	Payroll	A00462538	110300	6,779.67
711334	Fairley Vesta	5/31/2024	5,940.25	Unrestricted Mobile Campus	Payroll	A01397775	110300	5,940.25
711335	King Victoria	5/31/2024	9,998.83	Unrestricted Shared Services	Payroll	A01397704	110100	9,998.83
711336	Mixon Aquanetta	5/31/2024	8,678.78	Unrestricted Mobile Campus	Payroll	A01419888	110300	8,678.78
711337	Payne Kayla	5/31/2024	7,474.44	Unrestricted Mobile Campus	Payroll	A00754704	110300	7,474.44
711338	Robinson April	5/31/2024	7,211.40	Unrestricted Mobile Campus	Payroll	A01487262	110300	7,211.40
711339	Robinson Bridget	5/31/2024	8,678.78	Unrestricted Mobile Campus	Payroll	A01456242	110300	8,678.78
711340	Tullos Ashley	5/31/2024	7,967.33	Unrestricted Mobile Campus	Payroll	A01426888	110300	7,967.33
711341	Wash Gwendolyn	5/31/2024	6,967.20	Tittle 3 Futures Main Activi I 20-21	Payroll	A01409162	250264	6,967.20
711342	Lucas Rhonda	5/31/2024	7,855.40	Unrestricted Mobile Campus	Payroll	A01413120	110300	7,855.40
711343	Sanderson Courtney	5/31/2024	8,120.78	Unrestricted Mobile Campus	Payroll	A01397745	110300	8,120.78
711344	Sharp Annalesia	5/31/2024	9,432.33	Unrestricted Mobile Campus	Payroll	A01397718	110300	9,432.33
711345	Agnew Andrea	5/31/2024	11,555.16	Unrestricted Mobile Campus	Payroll	A01397734	110300	11,555.16
711346	Blackmarr Devin	5/31/2024	4,408.92	Tittle 3 Futures Main Activi I 20-21	Payroll	A02335042	250264	4,408.92
711347	Chaney Candra	5/31/2024	3,962.67	Unrestricted Mobile Campus	Payroll	A01453604	110300	3,962.67
711348	Caver-Eaton Lasonja	5/31/2024	5,040.75	Unrestricted Mobile Campus	Payroll	A01456304	110300	5,040.75
711349	Waltman Sandra	5/31/2024	6,365.22	Unrestricted Mobile Campus	Payroll	A00433732	110300	6,365.22
711350	Williamson Sarah	5/31/2024	8,427.62	Unrestricted Mobile Campus	Payroll	A01456411	110300	8,427.62
711351	Goodwin Letecia	5/31/2024	3,338.00	Unrestricted Shared Services	Payroll	A02338431	110100	3,338.00
711352	Towner Waconda	5/31/2024	720.58	Tittle 3 Cont Main Act VIII 23-27	Payroll	A01453731	250275	7,205.79
711352	Towner Waconda	5/31/2024	6,485.21	Unrestricted Shared Services	Payroll	A01453731	110100	7,205.79
711353	Watkins Tracy	5/31/2024	3,783.92	Unrestricted Mobile Campus	Payroll	A01427904	110300	3,783.92
711354	Coleman Lyle	5/31/2024	6,640.92	Unrestricted Mobile Campus	Payroll	A01397721	110300	6,640.92
711355	Smith Ingrid	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02243744	110300	1,668.00
711356	Studdard Deborah	5/31/2024	834.00	Unrestricted Mobile Campus	Payroll	A01456418	110300	834.00
711357	Wilson Mary	5/31/2024	417.00	Unrestricted Mobile Campus	Payroll	A01397738	110300	417.00
711358	Partapurwala Mohammed	5/31/2024	3,336.00	Unrestricted Mobile Campus	Payroll	A02563334	110300	3,336.00
711359	Culler Rene	5/31/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456188	110300	417.00
711360	Host Lydia	5/31/2024	5,728.27	Unrestricted Mobile Campus	Payroll	A01456199	110300	5,728.27
711361	Smith Regina	5/31/2024	834.00	Unrestricted Mobile Campus	Payroll	A01438381	110300	834.00
711362	Williams Krista	5/31/2024	417.00	Unrestricted Mobile Campus	Payroll	A02261196	110300	417.00
711363	Mcdowell Kyle	5/31/2024	417.00	Unrestricted Mobile Campus	Payroll	A01704929	110300	417.00
711364	Rodrigues Savonnya	5/31/2024	980.00	Unrestricted-Southwest Campus	Payroll	A01478909	110400	980.00
711365	Wilder Leonora	5/31/2024	4,587.58	IMPACT Adv Mfg Training Prog-Equip	Payroll	A01461896	222602	4,587.58
711366	Wilson James	5/31/2024	5,440.92	Unrestricted-Southwest Campus	Payroll	A01456288	110400	5,440.92
711367	Dodd Daran	5/31/2024	5,962.46	Unrestricted-Southwest Campus	Payroll	A02549804	110400	5,962.46
711368	Martin Darren	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01456234	110300	1,668.00
711369	Turk Cecil	5/31/2024	5,040.75	Unrestricted Mobile Campus	Payroll	A01456233	110300	5,040.75
711371	Dixon Charles	5/31/2024	1,400.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400	1,400.00
711372	Marshall Raquel	5/31/2024	7,564.78	Unrestricted Mobile Campus	Payroll	A02402239	110300	7,564.78
711373	Parker Clarence	5/31/2024	1,050.00	Unrestricted-Southwest Campus	Payroll	A02400101	110400	8,792.67
711373	Parker Clarence	5/31/2024	7,742.67	Unrestricted Mobile Campus	Payroll	A02400101	110300	8,792.67
711374	Williams Joseph	5/31/2024	1,050.00	Unrestricted-Southwest Campus	Payroll	A01456258	110400	1,050.00
711375	Bowers Dwayne	5/31/2024	1,050.00	Unrestricted-Southwest Campus	Payroll	A01456193	110400	6,490.92
711375	Bowers Dwayne	5/31/2024	5,440.92	Unrestricted Mobile Campus	Payroll	A01456193	110300	6,490.92
711376	Lenox Bobby	5/31/2024	3,086.62	Unrestricted Mobile Campus	Payroll	A01613829	110300	6,173.25
711376	Lenox Bobby	5/31/2024	3,086.63	ALAMAP Grant 2020	Payroll	A01613829	250181	6,173.25
711377	Scott James	5/31/2024	2,714.54	ALAMAP Grant 2020	Payroll	A01456287	250181	7,153.17
711377	Scott James	5/31/2024	4,438.63	Unrestricted-Southwest Campus	Payroll	A01456287	110400	7,153.17
711378	Morrow Randall	5/31/2024	9,353.56	Unrestricted Mobile Campus	Payroll	A01388646	110300	9,353.56
711379	Crockett Patty	5/31/2024	5,926.68	Unrestricted Mobile Campus	Payroll	A01397669	110300	5,926.68
711380	Dailey Shaniki	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01456329	110300	1,668.00
711381	Dixon Tiffany	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01456307	110300	1,668.00
711382	Donald William	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01397762	110300	1,668.00
711383	Dotch Rosa	5/31/2024	1,260.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400	1,260.00
711384	Evans Cora	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01397681	110300	1,668.00
711385	Jordan Charley	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01456301	110300	1,668.00
711386	Kimbrough James	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01456228	110300	1,668.00
711387	King Julie	5/31/2024	7,424.25	Unrestricted Mobile Campus	Payroll	A01397754	110300	7,424.25

711388	Landry Nicole	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01456331	110300	1,668.00
711389	McGuff April	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01456278	110300	1,668.00
711390	McInnis Karla	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01456410	110300	1,668.00
711391	Robinson Lakasha	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02243742	110300	1,668.00
711392	Robinson Lashondra	5/31/2024	8,201.79	Unrestricted Mobile Campus	Payroll	A01397723	110300	8,201.79
711393	Robinson Temeka	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01456177	110300	1,668.00
711394	Sampson Stacey	5/31/2024	1,930.00	Unrestricted-Southwest Campus	Payroll	A01456191	110400	1,930.00
711395	Skanes Latoya	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01456308	110300	1,668.00
711397	Watts Stephen	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02243741	110300	1,668.00
711398	Weaver Heather	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02243743	110300	1,668.00
711399	West Leric	5/31/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456198	110300	417.00
711400	Williams Debra	5/31/2024	1,890.00	Unrestricted-Carver Campus	Payroll	A01456219	110500	1,890.00
711401	Caffey-Sullivan Shvonnie	5/31/2024	834.00	Unrestricted Mobile Campus	Payroll	A01397729	110300	834.00
711402	Jurenka Sarah	5/31/2024	6,640.92	Unrestricted Mobile Campus	Payroll	A01397732	110300	6,640.92
711403	Smith Caesar	5/31/2024	6,774.25	Unrestricted Mobile Campus	Payroll	A01397766	110300	6,774.25
711404	Williams Willie	5/31/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A02513171	110300	4,873.42
711405	McWilliams Robert	5/31/2024	5,290.42	Unrestricted Mobile Campus	Payroll	A01397708	110300	5,290.42
711406	Peeples Larene	5/31/2024	5,290.42	Unrestricted Mobile Campus	Payroll	A01456248	110300	5,290.42
711407	Bonner Kelvin	5/31/2024	417.00	Unrestricted Mobile Campus	Payroll	A02510755	110300	417.00
711408	Hart Courtney	5/31/2024	4,473.17	Unrestricted Mobile Campus	Payroll	A01585670	110300	4,473.17
711409	Cochran Catherine	5/31/2024	5,707.42	Unrestricted Mobile Campus	Payroll	A01456251	110300	5,707.42
711410	Smith Bailey	5/31/2024	834.00	Unrestricted Mobile Campus	Payroll	A02297386	110300	834.00
711411	Smith Kim	5/31/2024	7,326.25	Unrestricted Mobile Campus	Payroll	A01397758	110300	7,326.25
711412	Delchamps Sharon	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01456239	110300	1,668.00
711413	Dennis Tammy	5/31/2024	10,816.53	Unrestricted Mobile Campus	Payroll	A01397771	110300	10,816.53
711414	Gray Samantha	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02494179	110300	1,668.00
711415	Hackworth Sylvester	5/31/2024	8,109.42	Unrestricted Mobile Campus	Payroll	A01397730	110300	8,109.42
711416	Laffitte Darline	5/31/2024	6,594.00	Unrestricted Mobile Campus	Payroll	A01456439	110300	6,594.00
711417	Peoples-Williams Tkeyan	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01414625	110300	1,668.00
711418	Roberts Kathleen	5/31/2024	8,284.11	Unrestricted Mobile Campus	Payroll	A02267012	110300	8,284.11
711419	Schlosser Elizabeth	5/31/2024	8,616.83	Unrestricted Mobile Campus	Payroll	A01397759	110300	8,616.83
711420	Simpson Amber	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01248753	110300	1,668.00
711421	Tate Chelsea	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01456187	110300	1,668.00
711422	Ford-Green Jason	5/31/2024	8,523.33	Unrestricted Mobile Campus	Payroll	A01585711	110300	8,523.33
711423	Cartwright Lauren	5/31/2024	4,740.00	Unrestricted Mobile Campus	Payroll	A02407651	110300	4,740.00
711424	Gamble Leslie	5/31/2024	4,766.17	Title 3 Cont Main Act II 23-27	Payroll	A02402231	250269	4,766.17
711425	Hayes Ellis Latonya	5/31/2024	5,673.58	Unrestricted Mobile Campus	Payroll	A01397756	110300	5,673.58
711426	Mosley Simone	5/31/2024	5,290.42	Unrestricted Mobile Campus	Payroll	A01456209	110300	5,290.42
711427	Mulkey Kareem	5/31/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A01456281	110300	1,112.00
711428	Prajea Suzy	5/31/2024	2,224.00	Unrestricted Mobile Campus	Payroll	A02502554	110300	2,224.00
711429	Ramos Carrie	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01941803	110300	1,668.00
711430	Shaw Amy	5/31/2024	7,592.89	Unrestricted Mobile Campus	Payroll	A00715725	110300	7,592.89
711431	Thomas Stacey	5/31/2024	6,967.20	Unrestricted Mobile Campus	Payroll	A01456289	110300	6,967.20
711432	Willis Bridgette	5/31/2024	3,783.67	Title 3 Cont Main Act II 23-27	Payroll	A01603021	250269	3,783.67
711433	Humphries Falon	5/31/2024	4,339.92	Unrestricted Mobile Campus	Payroll	A02425697	110300	4,339.92
711434	Curry Kenya	5/31/2024	792.75	Unrestricted Mobile Campus	Payroll	A02437533	110300	792.75
711435	Blakley Adams Rhonda	5/31/2024	4,766.17	AE - State Regular	Payroll	A01456317	224100	4,766.17
711436	Fisher Ontario	5/31/2024	4,908.75	AE - State Regular	Payroll	A01456217	224100	4,908.75
711437	Hall Tammy	5/31/2024	4,190.75	AE - State Regular	Payroll	A01397677	224100	4,190.75
711438	Hobbs Sharnee	5/31/2024	7,554.97	AE-Federal Regular	Payroll	A01397675	214100	7,554.97
711439	James Kecia	5/31/2024	4,230.25	AE - State Regular	Payroll	A01477475	224100	4,230.25
711440	King Shanteria	5/31/2024	2,891.33	AE - State Regular	Payroll	A01460751	224100	2,891.33
711441	McCaine Odessa	5/31/2024	4,300.92	AE - State Regular	Payroll	A01397750	224100	4,300.92
711442	McCreary Rasla	5/31/2024	4,708.33	AE-Federal Regular	Payroll	A01638404	214100	4,708.33
711443	Pugh Connie	5/31/2024	3,169.17	AE-Federal Regular	Payroll	A01397747	214100	3,169.17
711444	Reese Patricia	5/31/2024	4,141.25	AE-Federal Regular	Payroll	A01397764	214100	4,141.25
711445	Webster Jonathan	5/31/2024	4,141.00	AE-Federal Regular	Payroll	A01456249	214100	4,141.00
711446	Williams James	5/31/2024	1,586.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400	5,331.00
711446	Williams James	5/31/2024	3,745.00	AE - State Regular	Payroll	A01397694	224100	5,331.00
711447	Williams Harold	5/31/2024	5,823.92	Unrestricted-Southwest Campus	Payroll	A01456253	110400	5,823.92
711448	Black Diana	5/31/2024	1,050.00	Unrestricted-Southwest Campus	Payroll	A02220460	110400	5,557.42
711448	Black Diana	5/31/2024	4,507.42	Unrestricted Mobile Campus	Payroll	A02220460	110300	5,557.42
711449	Sheffield Ernest	5/31/2024	1,050.00	Unrestricted-Southwest Campus	Payroll	A02419880	110400	6,857.00
711449	Sheffield Ernest	5/31/2024	5,807.00	Unrestricted Mobile Campus	Payroll	A02419880	110300	6,857.00
711450	Turner Lester	5/31/2024	2,306.85	AE-Federal Regular	Payroll	A01421257	214100	4,613.71
711450	Turner Lester	5/31/2024	2,306.86	Unrestricted-Southwest Campus	Payroll	A01421257	110400	4,613.71
711451	Dickerson Wade	5/31/2024	6,009.89	Unrestricted-Carver Campus	Payroll	A01456197	110500	6,009.89
711452	Coleman Sara	5/31/2024	6,439.83	Unrestricted Mobile Campus	Payroll	A01447884	110300	6,439.83
711453	Reese Paula	5/31/2024	417.00	Unrestricted Mobile Campus	Payroll	A01397680	110300	417.00
711454	Rodgers Lachan	5/31/2024	5,273.42	Unrestricted-Carver Campus	Payroll	A01456200	110500	5,273.42
711455	Ward Latrace	5/31/2024	1,890.00	Unrestricted-Carver Campus	Payroll	A01456323	110500	1,890.00
711456	Douglas Henry	5/31/2024	6,099.25	Unrestricted-Carver Campus	Payroll	A01397760	110500	6,099.25
711457	Lockwood Walter	5/31/2024	3,635.42	Unrestricted Mobile Campus	Payroll	A01397685	110300	3,635.42
711458	Osborne Sheila	5/31/2024	1,260.00	Unrestricted-Carver Campus	Payroll	A01443834	110500	1,260.00
711459	Wilson Gabrielle	5/31/2024	7,547.89	Unrestricted-Carver Campus	Payroll	A01456243	110500	7,547.89
711460	McGallagher Hudson	5/31/2024	5,557.42	Unrestricted-Southwest Campus	Payroll	A01397763	110400	5,557.42
711461	Bravi Natalie	5/31/2024	3,873.08	Unrestricted Shared Services	Payroll	A02457379	110100	3,873.08
711462	Hunter Erica	5/31/2024	5,881.20	Unrestricted-Southwest Campus	Payroll	A01397703	110400	5,881.20
711463	Allen Douglas	5/31/2024	6,002.03	Unrestricted-Southwest Campus	Payroll	A01423075	110400	6,002.03
711464	Allen Michael	5/31/2024	4,873.09	Unrestricted-Southwest Campus	Payroll	A02236883	110400	4,873.09
711468	Simmons Kathy	5/31/2024	4,935.17	Unrestricted-Southwest Campus	Payroll	A01399457	110400	4,935.17
711469	Wallace Bradley	5/31/2024	8,580.25	Unrestricted-Southwest Campus	Payroll	A01456432	110400	8,580.25
711470	Lee Otto	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01456260	110300	1,668.00
711471	Maull Jerome	5/31/2024	6,495.92	Unrestricted-Carver Campus	Payroll	A01456201	110500	6,495.92
711472	Moore Terry	5/31/2024	4,873.42	Unrestricted-Carver Campus	Payroll	A01456240	110500	4,873.42
711473	Rice Jessie	5/31/2024	3,120.08	Unrestricted-Carver Campus	Payroll	A01456231	110500	3,120.08
711474	Sheffield Demorio	5/31/2024	2,016.00	Unrestricted-Carver Campus	Payroll	A01472799	110500	2,016.00
711475	Taylor Jessie	5/31/2024	3,873.00	Unrestricted-Carver Campus	Payroll	A01456208	110500	3,873.00
711476	Stamps Daphne	5/31/2024	5,286.49	Unrestricted-Southwest Campus	Payroll	A01456222	110400	5,286.49
711477	Davis Dewanda	5/31/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A01456211	110300	7,205.79
711478	Gaither Melisa	5/31/2024	6,856.78	Unrestricted Shared Services	Payroll	A00587586	110100	6,856.78
711479	Greggs Artheldia	5/31/2024	5,478.76	Unrestricted Mobile Campus	Payroll	A01456293	110300	5,478.76
711480	Andrews Lela	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A00226916	110300	1,668.00
711481	Angle Courtney	5/31/2024	3,249.00	Unrestricted Shared Services	Payroll	A01397702	110100	3,249.00
711482	Baker Arianna	5/31/2024	3,748.59	Unrestricted Mobile Campus	Payroll	A02371920	110300	3,748.59
711483	Boykin Franklin	5/31/2024	7,737.25	Unrestricted Shared Services	Payroll	A02350595	110100	7,737.25
711484	Bradley Bryant	5/31/2024	4,742.31	Unrestricted Mobile Campus	Payroll	A01485765	110300	4,742.31
711485	Byrd Heather	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01456190	110300	1,668.00
711486	Cozart Christopher	5/31/2024	1,929.57	Unrestricted Mobile Campus	Payroll	A02534733	110300	5,286.49
711486	Cozart Christopher	5/31/2024	3,356.92	Student Support Service	Payroll	A02534733	250100	5,286.49
711487	Devargas Timothy	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01397699	110300	1,668.00
711488	Dosse Bullard Marilyn	5/31/2024	3,427.75	Unrestricted Shared Services	Payroll	A01487257	110100	3,427.75
711489	Forde Kendall	5/31/2024	2,502.00	Unrestricted Mobile Campus	Payroll	A01456184	110300	2,502.00
711490	Labay Theodore	5/31/2024	9,832.17	Unrestricted-Southwest Campus	Payroll	A01456444	110400	9,832.17
711491	Lowe Vonicia	5/31/2024	3,873.33	Unrestricted Mobile Campus	Payroll	A01456173	110300	3,873.33
711492	Payne Monica	5/31/2024	4,677.33	Unrestricted Shared Services	Payroll	A01456427	110100	4,677.33
711493	Watkins Cherry	5/31/2024	5,305.99	Title 3 Cont Main Act V 23-27	Payroll	A02266749	250272	5,305.99

711494	Glass Ginger	5/31/2024	417.00	Unrestricted Mobile Campus	Payroll	A01127470	110300	11,399.83
711494	Glass Ginger	5/31/2024	1,500.00	Shared Service	Payroll	A01127470	110205	11,399.83
711494	Glass Ginger	5/31/2024	9,482.83	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265	11,399.83
711495	Onukwuli Steven	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300	9,040.45
711495	Onukwuli Steven	5/31/2024	7,372.45	Title 3 Cont Main Act VII 23-27	Payroll	A02267279	250274	9,040.45
711496	Baxter Rachel	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01451807	110300	1,668.00
711497	Boland Nicole	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02273118	110300	1,668.00
711498	Bosarge Jamie	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02407238	110300	1,668.00
711499	Cooper Tiara	5/31/2024	1,901.52	Unrestricted Mobile Campus	Payroll	A02358528	110300	1,901.52
711500	Daughtry Jeremy	5/31/2024	7,023.44	Title 3 Futures Main Act III 20-21	Payroll	A02361211	250266	7,023.44
711501	Davis Monica	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01443754	110300	1,668.00
711502	Day Tomeka	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01444928	110300	1,668.00
711503	Doty Emily	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01261638	110300	1,668.00
711504	Elliott Melanie	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02562052	110300	1,668.00
711505	Eubanks Kelly	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02485299	110300	1,668.00
711506	Everett Jennifer	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01397695	110300	1,668.00
711507	Foster Kathy	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01693434	110300	1,668.00
711508	Granade Kandace	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01614345	110300	1,668.00
711509	Gray Malinda	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02237077	110300	1,668.00
711510	Hendley Beverly	5/31/2024	4,408.92	Title 3 Futures Main Act III 20-21	Payroll	A01459361	250266	4,408.92
711511	Holliman Melva	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02267658	110300	1,668.00
711512	Hudson Daniel	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01607274	110300	1,668.00
711513	Jones Sylvester	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02359058	110300	1,668.00
711514	Kelly Kimberly	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01399271	110300	1,668.00
711515	Lecroy Sara	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01655200	110300	1,668.00
711516	Maize-Johnson Psachal	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01022031	110300	1,668.00
711517	Mccovery Marian	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02278087	110300	1,668.00
711518	Meredith Carrie	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01621949	110300	1,668.00
711519	Munday Ashley	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01429210	110300	1,668.00
711520	Randall Julius	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01476079	110300	1,668.00
711521	Rudzinsky Peter	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01585243	110300	1,668.00
711522	Seitz Charlea	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02495318	110300	1,668.00
711523	Situmeang Becka	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01440267	110300	1,668.00
711524	Smith Shenee'	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01466036	110300	1,668.00
711525	Snell Watisha	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01466124	110300	1,668.00
711526	Stallworth James	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01438831	110300	1,668.00
711527	Steiner Daisy	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01644514	110300	1,668.00
711528	Stubblefield Kelly	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02509796	110300	1,668.00
711529	Tate Judson	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02261883	110300	1,668.00
711530	Taylor Victoria	5/31/2024	834.00	Unrestricted Mobile Campus	Payroll	A01479586	110300	5,242.42
711530	Taylor Victoria	5/31/2024	4,408.42	Title 3 Futures Main Act III 20-21	Payroll	A01479586	250266	5,242.42
711531	Tharp Kimberly	5/31/2024	556.00	Unrestricted Mobile Campus	Payroll	A02502995	110300	556.00
711532	Thompson John	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02494955	110300	1,668.00
711533	Treutel Rita	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A00811563	110300	1,668.00
711534	Treutel William	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02511176	110300	1,668.00
711535	Warren Jason	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A00690165	110300	1,668.00
711536	White Charles	5/31/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02439071	110300	1,668.00
711537	Williams LePret	5/31/2024	4,766.17	Title 3 Futures Main Act III 20-21	Payroll	A02449420	250266	4,766.17
711538	Cunningham Terri	5/31/2024	3,873.92	Unrestricted Mobile Campus	Payroll	A01456238	110300	3,873.92
711539	Mickles Marsha	5/31/2024	7,609.22	Unrestricted Mobile Campus	Payroll	A01397672	110300	7,609.22
711540	Finley Britney	5/31/2024	417.00	Unrestricted Mobile Campus	Payroll	A02295423	110300	7,979.58
711540	Finley Britney	5/31/2024	756.26	Unrestricted Shared Services	Payroll	A02295423	110100	7,979.58
711540	Finley Britney	5/31/2024	6,806.32	Title 3 Cont Main Act III 23-27	Payroll	A02295423	250270	7,979.58
711541	Gill Shermika	5/31/2024	834.00	Unrestricted Mobile Campus	Payroll	A01456314	110300	5,421.58
711541	Gill Shermika	5/31/2024	4,587.58	AE - State Regular	Payroll	A01456314	224100	5,421.58
711542	Harris Daye Marisa	5/31/2024	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01309643	250272	4,408.92
711543	Love Yolanda	5/31/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456212	110300	4,825.92
711543	Love Yolanda	5/31/2024	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01456212	250272	4,825.92
711544	Mullen Theodore	5/31/2024	3,873.92	Title 3 Cont Main Act II 23-27	Payroll	A01397773	250269	3,873.92
711545	Perry Victoria	5/31/2024	7,309.33	Unrestricted Mobile Campus	Payroll	A01397722	110300	7,309.33
711546	Rowser Donjoli	5/31/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456275	110300	4,825.92
711546	Rowser Donjoli	5/31/2024	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01456275	250272	4,825.92
711547	Thomas Justin	5/31/2024	5,016.00	Title 3 Cont Main Act II 23-27	Payroll	A01456312	250269	5,016.00
711548	Thomas Marandia	5/31/2024	3,962.42	Title 3 Cont Main Act V 23-27	Payroll	A01468620	250272	3,962.42
711549	Wallace Terri	5/31/2024	2,376.47	Title 3 Cont Main Act II 23-27	Payroll	A01456424	250269	2,376.47
711550	West Alecia	5/31/2024	3,070.42	Unrestricted Shared Services	Payroll	A01676855	110100	3,070.42
711551	Westry Marcia	5/31/2024	8,604.97	Title 3 Cont Main Act II 23-27	Payroll	A01397742	250269	8,604.97
711553	Berrong Jordyn	5/31/2024	8,105.75	Unrestricted Mobile Campus	Payroll	A00795701	110300	8,105.75
711554	French Rochelle	5/31/2024	5,767.17	Unrestricted Shared Services	Payroll	A01456298	110100	5,767.17
711555	Hunter Libya	5/31/2024	4,141.92	Unrestricted Mobile Campus	Payroll	A01586652	110300	4,141.92
711556	Yates Sinika	5/31/2024	3,249.00	Unrestricted Mobile Campus	Payroll	A01449444	110300	3,249.00
711557	McDonald Symentha	5/31/2024	5,212.17	Unrestricted Mobile Campus	Payroll	A00164164	110300	5,212.17
711558	Council Latanya	5/31/2024	5,286.49	Unrestricted Mobile Campus	Payroll	A01340721	110300	5,286.49
711559	Murphy Gloria	5/31/2024	4,141.92	Unrestricted-Southwest Campus	Payroll	A01397725	110400	4,141.92
711560	Owens Amanda	5/31/2024	5,286.49	Unrestricted Shared Services	Payroll	A02543711	110100	5,286.49
711561	Owens Melody	5/31/2024	2,445.08	Unrestricted Mobile Campus	Payroll	A01634209	110300	2,445.08
711562	Urbanek Philip	5/31/2024	8,784.67	Unrestricted Mobile Campus	Payroll	A01456445	110300	8,784.67
711563	Cunningham Carl	5/31/2024	10,856.83	Unrestricted Mobile Campus	Payroll	A01586704	110300	10,856.83
711564	Sykes Christiane	5/31/2024	2,981.08	Unrestricted Shared Services	Payroll	A00325577	110100	2,981.08
711565	Thomas-Williams Michelin	5/31/2024	4,141.25	Unrestricted Mobile Campus	Payroll	A01456296	110300	4,141.25
711567	Gilkerson Erica	5/31/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A02247833	110300	7,205.79
711568	Hattenstein James	5/31/2024	7,904.15	Unrestricted Mobile Campus	Payroll	A01456294	110300	7,904.15
711569	Eager Trenton	5/31/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456268	110300	7,737.25
711570	Meadows Monica	5/31/2024	(2,085.00)	Unrestricted Mobile Campus	Payroll	A01585682	110300	4,597.28
711570	Meadows Monica	5/31/2024	6,682.28	Unrestricted-Southwest Campus	Payroll	A01585682	110400	4,597.28
711571	Keshock Nicole	5/31/2024	7,554.97	Unrestricted Mobile Campus	Payroll	A02286673	110300	7,554.97
711572	Pettaway Quinton	5/31/2024	2,980.75	Title 3 Cont Main Act VII 23-27	Payroll	A01477734	250274	2,980.75
711573	Wooten Keidrick	5/31/2024	10,200.58	Title 3 Cont Main Act VI 23-27	Payroll	A02459938	250273	10,200.58
711574	Dumas Sarah	5/31/2024	3,695.67	Unrestricted Mobile Campus	Payroll	A01397768	110300	3,695.67
711575	Giles Mamie	5/31/2024	8,419.50	Unrestricted Mobile Campus	Payroll	A01397731	110300	8,419.50
711576	Hudson Mary	5/31/2024	4,231.42	Unrestricted Mobile Campus	Payroll	A01397673	110300	4,231.42
711577	Little Kelly	5/31/2024	4,245.95	Shared Service	Payroll	A02297387	110205	10,653.17
711577	Little Kelly	5/31/2024	6,407.22	Unrestricted Shared Services	Payroll	A02297387	110100	10,653.17
711578	Pate April	5/31/2024	8,039.79	Unrestricted Mobile Campus	Payroll	A01725628	110300	8,039.79
711579	St Fleur Tina	5/31/2024	4,677.33	Unrestricted Mobile Campus	Payroll	A01397772	110300	4,677.33
711580	White Cynthia	5/31/2024	8,063.36	Unrestricted Mobile Campus	Payroll	A02282276	110300	8,063.36
711581	Williams Rhonda	5/31/2024	7,554.97	Unrestricted Mobile Campus	Payroll	A02346730	110300	7,554.97
711582	Campbell Madison	5/31/2024	4,709.77	Unrestricted Shared Services	Payroll	A02482827	110100	4,709.77
711583	Parrish-Onukwuli Kenya	5/31/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456269	110300	7,737.25
711584	Crenshaw Reginald	5/31/2024	8,230.02	Title 3 Cont Main Act VIII 23-27	Payroll	A01456318	250275	8,230.02
711585	Gable Laneeka	5/31/2024	4,052.67	Unrestricted Mobile Campus	Payroll	A01456210	110300	4,052.67
711586	Payne April	5/31/2024	5,480.17	Title 3 Cont Carver Act III 23-27	Payroll	A01397686	250278	5,480.17
711587	Bumpers Claude	5/31/2024	500.00	Unrestricted Mobile Campus	Payroll	A01456259	110300	9,982.83
711587	Bumpers Claude	5/31/2024	9,482.83	Title 3 Cont Main Act I 23-27	Payroll	A01456259	250268	9,982.83
711588	Johnson Brittany	5/31/2024	5,286.49	Title 3 Cont Main Act I 23-27	Payroll	A02462889	250268	5,286.49
711589	Purifoy Earl	5/31/2024	3,516.58	Title 3 Cont Main Act I 23-27	Payroll	A01456254	250268	3,516.58
711590	Williams Larry	5/31/2024	4,231.42	Unrestricted Mobile Campus	Payroll	A01397770	110300	4,231.42

	711591	Steele Courtney	5/31/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456311	110300	7,737.25
	711592	Clark Halbert	5/31/2024	4,288.99	Unrestricted Mobile Campus	Payroll	A01425753	110300	4,288.99
	711593	Harris Karen	5/31/2024	3,873.92	Unrestricted Mobile Campus	Payroll	A01397767	110300	3,873.92
	711594	Hoyt Thaddeus	5/31/2024	3,904.71	Unrestricted Shared Services	Payroll	A01421190	110100	3,904.71
	711595	James Nathaniel	5/31/2024	4,225.93	Unrestricted Mobile Campus	Payroll	A01397776	110300	4,225.93
	711596	Patton Anthony	5/31/2024	4,141.92	Unrestricted Mobile Campus	Payroll	A01397741	110300	4,141.92
	711597	Sullivan Prendis	5/31/2024	3,873.92	Unrestricted Mobile Campus	Payroll	A01397751	110300	3,873.92
	711598	Vandiber Tonikos	5/31/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A00552344	110300	7,205.79
	711599	Warmack Venita	5/31/2024	3,754.63	Unrestricted Shared Services	Payroll	A01470813	110100	3,754.63
	711600	Harrison Folayan	5/31/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456220	110300	5,511.22
	711600	Harrison Folayan	5/31/2024	5,094.22	Tittle 3 Cont Main Act VIII 23-27	Payroll	A01456220	250275	5,511.22
	711601	Havens Stennett April	5/31/2024	10,166.50	Unrestricted Shared Services	Payroll	A02461288	110100	10,166.50
	711602	Holder Kenney	5/31/2024	8,261.00	Unrestricted Mobile Campus	Payroll	A01456176	110300	8,261.00
	711603	Wilson Kenneth	5/31/2024	3,516.58	Unrestricted-Southwest Campus	Payroll	A01402752	110400	3,516.58
	711604	Pettway Lee	5/31/2024	3,427.75	Unrestricted Mobile Campus	Payroll	A01397688	110300	3,427.75
	711605	Thomas Deborah	5/31/2024	3,784.92	Unrestricted Mobile Campus	Payroll	A01397689	110300	3,784.92
	711606	Harris Adria	5/31/2024	8,039.79	Unrestricted Mobile Campus	Payroll	A02346965	110300	8,039.79
	711608	Praytor Hugh	5/31/2024	9,969.89	Unrestricted-Southwest Campus	Payroll	A01456265	110400	9,969.89
	711609	Vickery Robert	5/31/2024	6,782.25	Unrestricted Mobile Campus	Payroll	A01552162	110300	6,782.25
	711610	McCollum Wade	5/31/2024	8,325.22	Unrestricted-Southwest Campus	Payroll	A01449260	110400	8,325.22
	711611	Dedeaux Raven	5/31/2024	875.00	Unrestricted Mobile Campus	Payroll	A02447829	110300	5,105.25
	711611	Dedeaux Raven	5/31/2024	4,230.25	Tittle 3 Cont Main Act II 23-27	Payroll	A02447829	250269	5,105.25
	711857	Austin Deidre	5/31/2024	11,759.98	Unrestricted Mobile Campus	Payroll	A01456216	110300	11,759.98
	712120	Hunter Terrance	5/31/2024	5,106.76	Unrestricted-Carver Campus	Payroll	A01484969	110500	5,106.76
	115553	ACCS Information Services Association	5/30/2024	975.00	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01359900	250271	710100 975.00
	115554	Alabama Deans of Student Affairs Association	5/30/2024	195.00	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A00010342	250271	710100 195.00
	115555	Anytime Storage	5/30/2024	438.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS	A02346716	110100	751500 438.00
	115556	AT&T Corp.	5/30/2024	195.71	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500 195.71
	115557	Davis Photography	5/30/2024	500.00	Unrestricted Shared Services	Graduation Expenses - OOS	A02197996	110100	751000 500.00
	115558	Farmer Lathan	5/30/2024	749.48	Unrestricted Shared Services	Lodging - OS	A02333004	110100	715300 749.48
	115559	Florala Broadcastng Co Inc	5/30/2024	2,450.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02198225	110400	731600 2,450.00
	115560	King Leavie	5/30/2024	2,500.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01430386	110300	731400 2,500.00
	115561	Lowe's Home Centers Inc	5/30/2024	1,429.40	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01371289	110400	720500 1,429.40
	115562	National College Testing Association Inc	5/30/2024	525.00	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01349867	250271	715100 525.00
	115563	SAMS CLUB DIRECT	5/30/2024	175.13	Unrestricted Shared Services	Memberships - PS	A02248884	110100	731300 3,516.63
	115563	SAMS CLUB DIRECT	5/30/2024	288.88	State LPN FUnds	Culinary Consumables	A02248884	229002	720200 3,516.63
	115563	SAMS CLUB DIRECT	5/30/2024	934.44	SWAPTE 2023-2024	Grants Awards and Prizes - OOS	A02248884	217005	750800 3,516.63
	115563	SAMS CLUB DIRECT	5/30/2024	2,118.18	Unrestricted Shared Services	Culinary Consumables	A02248884	110100	720200 3,516.63
	115564	Southern Association of Colleges with Associate Degrees	5/30/2024	150.00	Unrestricted Shared Services	Accreditation Expense - PS	A01349687	110100	730200 150.00
	115565	SPIRE GULF INC.	5/30/2024	1,209.80	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300 6,449.22
	115565	SPIRE GULF INC.	5/30/2024	1,464.03	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300 6,449.22
	115565	SPIRE GULF INC.	5/30/2024	3,775.39	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300 6,449.22
	115566	Trophy Shop Inc.	5/30/2024	46.79	Unrestricted Shared Services	Materials and Supplies - MS	A02269620	110100	720500 46.79
D0000320		Regions Bank	5/28/2024	77.94	Unrestricted Shared Services	Taxes & Licenses - OOS	A01361056	110100	751800 4,219.48
D0000320		Regions Bank	5/28/2024	103.67	Student Support Service	Materials and Supplies - MS	A01361056	250100	720500 4,219.48
D0000320		Regions Bank	5/28/2024	250.00	ALAMAP Grant 2020	Other Travel Expenses - IS	A01361056	250181	710800 4,219.48
D0000320		Regions Bank	5/28/2024	250.00	Unrestricted Mobile Campus	Registration Fees- IS	A01361056	110300	710700 4,219.48
D0000320		Regions Bank	5/28/2024	250.00	Unrestricted Mobile Campus	Registration Fees- OS	A01361056	110300	715500 4,219.48
D0000320		Regions Bank	5/28/2024	483.98	Unrestricted Shared Services	Materials and Supplies - MS	A01361056	110100	720500 4,219.48
D0000320		Regions Bank	5/28/2024	1,084.93	Unrestricted-Southwest Campus	Other Travel Expenses - OS	A01361056	110400	715600 4,219.48
D0000320		Regions Bank	5/28/2024	1,718.96	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01361056	110400	710800 4,219.48
D0000321		Regions Bank	5/28/2024	135.23	Unrestricted Shared Services	Registration Fees- IS	A01361056	110100	710700 842.43
D0000321		Regions Bank	5/28/2024	707.20	Unrestricted Shared Services	Commercial Transportation - OS	A01361056	110100	715100 842.43
D0000322		Regions Financial Corporation	5/28/2024	10.79	Unrestricted Mobile Campus	Other Travel Expenses - OS	A02401870	110300	715600 25,931.23
D0000322		Regions Financial Corporation	5/28/2024	59.25	Unrestricted Shared Services	Taxes & Licenses - OOS	A02401870	110100	751800 25,931.23
D0000322		Regions Financial Corporation	5/28/2024	88.46	Unrestricted Mobile Campus	Materials and Supplies - MS	A02401870	110300	720500 25,931.23
D0000322		Regions Financial Corporation	5/28/2024	173.75	AE - State Regular	Other Contractual Services - PS	A02401870	224100	731400 25,931.23
D0000322		Regions Financial Corporation	5/28/2024	250.00	Unrestricted Shared Services	Registration Fees- IS	A02401870	110100	710700 25,931.23
D0000322		Regions Financial Corporation	5/28/2024	831.65	Unrestricted Mobile Campus	Lodging - IS	A02401870	110300	710300 25,931.23
D0000322		Regions Financial Corporation	5/28/2024	852.75	Unrestricted Shared Services	Commercial Transportation - OS	A02401870	110100	715100 25,931.23
D0000322		Regions Financial Corporation	5/28/2024	882.98	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A02401870	250271	715100 25,931.23
D0000322		Regions Financial Corporation	5/28/2024	1,010.74	Unrestricted Shared Services	Accreditation Expense - PS	A02401870	110100	730200 25,931.23
D0000322		Regions Financial Corporation	5/28/2024	1,552.50	Unrestricted Shared Services	Advertising & Promotions - OOS	A02401870	110100	750100 25,931.23
D0000322		Regions Financial Corporation	5/28/2024	2,304.52	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A02401870	110400	710800 25,931.23
D0000322		Regions Financial Corporation	5/28/2024	17,913.84	Unrestricted Mobile Campus	Other Travel Expenses - IS	A02401870	110300	710800 25,931.23
!0001986		Atwood Phyllis	5/23/2024	2,520.00	Labor Force Participation (ICI)	Other Contractual Services - PS	A00356427	222303	731400 2,520.00
!0001987		Gilkerson Erica	5/23/2024	131.75	Unrestricted Mobile Campus	Conus (meals) - OS	A02247833	110300	715200 1,323.50
!0001987		Gilkerson Erica	5/23/2024	323.18	Unrestricted Mobile Campus	Lodging - OS	A02247833	110300	715300 1,323.50
!0001987		Gilkerson Erica	5/23/2024	868.57	Unrestricted Mobile Campus	Commercial Transportation - OS	A02247833	110300	715100 1,323.50
!0001988		Leflore Burton	5/23/2024	2,000.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01429569	110300	731400 2,000.00
!0001989		Robinson April	5/23/2024	749.00	State LPN FUnds	Registration Fees- OS	A01487262	229002	715500 749.00
!0001990		4Imprint Inc	5/23/2024	394.16	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500 394.16
!0001991		4Imprint Inc	5/23/2024	864.16	SWAPTE 2023-2024	Advertising & Promotions - OOS	A01349844	217005	750100 2,833.04
!0001991		4Imprint Inc	5/23/2024	1,968.88	Unrestricted Shared Services	Materials and Supplies - MS	A01349844	110100	720500 2,833.04
!0001992		Acro Service Corporation	5/23/2024	922.96	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400 922.96
!0001993		Airgas Inc	5/23/2024	2,333.78	DE ACCSO	Materials and Supplies - MS	A01351012	222005	720500 2,333.78
!0001994		Amazon Capital Services Inc	5/23/2024	445.66	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500 3,508.82
!0001994		Amazon Capital Services Inc	5/23/2024	1,304.32	Succ	Materials and Supplies - MS	A02198115	222500	720500 3,508.82
!0001994		Amazon Capital Services Inc	5/23/2024	1,758.84	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500 3,508.82
!0001995		Apperson Inc	5/23/2024	115.17	Unrestricted Mobile Campus	Materials and Supplies - MS	A01361207	110300	720500 115.17
!0001996		Bagby Russell Electric In	5/23/2024	375.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02198116	110500	751100 375.00
!0001997		BSN Sports LLC	5/23/2024	2,544.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372024	110300	720500 2,544.00
!0001998		Calagaz Printing Inc.	5/23/2024	104.00	ALAMAP Grant 2020	Grants Awards and Prizes - OOS	A02252689	250181	750800 10,937.81
!0001998		Calagaz Printing Inc.	5/23/2024	10,833.81	Unrestricted Shared Services	Graduation Expenses - OOS	A02252689	110100	751000 10,937.81
!0001999		Cintas Corporation	5/23/2024	74.11	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400 447.98
!0001999		Cintas Corporation	5/23/2024	138.46	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400 447.98
!0001999		Cintas Corporation	5/23/2024	235.41	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400 447.98
!0002000		Comcast Cablevision	5/23/2024	164.28	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100 164.28
!0002001		Event Source LLC	5/23/2024	490.00	Student Support Service	Materials and Supplies - MS	A02591881	250100	720500 490.00
!0002002		Gilmore Moving & Storage Inc	5/23/2024	136.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010381	110300	731400 272.00
!0002002		Gilmore Moving & Storage Inc	5/23/2024	136.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010381	110400	731400 272.00
!0002003		Gotta Go Portables	5/23/2024	240.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02198233	110400	751100 240.00
!0002004		Graduate Supply House Inc	5/23/2024	9,636.00	Unrestricted Shared Services	Graduation Expenses - OOS	A01371147	110100	751000 9,636.00
!0002005		Gulf Coast Tours Inc.	5/23/2024	6,000.00	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100 6,000.00
!0002006		Hand Arendall Harrison Sale LLC	5/23/2024	10,822.50	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200 10,822.50
!0002007		Hill Manufacturing Co	5/23/2024	580.08	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349885	110400	720500 580.08
!0002008		Imperial Dade Llc	5/23/2024	322.64	Unrestricted-Carver Campus	Materials and Supplies - MS	A02200740	110500	720500 322.64
!0002009		Instructure Inc.	5/23/2024	2,000.00	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01351638	250271	715100 2,000.00
!0002010		LBP Interpreting Inc	5/23/2024	1,392.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198448	110100	731400 1,392.00
!0002011		Mobile Fixture & Equipment Co. Inc.	5/23/2024	807.96	Unrestricted Shared Services	Equipment - non capitalized - MS	A01365122	110100	720300 807.96
!0002012		National Restaurant Assn.	5/23/2024	265.93	Succ	Grants Awards and Prizes - OOS	A01352030	222500	750800 265.93
!0002013		Phillips Corporation	5/23/2024	736.23	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349819	110300	720500 736.23
!0002014		Photoholix Photobooth	5/23/2024	400.00	Student Support Service	Materials and Supplies - MS	A02360157	250100	720500 400.00
!0002015		RJ Young Company	5/23/2024	155,544.00	R&R Southwest Campus	Construction in Progress - CE	A01350452	920400	790900 155,544.00
!0002016		Roto Rooter	5/23/2024	1,351.20	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02267059	110300	751100 1,351.20
!0002017		Saints Security Llc	5/23/2024	7,245.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400 7,245.00
!0002018		Southern Earth Sciences Inc.	5/23/2024	250.25	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02449949	212210	790900 250.25

!0002019		Strachan Services Inc	5/23/2024	1,118.25	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02260982	110400	751100	1,118.25
!0002020		Toshiba Amer Bus Solu Inc	5/23/2024	194.65	Title 3 Cont Main Act VIII 23-27	Service Contracts on Equipment -OOS	A02198429	250275	751400	194.65
!0002021		Trane US Inc	5/23/2024	885.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349671	110300	751100	885.00
!0002022		Victory Professional Development Center	5/23/2024	11,200.00	AE - State Regular	Other Contractual Services - PS	A02252357	224100	731400	11,200.00
!0002023		WEX BANK	5/23/2024	590.95	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	13,853.00
!0002023		WEX BANK	5/23/2024	987.94	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02248930	110100	750700	13,853.00
!0002023		WEX BANK	5/23/2024	1,495.05	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110300	750700	13,853.00
!0002023		WEX BANK	5/23/2024	10,779.06	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110400	750700	13,853.00
!0002024		Imperial Dade Llc	5/23/2024	23,106.60	Unrestricted Shared Services	Equipment - non capitalized - MS	A02200740	110100	720300	23,106.60
	115540	Alabama Veterans Affairs Association	5/23/2024	400.00	Unrestricted Shared Services	Other Travel Expenses - IS	A00010246	110100	710800	400.00
	115541	AT&T Mobility II LLC	5/23/2024	41.23	Unrestricted-Southwest Campus	Internet - UC	A01352568	110400	740400	1,867.50
	115541	AT&T Mobility II LLC	5/23/2024	45.69	Unrestricted-Southwest Campus	Wireless Phones - UC	A01352568	110400	740800	1,867.50
	115541	AT&T Mobility II LLC	5/23/2024	122.40	Unrestricted Shared Services	Internet - UC	A01352568	110100	740400	1,867.50
	115541	AT&T Mobility II LLC	5/23/2024	468.99	Unrestricted Shared Services	Wireless Phones - UC	A01352568	110100	740800	1,867.50
	115541	AT&T Mobility II LLC	5/23/2024	1,189.19	AE-Federal Regular	Internet - UC	A01352568	214100	740400	1,867.50
	115542	Charles Olivier	5/23/2024	92.75	Unrestricted Shared Services	Other Travel Expenses - IS	A01375916	110100	710800	522.35
	115542	Charles Olivier	5/23/2024	429.60	Unrestricted Shared Services	Lodging - IS	A01375916	110100	710300	522.35
	115543	Farley Chandler	5/23/2024	2,000.00	Baseball Team	Deposits Held for Others - Agency	A01485641	810043	240800	2,000.00
	115544	Information Transport Solutions Inc	5/23/2024	1,814.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS	A00010268	110100	751400	4,824.00
	115544	Information Transport Solutions Inc	5/23/2024	3,010.00	Title 3 Cont Main Act VI 23-27	Other Contractual Services - PS	A00010268	250273	731400	4,824.00
	115545	Jasper Seating Company Inc.	5/23/2024	6,961.02	Succ	Equipment - non capitalized - MS	A01349475	222500	720300	6,961.02
	115546	M.A.C. Uniforms	5/23/2024	139.69	Unrestricted Shared Services	Materials and Supplies - MS	A01351849	110100	720500	139.69
	115547	Mobile Alumni Chapter of Kappa Alpha Psi Inc	5/23/2024	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02383812	110100	750100	1,000.00
	115548	Mobile Glass Llc	5/23/2024	260.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02198327	110400	751100	260.00
	115549	Moseley Michael	5/23/2024	1,000.00	Baseball Team	Deposits Held for Others - Agency	A02552512	810043	240800	1,000.00
	115550	National Technical Honor Society	5/23/2024	540.00	National Tech Honor	Deposits Held for Others - Agency	A01350901	810165	240800	540.00
	115551	The Performance Lab LLC	5/23/2024	150.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02324230	110400	731600	150.00
	115552	Training for Business & Industry (TEBIN)	5/23/2024	50.00	Vocational Ed/CTE-	Commercial Transportation - IS	A02368006	211410	710100	150.00
	115552	Training for Business & Industry (TEBIN)	5/23/2024	100.00	Unrestricted-Southwest Campus	Registration Fees- IS	A02368006	110400	710700	150.00
!0001952		Eager Trenton	5/16/2024	294.60	Wildcat Club	Deposits Held for Others - Agency	A01456268	810230	240800	294.60
!0001953		Spears Akareem	5/16/2024	120.00	Unrestricted Mobile Campus	Registration Fees- IS	A01397774	110300	710700	120.00
!0001954		Tenbergen Klaus	5/16/2024	460.18	Unrestricted Shared Services	Lodging - OS	A02559953	110100	715300	460.18
!0001955		Wilson Gabrielle	5/16/2024	861.72	Unrestricted-Carver Campus	Materials and Supplies - MS	A01456243	110500	720500	861.72
!0001956		4Imprint Inc	5/16/2024	3,048.73	SNAP	Advertising & Promotions - OOS	A01349844	211100	750100	3,048.73
!0001957		ACT Inc	5/16/2024	312.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010341	110300	720500	312.00
!0001958		Airgas Inc	5/16/2024	1,999.81	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	1,999.81
!0001959		Amazon Capital Services Inc	5/16/2024	171.50	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	11,390.92
!0001959		Amazon Capital Services Inc	5/16/2024	3,710.40	SWAPTE 2023-2024	Materials and Supplies - MS	A02198115	217005	720500	11,390.92
!0001959		Amazon Capital Services Inc	5/16/2024	7,509.02	Unrestricted Shared Services	Technology - non capitalized - MS	A02198115	110100	720700	11,390.92
!0001960		Bagby Russell Electric In	5/16/2024	826.58	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198116	110300	751100	2,134.58
!0001960		Bagby Russell Electric In	5/16/2024	1,308.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198116	110100	731400	2,134.58
!0001961		Bama Pest Control Inc	5/16/2024	1,201.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198425	110300	751100	1,201.00
!0001962		Bis Office Systems LLC	5/16/2024	2,182.66	Unrestricted Shared Services	Service Contracts on Equipment -OOS	A02198016	110100	751400	2,182.66
!0001963		Blankenship's Universal Supply	5/16/2024	81.95	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	81.95
!0001964		Calagaz Printing Inc.	5/16/2024	173.54	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02252689	110400	720500	2,752.70
!0001964		Calagaz Printing Inc.	5/16/2024	2,579.16	Unrestricted Shared Services	Materials and Supplies - MS	A02252689	110100	720500	2,752.70
!0001965		Cintas Corporation	5/16/2024	230.46	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	1,393.21
!0001965		Cintas Corporation	5/16/2024	430.60	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,393.21
!0001965		Cintas Corporation	5/16/2024	732.15	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	1,393.21
!0001966		Comcast Cablevision	5/16/2024	529.79	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	529.79
!0001967		Dobbs Mobile Bay I	5/16/2024	92.36	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198026	110300	751100	92.36
!0001968		Dorsett Productions Unlimited LLC	5/16/2024	26,325.00	Unrestricted Shared Services	Graduation Expenses - OOS	A02251267	110100	751000	26,325.00
!0001969		Dot Com Plus Llc	5/16/2024	3,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196136	110100	750100	3,500.00
!0001970		Imperial Dade Llc	5/16/2024	47.32	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02200740	110400	720500	2,590.62
!0001970		Imperial Dade Llc	5/16/2024	2,543.30	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02200740	110400	751100	2,590.62
!0001971		J Payne Organization	5/16/2024	6,238.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02197994	110300	751100	13,078.00
!0001971		J Payne Organization	5/16/2024	6,840.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02197994	110400	751100	13,078.00
!0001972		Kerigan Marketing Associates Inc.	5/16/2024	5,743.34	Labor Force Participation (SP)	Advertising & Promotions - OOS	A02545792	222610	750100	5,743.34
!0001973		Mobile Site Collection	5/16/2024	400.00	Unrestricted Shared Services	Other Contractual Services - PS	A02271952	110100	731400	400.00
!0001974		Office Depot	5/16/2024	90.50	Title 3 Cont Carver Act I 23-27	Materials and Supplies - MS	A01349944	250276	720500	2,534.31
!0001974		Office Depot	5/16/2024	94.74	Title 3 Cont Main Act I 23-27	Materials and Supplies - MS	A01349944	250268	720500	2,534.31
!0001974		Office Depot	5/16/2024	361.50	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	2,534.31
!0001974		Office Depot	5/16/2024	859.76	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	2,534.31
!0001974		Office Depot	5/16/2024	1,127.81	SWAPTE 2023-2024	Materials and Supplies - MS	A01349944	217005	720500	2,534.31
!0001975		Otis Elevator Company	5/16/2024	1,600.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01350670	110300	751100	1,600.00
!0001976		Publix Super Markets Inc	5/16/2024	539.15	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350401	110300	720500	1,213.19
!0001976		Publix Super Markets Inc	5/16/2024	674.04	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	1,213.19
!0001977		Roto Rooter	5/16/2024	677.34	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02267059	110300	751100	677.34
!0001978		Saints Security Llc	5/16/2024	5,235.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400	5,235.00
!0001979		Something Extra Publishing Inc.	5/16/2024	328.70	Unrestricted Shared Services	Advertising & Promotions - OOS	A02256762	110100	750100	328.70
!0001980		Sterling Seacrest Pritchard Inc	5/16/2024	552.00	Unrestricted Shared Services	Insurance and Bonding - PS	A02436032	110100	730900	552.00
!0001981		Strachan Services Inc	5/16/2024	2,007.12	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02260982	110400	751100	2,007.12
!0001982		Sysco Gulf Coast LLC	5/16/2024	7,047.41	Unrestricted-Carver Campus	Materials and Supplies - MS	A02521334	110500	720500	7,047.41
!0001983		Technical and Educational Training Aids Inc	5/16/2024	700.00	AE - State Regular	Materials and Supplies - MS	A00010187	224100	720500	700.00
!0001984		Toshiba Amer Bus Solu Inc	5/16/2024	1.68	Unrestricted Mobile Campus	Printing and Binding - OOS	A02198429	110300	751300	297.54
!0001984		Toshiba Amer Bus Solu Inc	5/16/2024	41.27	Unrestricted Shared Services	Service Contracts on Equipment -OOS	A02198429	110100	751400	297.54
!0001984		Toshiba Amer Bus Solu Inc	5/16/2024	90.95	Title 3 Cont Main Act VIII 23-27	Service Contracts on Equipment -OOS	A02198429	250275	751400	297.54
!0001984		Toshiba Amer Bus Solu Inc	5/16/2024	163.64	Title 3 Cont Main Act VIII 23-27	Printing and Binding - OOS	A02198429	250275	751300	297.54
!0001985		W.W. Grainger Inc.	5/16/2024	27.60	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	1,325.95
!0001985		W.W. Grainger Inc.	5/16/2024	1,298.35	SWAPTE 2023-2024	Materials and Supplies - MS	A01349927	217005	720500	1,325.95
	115526	Alabama Orthopaedic	5/16/2024	1,032.75	Unrestricted Shared Services	Other Contractual Services - PS	A02198330	110100	731400	1,032.75
	115527	ALACRAO	5/16/2024	300.00	Unrestricted Shared Services	Registration Fees- IS	A00010349	110100	710700	300.00
	115528	AT&T Corp.	5/16/2024	566.36	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	2,158.76
	115528	AT&T Corp.	5/16/2024	1,592.40	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500	2,158.76
	115529	Bravi Natalie	5/16/2024	532.18	Unrestricted Shared Services	Registration Fees- IS	A02457379	110100	710700	1,161.06
	115529	Bravi Natalie	5/16/2024	628.88	Unrestricted Shared Services	Lodging - IS	A02457379	110100	710300	1,161.06
	115530	Comcast Cablevision	5/16/2024	457.24	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	457.24
	115531	Cutting Edge Automotive	5/16/2024	2,351.60	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02197963	110400	751100	2,351.60
	115532	Davis Photography	5/16/2024	975.00	Unrestricted Shared Services	Graduation Expenses - OOS	A02197996	110100	751000	975.00
	115533	Fulton Daniel	5/16/2024	6,000.00	Softball	Deposits Held for Others - Agency	A02032999	810208	240800	6,000.00
	115534	Johnson Markes	5/16/2024	450.00	Unrestricted Shared Services	Graduation Expenses - OOS	A02590513	110100	751000	450.00
	115535	Manufacture Alabama	5/16/2024	1,500.00	Unrestricted Mobile Campus	Registration Fees- IS	A01349556	110300	710700	1,500.00
	115536	Southeastern Career Apparel Inc.	5/16/2024	3,008.84	Unrestricted Shared Services	Materials and Supplies - MS	A01352084	110100	720500	3,008.84
	115537	State of Alabama	5/16/2024	660.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A00010262	110400	751100	660.00
	115538	The Pitney Bowes Bank Inc	5/16/2024	1,128.66	Unrestricted Shared Services	Long-Term Equipment Lease - CE	A01353026	110100	791600	1,128.66
	115539	Trophy Shop Inc.	5/16/2024	46.79	Unrestricted Shared Services	Materials and Supplies - MS	A02269620	110100	720500	46.79
	115523	ATT DataComm LLC	5/10/2024	87.11	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500	337.93
	115523	ATT DataComm LLC	5/10/2024	250.82	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	337.93
	115524	Publix Super Markets Inc	5/10/2024	1,206.18	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	1,206.18
	115525	Publix Super Markets Inc	5/10/2024	50.99	The Century Foundation	Culinary Consumables	A01350401	240400	720200	50.99
!0001925		Burton Khalilah	5/9/2024	52.91	Unrestricted Shared Services	Mileage - OS	A00227742	110100	715400	265.80
!0001925		Burton Khalilah	5/9/2024	88.50	Unrestricted Shared Services	Conus (meals) - OS	A00227742	110100	715200	265.80
!0001925		Burton Khalilah	5/9/2024	124.39	Unrestricted Shared Services	Lodging - OS	A00227742	110100	715300	265.80
!0001926		Cunningham Carl	5/9/2024	282.08	Unrestricted Shared Services	Lodging - IS	A01586704	110100	710300	282.08
!0001927		King Victoria	5/9/2024	749.00	State LPN FUnds	Other Contractual Services - PS	A01397704	229002	731400	749.00
!0001928		Ramos Steven	5/9/2024	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02438232	110100	750100	500.00
!0001929		Towner Waconda	5/9/2024	990.87	Unrestricted Shared Services	Lodging - OS	A01453731	110100	715300	990.87

!0001930		Willis Bridgette	5/9/2024	1,319.99	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01603021	250271	715100	1,319.99
!0001931		4Imprint Inc	5/9/2024	4,088.87	SWAPTE 2023-2024	Advertising & Promotions - OOS	A01349844	217005	750100	4,088.87
!0001932		Air Specialty Inc	5/9/2024	420.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02201206	110400	751100	420.00
!0001933		Amazon Capital Services Inc	5/9/2024	40.49	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	1,749.74
!0001933		Amazon Capital Services Inc	5/9/2024	257.97	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	1,749.74
!0001933		Amazon Capital Services Inc	5/9/2024	1,451.28	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	1,749.74
!0001934		Bagby Russell Electric In	5/9/2024	1,575.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02198116	110500	751100	1,575.00
!0001935		BSN Sports LLC	5/9/2024	2,067.62	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372024	110400	720500	2,067.62
!0001936		Bunn Construction Company	5/9/2024	1,800.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02479854	110400	720500	4,800.00
!0001936		Bunn Construction Company	5/9/2024	3,000.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	A02479854	110100	751100	4,800.00
!0001937		Calagaz Printing Inc.	5/9/2024	213.65	Unrestricted Shared Services	Materials and Supplies - MS	A02252689	110100	720500	608.30
!0001937		Calagaz Printing Inc.	5/9/2024	394.65	Unrestricted Shared Services	Graduation Expenses - OOS	A02252689	110100	751000	608.30
!0001938		Camellia Specialties Inc	5/9/2024	13.90	Unrestricted Shared Services	Graduation Expenses - OOS	A02281037	110100	751000	13.90
!0001939		CDW LLC	5/9/2024	2,729.10	Unrestricted Shared Services	Technology - non capitalized - MS	A01372022	110100	720700	2,729.10
!0001940		Chancellor Inc	5/9/2024	946.13	Unrestricted-Carver Campus	Materials and Supplies - MS	A02198037	110500	720500	946.13
!0001941		Charter Tire LLC	5/9/2024	1,122.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02197934	110400	751100	1,122.00
!0001942		Hunter Security Inc.	5/9/2024	7,792.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02252635	110500	751100	7,792.00
!0001943		Manufacturing Skill Standards Council	5/9/2024	1,725.00	IMPACT Adv Mfg Training Prog-Equip	Materials and Supplies - MS	A00010255	222602	720500	1,725.00
!0001944		Massett Supply Company	5/9/2024	131.80	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02337108	110400	720500	131.80
!0001945		Massett Supply Company	5/9/2024	530.86	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100	530.86
!0001946		Purchase Power	5/9/2024	577.00	Unrestricted Shared Services	Postage - OOS	A02248902	110100	751200	577.00
!0001947		Roto Rooter	5/9/2024	560.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02267059	110300	751100	560.00
!0001948		Saints Security Llc	5/9/2024	9,870.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400	9,870.00
!0001949		Southern Earth Sciences Inc.	5/9/2024	638.00	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02449949	212210	790900	638.00
!0001950		Strachan Services Inc	5/9/2024	14,265.71	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02260982	110400	751100	14,265.71
!0001951		Thomas Roofing Co. Inc	5/9/2024	1,854.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02203002	110400	751100	7,511.00
!0001951		Thomas Roofing Co. Inc	5/9/2024	5,657.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02203002	110300	751100	7,511.00
	115502	Alabama Power Company	5/9/2024	50.00	Unrestricted-Southwest Campus	Registration Fees- IS	A01350447	110400	710700	50.00
	115503	Amatrol	5/9/2024	300.00	Vocational Ed/CTE-	Commercial Transportation - OS	A01352165	211410	715100	300.00
	115504	Arey Jones Company	5/9/2024	17,250.00	Unrestricted Shared Services	Other Contractual Services - PS	A02351339	110100	731400	17,250.00
	115505	AT&T Corp.	5/9/2024	1,164.07	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	1,164.07
	115506	Student Payment	5/9/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A00369163	110100	230200	500.00
	115507	Cc's Classic Catering Llc	5/9/2024	6,000.00	Unrestricted Shared Services	Graduation Expenses - OOS	A02198406	110100	751000	6,000.00
	115508	Student Payment	5/9/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02304989	110100	230200	500.00
	115509	Continental Service Group Inc	5/9/2024	6.00	Unrestricted Shared Services	Other Contractual Services - PS	A01350629	110100	731400	6.00
	115510	Davis Photography	5/9/2024	350.00	Unrestricted Shared Services	Graduation Expenses - OOS	A02197996	110100	751000	350.00
	115511	EBSCO Industries Inc	5/9/2024	5,049.53	Unrestricted Shared Services	Books - CE	A01349508	110100	790600	5,049.53
	115512	Ecosouth Services of Mobile LLC	5/9/2024	325.50	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02356810	110500	751100	1,331.17
	115512	Ecosouth Services of Mobile LLC	5/9/2024	326.91	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02356810	110300	751100	1,331.17
	115512	Ecosouth Services of Mobile LLC	5/9/2024	678.76	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02356810	110400	751100	1,331.17
	115513	Federation of State Boards of Physical Therapy	5/9/2024	315.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01349750	110300	731600	315.00
	115514	Gaither Melisa	5/9/2024	59.69	Unrestricted Shared Services	Commercial Transportation - OS	A00587586	110100	715100	1,008.39
	115514	Gaither Melisa	5/9/2024	189.35	Unrestricted Shared Services	Conus (meals) - OS	A00587586	110100	715200	1,008.39
	115514	Gaither Melisa	5/9/2024	759.35	Unrestricted Shared Services	Lodging - OS	A00587586	110100	715300	1,008.39
	115515	Gulf States Distributors	5/9/2024	624.00	Unrestricted Shared Services	Materials and Supplies - MS	A01349949	110100	720500	624.00
	115516	Minnesota Literacy Inc	5/9/2024	500.00	AE - State Regular	Materials and Supplies - MS	A02198064	224100	720500	500.00
	115517	Mob Cnty Wtr Swr	5/9/2024	58.05	Unrestricted Distance Ed	Water & Sewer - UC	A02198201	110200	740600	58.05
	115518	Mobile Area Water and Sewer System	5/9/2024	787.82	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	15,271.11
	115518	Mobile Area Water and Sewer System	5/9/2024	1,364.81	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	15,271.11
	115518	Mobile Area Water and Sewer System	5/9/2024	13,118.48	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	15,271.11
	115519	Precision Auto Glass Inc	5/9/2024	547.72	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02197939	110400	751100	547.72
	115520	Reza Su-Sun	5/9/2024	144.36	Unrestricted Shared Services	Materials and Supplies - MS	A02330682	110100	720500	144.36
	115521	Swe Inc	5/9/2024	470.95	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198134	110300	751100	470.95
	115522	The College Board	5/9/2024	325.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A00010329	250271	715100	325.00
!0001907		Cunningham Carl	5/7/2024	15.60	Unrestricted Shared Services	Culinary Consumables	A01586704	110100	720200	110.58
!0001907		Cunningham Carl	5/7/2024	94.98	Unrestricted Shared Services	Materials and Supplies - MS	A01586704	110100	720500	110.58
!0001908		Miller Kipsy	5/7/2024	5,040.00	SWAPTE 2023-2024	Other Contractual Services - PS	A02249757	217005	731400	5,040.00
!0001909		4Imprint Inc	5/7/2024	533.84	SWAPTE 2023-2024	Materials and Supplies - MS	A01349844	217005	720500	3,873.72
!0001909		4Imprint Inc	5/7/2024	1,034.98	State LPN FUnds	Advertising & Promotions - OOS	A01349844	229002	750100	3,873.72
!0001909		4Imprint Inc	5/7/2024	2,304.90	Unrestricted Shared Services	Graduation Expenses - OOS	A01349844	110100	751000	3,873.72
!0001910		ACT Inc	5/7/2024	1,278.00	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	1,278.00
!0001911		Airgas Inc	5/7/2024	329.50	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	329.50
!0001912		Amazon Capital Services Inc	5/7/2024	924.43	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	924.43
!0001913		Bagby Russell Electric In	5/7/2024	6.89	T3 SAFRA Carver Activity I 19-20	Materials and Supplies - MS	A02198116	250254	720500	1,069.50
!0001913		Bagby Russell Electric In	5/7/2024	1,062.61	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02198116	110500	751100	1,069.50
!0001914		Bay Landscaping Inc	5/7/2024	1,601.06	Unrestricted-Carver Campus	Other Contractual Services - PS	A02249142	110500	731400	10,337.99
!0001914		Bay Landscaping Inc	5/7/2024	2,771.93	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	10,337.99
!0001914		Bay Landscaping Inc	5/7/2024	5,965.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249142	110300	731400	10,337.99
!0001915		Blankenship's Universal Supply	5/7/2024	51.97	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	51.97
!0001916		BSN Sports LLC	5/7/2024	2,213.28	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372024	110300	720500	2,213.28
!0001917		Cintas Corporation	5/7/2024	235.40	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	1,423.07
!0001917		Cintas Corporation	5/7/2024	439.85	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,423.07
!0001917		Cintas Corporation	5/7/2024	747.82	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	1,423.07
!0001918		Comcast Cablevision	5/7/2024	134.90	AE-Federal Regular	Internet - UC	A02198485	214100	740400	134.90
!0001919		Comcast Cablevision	5/7/2024	153.81	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	153.81
!0001920		Ferguson Enterprises LLC	5/7/2024	1,983.20	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01350916	110400	751100	1,983.20
!0001921		Gulf Coast Tours Inc.	5/7/2024	12,986.80	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100	12,986.80
!0001922		Hunter Security Inc.	5/7/2024	1,205.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	8,682.50
!0001922		Hunter Security Inc.	5/7/2024	7,477.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	8,682.50
!0001923		Institutional Compliance Solutions LLC	5/7/2024	120.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A02305326	250271	710100	120.00
!0001924		LBP Interpreting Inc	5/7/2024	3,609.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198448	110100	731400	3,609.00
	115497	AT&T Corp.	5/7/2024	195.71	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	195.71
	115498	Brislin Henry	5/7/2024	1,200.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02252497	110300	751100	1,200.00
	115499	Friendship Comm Dev Corp	5/7/2024	596.00	AE - State Regular	Short-Term Building Rentals - OOS	A02198459	224100	751500	596.00
	115500	Jefferson State Community College	5/7/2024	150.00	Unrestricted Mobile Campus	Registration Fees- IS	A00010210	110300	710700	150.00
	115501	SAMS CLUB DIRECT	5/7/2024	132.18	Unrestricted Mobile Campus	Culinary Consumables	A02248884	110300	720200	2,839.46
	115501	SAMS CLUB DIRECT	5/7/2024	172.74	The Century Foundation	Culinary Consumables	A02248884	240400	720200	2,839.46
	115501	SAMS CLUB DIRECT	5/7/2024	479.36	SWAPTE 2023-2024	Grants Awards and Prizes - OOS	A02248884	217005	750800	2,839.46
	115501	SAMS CLUB DIRECT	5/7/2024	936.66	Unrestricted-Carver Campus	Materials and Supplies - MS	A02248884	110500	720500	2,839.46
	115501	SAMS CLUB DIRECT	5/7/2024	1,118.52	Unrestricted Shared Services	Culinary Consumables	A02248884	110100	720200	2,839.46
D0000313		Payroll Payable	5/7/2024	1,969.66	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,969.66
D0000314		Payroll Payable	5/7/2024	4,797.12	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221105	4,797.12
D0000315		Payroll Payable	5/7/2024	37,313.94	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	289,183.76
D0000315		Payroll Payable	5/7/2024	92,321.44	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	289,183.76
D0000315		Payroll Payable	5/7/2024	159,548.38	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	289,183.76
D0000316		Payroll Payable	5/7/2024	40,156.99	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400	194,556.99
D0000316		Payroll Payable	5/7/2024	154,400.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300	194,556.99
D0000317		Payroll Payable	5/7/2024	6,485.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220705	6,485.00
D0000318		Payroll Payable	5/7/2024	51,480.41	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000	51,480.41
D0000319		Payroll Payable	5/7/2024	235,546.96	Payroll Clearing Fund	Payroll Payable	A00010231	120000	220200	235,546.96
	115494	Alabama Power Company	5/3/2024	2,973.45	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	2,973.45
	115495	Ecosouth Services of Mobile LLC	5/3/2024	350.22	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02356810	110400	731400	2,013.73
	115495	Ecosouth Services of Mobile LLC	5/3/2024	394.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02356810	110500	731400	2,013.73
	115495	Ecosouth Services of Mobile LLC	5/3/2024	1,269.51	Unrestricted Mobile Campus	Other Contractual Services - PS	A02356810	110300	731400	2,013.73
	115496	Merit Consulting Group	5/3/2024	1,555.85	Unrestricted Shared Services	Advertising & Promotions - OOS	A02588168	110100	750100	1,555.85
!0001881		Campbell Madison	5/2/2024	621.91	Unrestricted Shared Services	Lodging - OS	A02482827	110100	715300	621.91
!0001882		Host Lydia	5/2/2024	172.23	Phi Theta Kappa	Deposits Held for Others - Agency	A01456199	810179	240800	172.23

!0001883	Little Kelly	5/2/2024	90.45	Shared Service	Mileage - IS	A02297387	110205	710400	90.45
!0001884	Mullen Theodore	5/2/2024	499.50	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01397773	250271	710100	499.50
!0001885	Parrish-Onukwuli Kenya	5/2/2024	749.38	Unrestricted Shared Services	Lodging - IS	A01456269	110100	710300	749.38
!0001886	Parrott Ned	5/2/2024	3,775.95	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02285031	110300	751100	3,775.95
!0001887	Thomas Justin	5/2/2024	499.50	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456312	250271	710100	499.50
!0001888	Tullos Ashley	5/2/2024	6.25	Unrestricted Mobile Campus	Materials and Supplies - MS	A01426888	110300	720500	6.25
!0001889	Westry Marcia	5/2/2024	586.13	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01397742	250271	710100	586.13
!0001890	Wilson Gabrielle	5/2/2024	224.86	Unrestricted-Carver Campus	Materials and Supplies - MS	A01456243	110500	720500	224.86
!0001891	Alabama Power Company	5/2/2024	10,980.62	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	105,117.10
!0001891	Alabama Power Company	5/2/2024	13,715.15	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	105,117.10
!0001891	Alabama Power Company	5/2/2024	80,421.33	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	105,117.10
!0001892	All Over Janitorial Services Inc.	5/2/2024	4,488.66	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02405279	110400	731400	37,768.75
!0001892	All Over Janitorial Services Inc.	5/2/2024	7,181.84	Unrestricted-Carver Campus	Other Contractual Services - PS	A02405279	110500	731400	37,768.75
!0001892	All Over Janitorial Services Inc.	5/2/2024	26,098.25	Unrestricted Mobile Campus	Other Contractual Services - PS	A02405279	110300	731400	37,768.75
!0001893	Amazon Capital Services Inc	5/2/2024	193.47	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	1,272.78
!0001893	Amazon Capital Services Inc	5/2/2024	361.89	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	1,272.78
!0001893	Amazon Capital Services Inc	5/2/2024	717.42	Unrestricted-Carver Campus	Materials and Supplies - MS	A02198115	110500	720500	1,272.78
!0001894	Beard Equipment Company Inc	5/2/2024	10,939.00	Unrestricted Shared Services	Furniture and Equip $5K - $25K - CE	A02320071	110100	791100	10,939.00
!0001895	Calagaz Printing Inc.	5/2/2024	33.17	Unrestricted Shared Services	Printing and Binding - OOS	A02252689	110100	751300	66.36
!0001895	Calagaz Printing Inc.	5/2/2024	33.19	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252689	110300	720500	66.36
!0001896	Charter Tire LLC	5/2/2024	500.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02197934	110400	751100	500.00
!0001897	Dmac81 Llc	5/2/2024	554.55	Unrestricted Mobile Campus	Culinary Consumables	A02198049	110300	720200	554.55
!0001898	FedEx	5/2/2024	59.98	Unrestricted Shared Services	Postage - OOS	A00010219	110100	751200	59.98
!0001899	iHeartMedia Entertainment Inc	5/2/2024	1,865.00	ALAMAP Grant 2020	Advertising & Promotions - OOS	A02248471	250181	750100	4,840.00
!0001899	iHeartMedia Entertainment Inc	5/2/2024	2,975.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02248471	110100	750100	4,840.00
!0001900	LBP Interpreting Inc	5/2/2024	6,230.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198448	110100	731400	6,230.00
!0001901	Massett Supply Company	5/2/2024	2,866.62	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100	2,866.62
!0001902	McKesson Medical-Surgical Government Solutions Llc	5/2/2024	18,505.36	State LPN FUnds	Materials and Supplies - MS	A01349437	229002	720500	18,505.36
!0001903	Paths for Success Foundation	5/2/2024	1,800.00	Unrestricted Shared Services	Other Professional Fees - PS	A00010422	110100	731600	1,800.00
!0001904	Say Cheese Inc	5/2/2024	112.47	Unrestricted Mobile Campus	Culinary Consumables	A02320833	110300	720200	696.56
!0001904	Say Cheese Inc	5/2/2024	584.09	Unrestricted Mobile Campus	Materials and Supplies - MS	A02320833	110300	720500	696.56
!0001905	T-Mobile USA Inc.	5/2/2024	34,597.49	Title 3 Continuation Act VII 20-21	Technology - non capitalized - MS	A01377226	250262	720700	34,597.49
!0001906	Williams Joseph	5/2/2024	200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01456258	110300	731400	200.00
115442	Alabama Association of College & University Business Officer	5/2/2024	500.00	Unrestricted Shared Services	Registration Fees- IS	A00010340	110100	710700	500.00
115443	ALACRAO	5/2/2024	350.00	Unrestricted Shared Services	Registration Fees- IS	A00010349	110100	710700	350.00
115444	ALACRAO	5/2/2024	300.00	Unrestricted Shared Services	Registration Fees- IS	A00010349	110100	710700	300.00
115445	ALACRAO	5/2/2024	300.00	Unrestricted Shared Services	Registration Fees- IS	A00010349	110100	710700	300.00
115446	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02494611	110100	230200	500.00
115447	Bay Gourmet LLC	5/2/2024	5,260.00	Student Support Service	Commercial Transportation - OS	A02298959	250100	715100	5,260.00
115448	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02407235	110100	230200	500.00
115449	Charles Olivier	5/2/2024	138.34	Unrestricted Shared Services	Lodging - OS	A01375916	110100	715300	304.35
115449	Charles Olivier	5/2/2024	166.01	Unrestricted Shared Services	Other Travel Expenses - OS	A01375916	110100	715600	304.35
115450	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01487911	110100	230200	500.00
115451	Davis Photography	5/2/2024	750.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02197996	110300	720500	750.00
115452	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457345	110100	230200	500.00
115453	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02360618	110100	230200	500.00
115454	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A00811647	110100	230200	500.00
115455	Gotta Go Portables	5/2/2024	240.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02198233	110400	751100	240.00
115456	Gulf City Cleaners Inc.	5/2/2024	180.00	Unrestricted Shared Services	Materials and Supplies - MS	A02462553	110100	720500	180.00
115457	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02262454	110100	230200	500.00
115458	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02409877	110100	230200	500.00
115459	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01618696	110100	230200	500.00
115460	Leaf and Petal Florist Inc.	5/2/2024	162.00	Retired Nurses Association	Deposits Held for Others - Agency	A02567203	810249	240800	162.00
115461	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02500695	110100	230200	500.00
115462	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312103	110100	230200	500.00
115463	Lowe's Home Centers Inc	5/2/2024	3,441.90	SWAPTE 2023-2024	Materials and Supplies - MS	A01371289	217005	720500	3,441.90
115464	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02504452	110100	230200	500.00
115465	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473504	110100	230200	500.00
115466	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02451243	110100	230200	500.00
115467	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02396795	110100	230200	500.00
115468	Mighty LLC	5/2/2024	2,775.00	Chancellors Challenge	Advertising & Promotions - OOS	A02498811	227005	750100	2,775.00
115469	Mobile Area Chamber of Commerce	5/2/2024	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02256252	110100	750100	1,000.00
115470	Mobile Area Water and Sewer System	5/2/2024	941.74	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	941.74
115471	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02467764	110100	230200	500.00
115472	Mountain Measurement Inc.	5/2/2024	1,156.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01378644	110300	720500	1,156.00
115473	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01464132	110100	230200	500.00
115474	Nature Indoors	5/2/2024	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100	207.00
115475	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02243735	110100	230200	500.00
115476	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02395844	110100	230200	500.00
115477	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01481009	110100	230200	500.00
115478	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272995	110100	230200	500.00
115479	Rose IV Catering LLC	5/2/2024	1,000.00	Unrestricted Mobile Campus	Culinary Consumables	A02562871	110300	720200	1,000.00
115480	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02492264	110100	230200	500.00
115481	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02372310	110100	230200	500.00
115482	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02507934	110100	230200	500.00
115483	SPIRE GULF INC.	5/2/2024	1,640.67	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	11,664.41
115483	SPIRE GULF INC.	5/2/2024	2,722.56	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	11,664.41
115483	SPIRE GULF INC.	5/2/2024	7,301.18	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	11,664.41
115484	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01472869	110100	230200	500.00
115485	Student Payment	5/2/2024	361.67	Unrestricted Shared Services	Clearing Refunds - SP	A01453940	110100	230200	361.67
115486	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01426803	110100	230200	500.00
115487	Trophy Shop Inc.	5/2/2024	68.21	Unrestricted Mobile Campus	Materials and Supplies - MS	A02269620	110300	720500	68.21
115488	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01639369	110100	230200	500.00
115489	University of South Alabama	5/2/2024	150.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01351084	250271	710100	150.00
115490	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02438683	110100	230200	500.00
115491	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02501290	110100	230200	500.00
115492	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02463068	110100	230200	500.00
115493	Student Payment	5/2/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428469	110100	230200	500.00
!0001876	Amazon Capital Services Inc	4/29/2024	191.42	AE - State Regular	Materials and Supplies - MS	A02198115	224100	720500	966.86
!0001876	Amazon Capital Services Inc	4/29/2024	775.44	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	966.86
!0001877	Bagby Russell Electric In	4/29/2024	208.13	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02198116	110500	751100	208.13
!0001878	Calagaz Printing Inc.	4/29/2024	327.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252689	110300	720500	327.00
!0001879	ESA Membership Corporation	4/29/2024	1,639.00	Propel	Memberships - PS	A02545533	240300	731300	1,639.00
!0001880	Cancelled Check	4/29/2024	-						
115435	Payroll Payable	4/29/2024	4,271.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190	4,271.00
115436	Payroll Payable	4/29/2024	26.40	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103	26.40
115437	Payroll Payable	4/29/2024	1,347.68	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	1,347.68
115438	Payroll Payable	4/29/2024	1,447.00	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221170	1,447.00
115439	Payroll Payable	4/29/2024	7.50	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221116	1,126.27
115439	Payroll Payable	4/29/2024	20.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	1,126.27
115439	Payroll Payable	4/29/2024	126.88	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221102	1,126.27
115439	Payroll Payable	4/29/2024	289.34	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	1,126.27
115439	Payroll Payable	4/29/2024	682.55	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	1,126.27
115440	Payroll Payable	4/29/2024	145.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	145.00
115441	Payroll Payable	4/29/2024	650.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	221115	650.00
700264	Davis Darlisha	4/28/2024	3,955.61	Unrestricted-Southwest Campus	Payroll	A02442094	110400		3,955.61
710935	Student Payment	4/28/2024	80.00	CWS	Payroll	A02396795	210400		80.00

710936	Student Payment	4/28/2024	750.00	CWS	Payroll	A02288154	210400	750.00
710937	Student Payment	4/28/2024	425.00	CWS	Payroll	A02374641	210400	425.00
710938	Student Payment	4/28/2024	730.00	CWS	Payroll	A01404355	210400	730.00
710939	Student Payment	4/28/2024	47.50	CWS	Payroll	A02262454	210400	47.50
710940	Student Payment	4/28/2024	140.00	CWS	Payroll	A02363034	210400	140.00
710941	Student Payment	4/28/2024	450.00	CWS	Payroll	A02503931	210400	450.00
710942	Student Payment	4/28/2024	600.00	CWS	Payroll	A02258440	210400	600.00
710943	Student Payment	4/28/2024	377.50	CWS	Payroll	A01461028	210400	377.50
710944	Student Payment	4/28/2024	680.00	CWS	Payroll	A02430337	210400	680.00
710945	Student Payment	4/28/2024	760.00	CWS	Payroll	A02304240	210400	760.00
710946	Student Payment	4/28/2024	920.00	CWS	Payroll	A01623960	210400	920.00
710947	Student Payment	4/28/2024	750.00	CWS	Payroll	A02449858	210400	750.00
710948	Student Payment	4/28/2024	640.00	CWS	Payroll	A02394266	210400	640.00
710949	Student Payment	4/28/2024	360.00	CWS	Payroll	A02420856	210400	360.00
710950	Student Payment	4/28/2024	760.00	CWS	Payroll	A02305366	210400	760.00
710951	Student Payment	4/28/2024	160.00	CWS	Payroll	A02421337	210400	160.00
710952	Student Payment	4/28/2024	720.00	CWS	Payroll	A02344460	210400	720.00
710953	Student Payment	4/28/2024	690.00	CWS	Payroll	A02489757	210400	690.00
710954	Student Payment	4/28/2024	700.00	CWS	Payroll	A02430288	210400	700.00
710955	Student Payment	4/28/2024	570.00	CWS	Payroll	A02362243	210400	570.00
710956	Student Payment	4/28/2024	565.00	CWS	Payroll	A02359335	210400	565.00
710957	Student Payment	4/28/2024	710.00	CWS	Payroll	A02350754	210400	710.00
710958	Student Payment	4/28/2024	150.00	CWS	Payroll	A02442685	210400	150.00
710959	Student Payment	4/28/2024	750.00	CWS	Payroll	A02329205	210400	750.00
710960	Bettis-Sewer Dianne	4/28/2024	1,750.00	Unrestricted Mobile Campus	Payroll	A01467292	110300	1,750.00
710961	Bolden Tameka	4/28/2024	2,082.50	Unrestricted Mobile Campus	Payroll	A01452941	110300	2,082.50
710962	Brown-Johnson Lashawndree	4/28/2024	962.50	Unrestricted Mobile Campus	Payroll	A01436755	110300	962.50
710963	Chambers Vivian	4/28/2024	4,060.00	Unrestricted Mobile Campus	Payroll	A01473830	110300	4,060.00
710964	Clarke Wendy	4/28/2024	875.00	Unrestricted Mobile Campus	Payroll	A02351005	110300	875.00
710965	Davis Stacey	4/28/2024	1,295.00	Unrestricted Mobile Campus	Payroll	A01406896	110300	1,295.00
710966	Jackson Taronya	4/28/2024	3,202.50	Unrestricted Mobile Campus	Payroll	A01478368	110300	3,202.50
710967	Jarreau Anitra	4/28/2024	3,150.00	Unrestricted Mobile Campus	Payroll	A00441063	110300	3,150.00
710968	Jones Danielle	4/28/2024	2,066.75	Unrestricted Mobile Campus	Payroll	A01470566	110300	2,066.75
710969	Lipscomb-Hammond Cecelia	4/28/2024	420.00	Unrestricted Mobile Campus	Payroll	A01461657	110300	420.00
710970	Perry Emma	4/28/2024	1,470.00	Unrestricted Mobile Campus	Payroll	A02236640	110300	1,470.00
710971	Thomas Melanie	4/28/2024	2,100.00	Unrestricted Mobile Campus	Payroll	A02519273	110300	2,100.00
710972	Ward Deborah	4/28/2024	1,960.00	Unrestricted Mobile Campus	Payroll	A02236853	110300	1,960.00
710973	Wiggins Timothy	4/28/2024	2,642.50	Unrestricted Mobile Campus	Payroll	A02359826	110300	2,642.50
710974	Williams Michael	4/28/2024	4,340.00	Unrestricted Mobile Campus	Payroll	A01397687	110300	4,340.00
710975	Willis-Turner Stefanie	4/28/2024	2,590.00	Unrestricted Mobile Campus	Payroll	A01463018	110300	2,590.00
710976	Willoughby Kala	4/28/2024	1,470.00	Unrestricted Mobile Campus	Payroll	A01459429	110300	1,470.00
710977	Duffy Paula	4/28/2024	1,148.00	Unrestricted Mobile Campus	Payroll	A01397691	110300	1,148.00
710978	Hill Danielle	4/28/2024	1,246.00	Unrestricted Mobile Campus	Payroll	A01480794	110300	1,246.00
710979	Vaughan Jamie	4/28/2024	2,128.00	Unrestricted Mobile Campus	Payroll	A02563330	110300	2,128.00
710980	Able Deborah	4/28/2024	1,563.25	AE - State Regular	Payroll	A02236933	224100	1,563.25
710981	Abrams Rhonda	4/28/2024	1,110.00	AE-Federal Regular	Payroll	A02237068	214100	1,110.00
710982	Armstrong Shermier	4/28/2024	1,050.00	AE - State Regular	Payroll	A01486630	224100	1,050.00
710983	Hughes Verjilya	4/28/2024	875.00	AE - State Regular	Payroll	A01471799	224100	875.00
710984	Jackson Gracy	4/28/2024	1,166.00	AE-Federal Regular	Payroll	A02237069	214100	1,166.00
710985	Lucas Annette	4/28/2024	1,760.88	AE - State Regular	Payroll	A02236649	224100	1,760.88
710986	Nicholas Brenda	4/28/2024	775.00	AE - State Regular	Payroll	A01729887	224100	775.00
710987	Pugh Cynthia	4/28/2024	1,406.00	AE-Federal Regular	Payroll	A02236997	214100	1,406.00
710988	Shipman William	4/28/2024	1,200.00	AE - State Regular	Payroll	A01486152	224100	1,200.00
710989	Stanley Tawanda	4/28/2024	1,050.00	AE-Federal Regular	Payroll	A01422815	214100	1,050.00
710990	Williams Allena	4/28/2024	2,200.00	AE - State Regular	Payroll	A02276434	224100	2,200.00
710991	Young Renee	4/28/2024	2,000.00	AE-Federal Regular	Payroll	A01435009	214100	2,000.00
710992	Osborne Sheila	4/28/2024	560.00	AE - State Regular	Payroll	A01443834	224100	560.00
710993	Robinson Jamisha	4/28/2024	1,540.00	Ready to Work/ACE	Payroll	A01443087	222606	1,540.00
710994	Amey Timmy	4/28/2024	1,539.00	Unrestricted-Southwest Campus	Payroll	A01664435	110400	1,539.00
710995	Edwards Barry	4/28/2024	3,495.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400	3,495.00
710996	Edwards Doral	4/28/2024	1,542.00	Unrestricted-Southwest Campus	Payroll	A01485979	110400	1,542.00
710997	Ethington James	4/28/2024	2,660.00	Unrestricted Mobile Campus	Payroll	A01642806	110300	2,660.00
710998	Moore Johnnie	4/28/2024	1,368.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400	1,368.00
710999	Savadra Eric	4/28/2024	2,139.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400	5,172.45
710999	Savadra Eric	4/28/2024	3,033.45	Unrestricted Mobile Campus	Payroll	A01460256	110300	5,172.45
711000	Smith Walter	4/28/2024	1,416.00	Unrestricted-Southwest Campus	Payroll	A02441664	110400	1,416.00
711001	Summersell James	4/28/2024	1,488.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400	1,488.00
711002	Wright Calvin	4/28/2024	1,539.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400	1,539.00
711003	Yelder Jack	4/28/2024	1,026.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400	1,026.00
711004	Payton Brian	4/28/2024	2,660.00	Sp Pops-Shipfitting/Marine Electric	Payroll	A02402502	222608	2,660.00
711005	Andry Shakebra	4/28/2024	1,411.00	SWAPTE 2023-2024	Payroll	A02236895	217005	1,411.00
711006	Bolds Wilfred	4/28/2024	262.50	Sp Pops-Shipfitting/Marine Electric	Payroll	A01484283	222608	262.50
711007	Gable Nakita	4/28/2024	2,552.00	ALAMAP Grant 2020	Payroll	A01443020	250181	2,552.00
711008	Stiell Philip	4/28/2024	3,078.00	SWAPTE 2023-2024	Payroll	A02236882	217005	3,078.00
711009	Mcleod Timothy	4/28/2024	1,710.00	Unrestricted-Southwest Campus	Payroll	A01451818	110400	1,710.00
711010	Shaw Sarah	4/28/2024	2,088.00	Title 3 Futures Main Activ II 20-21	Payroll	A01436727	250265	2,088.00
711011	Iteriteka Christa	4/28/2024	912.00	Title 3 Cont Main Act II 23-27	Payroll	A02429682	250269	912.00
711012	Ndabashinze Veva	4/28/2024	912.00	Title 3 Cont Main Act II 23-27	Payroll	A02458559	250269	912.00
711013	Shukuru Esperance	4/28/2024	912.00	Title 3 Cont Main Act II 23-27	Payroll	A02433274	250269	912.00
711014	Dukundane Liesse Fleurie	4/28/2024	804.00	Title 3 Cont Main Act II 23-27	Payroll	A02395084	250269	804.00
711015	Gainey Jadan	4/28/2024	756.00	Title 3 Cont Main Act V 23-27	Payroll	A02330711	250272	756.00
711016	Toole Phillip	4/28/2024	690.00	Student Support Service	Payroll	A01479312	250100	1,380.00
711016	Toole Phillip	4/28/2024	690.00	Title 3 Cont Main Act II 23-27	Payroll	A01479312	250269	1,380.00
711017	Womack Juliette	4/28/2024	2,648.25	Title 3 Cont Main Act I 23-27	Payroll	A01484518	250268	2,648.25
711018	Jemison Eddie	4/28/2024	750.00	Unrestricted-Southwest Campus	Payroll	A01431073	110400	750.00
711019	Charles Olivier	4/28/2024	20,833.33	Unrestricted Mobile Campus	Payroll	A01375916	110300	20,833.33
711020	Jackson Melissa	4/28/2024	5,211.75	Unrestricted Mobile Campus	Payroll	A02551104	110300	5,211.75
711021	Reza Su-Sun	4/28/2024	5,286.49	Unrestricted Shared Services	Payroll	A02330682	110100	5,286.49
711022	Burton Khalilah	4/28/2024	11,925.83	Unrestricted Mobile Campus	Payroll	A00227742	110300	11,925.83
711023	Spears Akareem	4/28/2024	10,690.17	Unrestricted Mobile Campus	Payroll	A01397774	110300	10,690.17
711024	Tenbergen Klaus	4/28/2024	10,856.83	Unrestricted Shared Services	Payroll	A02559953	110100	10,856.83
711025	Cooks Gladys	4/28/2024	6,779.67	Unrestricted Mobile Campus	Payroll	A00462538	110300	6,779.67
711026	Fairley Vesta	4/28/2024	5,940.25	Unrestricted Mobile Campus	Payroll	A01397775	110300	5,940.25
711027	King Victoria	4/28/2024	9,998.83	Unrestricted Shared Services	Payroll	A01397704	110100	9,998.83
711028	Mixon Aquanetta	4/28/2024	8,678.78	Unrestricted Mobile Campus	Payroll	A01419888	110300	8,678.78
711029	Payne Kayla	4/28/2024	7,474.44	Unrestricted Mobile Campus	Payroll	A00754704	110300	7,474.44
711030	Robinson April	4/28/2024	7,211.40	Unrestricted Mobile Campus	Payroll	A01487262	110300	7,211.40
711031	Robinson Bridget	4/28/2024	8,678.78	Unrestricted Mobile Campus	Payroll	A01456242	110300	8,678.78
711032	Tullos Ashley	4/28/2024	7,967.33	Unrestricted Mobile Campus	Payroll	A01426888	110300	7,967.33
711033	Wash Gwendolyn	4/28/2024	6,967.20	Title 3 Futures Main Activi I 20-21	Payroll	A01409162	250264	6,967.20
711034	Lucas Rhonda	4/28/2024	7,855.40	Unrestricted Mobile Campus	Payroll	A01413120	110300	7,855.40
711035	Sanderson Courtney	4/28/2024	8,120.78	Unrestricted Mobile Campus	Payroll	A01397745	110300	8,120.78
711036	Sharp Annalesia	4/28/2024	9,432.33	Unrestricted Mobile Campus	Payroll	A01397718	110300	9,432.33
711037	Agnew Andrea	4/28/2024	12,111.16	Unrestricted Mobile Campus	Payroll	A01397734	110300	12,111.16
711038	Blackmarr Devin	4/28/2024	4,408.92	Title 3 Futures Main Activi I 20-21	Payroll	A02335042	250264	4,408.92
711039	Chaney Candra	4/28/2024	3,962.67	Unrestricted Mobile Campus	Payroll	A01453604	110300	3,962.67
711040	Johnson Tori	4/28/2024	556.00	Unrestricted Mobile Campus	Payroll	A02332964	110300	556.00

711041	Caver-Eaton Lasonja	4/28/2024	5,040.75	Unrestricted Mobile Campus	Payroll	A01456304	110300	5,040.75
711042	Waltman Sandra	4/28/2024	6,365.22	Unrestricted Mobile Campus	Payroll	A00433732	110300	6,365.22
711043	Williamson Sarah	4/28/2024	8,427.62	Unrestricted Mobile Campus	Payroll	A01456411	110300	8,427.62
711044	Goodwin Letecia	4/28/2024	210.00	AE - State Regular	Payroll	A02338431	224100	3,548.00
711044	Goodwin Letecia	4/28/2024	3,338.00	Unrestricted Shared Services	Payroll	A02338431	110100	3,548.00
711045	Towner Waconda	4/28/2024	720.58	Title 3 Cont Main Act VIII 23-27	Payroll	A01453731	250275	7,205.79
711045	Towner Waconda	4/28/2024	6,485.21	Unrestricted Shared Services	Payroll	A01453731	110100	7,205.79
711046	Watkins Tracy	4/28/2024	3,783.92	Unrestricted Mobile Campus	Payroll	A01427904	110300	3,783.92
711047	Coleman Lyle	4/28/2024	6,640.92	Unrestricted Mobile Campus	Payroll	A01397721	110300	6,640.92
711048	Studdard Deborah	4/28/2024	834.00	Unrestricted Mobile Campus	Payroll	A01456418	110300	834.00
711049	Wilson Mary	4/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01397738	110300	417.00
711050	Culler Rene	4/28/2024	973.00	Unrestricted Mobile Campus	Payroll	A01456188	110300	973.00
711051	Host Lydia	4/28/2024	5,728.27	Unrestricted Mobile Campus	Payroll	A01456199	110300	5,728.27
711052	Smith Regina	4/28/2024	834.00	Unrestricted Mobile Campus	Payroll	A01438381	110300	834.00
711053	Williams Krista	4/28/2024	973.00	Unrestricted Mobile Campus	Payroll	A02261196	110300	973.00
711054	Mcdowell Kyle	4/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01704929	110300	417.00
711055	Rodrigues Savonnya	4/28/2024	980.00	Unrestricted-Southwest Campus	Payroll	A01478909	110400	980.00
711056	Wilder Leonora	4/28/2024	4,587.58	IMPACT Adv Mfg Training Prog-Equip	Payroll	A01461896	222602	4,587.58
711057	Wilson James	4/28/2024	5,440.92	Unrestricted-Southwest Campus	Payroll	A01456288	110400	5,440.92
711058	Dodd Daran	4/28/2024	5,962.46	Unrestricted-Southwest Campus	Payroll	A02549804	110400	5,962.46
711059	Turk Cecil	4/28/2024	5,040.75	Unrestricted Mobile Campus	Payroll	A01456233	110300	5,040.75
711060	Hunter Terrance	4/28/2024	4,773.92	Unrestricted-Carver Campus	Payroll	A01484969	110500	4,773.92
711061	Dixon Charles	4/28/2024	1,400.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400	1,400.00
711062	Marshall Raquel	4/28/2024	7,564.78	Unrestricted Mobile Campus	Payroll	A02402239	110300	7,564.78
711063	Parker Clarence	4/28/2024	1,050.00	Unrestricted-Southwest Campus	Payroll	A02400101	110400	8,792.67
711063	Parker Clarence	4/28/2024	7,742.67	Unrestricted Mobile Campus	Payroll	A02400101	110300	8,792.67
711064	Williams Joseph	4/28/2024	1,050.00	Unrestricted-Southwest Campus	Payroll	A01456258	110400	1,050.00
711065	Bowers Dwayne	4/28/2024	1,050.00	Unrestricted-Southwest Campus	Payroll	A01456193	110400	6,490.92
711065	Bowers Dwayne	4/28/2024	5,440.92	Unrestricted Mobile Campus	Payroll	A01456193	110300	6,490.92
711066	Lenox Bobby	4/28/2024	3,086.62	Unrestricted Mobile Campus	Payroll	A01613829	110300	6,173.25
711066	Lenox Bobby	4/28/2024	3,086.63	ALAMAP Grant 2020	Payroll	A01613829	250181	6,173.25
711067	Scott James	4/28/2024	2,714.54	ALAMAP Grant 2020	Payroll	A01456287	250181	7,153.17
711067	Scott James	4/28/2024	4,438.63	Unrestricted-Southwest Campus	Payroll	A01456287	110400	7,153.17
711068	Morrow Randall	4/28/2024	7,553.56	Unrestricted Mobile Campus	Payroll	A01388646	110300	7,553.56
711069	Crockett Patty	4/28/2024	6,668.01	Unrestricted Mobile Campus	Payroll	A01397669	110300	6,668.01
711070	Dotch Rosa	4/28/2024	1,260.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400	1,260.00
711071	King Julie	4/28/2024	8,474.25	Unrestricted Mobile Campus	Payroll	A01397754	110300	8,474.25
711072	Robinson Lashondra	4/28/2024	8,943.12	Unrestricted Mobile Campus	Payroll	A01397723	110300	8,943.12
711073	Sampson Stacey	4/28/2024	1,930.00	Unrestricted-Southwest Campus	Payroll	A01456191	110400	1,930.00
711074	Vickery Robert	4/28/2024	5,662.25	Unrestricted Mobile Campus	Payroll	A01552162	110300	5,662.25
711075	West Leric	4/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456198	110300	417.00
711076	Williams Debra	4/28/2024	1,890.00	Unrestricted-Carver Campus	Payroll	A01456219	110500	1,890.00
711077	Caffey-Sullivan Shvonnie	4/28/2024	834.00	Unrestricted Mobile Campus	Payroll	A01397729	110300	834.00
711078	Jurenka Sarah	4/28/2024	6,640.92	Unrestricted Mobile Campus	Payroll	A01397732	110300	6,640.92
711079	Smith Caesar	4/28/2024	6,774.25	Unrestricted Mobile Campus	Payroll	A01397766	110300	6,774.25
711080	Williams Willie	4/28/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A02513171	110300	4,873.42
711081	McWilliams Robert	4/28/2024	5,290.42	Unrestricted Mobile Campus	Payroll	A01397708	110300	5,290.42
711082	Nast William	4/28/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A00801178	110300	1,112.00
711083	Peeples Larene	4/28/2024	5,290.42	Unrestricted Mobile Campus	Payroll	A01456248	110300	5,290.42
711084	Bonner Kelvin	4/28/2024	973.00	Unrestricted Mobile Campus	Payroll	A02510755	110300	973.00
711085	Hart Courtney	4/28/2024	4,473.17	Unrestricted Mobile Campus	Payroll	A01585670	110300	4,473.17
711086	Mitchell Patrick	4/28/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A01456213	110300	1,112.00
711087	Cochran Catherine	4/28/2024	5,707.42	Unrestricted Mobile Campus	Payroll	A01456251	110300	5,707.42
711088	Smith Bailey	4/28/2024	834.00	Unrestricted Mobile Campus	Payroll	A02297386	110300	834.00
711089	Smith Kim	4/28/2024	7,326.25	Unrestricted Mobile Campus	Payroll	A01397758	110300	7,326.25
711090	Dennis Tammy	4/28/2024	10,816.53	Unrestricted Mobile Campus	Payroll	A01397771	110300	10,816.53
711091	Hackworth Sylvester	4/28/2024	8,109.42	Unrestricted Mobile Campus	Payroll	A01397730	110300	8,109.42
711092	Laffitte Darline	4/28/2024	6,594.00	Unrestricted Mobile Campus	Payroll	A01456439	110300	6,594.00
711093	Roberts Kathleen	4/28/2024	9,155.78	Unrestricted Mobile Campus	Payroll	A02267012	110300	9,155.78
711094	Schlosser Elizabeth	4/28/2024	8,616.83	Unrestricted Mobile Campus	Payroll	A01397759	110300	8,616.83
711095	Ford-Green Jason	4/28/2024	8,523.33	Unrestricted Mobile Campus	Payroll	A01585711	110300	8,523.33
711096	Cartwright Lauren	4/28/2024	4,740.00	Unrestricted Mobile Campus	Payroll	A02407651	110300	4,740.00
711097	Gamble Leslie	4/28/2024	4,766.17	Title 3 Cont Main Act II 23-27	Payroll	A02402231	250269	4,766.17
711098	Hayes Ellis Latonya	4/28/2024	5,673.58	Unrestricted Mobile Campus	Payroll	A01397756	110300	5,673.58
711099	Mosley Simone	4/28/2024	5,290.42	Unrestricted Mobile Campus	Payroll	A01456209	110300	5,290.42
711100	Mulkey Kareem	4/28/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A01456281	110300	1,112.00
711101	Prajea Suzy	4/28/2024	556.00	Unrestricted Mobile Campus	Payroll	A02502554	110300	556.00
711102	Shaw Amy	4/28/2024	7,592.89	Unrestricted Mobile Campus	Payroll	A00715725	110300	7,592.89
711103	Thomas Stacey	4/28/2024	6,967.20	Unrestricted Mobile Campus	Payroll	A01456289	110300	6,967.20
711104	Willis Bridgette	4/28/2024	3,783.67	Title 3 Cont Main Act II 23-27	Payroll	A01603021	250269	3,783.67
711105	Humphries Falon	4/28/2024	4,895.92	Unrestricted Mobile Campus	Payroll	A02425697	110300	4,895.92
711106	Curry Kenya	4/28/2024	792.75	Unrestricted Mobile Campus	Payroll	A02437533	110300	792.75
711107	Blakley Adams Rhonda	4/28/2024	4,766.17	AE - State Regular	Payroll	A01456317	224100	4,766.17
711108	Fisher Ontario	4/28/2024	4,908.75	AE - State Regular	Payroll	A01456217	224100	4,908.75
711109	Hall Tammy	4/28/2024	4,190.75	AE - State Regular	Payroll	A01397677	224100	4,190.75
711110	Hobbs Sharnee	4/28/2024	7,554.97	AE-Federal Regular	Payroll	A01397675	214100	7,554.97
711111	James Kecia	4/28/2024	4,230.25	AE - State Regular	Payroll	A01477475	224100	4,230.25
711112	King Shanteria	4/28/2024	2,891.33	AE - State Regular	Payroll	A01460751	224100	2,891.33
711113	McCaine Odessa	4/28/2024	4,300.92	AE - State Regular	Payroll	A01397750	224100	4,300.92
711114	McCreary Rasla	4/28/2024	4,708.33	AE-Federal Regular	Payroll	A01638404	214100	4,708.33
711115	Pugh Connie	4/28/2024	3,169.17	AE-Federal Regular	Payroll	A01397747	214100	3,169.17
711116	Reese Patricia	4/28/2024	4,141.25	AE-Federal Regular	Payroll	A01397764	214100	4,141.25
711117	Webster Jonathan	4/28/2024	4,141.00	AE-Federal Regular	Payroll	A01456249	214100	4,141.00
711118	Williams James	4/28/2024	1,512.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400	5,257.00
711118	Williams James	4/28/2024	3,745.00	AE - State Regular	Payroll	A01397694	224100	5,257.00
711119	Williams Harold	4/28/2024	5,823.92	Unrestricted-Southwest Campus	Payroll	A01456253	110400	5,823.92
711120	Black Diana	4/28/2024	1,050.00	Unrestricted-Southwest Campus	Payroll	A02220460	110400	5,557.42
711120	Black Diana	4/28/2024	4,507.42	Unrestricted Mobile Campus	Payroll	A02220460	110300	5,557.42
711121	Sheffield Ernest	4/28/2024	1,050.00	Unrestricted-Southwest Campus	Payroll	A02419880	110400	6,857.00
711121	Sheffield Ernest	4/28/2024	5,807.00	Unrestricted Mobile Campus	Payroll	A02419880	110300	6,857.00
711122	Turner Lester	4/28/2024	2,306.85	AE-Federal Regular	Payroll	A01421257	214100	4,613.71
711122	Turner Lester	4/28/2024	2,306.86	Unrestricted-Southwest Campus	Payroll	A01421257	110400	4,613.71
711123	Dickerson Wade	4/28/2024	7,269.89	Unrestricted-Carver Campus	Payroll	A01456197	110500	7,269.89
711124	Sterling Donald	4/28/2024	1,400.00	Unrestricted-Carver Campus	Payroll	A01427244	110500	1,400.00
711125	Coleman Sara	4/28/2024	6,439.83	Unrestricted Mobile Campus	Payroll	A01447884	110300	6,439.83
711126	Reese Paula	4/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01397680	110300	417.00
711127	Rodgers Lachan	4/28/2024	1,473.33	Unrestricted-Southwest Campus	Payroll	A01456200	110400	6,746.75
711127	Rodgers Lachan	4/28/2024	5,273.42	Unrestricted-Carver Campus	Payroll	A01456200	110500	6,746.75
711128	Ward Latrace	4/28/2024	1,890.00	Unrestricted-Carver Campus	Payroll	A01456323	110500	1,890.00
711129	Douglas Henry	4/28/2024	6,099.25	Unrestricted-Carver Campus	Payroll	A01397760	110500	6,099.25
711130	Lockwood Walter	4/28/2024	3,635.42	Unrestricted Mobile Campus	Payroll	A01397685	110300	3,635.42
711131	Osborne Sheila	4/28/2024	1,260.00	Unrestricted-Carver Campus	Payroll	A01443834	110500	1,260.00
711132	Wilson Gabrielle	4/28/2024	7,547.89	Unrestricted-Carver Campus	Payroll	A01456243	110500	7,547.89
711133	McGallagher Hudson	4/28/2024	5,557.42	Unrestricted-Southwest Campus	Payroll	A01397763	110400	5,557.42
711134	Bravi Natalie	4/28/2024	3,873.08	Unrestricted Shared Services	Payroll	A02457379	110100	3,873.08
711135	Hunter Erica	4/28/2024	5,881.20	Unrestricted-Southwest Campus	Payroll	A01397703	110400	5,881.20
711136	Allen Douglas	4/28/2024	5,276.20	Unrestricted-Southwest Campus	Payroll	A01423075	110400	5,276.20

711137	Allen Michael	4/28/2024	5,107.78	Unrestricted-Southwest Campus	Payroll	A02236883	110400	5,107.78
711139	Mccants Joseph	4/28/2024	10,568.21	Unrestricted-Southwest Campus	Payroll	A01653932	110400	10,568.21
711140	McCollum Wade	4/28/2024	7,725.22	Unrestricted-Southwest Campus	Payroll	A01449260	110400	7,725.22
711141	Praytor Hugh	4/28/2024	9,729.89	Unrestricted-Southwest Campus	Payroll	A01456265	110400	9,729.89
711142	Simmons Kathy	4/28/2024	5,484.07	Unrestricted-Southwest Campus	Payroll	A01399457	110400	5,484.07
711143	Wallace Bradley	4/28/2024	8,580.25	Unrestricted-Southwest Campus	Payroll	A01456432	110400	8,580.25
711144	Maull Jerome	4/28/2024	6,495.92	Unrestricted-Carver Campus	Payroll	A01456201	110500	6,495.92
711145	Moore Terry	4/28/2024	4,873.42	Unrestricted-Carver Campus	Payroll	A01456240	110500	4,873.42
711146	Rice Jessie	4/28/2024	3,635.42	Unrestricted-Carver Campus	Payroll	A01456231	110500	3,635.42
711147	Sheffield Demorio	4/28/2024	2,016.00	Unrestricted-Carver Campus	Payroll	A01472799	110500	2,016.00
711148	Taylor Jessie	4/28/2024	3,873.00	Unrestricted-Carver Campus	Payroll	A01456208	110500	3,873.00
711149	Stamps Daphne	4/28/2024	5,286.49	Unrestricted-Southwest Campus	Payroll	A01456222	110400	5,286.49
711150	Davis Dewanda	4/28/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A01456211	110300	7,205.79
711151	Gaither Melisa	4/28/2024	385.00	City of Mobile	Payroll	A00587586	230400	7,241.78
711151	Gaither Melisa	4/28/2024	6,856.78	Unrestricted Shared Services	Payroll	A00587586	110100	7,241.78
711152	Greggs Artheldia	4/28/2024	5,478.76	Unrestricted Mobile Campus	Payroll	A01456293	110300	5,478.76
711153	Angle Courtney	4/28/2024	3,249.00	Unrestricted Shared Services	Payroll	A01397702	110100	3,249.00
711154	Baker Arianna	4/28/2024	3,748.59	Unrestricted Mobile Campus	Payroll	A02371920	110300	3,748.59
711155	Boykin Franklin	4/28/2024	7,737.25	Unrestricted Shared Services	Payroll	A02350595	110100	7,737.25
711156	Bradley Bryant	4/28/2024	4,742.31	Unrestricted Mobile Campus	Payroll	A01485765	110300	4,742.31
711157	Cozart Christopher	4/28/2024	1,929.57	Unrestricted Mobile Campus	Payroll	A02534733	110300	5,286.49
711157	Cozart Christopher	4/28/2024	3,356.92	Student Support Service	Payroll	A02534733	250100	5,286.49
711158	Dosse Bullard Marilyn	4/28/2024	3,427.75	Unrestricted Shared Services	Payroll	A01487257	110100	3,427.75
711159	Forde Kendall	4/28/2024	834.00	Unrestricted Mobile Campus	Payroll	A01456184	110300	834.00
711160	Labay Theodore	4/28/2024	9,832.17	Unrestricted-Southwest Campus	Payroll	A01456444	110400	9,832.17
711161	Lowe Vonicia	4/28/2024	3,873.33	Unrestricted Mobile Campus	Payroll	A01456173	110300	3,873.33
711162	Payne Monica	4/28/2024	4,677.33	Unrestricted Shared Services	Payroll	A01456427	110100	4,677.33
711163	Penn Cory	4/28/2024	1,900.00	Tittle 3 Cont Main Act V 23-27	Payroll	A01680893	250272	1,900.00
711164	Watkins Cherry	4/28/2024	5,305.99	Tittle 3 Cont Main Act V 23-27	Payroll	A02266749	250272	5,305.99
711165	Glass Ginger	4/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01127470	110300	11,399.83
711165	Glass Ginger	4/28/2024	1,500.00	Shared Service	Payroll	A01127470	110205	11,399.83
711165	Glass Ginger	4/28/2024	9,482.83	Tittle 3 Futures Main Activ II 20-21	Payroll	A01127470	250265	11,399.83
711166	Onukwuli Steven	4/28/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300	9,040.45
711166	Onukwuli Steven	4/28/2024	7,372.45	Tittle 3 Cont Main Act VII 23-27	Payroll	A02267279	250274	9,040.45
711167	Cooper Tiara	4/28/2024	233.52	Unrestricted Mobile Campus	Payroll	A02358528	110300	233.52
711168	Daughtry Jeremy	4/28/2024	7,023.44	Tittle 3 Futures Main Act III 20-21	Payroll	A02361211	250266	7,023.44
711169	Hendley Beverly	4/28/2024	4,408.92	Tittle 3 Futures Main Act III 20-21	Payroll	A01459361	250266	4,408.92
711170	Little Carol	4/28/2024	556.00	Unrestricted Mobile Campus	Payroll	A02511167	110300	556.00
711171	Stallworth James	4/28/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01438831	110300	1,668.00
711172	Taylor Victoria	4/28/2024	834.00	Unrestricted Mobile Campus	Payroll	A01479586	110300	5,242.42
711172	Taylor Victoria	4/28/2024	4,408.42	Tittle 3 Futures Main Act III 20-21	Payroll	A01479586	250266	5,242.42
711173	Tharp Kimberly	4/28/2024	556.00	Unrestricted Mobile Campus	Payroll	A02502995	110300	556.00
711174	Valrie Althea	4/28/2024	556.00	Unrestricted Mobile Campus	Payroll	A02413479	110300	556.00
711175	Williams LePret	4/28/2024	4,766.17	Tittle 3 Futures Main Act III 20-21	Payroll	A02449420	250266	4,766.17
711176	Cunningham Terri	4/28/2024	3,873.92	Unrestricted Mobile Campus	Payroll	A01456238	110300	3,873.92
711177	Mickles Marsha	4/28/2024	7,609.22	Unrestricted Mobile Campus	Payroll	A01397672	110300	7,609.22
711178	Finley Britney	4/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A02295423	110300	7,979.58
711178	Finley Britney	4/28/2024	756.26	Unrestricted Shared Services	Payroll	A02295423	110100	7,979.58
711178	Finley Britney	4/28/2024	6,806.32	Tittle 3 Cont Main Act III 23-27	Payroll	A02295423	250270	7,979.58
711179	Gill Shermika	4/28/2024	834.00	Unrestricted Mobile Campus	Payroll	A01456314	110300	5,421.58
711179	Gill Shermika	4/28/2024	4,587.58	AE - State Regular	Payroll	A01456314	224100	5,421.58
711180	Harris Daye Marisa	4/28/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A01309643	110300	5,520.92
711180	Harris Daye Marisa	4/28/2024	4,408.92	Tittle 3 Cont Main Act V 23-27	Payroll	A01309643	250272	5,520.92
711181	Love Yolanda	4/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456212	110300	4,825.92
711181	Love Yolanda	4/28/2024	4,408.92	Tittle 3 Cont Main Act V 23-27	Payroll	A01456212	250272	4,825.92
711182	Mullen Theodore	4/28/2024	4,276.22	Tittle 3 Cont Main Act II 23-27	Payroll	A01397773	250269	4,276.22
711183	Perry Victoria	4/28/2024	7,309.33	Unrestricted Mobile Campus	Payroll	A01397722	110300	7,309.33
711184	Rowser Donjoli	4/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456275	110300	4,825.92
711184	Rowser Donjoli	4/28/2024	4,408.92	Tittle 3 Cont Main Act V 23-27	Payroll	A01456275	250272	4,825.92
711185	Thomas Justin	4/28/2024	4,141.00	Tittle 3 Cont Main Act II 23-27	Payroll	A01456312	250269	4,141.00
711186	Thomas Marandia	4/28/2024	3,962.42	Tittle 3 Cont Main Act V 23-27	Payroll	A01468620	250272	3,962.42
711187	Wallace Terri	4/28/2024	3,282.68	Tittle 3 Cont Main Act II 23-27	Payroll	A01456424	250269	3,282.68
711188	Westry Marcia	4/28/2024	7,554.97	Tittle 3 Cont Main Act II 23-27	Payroll	A01397742	250269	7,554.97
711189	Austin Deidre	4/28/2024	3,249.00	Unrestricted Mobile Campus	Payroll	A01456216	110300	3,249.00
711190	Berrong Jordyn	4/28/2024	8,105.75	Unrestricted Mobile Campus	Payroll	A00795701	110300	8,105.75
711191	French Rochelle	4/28/2024	5,767.17	Unrestricted Shared Services	Payroll	A01456298	110100	5,767.17
711192	Hunter Libya	4/28/2024	4,141.92	Unrestricted Mobile Campus	Payroll	A01586652	110300	4,141.92
711193	Yates Sinika	4/28/2024	3,249.00	Unrestricted Mobile Campus	Payroll	A01449444	110300	3,249.00
711194	McDonald Symentha	4/28/2024	5,212.17	Unrestricted Mobile Campus	Payroll	A00164164	110300	5,212.17
711195	Council Latanya	4/28/2024	5,286.49	Unrestricted Mobile Campus	Payroll	A01340721	110300	5,286.49
711196	Murphy Gloria	4/28/2024	4,141.92	Unrestricted-Southwest Campus	Payroll	A01397725	110400	4,141.92
711197	Owens Amanda	4/28/2024	5,286.49	Unrestricted Shared Services	Payroll	A02543711	110100	5,286.49
711198	Owens Melody	4/28/2024	2,445.08	Unrestricted Mobile Campus	Payroll	A01634209	110300	2,445.08
711199	Urbanek Philip	4/28/2024	8,784.67	Unrestricted Mobile Campus	Payroll	A01456445	110300	8,784.67
711200	Cunningham Carl	4/28/2024	10,856.83	Unrestricted Mobile Campus	Payroll	A01586704	110300	10,856.83
711201	Sykes Christiane	4/28/2024	2,981.08	Unrestricted Shared Services	Payroll	A00325577	110100	2,981.08
711202	Thomas-Williams Michelin	4/28/2024	4,141.25	Unrestricted Mobile Campus	Payroll	A01456296	110300	4,141.25
711203	Dedeaux Raven	4/28/2024	4,230.25	Tittle 3 Cont Main Act II 23-27	Payroll	A02447829	250269	4,230.25
711204	Bradley Kaylen	4/28/2024	1,164.73	Student Support Service	Payroll	A02449689	250100	1,164.73
711205	Gilkerson Erica	4/28/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A02247833	110300	7,205.79
711206	Hattenstein James	4/28/2024	7,904.15	Unrestricted Mobile Campus	Payroll	A01456294	110300	7,904.15
711207	Eager Trenton	4/28/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456268	110300	7,737.25
711208	Meadows Monica	4/28/2024	(2,085.00)	Unrestricted Mobile Campus	Payroll	A01585682	110300	4,597.28
711208	Meadows Monica	4/28/2024	6,682.28	Unrestricted-Southwest Campus	Payroll	A01585682	110400	4,597.28
711209	Keshock Nicole	4/28/2024	7,554.97	Unrestricted Mobile Campus	Payroll	A02286673	110300	7,554.97
711210	Pettaway Quinton	4/28/2024	2,980.75	Tittle 3 Cont Main Act VII 23-27	Payroll	A01477734	250274	2,980.75
711211	Wooten Keidrick	4/28/2024	10,200.58	Tittle 3 Cont Main Act VI 23-27	Payroll	A02459938	250273	10,200.58
711212	Dumas Sarah	4/28/2024	3,695.67	Unrestricted Mobile Campus	Payroll	A01397768	110300	3,695.67
711213	Giles Mamie	4/28/2024	8,419.50	Unrestricted Mobile Campus	Payroll	A01397731	110300	8,419.50
711214	Hudson Mary	4/28/2024	4,231.42	Unrestricted Mobile Campus	Payroll	A01397673	110300	4,231.42
711215	Little Kelly	4/28/2024	4,245.95	Shared Service	Payroll	A02297387	110205	10,653.17
711215	Little Kelly	4/28/2024	6,407.22	Unrestricted Shared Services	Payroll	A02297387	110100	10,653.17
711216	Pate April	4/28/2024	8,039.79	Unrestricted Mobile Campus	Payroll	A01725628	110300	8,039.79
711217	St Fleur Tina	4/28/2024	4,677.33	Unrestricted Mobile Campus	Payroll	A01397772	110300	4,677.33
711218	White Cynthia	4/28/2024	8,063.36	Unrestricted Mobile Campus	Payroll	A02282276	110300	8,063.36
711219	Williams Rhonda	4/28/2024	7,554.97	Unrestricted Mobile Campus	Payroll	A02346730	110300	7,554.97
711220	Campbell Madison	4/28/2024	4,709.77	Unrestricted Shared Services	Payroll	A02482827	110100	4,709.77
711221	Parrish-Onukwuli Kenya	4/28/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456269	110300	7,737.25
711222	Crenshaw Reginald	4/28/2024	8,230.02	Tittle 3 Cont Main Act VIII 23-27	Payroll	A01456318	250275	8,230.02
711223	Gable Laneeka	4/28/2024	4,052.67	Unrestricted Mobile Campus	Payroll	A01456210	110300	4,052.67
711224	Payne April	4/28/2024	5,480.17	Tittle 3 Cont Carver Act III 23-27	Payroll	A01397686	250278	5,480.17
711225	Bumpers Claude	4/28/2024	500.00	Unrestricted Mobile Campus	Payroll	A01456259	110300	9,982.83
711225	Bumpers Claude	4/28/2024	9,482.83	Tittle 3 Cont Main Act I 23-27	Payroll	A01456259	250268	9,982.83
711226	Johnson Brittany	4/28/2024	5,286.49	Tittle 3 Cont Main Act I 23-27	Payroll	A02462889	250268	5,286.49
711227	Purifoy Earl	4/28/2024	3,516.58	Tittle 3 Cont Main Act I 23-27	Payroll	A01456254	250268	3,516.58
711228	Williams Larry	4/28/2024	4,231.42	Unrestricted Mobile Campus	Payroll	A01397770	110300	4,231.42
711229	Steele Courtney	4/28/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456311	110300	7,737.25

	711230	Clark Halbert	4/28/2024	3,937.56	Unrestricted Mobile Campus	Payroll	A01425753	110300	3,937.56
	711231	Harris Karen	4/28/2024	6,304.48	Unrestricted Mobile Campus	Payroll	A01397767	110300	6,304.48
	711232	Hoyt Thaddeus	4/28/2024	3,379.25	Unrestricted Shared Services	Payroll	A01421190	110100	3,379.25
	711233	James Nathaniel	4/28/2024	4,343.27	Unrestricted Mobile Campus	Payroll	A01397776	110300	4,343.27
	711234	Patton Anthony	4/28/2024	4,141.92	Unrestricted Mobile Campus	Payroll	A01397741	110300	4,141.92
	711235	Sullivan Prendis	4/28/2024	3,873.92	Unrestricted Mobile Campus	Payroll	A01397751	110300	3,873.92
	711236	Vandiber Tonikos	4/28/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A00552344	110300	7,205.79
	711237	Warmack Venita	4/28/2024	3,243.13	Unrestricted Shared Services	Payroll	A01470813	110100	3,243.13
	711238	Harrison Folayan	4/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456220	110300	5,511.22
	711238	Harrison Folayan	4/28/2024	5,094.22	Title 3 Cont Main Act VIII 23-27	Payroll	A01456220	250275	5,511.22
	711239	Havens Stennett April	4/28/2024	10,166.50	Unrestricted Shared Services	Payroll	A02461288	110100	10,166.50
	711240	Holder Kenney	4/28/2024	8,261.00	Unrestricted Mobile Campus	Payroll	A01456176	110300	8,261.00
	711241	Wilson Kenneth	4/28/2024	3,516.58	Unrestricted-Southwest Campus	Payroll	A01402752	110400	3,516.58
	711242	Pettway Lee	4/28/2024	3,427.75	Unrestricted Mobile Campus	Payroll	A01397688	110300	3,427.75
	711243	Thomas Deborah	4/28/2024	3,784.92	Unrestricted Mobile Campus	Payroll	A01397689	110300	3,784.92
	711244	Harris Adria	4/28/2024	8,039.79	Unrestricted Mobile Campus	Payroll	A02346965	110300	8,039.79
!0001841		Driscoll Vincent	4/25/2024	2,500.00	Wildcat Club	Deposits Held for Others - Agency	A01680574	810230	240800 2,500.00
!0001842		Eager Trenton	4/25/2024	226.46	Unrestricted Shared Services	Other Travel Expenses - IS	A01456268	110100	710800 226.46
!0001843		Gilkerson Erica	4/25/2024	461.74	Unrestricted Mobile Campus	Lodging - IS	A02247833	110300	710300 2,191.81
!0001843		Gilkerson Erica	4/25/2024	1,730.07	Unrestricted Mobile Campus	Lodging - OS	A02247833	110300	715300 2,191.81
!0001844		Host Lydia	4/25/2024	3,012.59	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01456199	250271	715100 3,012.59
!0001845		Lenox Bobby	4/25/2024	297.20	ALAMAP Grant 2020	Other Travel Expenses - OS	A01613829	250181	715600 297.20
!0001846		Lesueur Shelia	4/25/2024	2,250.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01456446	110500	751100 2,250.00
!0001847		Meadows Monica	4/25/2024	252.63	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01585682	110400	720500 252.63
!0001848		Spears Akareem	4/25/2024	499.76	Unrestricted Mobile Campus	Lodging - IS	A01397774	110300	710300 499.76
!0001849		Acro Service Corporation	4/25/2024	710.53	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400 710.53
!0001850		Amazon Capital Services Inc	4/25/2024	110.48	SWAPTE 2023-2024	Materials and Supplies - MS	A02198115	217005	720500 492.37
!0001850		Amazon Capital Services Inc	4/25/2024	172.06	SNAP	Materials and Supplies - MS	A02198115	211100	720500 492.37
!0001850		Amazon Capital Services Inc	4/25/2024	209.83	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500 492.37
!0001851		Blankenship's Universal Supply	4/25/2024	31.97	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100 31.97
!0001852		Calagaz Printing Inc.	4/25/2024	624.15	Student Support Service	Materials and Supplies - MS	A02252689	250100	720500 2,124.15
!0001852		Calagaz Printing Inc.	4/25/2024	1,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02252689	110100	750100 2,124.15
!0001853		Camellia Specialties Inc	4/25/2024	59.50	Unrestricted Mobile Campus	Materials and Supplies - MS	A02281037	110300	720500 747.00
!0001853		Camellia Specialties Inc	4/25/2024	272.50	Unrestricted Shared Services	Graduation Expenses - OOS	A02281037	110100	751000 747.00
!0001853		Camellia Specialties Inc	4/25/2024	415.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02281037	110400	720500 747.00
!0001854		Cintas Corporation	4/25/2024	74.11	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400 447.98
!0001854		Cintas Corporation	4/25/2024	138.46	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400 447.98
!0001854		Cintas Corporation	4/25/2024	235.41	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400 447.98
!0001855		ConvergeOne Inc	4/25/2024	1,570.38	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01349584	110100	751100 1,570.38
!0001856		De Lage Landen Fin Svc	4/25/2024	5,038.53	Unrestricted Shared Services	Other Contractual Services - PS	A02200304	110100	731400 5,038.53
!0001857		Encoura LLC	4/25/2024	2,420.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02336164	110100	750100 2,420.00
!0001858		Graduate Supply House Inc	4/25/2024	38.00	Succ	Materials and Supplies - MS	A01371147	222500	720500 38.00
!0001859		Graybar Electric Co Inc.	4/25/2024	198.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349926	110300	751100 198.00
!0001860		Gulf Coast Tours Inc.	4/25/2024	3,100.00	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100 3,100.00
!0001861		Hand Arendall Harrison Sale LLC	4/25/2024	4,230.00	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200 4,230.00
!0001862		Hunter Security Inc.	4/25/2024	1,205.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400 1,205.00
!0001863		J.J. Keller & Associates Inc.	4/25/2024	764.26	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350097	110400	720500 764.26
!0001864		National Grants Management Association	4/25/2024	174.00	Unrestricted Shared Services	Memberships - PS	A02491839	110100	731300 174.00
!0001865		Performance Health Supply Inc.	4/25/2024	1,845.86	Unrestricted Shared Services	Materials and Supplies - MS	A01350506	110100	720500 1,845.86
!0001866		Performance Health Supply Inc.	4/25/2024	5,122.98	Unrestricted Shared Services	Furniture and Equip $5K - $25K - CE	A01350506	110100	791100 10,354.64
!0001866		Performance Health Supply Inc.	4/25/2024	5,231.66	Unrestricted Shared Services	Materials and Supplies - MS	A01350506	110100	720500 10,354.64
!0001867		PrestoSports LLC	4/25/2024	3,100.78	Unrestricted Shared Services	Other Contractual Services - PS	A01373431	110100	731400 3,100.78
!0001868		Saints Security Llc	4/25/2024	4,560.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400 4,560.00
!0001869		Schlosser Elizabeth	4/25/2024	275.44	Unrestricted Mobile Campus	Materials and Supplies - MS	A01397759	110300	720500 275.44
!0001870		Strachan Services Inc	4/25/2024	2,585.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02260982	110400	751100 2,585.00
!0001871		TM Truck Service	4/25/2024	300.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02469409	110400	751100 300.00
!0001872		Turfwell Athletic Fields LLC	4/25/2024	3,275.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02450070	110400	751100 3,275.00
!0001873		WALA-TV	4/25/2024	5,600.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196551	110100	750100 5,600.00
!0001874		WEX BANK	4/25/2024	228.34	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100 9,181.64
!0001874		WEX BANK	4/25/2024	1,678.88	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02248930	110100	750700 9,181.64
!0001874		WEX BANK	4/25/2024	1,899.77	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110300	750700 9,181.64
!0001874		WEX BANK	4/25/2024	5,374.65	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110400	750700 9,181.64
!0001875		Wrico Signs Inc	4/25/2024	285.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02197997	110300	720500 285.00
	115424	Alabama Possible	4/25/2024	450.00	Unrestricted Shared Services	Registration Fees- IS	A01390119	110100	710700 450.00
	115425	Alabama Power Company	4/25/2024	122,442.32	ACHE-HBCU Deferred Maint Grant	Improvements - Other - CE	A01350447	225200	791300 244,884.64
	115425	Alabama Power Company	4/25/2024	122,442.32	Unexpended Plant Mobile Campus	Improvements - Other - CE	A01350447	910300	791300 244,884.64
	115426	Anytime Storage	4/25/2024	438.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS	A02346716	110100	751500 438.00
	115427	Student Payment	4/25/2024	392.00	Unrestricted Shared Services	Clearing Refunds - SP	A01447225	110100	230200 392.00
	115428	Charles Olivier	4/25/2024	356.94	Unrestricted Shared Services	Other Travel Expenses - OS	A01375916	110100	715600 1,306.49
	115428	Charles Olivier	4/25/2024	949.55	Unrestricted Shared Services	Lodging - OS	A01375916	110100	715300 1,306.49
	115429	Infirmary Occupational Hl	4/25/2024	216.00	AE - State Regular	Other Contractual Services - PS	A02198335	224100	731400 216.00
	115430	Mobile Convention Center and Savor Catering	4/25/2024	4,702.00	Unrestricted Shared Services	Graduation Expenses - OOS	A02581840	110100	751000 4,702.00
	115431	Student Payment	4/25/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01480252	110100	230200 793.00
	115432	St Fleur Tina	4/25/2024	12.00	Unrestricted Shared Services	Lodging - IS	A01397772	110100	710300 12.00
	115433	State of Alabama	4/25/2024	550.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A00010262	110500	751100 550.00
	115434	Student Payment	4/25/2024	2,675.11	Unrestricted Shared Services	Clearing Refunds - SP	A01442836	110100	230200 2,675.11
!0001837		Amazon Capital Services Inc	4/22/2024	71.28	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500 71.28
!0001838		City of Citronelle	4/22/2024	54,000.00	Unrestricted Shared Services	Transportation Equip $5K-$25K - CE	A02573181	110100	792200 54,000.00
!0001839		Gulf Coast Tours Inc.	4/22/2024	7,260.00	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100 7,260.00
!0001840		Imperial Dade Llc	4/22/2024	301.85	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02200740	110400	720500 4,137.22
!0001840		Imperial Dade Llc	4/22/2024	3,835.37	Unrestricted-Carver Campus	Materials and Supplies - MS	A02200740	110500	720500 4,137.22
!0001802		Atwood Phyllis	4/18/2024	2,600.00	Labor Force Participation (ICI)	Other Contractual Services - PS	A00356427	222303	731400 2,600.00
!0001803		Burton Khalilah	4/18/2024	123.16	Unrestricted Shared Services	Commercial Transportation - OS	A00227742	110100	715100 1,110.51
!0001803		Burton Khalilah	4/18/2024	179.00	Unrestricted Shared Services	Conus (meals) - OS	A00227742	110100	715200 1,110.51
!0001803		Burton Khalilah	4/18/2024	808.35	Unrestricted Shared Services	Lodging - OS	A00227742	110100	715300 1,110.51
!0001804		Leflore Burton	4/18/2024	1,500.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01429569	110300	731400 1,500.00
!0001805		Mooney Lalette	4/18/2024	1,000.00	Labor Force Participation (SP)	Other Contractual Services - PS	A01412223	222610	731400 1,000.00
!0001806		Wyatt Latoria	4/18/2024	3,250.00	Labor Force Participation (SP)	Other Contractual Services - PS	A01399884	222610	731400 3,250.00
!0001807		4Imprint Inc	4/18/2024	442.26	SWAPTE 2023-2024	Advertising & Promotions - OOS	A01349844	217005	750100 442.26
!0001808		Acro Service Corporation	4/18/2024	586.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400 586.00
!0001809		Air Specialty Inc	4/18/2024	656.79	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02201206	110400	751100 656.79
!0001810		Airgas Inc	4/18/2024	310.68	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500 310.68
!0001811		Amazon Capital Services Inc	4/18/2024	70.57	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500 2,258.86
!0001811		Amazon Capital Services Inc	4/18/2024	659.29	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500 2,258.86
!0001811		Amazon Capital Services Inc	4/18/2024	1,529.00	AE - State Regular	Materials and Supplies - MS	A02198115	224100	720500 2,258.86
!0001812		Bama Pest Control Inc	4/18/2024	5,175.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02198425	110400	751100 5,175.00
!0001813		Bis Office Systems LLC	4/18/2024	2,092.46	Unrestricted Shared Services	Other Contractual Services - PS	A02198016	110100	731400 2,092.46
!0001814		CDW LLC	4/18/2024	2,652.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A01372022	110100	720100 2,652.00
!0001815		Cintas Corporation	4/18/2024	91.98	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400 556.04
!0001815		Cintas Corporation	4/18/2024	171.86	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400 556.04
!0001815		Cintas Corporation	4/18/2024	292.20	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400 556.04
!0001816		Cintas Corporation	4/18/2024	138.48	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400 837.17
!0001816		Cintas Corporation	4/18/2024	258.74	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400 837.17
!0001816		Cintas Corporation	4/18/2024	439.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400 837.17
!0001817		Comcast Cablevision	4/18/2024	164.28	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100 164.28
!0001818		Dot Com Plus Llc	4/18/2024	3,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196136	110100	750100 3,500.00
!0001819		GALA-TV	4/18/2024	325.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02564306	110100	750100 325.00

!0001820	Gilmore Moving & Storage Inc	4/18/2024	102.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010381	110300	731400	204.00
!0001820	Gilmore Moving & Storage Inc	4/18/2024	102.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010381	110400	731400	204.00
!0001821	Gresco Supply Inc.	4/18/2024	2,154.05	Unrestricted Mobile Campus	Materials and Supplies - MS	A02504942	110300	720500	2,154.05
!0001822	Hunter Security Inc.	4/18/2024	135.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	135.00
!0001823	mb greene LLC	4/18/2024	1,560.00	Unrestricted Shared Services	Materials and Supplies - MS	A02558738	110100	720500	1,560.00
!0001824	Mobile Mini Inc.	4/18/2024	412.78	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02405282	110300	751100	412.78
!0001825	MW Rogers Construction Company LLC	4/18/2024	195,501.35	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02320894	212210	790900	195,501.35
!0001826	NCS Pearson Inc	4/18/2024	4,265.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010398	110300	720500	4,265.00
!0001827	OpenVPN Inc	4/18/2024	6,720.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A02291475	110100	720100	6,720.00
!0001828	Organization for Associate Degree Nursing	4/18/2024	100.00	Unrestricted Mobile Campus	Memberships - PS	A01349675	110300	731300	100.00
!0001829	Persons Service Co Llc	4/18/2024	321,196.22	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02198256	212210	790900	321,196.22
!0001830	Saints Security Llc	4/18/2024	4,935.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400	4,935.00
!0001831	SiteOne Landscaping LLC	4/18/2024	963.60	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350021	110400	720500	963.60
!0001832	The ESB Group Inc.	4/18/2024	17,500.00	Title 3 Cont Main Act VI 23-27	Other Contractual Services - PS	A01384868	250273	731400	17,500.00
!0001833	Thompson Engineering Inc.	4/18/2024	2,000.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02260351	110300	731600	2,000.00
!0001834	TM Truck Service	4/18/2024	175.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02469409	110400	751100	175.00
!0001835	White-Spunner ConstructionLLC	4/18/2024	172,192.83	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02403145	212210	790900	172,192.83
!0001836	Williams Joseph	4/18/2024	650.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01456258	110300	731400	650.00
115378	ACCS Instructional Officers Association	4/18/2024	35.23	Unrestricted Mobile Campus	Registration Fees- OS	A00010416	110300	715500	300.00
115378	ACCS Instructional Officers Association	4/18/2024	264.77	Unrestricted Mobile Campus	Registration Fees- IS	A00010416	110300	710700	300.00
115379	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02354740	110100	230200	500.00
115380	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02430337	110100	230200	500.00
115381	Alabama Library Association	4/18/2024	89.00	Unrestricted Shared Services	Memberships - PS	A01351081	110100	731300	89.00
115382	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02427758	110100	230200	500.00
115383	AQUINNDESIGN	4/18/2024	650.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02358505	110300	731600	650.00
115384	AT&T Corp.	4/18/2024	1,592.40	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500	3,330.60
115384	AT&T Corp.	4/18/2024	1,738.20	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	3,330.60
115385	AT&T Mobility II LLC	4/18/2024	41.23	Unrestricted-Southwest Campus	Internet - UC	A01352568	110400	740400	1,875.87
115385	AT&T Mobility II LLC	4/18/2024	45.69	Unrestricted-Southwest Campus	Wireless Phones - UC	A01352568	110400	740800	1,875.87
115385	AT&T Mobility II LLC	4/18/2024	147.88	Unrestricted Shared Services	Internet - UC	A01352568	110100	740400	1,875.87
115385	AT&T Mobility II LLC	4/18/2024	451.88	Unrestricted Shared Services	Wireless Phones - UC	A01352568	110100	740800	1,875.87
115385	AT&T Mobility II LLC	4/18/2024	1,189.19	AE-Federal Regular	Internet - UC	A01352568	214100	740400	1,875.87
115386	ATT DataComm LLC	4/18/2024	88.17	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500	339.51
115386	ATT DataComm LLC	4/18/2024	251.34	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	339.51
115387	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430013	110100	230200	500.00
115388	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02352715	110100	230200	500.00
115389	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02455165	110100	230200	500.00
115390	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02427960	110100	230200	500.00
115391	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02333320	110100	230200	500.00
115392	Canva US Inc	4/18/2024	7,837.20	Unrestricted Shared Services	Subscriptions - OOS	A02308378	110100	751700	7,837.20
115393	Cc's Classic Catering Llc	4/18/2024	1,050.00	Unrestricted-Southwest Campus	Culinary Consumables	A02198406	110400	720200	1,050.00
115394	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02374636	110100	230200	500.00
115395	Dearborn YMCA	4/18/2024	300.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02368762	110100	750100	300.00
115396	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02309296	110100	230200	500.00
115397	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02421597	110100	230200	500.00
115398	Gulf State Shipbuilders Consortium	4/18/2024	600.00	Unrestricted-Southwest Campus	Memberships - PS	A01384791	110400	731300	600.00
115399	Havens Stennett April	4/18/2024	178.66	Unrestricted Shared Services	Lodging - IS	A02461288	110100	710300	178.66
115400	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272360	110100	230200	500.00
115401	International Clinical Educators Inc.	4/18/2024	1,990.00	Unrestricted Mobile Campus	Subscriptions - OOS	A01350823	110300	751700	1,990.00
115402	Knowledgeconnex Llc	4/18/2024	600.00	Unrestricted Mobile Campus	Professional Development - PS	A02198166	110300	731700	600.00
115403	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02464978	110100	230200	500.00
115404	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02275890	110100	230200	500.00
115405	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01472371	110100	230200	500.00
115406	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02392963	110100	230200	500.00
115407	Mcdowell Kyle	4/18/2024	735.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01704929	110300	731600	735.00
115408	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02430312	110100	230200	500.00
115409	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02395511	110100	230200	500.00
115410	Cancelled Check	4/18/2024	-						
115411	Osborne Sheila	4/18/2024	1,350.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01443834	110300	731400	1,350.00
115412	Printing Plus Inc.	4/18/2024	720.00	Unrestricted Shared Services	Materials and Supplies - MS	A02521095	110100	720500	720.00
115413	R. Carter & Associates Inc	4/18/2024	290.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02251048	110400	751100	895.00
115413	R. Carter & Associates Inc	4/18/2024	605.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251048	110500	751100	895.00
115414	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02331547	110100	230200	500.00
115415	Saraland Chamber Commerce	4/18/2024	50.00	SWAPTE 2023-2024	Other Contractual Services - PS	A02198034	217005	731400	50.00
115416	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02428172	110100	230200	500.00
115417	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02479216	110100	230200	500.00
115418	The Performance Lab LLC	4/18/2024	150.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02324230	110400	731600	150.00
115419	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02342740	110100	230200	500.00
115420	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02470109	110100	230200	500.00
115421	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02309301	110100	230200	500.00
115422	Student Payment	4/18/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02417210	110100	230200	500.00
115423	Student Payment	4/18/2024	1,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A02404584	110100	230200	1,000.00
D0000303	Regions Bank	4/16/2024	(160.20)	Unrestricted Shared Services	Advertising & Promotions - OOS	A01361056	110100	750100	8,572.06
D0000303	Regions Bank	4/16/2024	10.79	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01361056	110300	715600	8,572.06
D0000303	Regions Bank	4/16/2024	91.08	Unrestricted Mobile Campus	Memberships - PS	A01361056	110300	731300	8,572.06
D0000303	Regions Bank	4/16/2024	430.26	Student Support Service	Materials and Supplies - MS	A01361056	250100	720500	8,572.06
D0000303	Regions Bank	4/16/2024	449.00	Softball	Deposits Held for Others - Agency	A01361056	810208	240800	8,572.06
D0000303	Regions Bank	4/16/2024	1,061.20	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01361056	250271	715100	8,572.06
D0000303	Regions Bank	4/16/2024	1,296.40	Unrestricted Shared Services	Commercial Transportation - OS	A01361056	110100	715100	8,572.06
D0000303	Regions Bank	4/16/2024	2,408.40	Unrestricted-Southwest Campus	Other Travel Expenses - OS	A01361056	110400	715600	8,572.06
D0000303	Regions Bank	4/16/2024	2,985.13	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01361056	110300	710800	8,572.06
D0000304	Regions Bank	4/16/2024	338.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01361056	110100	750100	1,388.00
D0000304	Regions Bank	4/16/2024	1,050.00	Unrestricted Shared Services	Registration Fees- OS	A01361056	110100	715500	1,388.00
D0000305	Regions Financial Corporation	4/16/2024	105.00	Unrestricted Shared Services	Memberships - PS	A02401870	110100	731300	14,888.69
D0000305	Regions Financial Corporation	4/16/2024	715.00	Unrestricted Shared Services	Registration Fees- OS	A02401870	110100	715500	14,888.69
D0000305	Regions Financial Corporation	4/16/2024	877.20	Unrestricted Shared Services	Commercial Transportation - OS	A02401870	110100	715100	14,888.69
D0000305	Regions Financial Corporation	4/16/2024	900.00	Unrestricted Shared Services	Registration Fees- IS	A02401870	110100	710700	14,888.69
D0000305	Regions Financial Corporation	4/16/2024	1,280.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02401870	110100	750100	14,888.69
D0000305	Regions Financial Corporation	4/16/2024	1,792.91	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A02401870	250271	710100	14,888.69
D0000305	Regions Financial Corporation	4/16/2024	2,135.10	Unrestricted Shared Services	Accreditation Expense - PS	A02401870	110100	730200	14,888.69
D0000305	Regions Financial Corporation	4/16/2024	2,559.20	Unrestricted Mobile Campus	Conus (meals) - OS	A02401870	110300	715200	14,888.69
D0000305	Regions Financial Corporation	4/16/2024	4,524.28	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A02401870	110400	710800	14,888.69
D0000306	Payroll Payable	4/16/2024	1,919.38	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,919.38
D0000307	Payroll Payable	4/16/2024	4,797.12	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221105	4,797.12
D0000308	Payroll Payable	4/16/2024	37,901.00	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	293,175.14
D0000308	Payroll Payable	4/16/2024	93,214.38	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	293,175.14
D0000308	Payroll Payable	4/16/2024	162,059.76	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	293,175.14
D0000309	Payroll Payable	4/16/2024	44,053.99	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400	199,253.99
D0000309	Payroll Payable	4/16/2024	155,200.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300	199,253.99
D0000310	Payroll Payable	4/16/2024	6,485.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220705	6,485.00
D0000311	Payroll Payable	4/16/2024	51,669.48	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000	51,669.48
D0000312	Payroll Payable	4/16/2024	235,754.69	Payroll Clearing Fund	Payroll Payable	A00010231	120000	220200	235,754.69
!0001767	Blackmarr Devin	4/11/2024	7.50	State LPN FUnds	Materials and Supplies - MS	A02335042	229002	720500	7.50
!0001768	Reddix Mychal	4/11/2024	472.00	Unrestricted Shared Services	Athletic Insurance Deductible - PS	A01613759	110100	730300	472.00
!0001769	42 Lines	4/11/2024	7,000.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A02494031	110100	720100	7,000.00
!0001770	4Imprint Inc	4/11/2024	165.10	State LPN FUnds	Advertising & Promotions - OOS	A01349844	229002	750100	165.10
!0001771	4Imprint Inc	4/11/2024	802.66	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500	3,209.89

!0001771	4Imprint Inc	4/11/2024	2,407.23	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A01349844	110400	750100	3,209.89
!0001772	ACT Inc	4/11/2024	267.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010341	110300	720500	267.00
!0001773	Airgas Inc	4/11/2024	201.28	Labor Force Participation (ICI)	Materials and Supplies - MS	A01351012	222303	720500	2,286.02
!0001773	Airgas Inc	4/11/2024	2,084.74	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	2,286.02
!0001774	Amazon Capital Services Inc	4/11/2024	369.03	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	748.93
!0001774	Amazon Capital Services Inc	4/11/2024	379.90	Retired Nurses Association	Deposits Held for Others - Agency	A02198115	810249	240800	748.93
!0001775	Blankenship's Universal Supply	4/11/2024	31.97	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	31.97
!0001776	Calagaz Printing Inc.	4/11/2024	147.15	Unrestricted Shared Services	Graduation Expenses - OOS	A02252689	110100	751000	417.80
!0001776	Calagaz Printing Inc.	4/11/2024	270.65	Unrestricted-Southwest Campus	Printing and Binding - OOS	A02252689	110400	751300	417.80
!0001777	Chancellor Inc	4/11/2024	328.12	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198037	110400	720500	328.12
!0001778	Charter Tire LLC	4/11/2024	1,122.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02197934	110400	751100	1,122.00
!0001779	Cintas Corporation	4/11/2024	235.40	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	1,423.07
!0001779	Cintas Corporation	4/11/2024	439.85	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,423.07
!0001779	Cintas Corporation	4/11/2024	747.82	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	1,423.07
!0001780	Comcast Cablevision	4/11/2024	529.79	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	529.79
!0001781	Dmac81 Llc	4/11/2024	449.65	Unrestricted Shared Services	Materials and Supplies - MS	A02198049	110100	720500	449.65
!0001782	Dream Builders CM Group PLLC	4/11/2024	2,400.00	City of Mobile	Other Contractual Services - PS	A02520863	230400	731400	2,400.00
!0001783	Goodwyn Mills Cawood LLC	4/11/2024	20,263.06	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02198363	212210	790900	20,263.06
!0001784	Gulf Coast Tours Inc.	4/11/2024	6,908.00	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100	6,908.00
!0001785	Gulf Coast Tours Inc.	4/11/2024	8,753.10	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100	8,753.10
!0001786	Interior Elements LLC	4/11/2024	22,847.30	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A01361118	110300	720300	22,847.30
!0001787	Massett Supply Company	4/11/2024	495.84	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100	495.84
!0001788	Mn8 Creative Inc/CollegeAPP	4/11/2024	637.98	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02460303	110300	750100	637.98
!0001789	Mobile Fixture & Equipment Co. Inc.	4/11/2024	2,018.00	Unrestricted Shared Services	Equipment - non capitalized - MS	A01365122	110100	720300	4,637.20
!0001789	Mobile Fixture & Equipment Co. Inc.	4/11/2024	2,619.20	Unrestricted-Carver Campus	Materials and Supplies - MS	A01365122	110500	720500	4,637.20
!0001790	Mobile Site Collection	4/11/2024	452.00	AE - State Regular	Other Contractual Services - PS	A02271952	224100	731400	452.00
!0001791	Moore Zeigler Group LLC	4/11/2024	9,700.00	Unrestricted Shared Services	Other Contractual Services - PS	A02254256	110100	731400	9,700.00
!0001792	Cancelled Check	4/11/2024	-						
!0001793	Organization for Associate Degree Nursing	4/11/2024	595.00	Unrestricted Mobile Campus	Memberships - PS	A01349675	110300	731300	595.00
!0001794	Otis Elevator Company	4/11/2024	3,342.66	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01350670	110300	751100	3,342.66
!0001795	Photoholix Photobooth	4/11/2024	500.00	Unrestricted Shared Services	Materials and Supplies - MS	A02360157	110100	720500	500.00
!0001796	Premier Plumbing & Piping Inc.	4/11/2024	2,600.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02571316	110500	751100	2,600.00
!0001797	REX Team Sports	4/11/2024	600.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02539924	110400	720500	600.00
!0001798	Saints Security Llc	4/11/2024	4,785.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400	4,785.00
!0001799	Say Cheese Inc	4/11/2024	149.96	Unrestricted Mobile Campus	Materials and Supplies - MS	A02320833	110300	720500	149.96
!0001800	Thomas Roofing Co. Inc	4/11/2024	2,626.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02203002	110400	751100	2,626.00
!0001801	Verified Credentials LLC	4/11/2024	178.80	Unrestricted Shared Services	Other Contractual Services - PS	A01349451	110100	731400	178.80
115360	ACCS Instructional Officers Association	4/11/2024	300.00	Unrestricted Shared Services	Registration Fees- IS	A00010416	110100	710700	300.00
115361	American Physical Therapy Association	4/11/2024	800.00	Unrestricted Mobile Campus	Subscriptions - OOS	A01349876	110300	751700	800.00
115362	Aviation Technician Education Council	4/11/2024	595.00	Unrestricted Mobile Campus	Registration Fees- OS	A01352842	110300	715500	595.00
115363	Brislin Henry	4/11/2024	1,200.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02252497	110300	751100	1,200.00
115364	Cancelled Check	4/11/2024	-						
115365	Cutting Edge Automotive	4/11/2024	643.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02197963	110400	751100	643.00
115366	Ecosouth Services of Mobile LLC	4/11/2024	334.91	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02356810	110400	731400	1,925.77
115366	Ecosouth Services of Mobile LLC	4/11/2024	376.78	Unrestricted-Carver Campus	Other Contractual Services - PS	A02356810	110500	731400	1,925.77
115366	Ecosouth Services of Mobile LLC	4/11/2024	1,214.08	Unrestricted Mobile Campus	Other Contractual Services - PS	A02356810	110300	731400	1,925.77
115367	Student Payment	4/11/2024	175.00	Unrestricted Shared Services	Clearing Refunds - SP	A01466772	110100	230200	175.00
115368	Student Payment	4/11/2024	595.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216367	110100	230200	595.00
115369	Friendship Comm Dev Corp	4/11/2024	1,788.00	AE - State Regular	Short-Term Building Rentals - OOS	A02198459	224100	751500	1,788.00
115370	Information Transport Solutions Inc	4/11/2024	4,058.66	Unrestricted Shared Services	Service Contracts on Equipment -OOS	A00010268	110100	751400	4,058.66
115371	Student Payment	4/11/2024	63.22	Unrestricted Shared Services	Clearing Refunds - SP	A01640114	110100	230200	63.22
115372	Mobile Area Water and Sewer System	4/11/2024	571.19	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	15,302.01
115372	Mobile Area Water and Sewer System	4/11/2024	1,364.81	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	15,302.01
115372	Mobile Area Water and Sewer System	4/11/2024	13,366.01	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	15,302.01
115373	Moseley Michael	4/11/2024	1,000.00	Baseball Team	Deposits Held for Others - Agency	A02552512	810043	240800	1,000.00
115374	National Academic Quiz Tournaments LLC	4/11/2024	640.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01352704	110300	720500	640.00
115375	Student Payment	4/11/2024	40.00	Unrestricted Shared Services	Clearing Refunds - SP	A01452700	110100	230200	40.00
115376	Sally Beauty Holdings Inc	4/11/2024	59.92	Unrestricted-Carver Campus	Materials and Supplies - MS	A01352746	110500	720500	59.92
115377	SAMS CLUB DIRECT	4/11/2024	358.60	SGA	Deposits Held for Others - Agency	A02248884	810201	240800	358.60
115352	Payroll Payable	4/5/2024	4,321.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190	4,321.00
115353	Payroll Payable	4/5/2024	211.20	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103	211.20
115354	Payroll Payable	4/5/2024	1,347.68	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	1,347.68
115355	Payroll Payable	4/5/2024	1,447.00	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221170	1,447.00
115356	Payroll Payable	4/5/2024	7.50	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221116	1,126.27
115356	Payroll Payable	4/5/2024	20.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	1,126.27
115356	Payroll Payable	4/5/2024	126.88	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221102	1,126.27
115356	Payroll Payable	4/5/2024	289.34	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	1,126.27
115356	Payroll Payable	4/5/2024	682.55	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	1,126.27
115357	Payroll Payable	4/5/2024	757.56	Payroll Clearing Fund	Payroll Payable	A00010262	120000	221190	757.56
115358	Payroll Payable	4/5/2024	145.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	145.00
115359	Payroll Payable	4/5/2024	650.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	221115	650.00
!0001735	Host Lydia	4/4/2024	925.00	Unrestricted Mobile Campus	Conus (meals) - OS	A01456199	110300	715200	925.00
!0001736	Little Kelly	4/4/2024	60.30	Shared Service	Mileage - IS	A02297387	110205	710400	60.30
!0001737	Miller Kipsy	4/4/2024	4,200.00	SWAPTE 2023-2024	Other Contractual Services - PS	A02249757	217005	731400	4,200.00
!0001738	4Imprint Inc	4/4/2024	2,848.21	Unrestricted Shared Services	Materials and Supplies - MS	A01349844	110100	720500	2,848.21
!0001739	Acro Service Corporation	4/4/2024	586.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	586.00
!0001740	ACT Inc	4/4/2024	1,562.00	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	1,562.00
!0001741	Airgas Inc	4/4/2024	1,729.17	Labor Force Participation (ICI)	Materials and Supplies - MS	A01351012	222303	720500	1,729.17
!0001742	Alabama Power Company	4/4/2024	10,766.96	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	103,871.01
!0001742	Alabama Power Company	4/4/2024	13,414.61	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	103,871.01
!0001742	Alabama Power Company	4/4/2024	79,689.44	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	103,871.01
!0001743	Alabama Relocation Services	4/4/2024	1,945.00	Unrestricted Shared Services	Other Contractual Services - PS	A02249293	110100	731400	1,945.00
!0001744	All Over Janitorial Services Inc.	4/4/2024	8,236.02	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02405279	110400	731400	69,300.00
!0001744	All Over Janitorial Services Inc.	4/4/2024	13,177.60	Unrestricted-Carver Campus	Other Contractual Services - PS	A02405279	110500	731400	69,300.00
!0001744	All Over Janitorial Services Inc.	4/4/2024	47,886.38	Unrestricted Mobile Campus	Other Contractual Services - PS	A02405279	110300	731400	69,300.00
!0001745	Amazon Capital Services Inc	4/4/2024	483.12	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02198115	110500	751100	9,495.55
!0001745	Amazon Capital Services Inc	4/4/2024	1,561.24	AE - State Regular	Materials and Supplies - MS	A02198115	224100	720500	9,495.55
!0001745	Amazon Capital Services Inc	4/4/2024	2,437.92	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	9,495.55
!0001745	Amazon Capital Services Inc	4/4/2024	5,013.27	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	9,495.55
!0001746	Bay Landscaping Inc	4/4/2024	1,601.07	Unrestricted-Carver Campus	Other Contractual Services - PS	A02249142	110500	731400	10,338.01
!0001746	Bay Landscaping Inc	4/4/2024	2,771.95	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	10,338.01
!0001746	Bay Landscaping Inc	4/4/2024	5,964.99	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249142	110300	731400	10,338.01
!0001747	Camellia Specialties Inc	4/4/2024	15.00	Unrestricted Shared Services	Materials and Supplies - MS	A02281037	110100	720500	272.00
!0001747	Camellia Specialties Inc	4/4/2024	257.00	Succ	Materials and Supplies - MS	A02281037	222500	720500	272.00
!0001748	Chancellor Inc	4/4/2024	9,076.65	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198037	110400	720500	9,076.65
!0001749	Comcast Cablevision	4/4/2024	134.90	AE-Federal Regular	Internet - UC	A02198485	214100	740400	134.90
!0001750	Comcast Cablevision	4/4/2024	153.81	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	153.81
!0001751	Display Gallery Inc.	4/4/2024	695.00	Unrestricted Shared Services	Materials and Supplies - MS	A02291192	110100	720500	695.00
!0001752	EKO Health Inc.	4/4/2024	468.99	State LPN FUnds	Materials and Supplies - MS	A02569140	229002	720500	468.99
!0001753	ELSEVIER INC.	4/4/2024	4,440.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02476378	110300	731400	4,440.00
!0001754	Ferguson Enterprises LLC	4/4/2024	230.93	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350916	110300	731400	230.93
!0001755	Gulf Coast Tours Inc.	4/4/2024	3,000.01	Unrestricted Shared Services	Commercial Transportation - OS	A02201670	110100	715100	13,051.50
!0001755	Gulf Coast Tours Inc.	4/4/2024	10,051.49	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100	13,051.50
!0001756	Imperial Dade Llc	4/4/2024	3,482.60	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500	3,482.60
!0001757	mb greene LLC	4/4/2024	1,991.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02558738	110100	750100	1,991.00
!0001758	McWilliams Robert	4/4/2024	1,087.30	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01397708	250271	715100	1,087.30
!0001759	National Assoc Of Colleges And Employers	4/4/2024	675.00	Title 3 Futures Main Act III 20-21	Subscriptions - OOS	A01350813	250266	751700	675.00

!0001760		Phi Theta Kappa	4/4/2024	750.00	Unrestricted Mobile Campus	Registration Fees- OS	A01349779	110300	715500	4,490.00
!0001760		Phi Theta Kappa	4/4/2024	3,740.00	Succ	Grants Awards and Prizes - OOS	A01349779	222500	750800	4,490.00
!0001761		Realityworks Inc.	4/4/2024	3,475.44	State LPN FUnds	Equipment - non capitalized - MS	A01350770	229002	720300	3,475.44
!0001762		Saints Security Llc	4/4/2024	4,676.25	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400	4,676.25
!0001763		SP Tools USA LLC	4/4/2024	9,750.00	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02570445	110400	720300	9,750.00
!0001764		Textbook Brokers Tanner	4/4/2024	186.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349695	110400	720500	953.68
!0001764		Textbook Brokers Tanner	4/4/2024	767.68	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349695	110300	720500	953.68
!0001765		W.W. Grainger Inc.	4/4/2024	238.24	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	238.24
!0001766		Wesco Gas & Welding Supply Inc.	4/4/2024	70.00	AE - State Regular	Other Contractual Services - PS	A01379330	224100	731400	70.00
	115320	Alabama Power Company	4/4/2024	2,952.95	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	2,952.95
	115321	Blackmarr Devin	4/4/2024	31.50	Unrestricted Mobile Campus	Culinary Consumables	A02335042	110300	720200	31.50
	115322	Student Payment	4/4/2024	97.89	Unrestricted Shared Services	Clearing Refunds - SP	A02544027	110100	230200	97.89
	115323	Student Payment	4/4/2024	13.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216367	110100	230200	13.00
	115324	Student Payment	4/4/2024	847.50	Unrestricted Shared Services	Clearing Refunds - SP	A01480990	110100	230200	847.50
	115325	Student Payment	4/4/2024	97.89	Unrestricted Shared Services	Clearing Refunds - SP	A02292262	110100	230200	97.89
	115326	Student Payment	4/4/2024	800.11	Unrestricted Shared Services	Clearing Refunds - SP	A02510534	110100	230200	800.11
	115327	Student Payment	4/4/2024	105.59	Unrestricted Shared Services	Clearing Refunds - SP	A02418791	110100	230200	105.59
	115328	Student Payment	4/4/2024	275.00	Unrestricted Shared Services	Clearing Refunds - SP	A01638047	110100	230200	275.00
	115329	Lang Kirven	4/4/2024	2,500.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01293004	110300	731600	2,500.00
	115330	Student Payment	4/4/2024	2,246.00	Unrestricted Shared Services	Clearing Refunds - SP	A01393746	110100	230200	2,246.00
	115331	Lowe's Home Centers Inc	4/4/2024	1,378.51	T3 SAFRA Carver Activity I 19-20	Materials and Supplies - MS	A01371289	250254	720500	1,378.51
	115332	Student Payment	4/4/2024	280.00	Unrestricted Shared Services	Clearing Refunds - SP	A02404572	110100	230200	280.00
	115333	Student Payment	4/4/2024	33.00	Unrestricted Shared Services	Clearing Refunds - SP	A01600290	110100	230200	33.00
	115334	Mob Cnty Wtr Swr	4/4/2024	58.05	Unrestricted Distance Ed	Water & Sewer - UC	A02198201	110200	740600	58.05
	115335	Mobile Area Water and Sewer System	4/4/2024	941.74	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	941.74
	115336	Student Payment	4/4/2024	131.95	Unrestricted Shared Services	Clearing Refunds - SP	A01480252	110100	230200	131.95
	115337	Student Payment	4/4/2024	105.59	Unrestricted Shared Services	Clearing Refunds - SP	A02430302	110100	230200	105.59
	115338	Precision Auto Glass Inc	4/4/2024	455.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02197939	110300	751100	455.00
	115339	Rose IV Catering LLC	4/4/2024	1,050.00	Unrestricted Shared Services	Culinary Consumables	A02562871	110100	720200	1,050.00
	115340	Cancelled Check	4/4/2024	-						
	115341	Cancelled Check	4/4/2024	-						
	115342	Student Payment	4/4/2024	113.29	Unrestricted Shared Services	Clearing Refunds - SP	A01445769	110100	230200	113.29
	115343	Student Payment	4/4/2024	105.59	Unrestricted Shared Services	Clearing Refunds - SP	A02263628	110100	230200	105.59
	115344	Student Payment	4/4/2024	691.00	Unrestricted Shared Services	Clearing Refunds - SP	A01639148	110100	230200	691.00
	115345	Southern Assoc for Instit.Research	4/4/2024	100.00	Title 3 Cont Main Act I 23-27	Memberships - PS	A00010271	250268	731300	100.00
	115346	Southern Association Of Student Financial Aid Administrators	4/4/2024	760.00	Unrestricted Shared Services	Registration Fees- OS	A01351557	110100	715500	760.00
	115347	SouthWest Mobile County Chamber of Commerce	4/4/2024	260.00	Unrestricted Shared Services	Memberships - PS	A02317977	110100	731300	260.00
	115348	The Chronicle of Philanthropy	4/4/2024	149.00	Unrestricted Shared Services	Subscriptions - OOS	A01350126	110100	751700	149.00
	115349	University of South Alabama	4/4/2024	150.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01351084	250271	710100	150.00
	115350	Student Payment	4/4/2024	105.59	Unrestricted Shared Services	Clearing Refunds - SP	A02310703	110100	230200	105.59
	115351	Student Payment	4/4/2024	118.79	Unrestricted Shared Services	Clearing Refunds - SP	A02441537	110100	230200	118.79
	115244	Student Payment	3/29/2024	519.11	Unrestricted Shared Services	Clearing Refunds - SP	A01604215	110100	230200	519.11
	115245	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02358387	110100	230200	924.00
	115246	Student Payment	3/29/2024	742.26	Unrestricted Shared Services	Clearing Refunds - SP	A02332523	110100	230200	742.26
	115247	Student Payment	3/29/2024	93.49	Unrestricted Shared Services	Clearing Refunds - SP	A02386170	110100	230200	93.49
	115248	Student Payment	3/29/2024	206.78	Unrestricted Shared Services	Clearing Refunds - SP	A02357561	110100	230200	206.78
	115249	Student Payment	3/29/2024	2,784.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310658	110100	230200	2,784.00
	115250	Student Payment	3/29/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02549688	110100	230200	793.00
	115251	Student Payment	3/29/2024	97.89	Unrestricted Shared Services	Clearing Refunds - SP	A02473361	110100	230200	97.89
	115252	Student Payment	3/29/2024	105.59	Unrestricted Shared Services	Clearing Refunds - SP	A02292133	110100	230200	105.59
	115253	Student Payment	3/29/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02256151	110100	230200	397.00
	115254	Student Payment	3/29/2024	298.11	Unrestricted Shared Services	Clearing Refunds - SP	A02413222	110100	230200	298.11
	115255	Student Payment	3/29/2024	870.00	Unrestricted Shared Services	Clearing Refunds - SP	A02385722	110100	230200	870.00
	115256	Student Payment	3/29/2024	943.42	Unrestricted Shared Services	Clearing Refunds - SP	A02500991	110100	230200	943.42
	115257	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02285859	110100	230200	924.00
	115258	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457345	110100	230200	924.00
	115259	Student Payment	3/29/2024	105.59	Unrestricted Shared Services	Clearing Refunds - SP	A02457973	110100	230200	105.59
	115260	Student Payment	3/29/2024	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02309296	110100	230200	925.00
	115261	Student Payment	3/29/2024	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A01672185	110100	230200	925.00
	115262	Student Payment	3/29/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A01476448	110100	230200	397.00
	115263	Student Payment	3/29/2024	109.99	Unrestricted Shared Services	Clearing Refunds - SP	A02336397	110100	230200	109.99
	115264	Student Payment	3/29/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461990	110100	230200	528.00
	115265	Student Payment	3/29/2024	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02432641	110100	230200	925.00
	115266	Student Payment	3/29/2024	252.00	Unrestricted Shared Services	Clearing Refunds - SP	A01462528	110100	230200	252.00
	115267	Student Payment	3/29/2024	925.05	Unrestricted Shared Services	Clearing Refunds - SP	A02503809	110100	230200	925.05
	115268	Student Payment	3/29/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02325368	110100	230200	397.00
	115269	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02495450	110100	230200	924.00
	115270	Student Payment	3/29/2024	376.22	Unrestricted Shared Services	Clearing Refunds - SP	A02435045	110100	230200	376.22
	115271	Student Payment	3/29/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02417153	110100	230200	793.00
	115272	Cancelled Check	3/29/2024	-						
	115273	Student Payment	3/29/2024	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272360	110100	230200	925.00
	115274	Student Payment	3/29/2024	460.00	Unrestricted Shared Services	Clearing Refunds - SP	A02446543	110100	230200	460.00
	115275	Student Payment	3/29/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02429940	110100	230200	528.00
	115276	Student Payment	3/29/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02392162	110100	230200	793.00
	115277	Student Payment	3/29/2024	97.89	Unrestricted Shared Services	Clearing Refunds - SP	A02405432	110100	230200	97.89
	115278	Student Payment	3/29/2024	97.89	Unrestricted Shared Services	Clearing Refunds - SP	A01437386	110100	230200	97.89
	115279	Student Payment	3/29/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A01360685	110100	230200	397.00
	115280	Student Payment	3/29/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398849	110100	230200	397.00
	115281	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02400181	110100	230200	924.00
	115282	Student Payment	3/29/2024	99.00	Unrestricted Shared Services	Clearing Refunds - SP	A01470185	110100	230200	99.00
	115283	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02426365	110100	230200	924.00
	115284	Student Payment	3/29/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01465057	110100	230200	793.00
	115285	Student Payment	3/29/2024	105.59	Unrestricted Shared Services	Clearing Refunds - SP	A02409738	110100	230200	105.59
	115286	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02429195	110100	230200	924.00
	115287	Student Payment	3/29/2024	20.21	Unrestricted Shared Services	Clearing Refunds - SP	A02362796	110100	230200	20.21
	115288	Student Payment	3/29/2024	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312103	110100	230200	925.00
	115289	Cancelled Check	3/29/2024	-						
	115290	Student Payment	3/29/2024	547.42	Unrestricted Shared Services	Clearing Refunds - SP	A01668680	110100	230200	547.42
	115291	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A01464612	110100	230200	924.00
	115292	Cancelled Check	3/29/2024	-						
	115293	Cancelled Check	3/29/2024	-						
	115294	Student Payment	3/29/2024	485.00	Unrestricted Shared Services	Clearing Refunds - SP	A02539052	110100	230200	485.00
	115295	Student Payment	3/29/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02450886	110100	230200	528.00
	115296	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A01481009	110100	230200	924.00
	115297	Student Payment	3/29/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01390451	110100	230200	793.00
	115298	Student Payment	3/29/2024	1,113.27	Unrestricted Shared Services	Clearing Refunds - SP	A02272995	110100	230200	1,113.27
	115299	Student Payment	3/29/2024	473.05	Unrestricted Shared Services	Clearing Refunds - SP	A02468118	110100	230200	473.05
	115300	Student Payment	3/29/2024	97.89	Unrestricted Shared Services	Clearing Refunds - SP	A02420109	110100	230200	97.89
	115301	Student Payment	3/29/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A01689961	110100	230200	397.00
	115302	Student Payment	3/29/2024	205.00	Unrestricted Shared Services	Clearing Refunds - SP	A02394130	110100	230200	205.00
	115303	Student Payment	3/29/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A01601674	110100	230200	528.00
	115304	Student Payment	3/29/2024	573.05	Unrestricted Shared Services	Clearing Refunds - SP	A02329260	110100	230200	573.05
	115305	Student Payment	3/29/2024	344.23	Unrestricted Shared Services	Clearing Refunds - SP	A01400313	110100	230200	344.23
	115306	Student Payment	3/29/2024	1,380.30	Unrestricted Shared Services	Clearing Refunds - SP	A01472869	110100	230200	1,380.30
	115307	Student Payment	3/29/2024	16.00	Unrestricted Shared Services	Clearing Refunds - SP	A02417478	110100	230200	16.00
	115308	Student Payment	3/29/2024	630.22	Unrestricted Shared Services	Clearing Refunds - SP	A02434615	110100	230200	630.22
	115309	Student Payment	3/29/2024	418.00	Unrestricted Shared Services	Clearing Refunds - SP	A02351819	110100	230200	418.00

115310	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02342740	110100	230200	924.00
115311	Student Payment	3/29/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A01472321	110100	230200	397.00
115312	Student Payment	3/29/2024	108.89	Unrestricted Shared Services	Clearing Refunds - SP	A02456830	110100	230200	108.89
115313	Student Payment	3/29/2024	805.00	Unrestricted Shared Services	Clearing Refunds - SP	A02329578	110100	230200	805.00
115314	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02309301	110100	230200	924.00
115315	Student Payment	3/29/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02378659	110100	230200	528.00
115316	Student Payment	3/29/2024	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02548394	110100	230200	925.00
115317	Student Payment	3/29/2024	785.67	Unrestricted Shared Services	Clearing Refunds - SP	A02463068	110100	230200	785.67
115318	Student Payment	3/29/2024	493.22	Unrestricted Shared Services	Clearing Refunds - SP	A02427655	110100	230200	493.22
115319	Student Payment	3/29/2024	695.11	Unrestricted Shared Services	Clearing Refunds - SP	A01446197	110100	230200	695.11
710613	Jackson Melissa	3/29/2024	10,423.50	Unrestricted Mobile Campus	Payroll	A02551104	110300		10,423.50
710614	Student Payment	3/29/2024	45.00	CWS	Payroll	A02288695	210400		45.00
710615	Student Payment	3/29/2024	655.00	CWS	Payroll	A02288154	210400		655.00
710616	Student Payment	3/29/2024	505.00	CWS	Payroll	A02374641	210400		505.00
710617	Student Payment	3/29/2024	520.00	CWS	Payroll	A01404355	210400		520.00
710618	Student Payment	3/29/2024	295.00	CWS	Payroll	A02363034	210400		295.00
710619	Student Payment	3/29/2024	130.00	CWS	Payroll	A02503931	210400		130.00
710620	Student Payment	3/29/2024	150.00	CWS	Payroll	A01461028	210400		150.00
710621	Student Payment	3/29/2024	685.00	CWS	Payroll	A02430337	210400		685.00
710622	Student Payment	3/29/2024	770.00	CWS	Payroll	A02304240	210400		770.00
710623	Student Payment	3/29/2024	680.00	CWS	Payroll	A02449858	210400		680.00
710624	Student Payment	3/29/2024	690.00	CWS	Payroll	A02394266	210400		690.00
710625	Student Payment	3/29/2024	550.00	CWS	Payroll	A02439741	210400		550.00
710626	Student Payment	3/29/2024	630.00	CWS	Payroll	A02420856	210400		630.00
710627	Student Payment	3/29/2024	640.00	CWS	Payroll	A02305366	210400		640.00
710628	Student Payment	3/29/2024	355.00	CWS	Payroll	A02421337	210400		355.00
710629	Student Payment	3/29/2024	600.00	CWS	Payroll	A01489069	210400		600.00
710630	Student Payment	3/29/2024	740.00	CWS	Payroll	A02344460	210400		740.00
710631	Student Payment	3/29/2024	780.00	CWS	Payroll	A02489757	210400		780.00
710632	Student Payment	3/29/2024	800.00	CWS	Payroll	A02430288	210400		800.00
710633	Student Payment	3/29/2024	620.00	CWS	Payroll	A02362243	210400		620.00
710634	Student Payment	3/29/2024	435.00	CWS	Payroll	A02359335	210400		435.00
710635	Student Payment	3/29/2024	745.00	CWS	Payroll	A02350754	210400		745.00
710636	Student Payment	3/29/2024	110.00	CWS	Payroll	A02442685	210400		110.00
710637	Student Payment	3/29/2024	635.00	CWS	Payroll	A02329205	210400		635.00
710638	Student Payment	3/29/2024	430.00	CWS	Payroll	A01462145	210400		430.00
710639	Bettis-Sewer Dianne	3/29/2024	1,470.00	Unrestricted Mobile Campus	Payroll	A01467292	110300		1,470.00
710640	Bolden Tameka	3/29/2024	1,540.00	Unrestricted Mobile Campus	Payroll	A01452941	110300		1,540.00
710641	Brown-Johnson Lashawndree	3/29/2024	490.00	Unrestricted Mobile Campus	Payroll	A01436755	110300		490.00
710642	Chambers Vivian	3/29/2024	4,060.00	Unrestricted Mobile Campus	Payroll	A01473830	110300		4,060.00
710643	Chiwembu Tisungane	3/29/2024	4,812.50	Unrestricted Mobile Campus	Payroll	A01453839	110300		4,812.50
710644	Clarke Wendy	3/29/2024	945.00	Unrestricted Mobile Campus	Payroll	A02351005	110300		945.00
710645	Davis Stacey	3/29/2024	1,050.00	Unrestricted Mobile Campus	Payroll	A01406896	110300		1,050.00
710646	Goler Angelia	3/29/2024	2,030.00	Unrestricted Mobile Campus	Payroll	A01416288	110300		2,030.00
710647	Jackson Taronya	3/29/2024	1,925.00	Unrestricted Mobile Campus	Payroll	A01478368	110300		1,925.00
710648	Jarreau Anitra	3/29/2024	3,185.00	Unrestricted Mobile Campus	Payroll	A00441063	110300		3,185.00
710649	Jones Danielle	3/29/2024	2,185.75	Unrestricted Mobile Campus	Payroll	A01470566	110300		2,185.75
710650	Lipscomb-Hammond Cecelia	3/29/2024	1,050.00	Unrestricted Mobile Campus	Payroll	A01461657	110300		1,050.00
710651	Perry Emma	3/29/2024	1,417.50	Unrestricted Mobile Campus	Payroll	A02236640	110300		1,417.50
710652	Stingley Demetriace	3/29/2024	1,680.00	Unrestricted Mobile Campus	Payroll	A01481704	110300		1,680.00
710653	Thomas Melanie	3/29/2024	1,417.50	Unrestricted Mobile Campus	Payroll	A02519273	110300		1,417.50
710654	Ward Deborah	3/29/2024	2,800.00	Unrestricted Mobile Campus	Payroll	A02236853	110300		2,800.00
710655	Wiggins Timothy	3/29/2024	2,677.50	Unrestricted Mobile Campus	Payroll	A02359826	110300		2,677.50
710656	Williams Michael	3/29/2024	4,060.00	Unrestricted Mobile Campus	Payroll	A01397687	110300		4,060.00
710657	Willis-Turner Stefanie	3/29/2024	2,555.00	Unrestricted Mobile Campus	Payroll	A01463018	110300		2,555.00
710658	Willoughby Kala	3/29/2024	490.00	Unrestricted Mobile Campus	Payroll	A01459429	110300		490.00
710659	Duffy Paula	3/29/2024	1,330.00	Unrestricted Mobile Campus	Payroll	A01397691	110300		1,330.00
710660	Hill Danielle	3/29/2024	847.00	Unrestricted Mobile Campus	Payroll	A01480794	110300		847.00
710661	Vaughan Jamie	3/29/2024	861.00	Unrestricted Mobile Campus	Payroll	A02563330	110300		861.00
710662	Morrow Randall	3/29/2024	1,000.00	Unrestricted Mobile Campus	Payroll	A01388646	110300		1,000.00
710663	Able Deborah	3/29/2024	1,517.00	AE - State Regular	Payroll	A02236933	224100		1,517.00
710664	Abrams Rhonda	3/29/2024	1,184.00	AE-Federal Regular	Payroll	A02237068	214100		1,184.00
710665	Armstrong Shermier	3/29/2024	900.00	AE - State Regular	Payroll	A01486630	224100		900.00
710666	Hughes Verjilya	3/29/2024	800.00	AE - State Regular	Payroll	A01471799	224100		800.00
710667	Jackson Gracy	3/29/2024	1,122.00	AE-Federal Regular	Payroll	A02237069	214100		1,122.00
710668	Lucas Annette	3/29/2024	1,494.08	AE - State Regular	Payroll	A02236649	224100		1,494.08
710669	Nicholas Brenda	3/29/2024	675.00	AE - State Regular	Payroll	A01729887	224100		675.00
710670	Pugh Cynthia	3/29/2024	1,406.00	AE-Federal Regular	Payroll	A02236997	214100		1,406.00
710671	Shipman William	3/29/2024	1,200.00	AE - State Regular	Payroll	A01486152	224100		1,200.00
710672	Stanley Tawanda	3/29/2024	925.00	AE-Federal Regular	Payroll	A01422815	214100		925.00
710673	Williams Allena	3/29/2024	1,525.00	AE - State Regular	Payroll	A02276434	224100		1,525.00
710674	Young Renee	3/29/2024	1,900.00	AE-Federal Regular	Payroll	A01435009	214100		1,900.00
710675	Osborne Sheila	3/29/2024	1,540.00	AE - State Regular	Payroll	A01443834	224100		1,540.00
710676	Robinson Jamisha	3/29/2024	1,680.00	Ready to Work/ACE	Payroll	A01443087	222606		1,680.00
710677	Amey Timmy	3/29/2024	1,548.00	Unrestricted-Southwest Campus	Payroll	A01664435	110400		1,548.00
710678	Edwards Barry	3/29/2024	4,460.00	Unrestricted Mobile Campus	Payroll	A01480789	110300		4,460.00
710679	Edwards Doral	3/29/2024	864.00	Unrestricted-Southwest Campus	Payroll	A01485979	110400		864.00
710680	Ethington James	3/29/2024	1,995.00	Unrestricted Mobile Campus	Payroll	A01642806	110300		1,995.00
710681	Ferguson Antonio	3/29/2024	342.00	Unrestricted-Southwest Campus	Payroll	A01433021	110400		342.00
710682	Hodges Thomas	3/29/2024	720.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400		720.00
710683	McCollum Wade	3/29/2024	720.00	Unrestricted-Southwest Campus	Payroll	A01449260	110400		720.00
710684	Moore Johnnie	3/29/2024	1,368.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400		1,368.00
710686	Savadra Eric	3/29/2024	462.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		4,697.00
710686	Savadra Eric	3/29/2024	4,235.00	Unrestricted Mobile Campus	Payroll	A01460256	110300		4,697.00
710687	Smith Walter	3/29/2024	1,305.00	Unrestricted-Southwest Campus	Payroll	A02441664	110400		1,305.00
710688	Summersell James	3/29/2024	342.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400		4,542.00
710688	Summersell James	3/29/2024	4,200.00	Unrestricted Mobile Campus	Payroll	A01456257	110300		4,542.00
710689	Wright Calvin	3/29/2024	1,368.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		1,368.00
710690	Yelder Jack	3/29/2024	1,539.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		1,539.00
710691	Payton Brian	3/29/2024	455.00	Sp Pops-Shipfitting/Marine Electric	Payroll	A02402502	222608		455.00
710692	Andry Shakebra	3/29/2024	1,377.00	SWAPTE 2023-2024	Payroll	A02236895	217005		1,377.00
710693	Gable Nakita	3/29/2024	2,436.00	ALAMAP Grant 2020	Payroll	A01443020	250181		2,436.00
710694	Stiell Philip	3/29/2024	3,002.00	SWAPTE 2023-2024	Payroll	A02236882	217005		3,002.00
710695	Mcleod Timothy	3/29/2024	1,368.00	Unrestricted-Southwest Campus	Payroll	A01451818	110400		1,368.00
710696	Shaw Sarah	3/29/2024	2,160.00	Title 3 Futures Main Activ II 20-21	Payroll	A01436727	250265		2,160.00
710697	Iteriteka Christa	3/29/2024	948.00	Title 3 Cont Main Act II 23-27	Payroll	A02429682	250269		948.00
710698	Ndabashinze Veva	3/29/2024	948.00	Title 3 Cont Main Act II 23-27	Payroll	A02458559	250269		948.00
710699	Shukuru Esperance	3/29/2024	828.00	Title 3 Cont Main Act II 23-27	Payroll	A02433274	250269		828.00
710700	Dukundane Liesse Fleurie	3/29/2024	846.00	Title 3 Cont Main Act II 23-27	Payroll	A02395084	250269		846.00
710701	Gainey Jadan	3/29/2024	600.00	Title 3 Cont Main Act V 23-27	Payroll	A02330711	250272		600.00
710702	Toole Phillip	3/29/2024	681.37	Title 3 Cont Main Act II 23-27	Payroll	A01479312	250269		1,362.75
710702	Toole Phillip	3/29/2024	681.38	Student Support Service	Payroll	A01479312	250100		1,362.75
710703	Womack Juliette	3/29/2024	2,584.05	Title 3 Cont Main Act I 23-27	Payroll	A01484518	250268		2,584.05
710704	Jemison Eddie	3/29/2024	1,800.00	Unrestricted-Southwest Campus	Payroll	A01431073	110400		1,800.00
710705	Charles Olivier	3/29/2024	20,833.33	Unrestricted Mobile Campus	Payroll	A01375916	110300		20,833.33
710707	Reza Su-Sun	3/29/2024	500.00	Unrestricted Mobile Campus	Payroll	A02330682	110300		5,786.49
710707	Reza Su-Sun	3/29/2024	5,286.49	Unrestricted Shared Services	Payroll	A02330682	110100		5,786.49

710708	Burton Khalilah	3/29/2024	11,925.83	Unrestricted Mobile Campus	Payroll	A00227742	110300	11,925.83
710709	Spears Akareem	3/29/2024	10,690.17	Unrestricted Mobile Campus	Payroll	A01397774	110300	10,690.17
710710	Tenbergen Klaus	3/29/2024	10,843.37	Unrestricted Shared Services	Payroll	A02559953	110100	10,843.37
710711	Cooks Gladys	3/29/2024	6,779.67	Unrestricted Mobile Campus	Payroll	A00462538	110300	6,779.67
710712	Fairley Vesta	3/29/2024	5,940.25	Unrestricted Mobile Campus	Payroll	A01397775	110300	5,940.25
710713	King Victoria	3/29/2024	11,212.33	Unrestricted Mobile Campus	Payroll	A01397704	110300	11,212.33
710714	Mixon Aquanetta	3/29/2024	8,678.78	Unrestricted Mobile Campus	Payroll	A01419888	110300	8,678.78
710715	Payne Kayla	3/29/2024	7,474.44	Unrestricted Mobile Campus	Payroll	A00754704	110300	7,474.44
710716	Robinson April	3/29/2024	7,211.40	Unrestricted Mobile Campus	Payroll	A01487262	110300	7,211.40
710717	Robinson Bridget	3/29/2024	8,678.78	Unrestricted Mobile Campus	Payroll	A01456242	110300	8,678.78
710718	Tullos Ashley	3/29/2024	7,967.33	Unrestricted Mobile Campus	Payroll	A01426888	110300	7,967.33
710719	Wash Gwendolyn	3/29/2024	6,967.20	Tittle 3 Futures Main Activi I 20-21	Payroll	A01409162	250264	6,967.20
710720	Lucas Rhonda	3/29/2024	7,855.40	Unrestricted Mobile Campus	Payroll	A01413120	110300	7,855.40
710721	Sanderson Courtney	3/29/2024	8,120.78	Unrestricted Mobile Campus	Payroll	A01397745	110300	8,120.78
710722	Sharp Annalesia	3/29/2024	9,432.33	Unrestricted Mobile Campus	Payroll	A01397718	110300	9,432.33
710723	Agnew Andrea	3/29/2024	12,111.16	Unrestricted Mobile Campus	Payroll	A01397734	110300	12,111.16
710724	Blackmarr Devin	3/29/2024	4,408.92	Tittle 3 Futures Main Activi I 20-21	Payroll	A02335042	250264	4,408.92
710725	Chaney Candra	3/29/2024	3,962.67	Unrestricted Mobile Campus	Payroll	A01453604	110300	3,962.67
710726	Johnson Tori	3/29/2024	556.00	Unrestricted Mobile Campus	Payroll	A02332964	110300	556.00
710727	Caver-Eaton Lasonja	3/29/2024	5,040.75	Unrestricted Mobile Campus	Payroll	A01456304	110300	5,040.75
710728	Waltman Sandra	3/29/2024	6,365.22	Unrestricted Mobile Campus	Payroll	A00433732	110300	6,365.22
710729	Williamson Sarah	3/29/2024	8,427.62	Unrestricted Mobile Campus	Payroll	A01456411	110300	8,427.62
710731	Towner Waconda	3/29/2024	720.58	Tittle 3 Cont Main Act VIII 23-27	Payroll	A01453731	250275	7,205.79
710731	Towner Waconda	3/29/2024	6,485.21	Unrestricted Shared Services	Payroll	A01453731	110100	7,205.79
710732	Watkins Tracy	3/29/2024	3,783.92	Unrestricted Mobile Campus	Payroll	A01427904	110300	3,783.92
710733	Coleman Lyle	3/29/2024	6,640.92	Unrestricted Mobile Campus	Payroll	A01397721	110300	6,640.92
710734	Studdard Deborah	3/29/2024	834.00	Unrestricted Mobile Campus	Payroll	A01456418	110300	834.00
710735	Wilson Mary	3/29/2024	417.00	Unrestricted Mobile Campus	Payroll	A01397738	110300	417.00
710736	Culler Rene	3/29/2024	973.00	Unrestricted Mobile Campus	Payroll	A01456188	110300	973.00
710737	Host Lydia	3/29/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A01456199	110300	4,873.42
710738	Williams Krista	3/29/2024	973.00	Unrestricted Mobile Campus	Payroll	A02261196	110300	973.00
710739	Mcdowell Kyle	3/29/2024	417.00	Unrestricted Mobile Campus	Payroll	A01704929	110300	417.00
710740	Rodrigues Savonnya	3/29/2024	980.00	Unrestricted-Southwest Campus	Payroll	A01478909	110400	980.00
710741	Wilder Leonora	3/29/2024	4,587.58	IMPACT Adv Mfg Training Prog-Equip	Payroll	A01461896	222602	4,587.58
710742	Wilson James	3/29/2024	5,440.92	Unrestricted-Southwest Campus	Payroll	A01456288	110400	5,440.92
710743	Dodd Daran	3/29/2024	5,962.46	Unrestricted-Southwest Campus	Payroll	A02549804	110400	5,962.46
710744	Martin Darren	3/29/2024	834.00	Unrestricted Mobile Campus	Payroll	A01456234	110300	834.00
710745	Turk Cecil	3/29/2024	5,040.75	Unrestricted Mobile Campus	Payroll	A01456233	110300	5,040.75
710746	Hunter Terrance	3/29/2024	4,773.92	Unrestricted-Carver Campus	Payroll	A01484969	110500	4,773.92
710747	Dixon Charles	3/29/2024	1,400.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400	1,400.00
710748	Marshall Raquel	3/29/2024	7,564.78	Unrestricted Mobile Campus	Payroll	A02402239	110300	7,564.78
710749	Parker Clarence	3/29/2024	7,742.67	Unrestricted Mobile Campus	Payroll	A02400101	110300	7,742.67
710750	Bowers Dwayne	3/29/2024	5,440.92	Unrestricted Mobile Campus	Payroll	A01456193	110300	5,440.92
710751	Lenox Bobby	3/29/2024	3,078.60	Unrestricted Mobile Campus	Payroll	A01613829	110300	6,173.25
710751	Lenox Bobby	3/29/2024	3,094.65	ALAMAP Grant 2020	Payroll	A01613829	250181	6,173.25
710752	Scott James	3/29/2024	2,714.54	ALAMAP Grant 2020	Payroll	A01456287	250181	7,153.17
710752	Scott James	3/29/2024	4,438.63	Unrestricted-Southwest Campus	Payroll	A01456287	110400	7,153.17
710753	Morrow Randall	3/29/2024	7,553.56	Unrestricted Mobile Campus	Payroll	A01388646	110300	7,553.56
710754	Crockett Patty	3/29/2024	6,668.01	Unrestricted Mobile Campus	Payroll	A01397669	110300	6,668.01
710755	Dotch Rosa	3/29/2024	1,260.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400	1,260.00
710756	King Julie	3/29/2024	6,590.25	Unrestricted Mobile Campus	Payroll	A01397754	110300	6,590.25
710757	Robinson Lashondra	3/29/2024	8,943.12	Unrestricted Mobile Campus	Payroll	A01397723	110300	8,943.12
710758	Sampson Stacey	3/29/2024	1,930.00	Unrestricted-Southwest Campus	Payroll	A01456191	110400	1,930.00
710759	Vickery Robert	3/29/2024	5,106.25	Unrestricted Mobile Campus	Payroll	A01552162	110300	5,106.25
710760	West Leric	3/29/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456198	110300	417.00
710761	Williams Debra	3/29/2024	1,890.00	Unrestricted-Carver Campus	Payroll	A01456219	110500	1,890.00
710762	Caffey-Sullivan Shvonnie	3/29/2024	834.00	Unrestricted Mobile Campus	Payroll	A01397729	110300	834.00
710763	Jurenka Sarah	3/29/2024	6,640.92	Unrestricted Mobile Campus	Payroll	A01397732	110300	6,640.92
710764	Smith Caesar	3/29/2024	6,774.25	Unrestricted Mobile Campus	Payroll	A01397766	110300	6,774.25
710765	Williams Willie	3/29/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A02513171	110300	4,873.42
710766	McWilliams Robert	3/29/2024	5,290.42	Unrestricted Mobile Campus	Payroll	A01397708	110300	5,290.42
710767	Nast William	3/29/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A00801178	110300	1,112.00
710768	Peeples Larene	3/29/2024	5,290.42	Unrestricted Mobile Campus	Payroll	A01456248	110300	5,290.42
710769	Bonner Kelvin	3/29/2024	973.00	Unrestricted Mobile Campus	Payroll	A02510755	110300	973.00
710770	Hart Courtney	3/29/2024	4,473.17	Unrestricted Mobile Campus	Payroll	A01585670	110300	4,473.17
710771	Mitchell Patrick	3/29/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A01456213	110300	1,112.00
710772	Cochran Catherine	3/29/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A01456251	110300	4,873.42
710773	Smith Kim	3/29/2024	7,326.25	Unrestricted Mobile Campus	Payroll	A01397758	110300	7,326.25
710774	Dennis Tammy	3/29/2024	10,816.53	Unrestricted Mobile Campus	Payroll	A01397771	110300	10,816.53
710775	Hackworth Sylvester	3/29/2024	8,109.42	Unrestricted Mobile Campus	Payroll	A01397730	110300	8,109.42
710776	Laffitte Darline	3/29/2024	6,594.00	Unrestricted Mobile Campus	Payroll	A01456439	110300	6,594.00
710777	Roberts Kathleen	3/29/2024	9,155.78	Unrestricted Mobile Campus	Payroll	A02267012	110300	9,155.78
710778	Schlosser Elizabeth	3/29/2024	8,616.83	Unrestricted Mobile Campus	Payroll	A01397759	110300	8,616.83
710779	Ford-Green Jason	3/29/2024	8,523.33	Unrestricted Mobile Campus	Payroll	A01585711	110300	8,523.33
710780	Cartwright Lauren	3/29/2024	4,740.00	Unrestricted Mobile Campus	Payroll	A02407651	110300	4,740.00
710781	Gamble Leslie	3/29/2024	4,766.17	Tittle 3 Cont Main Act II 23-27	Payroll	A02402231	250269	4,766.17
710782	Hayes Ellis Latonya	3/29/2024	5,673.58	Unrestricted Mobile Campus	Payroll	A01397756	110300	5,673.58
710783	Mosley Simone	3/29/2024	5,290.42	Unrestricted Mobile Campus	Payroll	A01456209	110300	5,290.42
710784	Mulkey Kareem	3/29/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A01456281	110300	1,112.00
710785	Prajea Suzy	3/29/2024	556.00	Unrestricted Mobile Campus	Payroll	A02502554	110300	556.00
710786	Shaw Amy	3/29/2024	7,592.89	Unrestricted Mobile Campus	Payroll	A00715725	110300	7,592.89
710787	Thomas Stacey	3/29/2024	6,967.20	Unrestricted Mobile Campus	Payroll	A01456289	110300	6,967.20
710788	Willis Bridgette	3/29/2024	3,783.67	Tittle 3 Cont Main Act II 23-27	Payroll	A01603021	250269	3,783.67
710789	Humphries Falon	3/29/2024	4,895.92	Unrestricted Mobile Campus	Payroll	A02425697	110300	4,895.92
710790	Curry Kenya	3/29/2024	792.75	Unrestricted Mobile Campus	Payroll	A02437533	110300	792.75
710791	Blakley Adams Rhonda	3/29/2024	4,766.17	AE - State Regular	Payroll	A01456317	224100	4,766.17
710792	Fisher Ontario	3/29/2024	4,908.75	AE - State Regular	Payroll	A01456217	224100	4,908.75
710793	Hall Tammy	3/29/2024	4,190.75	AE - State Regular	Payroll	A01397677	224100	4,190.75
710794	Hobbs Sharnee	3/29/2024	834.00	Unrestricted Mobile Campus	Payroll	A01397675	110300	8,388.97
710794	Hobbs Sharnee	3/29/2024	7,554.97	AE-Federal Regular	Payroll	A01397675	214100	8,388.97
710795	James Kecia	3/29/2024	4,230.25	AE - State Regular	Payroll	A01477475	224100	4,230.25
710796	King Shanteria	3/29/2024	2,891.33	AE - State Regular	Payroll	A01460751	224100	2,891.33
710797	Law Rakia	3/29/2024	833.33	AE - State Regular	Payroll	A02385623	224100	833.33
710798	McCaine Odessa	3/29/2024	4,300.92	AE - State Regular	Payroll	A01397750	224100	4,300.92
710799	McCreary Rasla	3/29/2024	4,708.33	AE-Federal Regular	Payroll	A01638404	214100	4,708.33
710800	Pugh Connie	3/29/2024	3,169.17	AE-Federal Regular	Payroll	A01397747	214100	3,169.17
710801	Reese Patricia	3/29/2024	4,141.25	AE-Federal Regular	Payroll	A01397764	214100	4,141.25
710802	Webster Jonathan	3/29/2024	4,141.00	AE-Federal Regular	Payroll	A01456249	214100	4,141.00
710803	Williams James	3/29/2024	1,458.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400	5,203.00
710803	Williams James	3/29/2024	3,745.00	AE - State Regular	Payroll	A01397694	224100	5,203.00
710804	Williams Harold	3/29/2024	5,823.92	Unrestricted-Southwest Campus	Payroll	A01456253	110400	5,823.92
710805	Black Diana	3/29/2024	4,507.42	Unrestricted Mobile Campus	Payroll	A02220460	110300	4,507.42
710806	Sheffield Ernest	3/29/2024	5,807.00	Unrestricted Mobile Campus	Payroll	A02419880	110300	5,807.00
710807	Turner Lester	3/29/2024	2,306.85	AE-Federal Regular	Payroll	A01421257	214100	4,613.71
710807	Turner Lester	3/29/2024	2,306.86	Unrestricted-Southwest Campus	Payroll	A01421257	110400	4,613.71
710808	Dickerson Wade	3/29/2024	7,269.89	Unrestricted-Carver Campus	Payroll	A01456197	110500	7,269.89
710809	Sterling Donald	3/29/2024	1,400.00	Unrestricted-Carver Campus	Payroll	A01427244	110500	1,400.00

710810	Coleman Sara	3/29/2024	5,605.83	Unrestricted Mobile Campus	Payroll	A01447884	110300	5,605.83
710811	Reese Paula	3/29/2024	417.00	Unrestricted Mobile Campus	Payroll	A01397680	110300	417.00
710812	Rodgers Lachan	3/29/2024	1,473.33	Unrestricted-Southwest Campus	Payroll	A01456200	110400	6,746.75
710812	Rodgers Lachan	3/29/2024	5,273.42	Unrestricted-Carver Campus	Payroll	A01456200	110500	6,746.75
710813	Ward Latrace	3/29/2024	1,890.00	Unrestricted-Carver Campus	Payroll	A01456323	110500	1,890.00
710814	Douglas Henry	3/29/2024	6,099.25	Unrestricted-Carver Campus	Payroll	A01397760	110500	6,099.25
710815	Lockwood Walter	3/29/2024	3,635.42	Unrestricted Mobile Campus	Payroll	A01397685	110300	3,635.42
710816	Osborne Sheila	3/29/2024	1,260.00	Unrestricted-Carver Campus	Payroll	A01443834	110500	1,260.00
710817	Wilson Gabrielle	3/29/2024	7,127.89	Unrestricted-Carver Campus	Payroll	A01456243	110500	7,127.89
710818	McGallagher Hudson	3/29/2024	5,557.42	Unrestricted-Southwest Campus	Payroll	A01397763	110400	5,557.42
710819	Bravi Natalie	3/29/2024	3,873.08	Unrestricted Shared Services	Payroll	A02457379	110100	3,873.08
710820	Hunter Erica	3/29/2024	5,881.20	Unrestricted-Southwest Campus	Payroll	A01397703	110400	5,881.20
710821	Allen Douglas	3/29/2024	7,001.06	Unrestricted-Southwest Campus	Payroll	A01423075	110400	7,001.06
710822	Allen Michael	3/29/2024	7,141.52	Unrestricted-Southwest Campus	Payroll	A02236883	110400	7,141.52
710823	Davis Darlisha	3/29/2024	3,070.42	Unrestricted-Southwest Campus	Payroll	A02442094	110400	3,070.42
710824	Mccants Joseph	3/29/2024	8,848.21	Unrestricted-Southwest Campus	Payroll	A01653932	110400	8,848.21
710825	McCollum Wade	3/29/2024	6,365.22	Unrestricted-Southwest Campus	Payroll	A01449260	110400	6,365.22
710826	Praytor Hugh	3/29/2024	8,128.64	Unrestricted-Southwest Campus	Payroll	A01456265	110400	8,128.64
710827	Simmons Kathy	3/29/2024	3,898.27	Unrestricted-Southwest Campus	Payroll	A01399457	110400	3,898.27
710828	Wallace Bradley	3/29/2024	8,580.25	Unrestricted-Southwest Campus	Payroll	A01456432	110400	8,580.25
710830	Moore Terry	3/29/2024	4,873.42	Unrestricted-Carver Campus	Payroll	A01456240	110500	4,873.42
710831	Rice Jessie	3/29/2024	3,635.42	Unrestricted-Carver Campus	Payroll	A01456231	110500	3,635.42
710832	Taylor Jessie	3/29/2024	3,873.00	Unrestricted-Carver Campus	Payroll	A01456208	110500	3,873.00
710833	Stamps Daphne	3/29/2024	5,286.49	Unrestricted-Southwest Campus	Payroll	A01456222	110400	5,286.49
710834	Davis Dewanda	3/29/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A01456211	110300	7,205.79
710835	Gaither Melisa	3/29/2024	6,856.78	Unrestricted Shared Services	Payroll	A00587586	110100	6,856.78
710836	Greggs Artheldia	3/29/2024	5,478.76	Unrestricted Mobile Campus	Payroll	A01456293	110300	5,478.76
710837	Baker Arianna	3/29/2024	3,748.59	Unrestricted Mobile Campus	Payroll	A02371920	110300	3,748.59
710838	Boykin Franklin	3/29/2024	7,737.25	Unrestricted Shared Services	Payroll	A02350595	110100	7,737.25
710839	Bradley Bryant	3/29/2024	4,742.31	Unrestricted Mobile Campus	Payroll	A01485765	110300	4,742.31
710840	Cozart Christopher	3/29/2024	1,929.57	Unrestricted Mobile Campus	Payroll	A02534733	110300	5,286.49
710840	Cozart Christopher	3/29/2024	3,356.92	Student Support Service	Payroll	A02534733	250100	5,286.49
710841	Dosse Bullard Marilyn	3/29/2024	3,427.75	Unrestricted Shared Services	Payroll	A01487257	110100	3,427.75
710842	Forde Kendall	3/29/2024	834.00	Unrestricted Mobile Campus	Payroll	A01456184	110300	834.00
710843	Labay Theodore	3/29/2024	9,832.17	Unrestricted-Southwest Campus	Payroll	A01456444	110400	9,832.17
710844	Lowe Vonicia	3/29/2024	3,873.33	Unrestricted Mobile Campus	Payroll	A01456173	110300	3,873.33
710845	Payne Monica	3/29/2024	4,677.33	Unrestricted Shared Services	Payroll	A01456427	110100	4,677.33
710846	Penn Cory	3/29/2024	4,587.58	Title 3 Cont Main Act V 23-27	Payroll	A01680893	250272	4,587.58
710847	Watkins Cherry	3/29/2024	5,305.99	Title 3 Cont Main Act V 23-27	Payroll	A02266749	250272	5,305.99
710848	Glass Ginger	3/29/2024	417.00	Unrestricted Mobile Campus	Payroll	A01127470	110300	11,399.83
710848	Glass Ginger	3/29/2024	1,500.00	Shared Service	Payroll	A01127470	110205	11,399.83
710848	Glass Ginger	3/29/2024	9,482.83	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265	11,399.83
710849	Onukwuli Steven	3/29/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300	9,040.45
710849	Onukwuli Steven	3/29/2024	7,372.45	Title 3 Cont Main Act VII 23-27	Payroll	A02267279	250274	9,040.45
710850	Cooper Tiara	3/29/2024	233.52	Unrestricted Mobile Campus	Payroll	A02358528	110300	233.52
710851	Daughtry Jeremy	3/29/2024	7,023.44	Title 3 Futures Main Act III 20-21	Payroll	A02361211	250266	7,023.44
710852	Hendley Beverly	3/29/2024	4,408.92	Title 3 Futures Main Act III 20-21	Payroll	A01459361	250266	4,408.92
710853	Little Carol	3/29/2024	556.00	Unrestricted Mobile Campus	Payroll	A02511167	110300	556.00
710854	Taylor Victoria	3/29/2024	834.00	Unrestricted Mobile Campus	Payroll	A01479586	110300	5,242.42
710854	Taylor Victoria	3/29/2024	4,408.42	Title 3 Futures Main Act III 20-21	Payroll	A01479586	250266	5,242.42
710855	Tharp Kimberly	3/29/2024	556.00	Unrestricted Mobile Campus	Payroll	A02502995	110300	556.00
710856	Tooks Kim	3/29/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02510753	110300	1,668.00
710857	Valrie Althea	3/29/2024	556.00	Unrestricted Mobile Campus	Payroll	A02413479	110300	556.00
710858	Williams LePret	3/29/2024	4,766.17	Title 3 Futures Main Act III 20-21	Payroll	A02449420	250266	4,766.17
710859	Cunningham Terri	3/29/2024	3,873.92	Unrestricted Mobile Campus	Payroll	A01456238	110300	3,873.92
710860	Mickles Marsha	3/29/2024	7,609.22	Unrestricted Mobile Campus	Payroll	A01397672	110300	7,609.22
710861	Finley Britney	3/29/2024	417.00	Unrestricted Mobile Campus	Payroll	A02295423	110300	7,979.58
710861	Finley Britney	3/29/2024	756.26	Unrestricted Shared Services	Payroll	A02295423	110100	7,979.58
710861	Finley Britney	3/29/2024	6,806.32	Title 3 Cont Main Act III 23-27	Payroll	A02295423	250270	7,979.58
710862	Gill Shermika	3/29/2024	2,184.56	AE - State Regular	Payroll	A01456314	224100	4,587.58
710862	Gill Shermika	3/29/2024	2,403.02	Title 3 Cont Main Act V 23-27	Payroll	A01456314	250272	4,587.58
710863	Harris Daye Marisa	3/29/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A01309643	110300	5,520.92
710863	Harris Daye Marisa	3/29/2024	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01309643	250272	5,520.92
710864	Love Yolanda	3/29/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456212	110300	4,825.92
710864	Love Yolanda	3/29/2024	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01456212	250272	4,825.92
710865	Mullen Theodore	3/29/2024	3,873.92	Title 3 Cont Main Act II 23-27	Payroll	A01397773	250269	3,873.92
710866	Perry Victoria	3/29/2024	7,309.33	Unrestricted Mobile Campus	Payroll	A01397722	110300	7,309.33
710867	Rowser Donjoli	3/29/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456275	110300	4,825.92
710867	Rowser Donjoli	3/29/2024	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01456275	250272	4,825.92
710868	Thomas Justin	3/29/2024	4,141.00	Title 3 Cont Main Act II 23-27	Payroll	A01456312	250269	4,141.00
710869	Thomas Marandia	3/29/2024	3,962.42	Title 3 Cont Main Act V 23-27	Payroll	A01468620	250272	3,962.42
710870	Wallace Terri	3/29/2024	3,086.15	Title 3 Cont Main Act II 23-27	Payroll	A01456424	250269	3,086.15
710871	Westry Marcia	3/29/2024	7,554.97	Title 3 Cont Main Act II 23-27	Payroll	A01397742	250269	7,554.97
710872	Austin Deidre	3/29/2024	3,249.00	Unrestricted Mobile Campus	Payroll	A01456216	110300	3,249.00
710873	Berrong Jordyn	3/29/2024	8,105.75	Unrestricted Mobile Campus	Payroll	A00795701	110300	8,105.75
710874	French Rochelle	3/29/2024	5,767.17	Unrestricted Shared Services	Payroll	A01456298	110100	5,767.17
710875	Hunter Libya	3/29/2024	4,141.92	Unrestricted Mobile Campus	Payroll	A01586652	110300	4,141.92
710876	Yates Sinika	3/29/2024	3,249.00	Unrestricted Mobile Campus	Payroll	A01449444	110300	3,249.00
710877	McDonald Symentha	3/29/2024	5,212.17	Unrestricted Mobile Campus	Payroll	A00164164	110300	5,212.17
710878	Council Latanya	3/29/2024	5,286.49	Unrestricted Mobile Campus	Payroll	A01340721	110300	5,286.49
710879	Murphy Gloria	3/29/2024	4,141.92	Unrestricted-Southwest Campus	Payroll	A01397725	110400	4,141.92
710880	Owens Amanda	3/29/2024	5,286.49	Unrestricted Shared Services	Payroll	A02543711	110100	5,286.49
710881	Urbanek Philip	3/29/2024	8,784.67	Unrestricted Mobile Campus	Payroll	A01456445	110300	8,784.67
710882	Cunningham Carl	3/29/2024	10,856.83	Unrestricted Mobile Campus	Payroll	A01586704	110300	10,856.83
710883	Sykes Christiane	3/29/2024	2,981.08	Unrestricted Shared Services	Payroll	A00325577	110100	2,981.08
710884	Thomas-Williams Michelin	3/29/2024	4,141.25	Unrestricted Mobile Campus	Payroll	A01456296	110300	4,141.25
710885	Dedeaux Raven	3/29/2024	4,230.25	Title 3 Cont Main Act II 23-27	Payroll	A02447829	250269	4,230.25
710886	Gilkerson Erica	3/29/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A02247833	110300	7,205.79
710887	Hattenstein James	3/29/2024	7,904.15	Unrestricted Mobile Campus	Payroll	A01456294	110300	7,904.15
710888	Eager Trenton	3/29/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456268	110300	7,737.25
710889	Meadows Monica	3/29/2024	(2,919.00)	Unrestricted Mobile Campus	Payroll	A01585682	110300	3,763.28
710889	Meadows Monica	3/29/2024	6,682.28	Unrestricted-Southwest Campus	Payroll	A01585682	110400	3,763.28
710890	Keshock Nicole	3/29/2024	7,554.97	Unrestricted Mobile Campus	Payroll	A02286673	110300	7,554.97
710891	Pettaway Quinton	3/29/2024	2,980.75	Title 3 Cont Main Act VII 23-27	Payroll	A01477734	250274	2,980.75
710892	Wooten Keidrick	3/29/2024	10,200.58	Title 3 Cont Main Act VI 23-27	Payroll	A02459938	250273	10,200.58
710893	Dumas Sarah	3/29/2024	3,695.67	Unrestricted Mobile Campus	Payroll	A01397768	110300	3,695.67
710894	Giles Mamie	3/29/2024	8,419.50	Unrestricted Mobile Campus	Payroll	A01397731	110300	8,419.50
710895	Hudson Mary	3/29/2024	4,231.42	Unrestricted Mobile Campus	Payroll	A01397673	110300	4,231.42
710896	Little Kelly	3/29/2024	4,245.95	Shared Service	Payroll	A02297387	110205	10,653.17
710896	Little Kelly	3/29/2024	6,407.22	Unrestricted Shared Services	Payroll	A02297387	110100	10,653.17
710897	Pate April	3/29/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A01725628	110300	7,205.79
710898	St Fleur Tina	3/29/2024	4,677.33	Unrestricted Mobile Campus	Payroll	A01397772	110300	4,677.33
710899	White Cynthia	3/29/2024	8,063.36	Unrestricted Mobile Campus	Payroll	A02282276	110300	8,063.36
710900	Williams Rhonda	3/29/2024	7,554.97	Unrestricted Mobile Campus	Payroll	A02346730	110300	7,554.97
710901	Campbell Madison	3/29/2024	4,709.77	Unrestricted Shared Services	Payroll	A02482827	110100	4,709.77
710902	Parrish-Onukwuli Kenya	3/29/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456269	110300	7,737.25
710903	Crenshaw Reginald	3/29/2024	8,230.02	Title 3 Cont Main Act VIII 23-27	Payroll	A01456318	250275	8,230.02

	710904	Gable Laneeka	3/29/2024	4,052.67	Unrestricted Mobile Campus	Payroll	A01456210	110300	4,052.67
	710905	Payne April	3/29/2024	5,480.17	Tittle 3 Cont Carver Act III 23-27	Payroll	A01397686	250278	5,480.17
	710906	Bumpers Claude	3/29/2024	500.00	Unrestricted Mobile Campus	Payroll	A01456259	110300	9,982.83
	710906	Bumpers Claude	3/29/2024	9,482.83	Tittle 3 Cont Main Act I 23-27	Payroll	A01456259	250268	9,982.83
	710907	Johnson Brittany	3/29/2024	5,286.49	Tittle 3 Cont Main Act I 23-27	Payroll	A02462889	250268	5,286.49
	710908	Purifoy Earl	3/29/2024	3,516.58	Tittle 3 Cont Main Act I 23-27	Payroll	A01456254	250268	3,516.58
	710909	Williams Larry	3/29/2024	4,231.42	Unrestricted Mobile Campus	Payroll	A01397770	110300	4,231.42
	710910	Steele Courtney	3/29/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456311	110300	7,737.25
	710911	Clark Halbert	3/29/2024	3,600.18	Unrestricted Mobile Campus	Payroll	A01425753	110300	3,600.18
	710912	Harris Karen	3/29/2024	6,790.59	Unrestricted Mobile Campus	Payroll	A01397767	110300	6,790.59
	710913	Hoyt Thaddeus	3/29/2024	2,891.33	Unrestricted Shared Services	Payroll	A01421190	110100	2,891.33
	710914	James Nathaniel	3/29/2024	4,443.84	Unrestricted Mobile Campus	Payroll	A01397776	110300	4,443.84
	710915	Patton Anthony	3/29/2024	4,141.92	Unrestricted Mobile Campus	Payroll	A01397741	110300	4,141.92
	710916	Sullivan Prendis	3/29/2024	3,873.92	Unrestricted Mobile Campus	Payroll	A01397751	110300	3,873.92
	710917	Vandiber Tonikos	3/29/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A00552344	110300	7,205.79
	710918	Warmack Venita	3/29/2024	3,947.28	Unrestricted Shared Services	Payroll	A01470813	110100	3,947.28
	710919	Harrison Folayan	3/29/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456220	110300	5,511.22
	710919	Harrison Folayan	3/29/2024	5,094.22	Tittle 3 Cont Main Act VIII 23-27	Payroll	A01456220	250275	5,511.22
	710920	Havens Stennett April	3/29/2024	10,166.50	Unrestricted Shared Services	Payroll	A02461288	110100	10,166.50
	710921	Holder Kenney	3/29/2024	8,261.00	Unrestricted Mobile Campus	Payroll	A01456176	110300	8,261.00
	710922	Smith Patrick	3/29/2024	323.85	Unrestricted Mobile Campus	Payroll	A01462929	110300	323.85
	710923	Smoot Desmond	3/29/2024	15,856.71	Unrestricted Mobile Campus	Payroll	A01456291	110300	15,856.71
	710924	Wilson Kenneth	3/29/2024	3,516.58	Unrestricted-Southwest Campus	Payroll	A01402752	110400	3,516.58
	710925	Angle Courtney	3/29/2024	3,249.00	Unrestricted Shared Services	Payroll	A01397702	110100	3,249.00
	710926	Pettway Lee	3/29/2024	3,427.75	Unrestricted Mobile Campus	Payroll	A01397688	110300	3,427.75
	710927	Thomas Deborah	3/29/2024	3,784.92	Unrestricted Mobile Campus	Payroll	A01397689	110300	3,784.92
	710928	Harris Adria	3/29/2024	8,039.79	Unrestricted Mobile Campus	Payroll	A02346965	110300	8,039.79
	710930	Goodwin Letecia	3/29/2024	1,102.50	AE - State Regular	Payroll	A02338431	224100	4,440.50
	710930	Goodwin Letecia	3/29/2024	3,338.00	Unrestricted Shared Services	Payroll	A02338431	110100	4,440.50
	710931	Maull Jerome	3/29/2024	6,453.92	Unrestricted-Carver Campus	Payroll	A01456201	110500	6,453.92
	710932	Sheffield Demorio	3/29/2024	2,016.00	Unrestricted-Carver Campus	Payroll	A01472799	110500	2,016.00
	710933	Student Payment	3/29/2024	715.00	CWS	Payroll	A02258440	210400	715.00
	710934	Praytor Hugh	3/29/2024	1,920.00	Unrestricted-Southwest Campus	Payroll	A01456265	110400	1,920.00
!0001694		Black Diana	3/28/2024	893.76	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A02220460	250271	715100	893.76
!0001695		Bowers Dwayne	3/28/2024	1,080.16	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01456193	250271	715100	1,080.16
!0001696		Eager Trenton	3/28/2024	335.08	Wildcat Club	Deposits Held for Others - Agency	A01456268	810230	240800	335.08
!0001697		Host Lydia	3/28/2024	65.00	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456199	250271	710100	135.23
!0001697		Host Lydia	3/28/2024	70.23	Phi Theta Kappa	Deposits Held for Others - Agency	A01456199	810179	240800	135.23
!0001698		Leflore Burton	3/28/2024	500.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01429569	110300	731400	500.00
!0001699		Lesueur Shelia	3/28/2024	450.00	Phi Theta Kappa	Deposits Held for Others - Agency	A01456446	810179	240800	450.00
!0001700		McGallagher Hudson	3/28/2024	893.76	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01397763	250271	715100	1,787.52
!0001701		Reddix Mychal	3/28/2024	2,500.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01613759	110300	731600	2,500.00
!0001702		Rodgers Lachan	3/28/2024	1,553.84	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01456200	250271	715100	1,553.84
!0001703		Vandiber Tonikos	3/28/2024	1,069.67	Unrestricted Shared Services	Lodging - IS	A00552344	110100	710300	1,069.67
!0001704		Wilson Gabrielle	3/28/2024	43.35	Unrestricted-Carver Campus	Materials and Supplies - MS	A01456243	110500	720500	43.35
!0001705		4Imprint Inc	3/28/2024	1,143.02	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A01349844	110400	750100	1,143.02
!0001706		Acro Service Corporation	3/28/2024	373.58	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	373.58
!0001707		Air Specialty Inc	3/28/2024	882.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02201206	110400	751100	882.00
!0001708		Airgas Inc	3/28/2024	1,626.56	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	1,626.56
!0001709		Alabama Relocation Services	3/28/2024	3,890.00	Unrestricted Shared Services	Other Contractual Services - PS	A02249293	110100	731400	3,890.00
!0001710		Amazon Capital Services Inc	3/28/2024	89.46	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	532.49
!0001710		Amazon Capital Services Inc	3/28/2024	191.62	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	532.49
!0001710		Amazon Capital Services Inc	3/28/2024	251.41	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A02198115	110300	720300	532.49
!0001711		Bama Pest Control Inc	3/28/2024	1,201.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198425	110300	751100	1,201.00
!0001712		Blankenship's Universal Supply	3/28/2024	65.64	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	65.64
!0001713		BSN Sports LLC	3/28/2024	7,660.96	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372024	110300	720500	7,660.96
!0001714		Calagaz Printing Inc.	3/28/2024	165.85	Unrestricted Shared Services	Materials and Supplies - MS	A02252689	110100	720500	1,023.31
!0001714		Calagaz Printing Inc.	3/28/2024	857.46	AE - State Regular	Materials and Supplies - MS	A02252689	224100	720500	1,023.31
!0001715		Chancellor Inc	3/28/2024	747.70	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198037	110300	720500	747.70
!0001716		Charter Tire LLC	3/28/2024	2,103.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02197934	110400	751100	2,103.00
!0001717		Cintas Corporation	3/28/2024	74.11	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	447.98
!0001717		Cintas Corporation	3/28/2024	138.46	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	447.98
!0001717		Cintas Corporation	3/28/2024	235.41	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	447.98
!0001718		ConvergeOne Inc.	3/28/2024	5,881.08	Unrestricted Shared Services	Other Contractual Services - PS	A01352585	110100	731400	5,881.08
!0001719		Gotta Go Portables	3/28/2024	240.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02198233	110400	751100	240.00
!0001720		Gulf Coast Tours Inc.	3/28/2024	6,354.70	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100	6,354.70
!0001721		Hunter Security Inc.	3/28/2024	1,095.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	1,095.00
!0001722		LBP Interpreting Inc	3/28/2024	4,984.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198448	110100	731400	4,984.00
!0001723		McKesson Medical-Surgical Government Solutions Llc	3/28/2024	529.39	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349437	110300	720500	529.39
!0001724		Mobile Fixture & Equipment Co. Inc.	3/28/2024	13,617.24	Tittle 3 Contination CAR Act I 20-21	Furniture and Equip $5K - $25K - CE	A01365122	250263	791100	13,617.24
!0001725		Phi Theta Kappa	3/28/2024	520.00	Unrestricted Mobile Campus	Registration Fees- IS	A01349779	110300	710700	520.00
!0001726		Phi Theta Kappa	3/28/2024	65.00	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01349779	250271	710100	615.00
!0001726		Phi Theta Kappa	3/28/2024	550.00	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01349779	250271	715100	615.00
!0001727		Saints Security Llc	3/28/2024	4,665.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400	4,665.00
!0001728		Technical and Educational Training Aids Inc	3/28/2024	232,800.00	IMPACT Adv Mfg Training Prog-Equip	Furniture and Equip $5K - $25K - CE	A00010187	222602	791100	232,800.00
!0001729		Textbook Brokers Tanner	3/28/2024	213,566.90	Bookstore - Shared Services	Bookstore - AP	A01349695	310100	210100	213,566.90
!0001730		The ESB Group Inc.	3/28/2024	6,876.00	Tittle 3 Cont Main Act VI 23-27	Materials and Supplies - MS	A01384868	250273	720500	6,876.00
!0001731		The Lamar Companies	3/28/2024	3,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02197921	110100	750100	3,000.00
!0001732		TM Truck Service	3/28/2024	300.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02469409	110400	751100	300.00
!0001733		University of South Alabama	3/28/2024	150.00	Unrestricted Shared Services	Registration Fees- IS	A01351084	110100	710700	750.00
!0001733		University of South Alabama	3/28/2024	600.00	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01351084	250271	710100	750.00
!0001734		Victory Professional Development Center	3/28/2024	1,900.00	AE - State Regular	Other Contractual Services - PS	A02252357	224100	731400	1,900.00
	115224	3130 Media LLC	3/28/2024	4,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02255528	110100	750100	4,000.00
	115225	A1 Sound Solutions	3/28/2024	4,400.00	Unrestricted Shared Services	Other Contractual Services - PS	A02551937	110100	731400	4,400.00
	115226	Alabama Deans of Student Affairs Association	3/28/2024	175.00	Unrestricted Shared Services	Registration Fees- IS	A00010342	110100	710700	175.00
	115227	Anytime Storage	3/28/2024	438.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS	A02346716	110100	751500	438.00
	115228	Association for Institutional Research	3/28/2024	200.00	Tittle 3 Cont Main Act I 23-27	Memberships - PS	A01350917	250268	731300	200.00
	115229	AT&T Corp.	3/28/2024	195.71	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	195.71
	115230	Student Payment	3/28/2024	3,500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02256181	110100	230200	3,500.00
	115231	College UnMazed LLC	3/28/2024	713.83	Succ	Materials and Supplies - MS	A02567331	222500	720500	713.83
	115232	Colonial Trailways	3/28/2024	5,536.00	Unrestricted Shared Services	Commercial Transportation - IS	A02202146	110100	710100	5,536.00
	115233	Cancelled Check	3/28/2024	-					
	115234	Student Payment	3/28/2024	1,804.00	Unrestricted Shared Services	Clearing Refunds - SP	A01367627	110100	230200	1,804.00
	115235	Hill Manufacturing Co	3/28/2024	697.49	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349885	110400	720500	697.49
	115236	Nature Indoors	3/28/2024	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100	207.00
	115237	Osborne Sheila	3/28/2024	14.70	Unrestricted-Carver Campus	Materials and Supplies - MS	A01443834	110500	720500	14.70
	115238	Cancelled Check	3/28/2024	-					
	115239	Publix Super Markets Inc	3/28/2024	1,254.59	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	1,254.59
	115240	Sheffield Ernest	3/28/2024	1,570.46	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A02419880	250271	715100	1,570.46
	115241	Southern Assoc of Colleges & Schools	3/28/2024	500.00	Unrestricted Shared Services	Accreditation Expense - PS	A00010251	110100	730200	500.00
	115242	SPIRE GULF INC.	3/28/2024	1,974.13	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	13,961.82
	115242	SPIRE GULF INC.	3/28/2024	2,774.85	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	13,961.82
	115242	SPIRE GULF INC.	3/28/2024	9,212.84	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	13,961.82
	115243	Cancelled Check	3/28/2024	-					
!0001686		Chaney Candra	3/25/2024	135.23	Unrestricted Mobile Campus	Registration Fees- IS	A01453604	110300	710700	135.23
!0001687		Cunningham Carl	3/25/2024	806.20	Unrestricted Shared Services	Lodging - IS	A01586704	110100	710300	806.20
!0001688		Douglas Henry	3/25/2024	28.24	Unrestricted-Carver Campus	Materials and Supplies - MS	A01397760	110500	720500	28.24

!0001689		Leflore Burton	3/25/2024	500.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01429569	110300	731400	500.00
!0001690		Air Masters Mechanical In	3/25/2024	6,323.85	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198171	110300	751100	6,323.85
!0001691		Amazon Capital Services Inc	3/25/2024	125.87	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	2,928.39
!0001691		Amazon Capital Services Inc	3/25/2024	578.90	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	2,928.39
!0001691		Amazon Capital Services Inc	3/25/2024	726.51	Unrestricted-Southwest Campus	Grants Awards and Prizes - OOS	A02198115	110400	750800	2,928.39
!0001691		Amazon Capital Services Inc	3/25/2024	1,497.11	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	2,928.39
!0001692		Dex Imaging	3/25/2024	0.10	Student Support Service	Materials and Supplies - MS	A02197941	250100	720500	0.10
!0001693		Hand Arendall Harrison Sale LLC	3/25/2024	1,305.00	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200	1,305.00
	115221	ACCS Human Resources Management Association	3/25/2024	250.00	Unrestricted Shared Services	Registration Fees- IS	A00010382	110100	710700	250.00
	115222	Alabama Orthopaedic	3/25/2024	2,295.02	Unrestricted Shared Services	Athletic Insurance Deductible - PS	A02198330	110100	730300	2,295.02
	115223	AT&T Mobility II LLC	3/25/2024	41.23	Unrestricted-Southwest Campus	Internet - UC	A01352568	110400	740400	1,875.87
	115223	AT&T Mobility II LLC	3/25/2024	45.69	Unrestricted-Southwest Campus	Wireless Phones - UC	A01352568	110400	740800	1,875.87
	115223	AT&T Mobility II LLC	3/25/2024	147.88	Unrestricted Shared Services	Internet - UC	A01352568	110100	740400	1,875.87
	115223	AT&T Mobility II LLC	3/25/2024	451.88	Unrestricted Shared Services	Wireless Phones - UC	A01352568	110100	740800	1,875.87
	115223	AT&T Mobility II LLC	3/25/2024	1,189.19	AE-Federal Regular	Internet - UC	A01352568	214100	740400	1,875.87
!0001647		Atwood Phyllis	3/21/2024	2,040.00	Labor Force Participation (ICI)	Instructional Salaries(Temp/PT)-SW	A00356427	222303	615100	2,040.00
!0001648		Bumpers Claude	3/21/2024	96.50	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456259	250271	710100	96.50
!0001649		Host Lydia	3/21/2024	148.39	Phi Theta Kappa	Deposits Held for Others - Agency	A01456199	810179	240800	544.80
!0001649		Host Lydia	3/21/2024	396.41	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456199	250271	710100	544.80
!0001650		Rodgers Lachan	3/21/2024	50.00	Unrestricted-Southwest Campus	Petty Cash	A01456200	110400	110900	50.00
!0001651		4Imprint Inc	3/21/2024	260.19	Unrestricted Shared Services	Materials and Supplies - MS	A01349844	110100	720500	260.19
!0001652		Acro Service Corporation	3/21/2024	1,172.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	1,172.00
!0001653		ACT Inc	3/21/2024	1,553.00	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	1,553.00
!0001654		Air Masters Mechanical In	3/21/2024	3,422.04	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198171	110300	751100	3,422.04
!0001655		Airgas Inc	3/21/2024	49.80	Labor Force Participation (ICI)	Materials and Supplies - MS	A01351012	222303	720500	5,916.48
!0001655		Airgas Inc	3/21/2024	5,866.68	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	5,916.48
!0001656		Amazon Capital Services Inc	3/21/2024	63.75	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	5,419.37
!0001656		Amazon Capital Services Inc	3/21/2024	327.89	Labor Force Participation (ICI)	Materials and Supplies - MS	A02198115	222303	720500	5,419.37
!0001656		Amazon Capital Services Inc	3/21/2024	1,274.27	AE - State Regular	Materials and Supplies - MS	A02198115	224100	720500	5,419.37
!0001656		Amazon Capital Services Inc	3/21/2024	1,283.21	Unrestricted Shared Services	Equipment - non capitalized - MS	A02198115	110100	720300	5,419.37
!0001656		Amazon Capital Services Inc	3/21/2024	2,470.25	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	5,419.37
!0001657		Assessment Technologies Institute LLC	3/21/2024	8,325.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350202	110300	731600	8,325.00
!0001658		Bay Landscaping Inc	3/21/2024	409.93	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02249142	110400	751100	409.93
!0001659		Blankenship's Universal Supply	3/21/2024	47.98	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	47.98
!0001660		Brabner and Hollon Inc.	3/21/2024	720.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02254258	110300	751100	720.00
!0001661		BSN Sports LLC	3/21/2024	755.96	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372024	110400	720500	755.96
!0001662		Chancellor Inc	3/21/2024	2,212.50	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198037	110400	720500	2,212.50
!0001663		Cintas Corporation	3/21/2024	138.48	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	837.17
!0001663		Cintas Corporation	3/21/2024	258.74	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	837.17
!0001663		Cintas Corporation	3/21/2024	439.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	837.17
!0001664		Comcast Cablevision	3/21/2024	164.28	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	164.28
!0001665		De Lage Landen Fin Svc	3/21/2024	5,038.53	Unrestricted Shared Services	Other Contractual Services - PS	A02200304	110100	731400	5,038.53
!0001666		Dream Builders CM Group PLLC	3/21/2024	937.50	City of Mobile	Other Contractual Services - PS	A02520863	230400	731400	937.50
!0001667		Ferguson Enterprises LLC	3/21/2024	70.18	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01350916	110300	751100	70.18
!0001668		G.R. Consultants	3/21/2024	1,900.00	Unrestricted Shared Services	Other Contractual Services - PS	A02487560	110100	731400	1,900.00
!0001669		Gilmore Moving & Storage Inc	3/21/2024	102.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010381	110300	731400	204.00
!0001669		Gilmore Moving & Storage Inc	3/21/2024	102.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010381	110400	731400	204.00
!0001670		Hunter Security Inc.	3/21/2024	652.50	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02252635	110300	751100	652.50
!0001671		Imperial Dade Llc	3/21/2024	544.60	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500	2,818.59
!0001671		Imperial Dade Llc	3/21/2024	2,273.99	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02200740	110400	720500	2,818.59
!0001672		KLSI Media LLC	3/21/2024	450.00	City of Mobile	Advertising & Promotions - OOS	A02565804	230400	750100	450.00
!0001673		LBP Interpreting Inc	3/21/2024	4,709.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198448	110100	731400	4,709.00
!0001674		Massett Supply Company	3/21/2024	5,183.74	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100	5,183.74
!0001675		McAleer's Office Furniture Company Inc.	3/21/2024	140.00	Unrestricted Shared Services	Materials and Supplies - MS	A02255253	110100	720500	140.00
!0001676		Mobile Mini Inc.	3/21/2024	412.78	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02405282	110300	751100	412.78
!0001677		NC3 Nat'l Coalition of Certification Cntrs	3/21/2024	5,000.00	Unrestricted-Southwest Campus	Memberships - PS	A01350039	110400	731300	5,000.00
!0001678		Persons Service Co Llc	3/21/2024	544,229.23	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02198256	212210	790900	544,229.23
!0001679		Roto Rooter	3/21/2024	924.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02267059	110300	751100	924.00
!0001680		Saints Security Llc	3/21/2024	4,860.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400	4,860.00
!0001681		Snap-On Incorporated	3/21/2024	14,351.99	Unrestricted-Southwest Campus	Furniture and Equip $5K - $25K - CE	A01349440	110400	791100	14,351.99
!0001682		Technical and Educational Training Aids Inc	3/21/2024	99,992.00	Unrestricted-Carver Campus	Furniture and Equip > $25K - CE	A00010187	110500	791200	99,992.00
!0001683		W.W. Grainger Inc.	3/21/2024	174.17	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	174.17
!0001684		WEX BANK	3/21/2024	159.90	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	14,221.77
!0001684		WEX BANK	3/21/2024	1,107.73	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02248930	110100	750700	14,221.77
!0001684		WEX BANK	3/21/2024	1,720.35	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110300	750700	14,221.77
!0001684		WEX BANK	3/21/2024	11,233.79	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110400	750700	14,221.77
!0001685		Williams Joseph	3/21/2024	1,225.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01456258	110300	731400	1,225.00
	115207	ACCS Information Services Association	3/21/2024	250.00	Unrestricted Shared Services	Memberships - PS	A01359900	110100	731300	250.00
	115208	AT&T Corp.	3/21/2024	2,755.59	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500	2,755.59
	115209	Aviation Technician Education Council	3/21/2024	600.00	Unrestricted Mobile Campus	Memberships - PS	A01352842	110300	731300	600.00
	115210	Charles Olivier	3/21/2024	141.25	Unrestricted Shared Services	Other Travel Expenses - IS	A01375916	110100	710800	1,413.74
	115210	Charles Olivier	3/21/2024	1,272.49	Unrestricted Shared Services	Lodging - IS	A01375916	110100	710300	1,413.74
	115211	Student Payment	3/21/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A01367627	110100	230200	528.00
	115212	Eastern Shore Chamber of Commerce	3/21/2024	300.00	Unrestricted Shared Services	Memberships - PS	A02256270	110100	731300	300.00
	115213	Gulf City Cleaners Inc.	3/21/2024	108.00	Unrestricted Shared Services	Materials and Supplies - MS	A02462553	110100	720500	108.00
	115214	Mobile Area Water and Sewer System	3/21/2024	571.19	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	18,779.83
	115214	Mobile Area Water and Sewer System	3/21/2024	1,364.81	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	18,779.83
	115214	Mobile Area Water and Sewer System	3/21/2024	3,203.50	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	18,779.83
	115214	Mobile Area Water and Sewer System	3/21/2024	13,640.33	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	18,779.83
	115215	Nature Indoors	3/21/2024	216.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100	216.00
	115216	Southern Assoc of Colleges & School Comm	3/21/2024	3,500.00	Unrestricted Shared Services	Accreditation Expense - PS	A02262198	110100	730200	3,500.00
	115217	State of Alabama	3/21/2024	11,535.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS	A00010262	110100	751400	11,535.00
	115218	The Performance Lab LLC	3/21/2024	450.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02324230	110400	731600	450.00
	115219	Ward International Trucks LLC	3/21/2024	136.08	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02278296	110400	751100	136.08
	115220	Watkins Cherry	3/21/2024	170.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A02266749	250271	710100	170.00
!0001621		Campbell Madison	3/14/2024	481.26	Unrestricted Shared Services	Lodging - IS	A02482827	110100	710300	481.26
!0001622		Ikner Ronnie	3/14/2024	435.89	Unrestricted Shared Services	Athletic Insurance Deductible - PS	A02551449	110100	730300	435.89
!0001623		ACT Inc	3/14/2024	215.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010341	110300	720500	215.00
!0001624		Airgas Inc	3/14/2024	10,109.85	Labor Force Participation (ICI)	Materials and Supplies - MS	A01351012	222303	720500	10,109.85
!0001625		Amazon Capital Services Inc	3/14/2024	47.97	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	3,233.32
!0001625		Amazon Capital Services Inc	3/14/2024	740.19	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	3,233.32
!0001625		Amazon Capital Services Inc	3/14/2024	1,194.06	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	3,233.32
!0001625		Amazon Capital Services Inc	3/14/2024	1,251.10	Unrestricted Shared Services	Maintenance & Repairs - OOS	A02198115	110100	751100	3,233.32
!0001626		Bagby Russell Electric In	3/14/2024	50.00	Title 3 Futures Carver Act 1 20-21	Maintenance & Repairs - OOS	A02198116	250267	751100	50.00
!0001627		Calagaz Printing Inc.	3/14/2024	3,619.50	Unrestricted Shared Services	Advertising & Promotions - OOS	A02252689	110100	750100	16,602.24
!0001627		Calagaz Printing Inc.	3/14/2024	12,982.74	CARES Act - HBCU and Strengthening	Materials and Supplies - MS	A02252689	212200	720500	16,602.24
!0001628		Cintas Corporation	3/14/2024	91.98	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	556.04
!0001628		Cintas Corporation	3/14/2024	171.86	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	556.04
!0001628		Cintas Corporation	3/14/2024	292.20	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	556.04
!0001629		Comcast Cablevision	3/14/2024	530.40	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	530.40
!0001630		Dobbs Mobile Bay I	3/14/2024	605.38	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198026	110300	751100	605.38
!0001631		GALA-TV	3/14/2024	260.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02564306	110100	750100	260.00
!0001632		Gulf Coast Tours Inc.	3/14/2024	3,621.75	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100	3,621.75
!0001633		iHeartMedia Entertainment Inc	3/14/2024	3,460.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02248471	110100	750100	3,460.00
!0001634		Massett Supply Company	3/14/2024	219.86	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100	219.86
!0001635		McKesson Medical-Surgical Government Solutions Llc	3/14/2024	687.42	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349437	110300	720500	687.42
!0001636		MW Rogers Construction Company LLC	3/14/2024	372,499.69	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02320894	212210	790900	372,499.69

!0001637	Office Depot	3/14/2024	647.68	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	647.68
!0001638	Pocket Nurse Enterprises Inc.	3/14/2024	10,761.06	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A01349780	212200	720300	10,761.06
!0001639	Saints Security Llc	3/14/2024	26,662.50	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400	26,662.50
!0001640	Sterling Realty LLC	3/14/2024	5,696.28	Unrestricted-Carver Campus	Short-Term Building Rentals - OOS	A02540434	110500	751500	5,696.28
!0001641	Textbook Brokers Tanner	3/14/2024	349.93	AE - State Regular	Materials and Supplies - MS	A01349695	224100	720500	3,101.08
!0001641	Textbook Brokers Tanner	3/14/2024	1,099.75	Unrestricted-Carver Campus	Materials and Supplies - MS	A01349695	110500	720500	3,101.08
!0001641	Textbook Brokers Tanner	3/14/2024	1,651.40	DE ACCSO	Scholarship and Waivers - SW	A01349695	222005	760100	3,101.08
!0001642	The ESB Group Inc.	3/14/2024	42,656.00	Title 3 Cont Main Act VI 23-27	Furniture and Equip $5K - $25K - CE	A01384868	250273	791100	42,656.00
!0001643	TM Truck Service	3/14/2024	471.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02469409	110400	751100	471.00
!0001644	W.W. Grainger Inc.	3/14/2024	243.56	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	243.56
!0001645	WALA-TV	3/14/2024	1,080.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196551	110100	750100	1,080.00
!0001646	WALA-TV	3/14/2024	8,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196551	110100	750100	8,000.00
115184	ACCS President's Association	3/14/2024	300.00	Unrestricted Shared Services	Registration Fees- IS	A01352813	110100	710700	300.00
115185	Alabama Community College System	3/14/2024	150.00	Unrestricted Shared Services	Registration Fees- IS	A01370406	110100	710700	150.00
115186	AT&T Corp.	3/14/2024	580.47	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500	580.47
115187	ATT DataComm LLC	3/14/2024	88.17	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500	339.51
115187	ATT DataComm LLC	3/14/2024	251.34	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	339.51
115188	BadgePass Inc	3/14/2024	5,240.00	Unrestricted Shared Services	Other Contractual Services - PS	A01389567	110100	731400	5,240.00
115189	Bis Office Systems LLC	3/14/2024	1,511.92	Unrestricted Shared Services	Other Contractual Services - PS	A02198016	110100	731400	1,511.92
115190	BSN Sports LLC	3/14/2024	233.20	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372024	110400	720500	233.20
115191	Camellia Specialties Inc	3/14/2024	119.95	Unrestricted-Southwest Campus	Grants Awards and Prizes - OOS	A02281037	110400	750800	119.95
115192	Cc's Classic Catering Llc	3/14/2024	2,187.50	Unrestricted-Southwest Campus	Culinary Consumables	A02198406	110400	720200	2,187.50
115193	Davis Photography	3/14/2024	275.00	Unrestricted Shared Services	Materials and Supplies - MS	A02197996	110100	720500	275.00
115194	Dorsett Productions Unlimited LLC	3/14/2024	8,775.00	Unrestricted Shared Services	Graduation Expenses - OOS	A02251267	110100	751000	8,775.00
115195	Frazer Kendel Lee	3/14/2024	600.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01674460	110300	731600	600.00
115196	Havens Stennett April	3/14/2024	201.10	Unrestricted Shared Services	Lodging - IS	A02461288	110100	710300	201.10
115197	Information Transport Solutions Inc	3/14/2024	1,646.00	Unrestricted Shared Services	Other Contractual Services - PS	A00010268	110100	731400	1,646.00
115198	Jasper Seating Company Inc.	3/14/2024	925.57	Unrestricted Shared Services	Equipment - non capitalized - MS	A01349475	110100	720300	925.57
115199	Marcus Neto	3/14/2024	414.16	Chancellors Challenge	Advertising & Promotions - OOS	A02249308	227005	750100	414.16
115200	Metals USA	3/14/2024	4,205.50	Labor Force Participation (ICI)	Materials and Supplies - MS	A02274789	222303	720500	4,205.50
115201	NAFSA	3/14/2024	499.00	Title 3 Cont Main Act IV 23-27	Memberships - PS	A01349610	250271	731300	499.00
115202	NCMPR	3/14/2024	325.00	Unrestricted Shared Services	Memberships - PS	A01349904	110100	731300	325.00
115203	Southeastern Assoc. of Edu. Opportunity Program Personnel	3/14/2024	50.00	Student Support Service	Memberships - PS	A01350695	250100	731300	50.00
115204	The College Board	3/14/2024	418.20	Labor Force Participation (ICI)	Materials and Supplies - MS	A00010329	222303	720500	418.20
115205	Ward International Trucks LLC	3/14/2024	2,371.80	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02278296	110400	751100	2,371.80
115206	Weeden Albert	3/14/2024	600.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01419324	110300	731600	600.00
D0000296	Payroll Payable	3/13/2024	1,749.99	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,749.99
D0000297	Payroll Payable	3/13/2024	4,797.12	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221105	4,797.12
D0000298	Payroll Payable	3/13/2024	36,527.58	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	281,312.42
D0000298	Payroll Payable	3/13/2024	88,597.78	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	281,312.42
D0000298	Payroll Payable	3/13/2024	156,187.06	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	281,312.42
D0000299	Payroll Payable	3/13/2024	38,181.99	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300	200,101.99
D0000299	Payroll Payable	3/13/2024	161,920.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400	200,101.99
D0000300	Payroll Payable	3/13/2024	6,460.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220705	6,460.00
D0000301	Payroll Payable	3/13/2024	50,681.40	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000	50,681.40
D0000302	Payroll Payable	3/13/2024	232,657.58	Payroll Clearing Fund	Payroll Payable	A00010231	120000	220200	232,657.58
!0001616	4Imprint Inc	3/8/2024	341.43	Unrestricted Shared Services	Advertising & Promotions - OOS	A01349844	110100	750100	341.43
!0001617	Acro Service Corporation	3/8/2024	1,181.79	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	1,181.79
!0001618	Adams and Reese LLP	3/8/2024	250.00	Unrestricted Shared Services	Legal Services - PS	A02333663	110100	731200	250.00
!0001619	Amazon Capital Services Inc	3/8/2024	275.53	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	275.53
!0001620	Assessment Technologies Institute LLC	3/8/2024	80,880.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350202	110300	731600	80,880.00
D0000294	Regions Bank	3/8/2024	181.48	Unrestricted Shared Services	Materials and Supplies - MS	A01361056	110100	720500	11,103.22
D0000294	Regions Bank	3/8/2024	870.00	Unrestricted Shared Services	Registration Fees- IS	A01361056	110100	710700	11,103.22
D0000294	Regions Bank	3/8/2024	5,016.00	Unrestricted Shared Services	Lodging - IS	A01361056	110100	710300	11,103.22
D0000294	Regions Bank	3/8/2024	5,035.74	Unrestricted Mobile Campus	Conus (meals) - IS	A01361056	110300	710200	11,103.22
D0000295	Regions Financial Corporation	3/8/2024	643.20	Unrestricted Mobile Campus	Lodging - IS	A02401870	110300	710300	15,264.34
D0000295	Regions Financial Corporation	3/8/2024	852.16	Unrestricted Shared Services	Culinary Consumables	A02401870	110100	720200	15,264.34
D0000295	Regions Financial Corporation	3/8/2024	882.98	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A02401870	250271	715100	15,264.34
D0000295	Regions Financial Corporation	3/8/2024	980.69	Unrestricted-Southwest Campus	Other Travel Expenses - OS	A02401870	110400	715600	15,264.34
D0000295	Regions Financial Corporation	3/8/2024	1,250.00	Unrestricted Shared Services	Accreditation Expense - PS	A02401870	110100	730200	15,264.34
D0000295	Regions Financial Corporation	3/8/2024	1,255.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02401870	110100	750100	15,264.34
D0000295	Regions Financial Corporation	3/8/2024	1,553.31	Unrestricted-Southwest Campus	Lodging - OS	A02401870	110400	715300	15,264.34
D0000295	Regions Financial Corporation	3/8/2024	3,500.00	Unrestricted Shared Services	Memberships - PS	A02401870	110100	731300	15,264.34
D0000295	Regions Financial Corporation	3/8/2024	4,347.00	Unrestricted Mobile Campus	Conus (meals) - OS	A02401870	110300	715200	15,264.34
!0001583	Atwood Phyllis	3/7/2024	1,520.00	Labor Force Participation (ICI)	Other Contractual Services - PS	A00356427	222303	731400	1,520.00
!0001584	Giles Mamie	3/7/2024	738.34	Unrestricted Shared Services	Lodging - IS	A01397731	110100	710300	738.34
!0001585	Little Kelly	3/7/2024	605.50	Unrestricted Shared Services	Lodging - IS	A02297387	110100	710300	605.50
!0001586	Miller Kipsy	3/7/2024	4,200.00	SWAPTE 2023-2024	Other Contractual Services - PS	A02249757	217005	731400	4,200.00
!0001587	Pinner Ray	3/7/2024	3,456.00	Unrestricted Shared Services	Other Contractual Services - PS	A02282032	110100	731400	3,456.00
!0001588	Watkins Tracy	3/7/2024	210.21	Unrestricted Shared Services	Lodging - IS	A01427904	110100	710300	210.21
!0001589	Alabama Power Company	3/7/2024	11,720.23	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	107,179.16
!0001589	Alabama Power Company	3/7/2024	14,300.49	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	107,179.16
!0001589	Alabama Power Company	3/7/2024	81,158.44	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	107,179.16
!0001590	Alabama Relocation Services	3/7/2024	2,665.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02249293	110300	751100	2,665.00
!0001591	Amazon Capital Services Inc	3/7/2024	18.99	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	2,024.22
!0001591	Amazon Capital Services Inc	3/7/2024	436.60	Title 3 Cont Main Act VIII 23-27	Materials and Supplies - MS	A02198115	250275	720500	2,024.22
!0001591	Amazon Capital Services Inc	3/7/2024	1,568.63	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	2,024.22
!0001592	Bagby Russell Electric In	3/7/2024	227.27	Title 3 Futures Carver Act 1 20-21	Maintenance & Repairs - OOS	A02198116	250267	751100	227.27
!0001593	Bama Pest Control Inc	3/7/2024	1,201.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198425	110300	751100	1,201.00
!0001594	Bay Landscaping Inc	3/7/2024	1,601.06	Unrestricted-Carver Campus	Other Contractual Services - PS	A02249142	110500	731400	10,337.99
!0001594	Bay Landscaping Inc	3/7/2024	2,771.93	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	10,337.99
!0001594	Bay Landscaping Inc	3/7/2024	5,965.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249142	110300	731400	10,337.99
!0001595	Blankenship's Universal Supply	3/7/2024	51.04	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	51.04
!0001596	Calagaz Printing Inc.	3/7/2024	217.03	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252689	110300	720500	3,424.65
!0001596	Calagaz Printing Inc.	3/7/2024	578.35	Unrestricted Shared Services	Advertising & Promotions - OOS	A02252689	110100	750100	3,424.65
!0001596	Calagaz Printing Inc.	3/7/2024	583.92	Unrestricted Shared Services	Printing and Binding - OOS	A02252689	110100	751300	3,424.65
!0001596	Calagaz Printing Inc.	3/7/2024	2,045.35	ALAMAP Grant 2020	Grants Awards and Prizes - OOS	A02252689	250181	750800	3,424.65
!0001597	Carolina Biological Supply Co	3/7/2024	841.92	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349848	110300	720500	841.92
!0001598	Chancellor Inc	3/7/2024	4,111.32	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198037	110400	720500	4,111.32
!0001599	Cintas Corporation	3/7/2024	235.40	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	1,423.07
!0001599	Cintas Corporation	3/7/2024	439.85	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,423.07
!0001599	Cintas Corporation	3/7/2024	747.82	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	1,423.07
!0001600	Comcast Cablevision	3/7/2024	134.90	AE-Federal Regular	Internet - UC	A02198485	214100	740400	134.90
!0001601	Comcast Cablevision	3/7/2024	153.81	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	153.81
!0001602	Cumulus Radio Corporation	3/7/2024	285.00	SWAPTE 2023-2024	Advertising & Promotions - OOS	A01349918	217005	750100	285.00
!0001603	Downtown Car Care Inc.	3/7/2024	4,183.54	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02535215	110300	751100	4,183.54
!0001604	Dream Builders CM Group PLLC	3/7/2024	1,125.00	City of Mobile	Other Contractual Services - PS	A02520863	230400	731400	1,125.00
!0001605	Gulf Coast Tours Inc.	3/7/2024	3,000.00	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100	3,000.00
!0001606	Imperial Dade Llc	3/7/2024	757.35	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02200740	110400	720500	3,924.31
!0001606	Imperial Dade Llc	3/7/2024	3,166.96	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02200740	110300	751100	3,924.31
!0001607	Modern Campus USA Inc.	3/7/2024	7,635.34	Unrestricted Shared Services	Other Contractual Services - PS	A02286435	110100	731400	7,635.34
!0001608	Pocket Nurse Enterprises Inc.	3/7/2024	707.34	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A01349780	212200	720300	707.34
!0001609	Purchase Power	3/7/2024	4,046.40	Unrestricted Shared Services	Postage - OOS	A02248902	110100	751200	4,046.40
!0001610	Snap-On Incorporated	3/7/2024	1,267.95	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A01349440	110400	720300	1,267.95
!0001611	Textbook Brokers Tanner	3/7/2024	107,005.52	Bookstore - Shared Services	Bookstore - AP	A01349695	310100	210100	107,005.52
!0001612	TM Truck Service	3/7/2024	275.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02469409	110400	751100	275.00
!0001613	Turfwell Athletic Fields LLC	3/7/2024	3,275.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02450070	110400	751100	3,275.00

!0001614	Verified Credentials LLC	3/7/2024	146.40	Unrestricted Shared Services	Other Contractual Services - PS	A01349451	110100	731400	146.40
!0001615	Wrico Signs Inc	3/7/2024	2,370.00	Unrestricted Shared Services	Other Professional Fees - PS	A02197997	110100	731600	2,370.00
115150	ACCS Human Resources Management Association	3/7/2024	250.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A00010382	250271	710100	625.00
115150	ACCS Human Resources Management Association	3/7/2024	375.00	Unrestricted Shared Services	Registration Fees- IS	A00010382	110100	710700	625.00
115151	Payroll Payable	3/7/2024	4,321.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190	4,321.00
115152	Alabama Power Company	3/7/2024	3,012.74	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	3,012.74
115153	Auto-Owners Insurance	3/7/2024	3,979.98	Unrestricted Shared Services	Insurance and Bonding - PS	A01349912	110100	730900	3,979.98
115154	Cancelled Check	3/7/2024	-						
115155	Student Payment	3/7/2024	245.01	Unrestricted Shared Services	Clearing Refunds - SP	A01486974	110100	230200	245.01
115156	Payroll Payable	3/7/2024	146.40	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103	146.40
115157	Payroll Payable	3/7/2024	1,347.68	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	1,347.68
115158	Brislin Henry	3/7/2024	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400	1,200.00
115159	Student Payment	3/7/2024	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A00369163	110100	230200	1,586.00
115160	Camellia Specialties Inc	3/7/2024	208.00	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A02281037	110400	750100	208.00
115161	Cobbs Allen & Hall Inc	3/7/2024	14,314.22	Unrestricted Shared Services	Other Professional Fees - PS	A01370652	110100	731600	14,314.22
115162	Payroll Payable	3/7/2024	2,115.40	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221170	2,115.40
115163	Dot Com Plus Llc	3/7/2024	3,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196136	110100	750100	3,500.00
115164	Ecosouth Services of Mobile LLC	3/7/2024	332.22	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02356810	110400	731400	1,910.21
115164	Ecosouth Services of Mobile LLC	3/7/2024	373.74	Unrestricted-Carver Campus	Other Contractual Services - PS	A02356810	110500	731400	1,910.21
115164	Ecosouth Services of Mobile LLC	3/7/2024	1,204.25	Unrestricted Mobile Campus	Other Contractual Services - PS	A02356810	110300	731400	1,910.21
115165	Payroll Payable	3/7/2024	7.50	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221116	1,126.27
115165	Payroll Payable	3/7/2024	20.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	1,126.27
115165	Payroll Payable	3/7/2024	126.88	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221102	1,126.27
115165	Payroll Payable	3/7/2024	289.34	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	1,126.27
115165	Payroll Payable	3/7/2024	682.55	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	1,126.27
115166	Lockwood Walter	3/7/2024	86.14	Unrestricted-Carver Campus	Materials and Supplies - MS	A01397685	110500	720500	86.14
115167	Marcus Neto	3/7/2024	793.93	Chancellors Challenge	Advertising & Promotions - OOS	A02249308	227005	750100	793.93
115168	Mob Cnty Wtr Swr	3/7/2024	56.91	Unrestricted Distance Ed	Water & Sewer - UC	A02198201	110200	740600	56.91
115169	Mobile Area Chamber of Commerce	3/7/2024	3,850.00	Unrestricted Shared Services	Memberships - PS	A02256252	110100	731300	3,850.00
115170	Mobile Area Water and Sewer System	3/7/2024	941.74	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	941.74
115171	Nature Indoors	3/7/2024	414.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100	414.00
115172	Parrish-Onukwuli Kenya	3/7/2024	471.88	Unrestricted Shared Services	Lodging - IS	A01456269	110100	710300	471.88
115173	Qless	3/7/2024	4,816.29	Unrestricted Shared Services	Other Contractual Services - PS	A02198123	110100	731400	4,816.29
115174	R. Carter & Associates Inc	3/7/2024	765.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251048	110300	751100	765.00
115175	SPIRE GULF INC.	3/7/2024	(1,420.36)	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	21,712.34
115175	SPIRE GULF INC.	3/7/2024	3,664.52	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	21,712.34
115175	SPIRE GULF INC.	3/7/2024	5,921.96	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	21,712.34
115175	SPIRE GULF INC.	3/7/2024	13,546.22	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	21,712.34
115176	Cancelled Check	3/7/2024	-						
115177	Toshiba Amer Bus Solu Inc	3/7/2024	3.53	Unrestricted Shared Services	Printing and Binding - OOS	A02198429	110100	751300	366.08
115177	Toshiba Amer Bus Solu Inc	3/7/2024	5.82	Unrestricted Mobile Campus	Printing and Binding - OOS	A02198429	110300	751300	366.08
115177	Toshiba Amer Bus Solu Inc	3/7/2024	356.73	Title 3 Cont Main Act VIII 23-27	Service Contracts on Equipment -OOS	A02198429	250275	751400	366.08
115178	Payroll Payable	3/7/2024	145.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	145.00
115179	Payroll Payable	3/7/2024	650.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	221115	650.00
115180	Student Payment	3/7/2024	175.00	Unrestricted Shared Services	Clearing Refunds - SP	A02438683	110100	230200	175.00
115181	Student Payment	3/7/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310703	110100	230200	300.00
115182	Student Payment	3/7/2024	277.91	Unrestricted Shared Services	Clearing Refunds - SP	A01401596	110100	230200	277.91
115183	White Cynthia	3/7/2024	710.16	Unrestricted Shared Services	Lodging - IS	A02282276	110100	710300	710.16
!0001553	ADCO Companies LTD	2/29/2024	3,836.50	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349886	110300	751100	3,836.50
!0001554	Air Masters Mechanical In	2/29/2024	52,673.51	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198171	110300	731400	52,673.51
!0001555	All Over Janitorial Services Inc.	2/29/2024	3,755.53	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02405279	110400	731400	31,600.00
!0001555	All Over Janitorial Services Inc.	2/29/2024	6,008.83	Unrestricted-Carver Campus	Other Contractual Services - PS	A02405279	110500	731400	31,600.00
!0001555	All Over Janitorial Services Inc.	2/29/2024	21,835.64	Unrestricted Mobile Campus	Other Contractual Services - PS	A02405279	110300	731400	31,600.00
!0001556	Amazon Capital Services Inc	2/29/2024	135.92	Unrestricted-Carver Campus	Materials and Supplies - MS	A02198115	110500	720500	5,822.96
!0001556	Amazon Capital Services Inc	2/29/2024	142.61	Title 3 Futures Main Act III 20-21	Materials and Supplies - MS	A02198115	250266	720500	5,822.96
!0001556	Amazon Capital Services Inc	2/29/2024	344.23	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A02198115	110400	750100	5,822.96
!0001556	Amazon Capital Services Inc	2/29/2024	381.56	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	5,822.96
!0001556	Amazon Capital Services Inc	2/29/2024	490.63	Succ	Materials and Supplies - MS	A02198115	222500	720500	5,822.96
!0001556	Amazon Capital Services Inc	2/29/2024	617.11	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	5,822.96
!0001556	Amazon Capital Services Inc	2/29/2024	1,128.57	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A02198115	110300	720300	5,822.96
!0001556	Amazon Capital Services Inc	2/29/2024	2,582.33	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	5,822.96
!0001557	Assessment Technologies Institute LLC	2/29/2024	1,400.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350202	110300	731600	1,400.00
!0001558	Blankenship's Universal Supply	2/29/2024	93.81	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	93.81
!0001559	Cintas Corporation	2/29/2024	74.11	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	447.98
!0001559	Cintas Corporation	2/29/2024	138.46	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	447.98
!0001559	Cintas Corporation	2/29/2024	235.41	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	447.98
!0001560	Coast Safe & Lock	2/29/2024	130.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02252118	110300	751100	1,603.00
!0001560	Coast Safe & Lock	2/29/2024	130.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252118	110300	731400	1,603.00
!0001560	Coast Safe & Lock	2/29/2024	130.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252118	110500	731400	1,603.00
!0001560	Coast Safe & Lock	2/29/2024	130.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252118	110400	731400	1,603.00
!0001560	Coast Safe & Lock	2/29/2024	1,083.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02252118	110400	751100	1,603.00
!0001561	De Lage Landen Fin Svc	2/29/2024	5,038.53	Unrestricted Shared Services	Other Contractual Services - PS	A02200304	110100	731400	5,038.53
!0001562	Gotta Go Portables	2/29/2024	240.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02198233	110400	751100	240.00
!0001563	Greg Pollard Inc.	2/29/2024	355.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02540147	110300	731400	355.00
!0001564	Gulf Coast Tours Inc.	2/29/2024	4,914.29	Unrestricted Shared Services	Commercial Transportation - OS	A02201670	110100	715100	13,198.55
!0001564	Gulf Coast Tours Inc.	2/29/2024	8,284.26	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100	13,198.55
!0001565	Hansen Air Pros LLC	2/29/2024	195.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02561719	110300	751100	195.00
!0001566	iHeartMedia Entertainment Inc	2/29/2024	3,460.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02248471	110100	750100	3,460.00
!0001567	J Payne Organization	2/29/2024	2,830.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02197994	110400	751100	2,830.00
!0001568	Levinson Athletics LLC	2/29/2024	860.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02421937	110400	720500	860.00
!0001569	Massett Supply Company	2/29/2024	4,027.24	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100	4,027.24
!0001570	Mobile Civic Center	2/29/2024	17,187.55	Unrestricted Shared Services	Graduation Expenses - OOS	A02386998	110100	751000	17,187.55
!0001571	Mobile Site Collection	2/29/2024	567.00	AE - State Regular	Other Contractual Services - PS	A02271952	224100	731400	567.00
!0001572	Moore Zeigler Group LLC	2/29/2024	4,850.00	Unrestricted Shared Services	Other Contractual Services - PS	A02254256	110100	731400	4,850.00
!0001573	National Restaurant Association	2/29/2024	840.00	AE - State Regular	Materials and Supplies - MS	A02250550	224100	720500	840.00
!0001574	Parchment LLC	2/29/2024	111.30	Unrestricted Shared Services	Materials and Supplies - MS	A01350771	110100	720500	111.30
!0001575	Red Sky Technologies Inc.	2/29/2024	100.00	Unrestricted Shared Services	Other Contractual Services - PS	A02549578	110100	731400	100.00
!0001576	Roto Rooter	2/29/2024	810.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02267059	110300	751100	810.00
!0001577	Say Cheese Inc	2/29/2024	101.43	Unrestricted Mobile Campus	Culinary Consumables	A02320833	110300	720200	101.43
!0001578	State Food Safety	2/29/2024	345.00	AE - State Regular	Materials and Supplies - MS	A02261525	224100	720500	345.00
!0001579	Textbook Brokers Tanner	2/29/2024	1,553.30	DE ACCSO	Scholarship and Waivers - SW	A01349695	222005	760100	1,553.30
!0001580	The Bruman Group PLLC	2/29/2024	1,520.00	Unrestricted Shared Services	Registration Fees- OS	A00010354	110100	715500	1,520.00
!0001581	Thompson Tractor Co. Inc.	2/29/2024	1,754.21	SNAP	Furniture and Equip > $25K - CE	A01351527	211100	791200	33,377.20
!0001581	Thompson Tractor Co. Inc.	2/29/2024	31,622.99	Ultimate Workforce Orientation	Furniture and Equip > $25K - CE	A01351527	222604	791200	33,377.20
!0001582	University of South Alabama	2/29/2024	300.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01351084	250271	710100	300.00
114818	Student Payment	2/29/2024	1,234.00	Unrestricted Shared Services	Clearing Refunds - SP	A02521175	110100	230200	1,234.00
114819	Student Payment	2/29/2024	280.01	Unrestricted Shared Services	Clearing Refunds - SP	A02401232	110100	230200	280.01
114820	Acuity Specialty Products Inc	2/29/2024	164.44	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01382564	110400	720500	164.44
114821	Student Payment	2/29/2024	565.67	Unrestricted Shared Services	Clearing Refunds - SP	A02354740	110100	230200	565.67
114822	Student Payment	2/29/2024	1,494.07	Unrestricted Shared Services	Clearing Refunds - SP	A02430337	110100	230200	1,494.07
114823	Alabama Community College System	2/29/2024	250.00	Unrestricted Shared Services	Memberships - PS	A01370406	110100	731300	250.00
114824	Cancelled Check	2/29/2024	-						
114825	Student Payment	2/29/2024	1,057.00	Unrestricted Shared Services	Clearing Refunds - SP	A02494611	110100	230200	1,057.00
114826	Student Payment	2/29/2024	1,006.81	Unrestricted Shared Services	Clearing Refunds - SP	A02427758	110100	230200	1,006.81
114827	Student Payment	2/29/2024	2,659.71	Unrestricted Shared Services	Clearing Refunds - SP	A02241768	110100	230200	2,659.71
114828	Anytime Storage	2/29/2024	438.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS	A02346716	110100	751500	438.00
114829	Arey Jones Company	2/29/2024	34,783.87	ARP - HEERF III Institutional	Equipment - non capitalized - MS	A02351339	212020	720300	34,783.87

114830	Student Payment	2/29/2024	559.27	Unrestricted Shared Services	Clearing Refunds - SP	A02480207	110100	230200	559.27
114831	AT&T Corp.	2/29/2024	195.71	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	195.71
114832	Student Payment	2/29/2024	140.80	Unrestricted Shared Services	Clearing Refunds - SP	A02429610	110100	230200	140.80
114833	Student Payment	2/29/2024	16.95	Unrestricted Shared Services	Clearing Refunds - SP	A01468597	110100	230200	16.95
114834	Student Payment	2/29/2024	2,316.74	Unrestricted Shared Services	Clearing Refunds - SP	A02489660	110100	230200	2,316.74
114835	Student Payment	2/29/2024	175.16	Unrestricted Shared Services	Clearing Refunds - SP	A01481751	110100	230200	175.16
114836	Student Payment	2/29/2024	2,422.00	Unrestricted Shared Services	Clearing Refunds - SP	A01976887	110100	230200	2,422.00
114837	Student Payment	2/29/2024	1,315.51	Unrestricted Shared Services	Clearing Refunds - SP	A02495593	110100	230200	1,315.51
114838	Student Payment	2/29/2024	265.00	Unrestricted Shared Services	Clearing Refunds - SP	A02358387	110100	230200	265.00
114839	Cancelled Check	2/29/2024	-						
114840	Student Payment	2/29/2024	1,727.90	Unrestricted Shared Services	Clearing Refunds - SP	A01479353	110100	230200	1,727.90
114841	Student Payment	2/29/2024	1,157.21	Unrestricted Shared Services	Clearing Refunds - SP	A01705065	110100	230200	1,157.21
114842	Student Payment	2/29/2024	3,600.11	Unrestricted Shared Services	Clearing Refunds - SP	A01430013	110100	230200	3,600.11
114843	Student Payment	2/29/2024	1,585.00	Unrestricted Shared Services	Clearing Refunds - SP	A02485134	110100	230200	1,585.00
114844	Student Payment	2/29/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02262446	110100	230200	397.00
114845	Student Payment	2/29/2024	1,388.00	Unrestricted Shared Services	Clearing Refunds - SP	A02461906	110100	230200	1,388.00
114846	Bis Office Systems LLC	2/29/2024	179.68	Unrestricted Shared Services	Service Contracts on Equipment -OOS	A02198016	110100	751400	958.46
114846	Bis Office Systems LLC	2/29/2024	778.78	Unrestricted Shared Services	Materials and Supplies - MS	A02198016	110100	720500	958.46
114847	Student Payment	2/29/2024	1,031.75	Unrestricted Shared Services	Clearing Refunds - SP	A02343671	110100	230200	1,031.75
114848	Student Payment	2/29/2024	795.48	Unrestricted Shared Services	Clearing Refunds - SP	A02352715	110100	230200	795.48
114849	Student Payment	2/29/2024	784.11	Unrestricted Shared Services	Clearing Refunds - SP	A02455165	110100	230200	784.11
114850	Student Payment	2/29/2024	1,222.08	Unrestricted Shared Services	Clearing Refunds - SP	A02407235	110100	230200	1,222.08
114851	Student Payment	2/29/2024	303.51	Unrestricted Shared Services	Clearing Refunds - SP	A02386170	110100	230200	303.51
114852	Student Payment	2/29/2024	249.50	Unrestricted Shared Services	Clearing Refunds - SP	A01371924	110100	230200	249.50
114853	Cancelled Check	2/29/2024	-						
114854	Cancelled Check	2/29/2024	-						
114855	Student Payment	2/29/2024	206.24	Unrestricted Shared Services	Clearing Refunds - SP	A01440053	110100	230200	206.24
114856	Student Payment	2/29/2024	340.64	Unrestricted Shared Services	Clearing Refunds - SP	A02357561	110100	230200	340.64
114857	Student Payment	2/29/2024	891.26	Unrestricted Shared Services	Clearing Refunds - SP	A02427960	110100	230200	891.26
114858	Cancelled Check	2/29/2024	-						
114859	Student Payment	2/29/2024	164.00	Unrestricted Shared Services	Clearing Refunds - SP	A02480686	110100	230200	164.00
114860	Student Payment	2/29/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01451409	110100	230200	500.00
114861	Student Payment	2/29/2024	334.31	Unrestricted Shared Services	Clearing Refunds - SP	A02333320	110100	230200	334.31
114862	Student Payment	2/29/2024	151.51	Unrestricted Shared Services	Clearing Refunds - SP	A01455222	110100	230200	151.51
114863	Student Payment	2/29/2024	917.37	Unrestricted Shared Services	Clearing Refunds - SP	A02404626	110100	230200	917.37
114864	Student Payment	2/29/2024	587.30	Unrestricted Shared Services	Clearing Refunds - SP	A00663651	110100	230200	587.30
114865	Student Payment	2/29/2024	782.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479354	110100	230200	782.00
114866	Student Payment	2/29/2024	900.00	Unrestricted Shared Services	Clearing Refunds - SP	A02521018	110100	230200	900.00
114867	Student Payment	2/29/2024	1,466.82	Unrestricted Shared Services	Clearing Refunds - SP	A01440112	110100	230200	1,466.82
114868	Student Payment	2/29/2024	46.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445088	110100	230200	46.00
114869	Student Payment	2/29/2024	2,222.00	Unrestricted Shared Services	Clearing Refunds - SP	A02340061	110100	230200	2,222.00
114870	Student Payment	2/29/2024	1,560.81	Unrestricted Shared Services	Clearing Refunds - SP	A02471172	110100	230200	1,560.81
114871	Student Payment	2/29/2024	1,487.11	Unrestricted Shared Services	Clearing Refunds - SP	A02355899	110100	230200	1,487.11
114872	Student Payment	2/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02362849	110100	230200	924.00
114873	Student Payment	2/29/2024	856.36	Unrestricted Shared Services	Clearing Refunds - SP	A02439741	110100	230200	856.36
114874	Student Payment	2/29/2024	885.11	Unrestricted Shared Services	Clearing Refunds - SP	A02540089	110100	230200	885.11
114875	Student Payment	2/29/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02428115	110100	230200	397.00
114876	Student Payment	2/29/2024	989.15	Unrestricted Shared Services	Clearing Refunds - SP	A02334608	110100	230200	989.15
114877	Student Payment	2/29/2024	695.11	Unrestricted Shared Services	Clearing Refunds - SP	A02473361	110100	230200	695.11
114878	Student Payment	2/29/2024	1,807.82	Unrestricted Shared Services	Clearing Refunds - SP	A01431077	110100	230200	1,807.82
114879	Student Payment	2/29/2024	1,056.26	Unrestricted Shared Services	Clearing Refunds - SP	A01487911	110100	230200	1,056.26
114880	Student Payment	2/29/2024	1,187.41	Unrestricted Shared Services	Clearing Refunds - SP	A02292133	110100	230200	1,187.41
114881	Cancelled Check	2/29/2024	-						
114882	CostaPrint LLC	2/29/2024	1,200.00	Baseball Team	Deposits Held for Others - Agency	A02524034	810043	240800	1,200.00
114883	Student Payment	2/29/2024	277.00	Unrestricted Shared Services	Clearing Refunds - SP	A02365558	110100	230200	277.00
114884	Student Payment	2/29/2024	62.00	Unrestricted Shared Services	Clearing Refunds - SP	A01437160	110100	230200	62.00
114885	Student Payment	2/29/2024	287.22	Unrestricted Shared Services	Clearing Refunds - SP	A01477405	110100	230200	287.22
114886	Student Payment	2/29/2024	1,768.73	Unrestricted Shared Services	Clearing Refunds - SP	A01401360	110100	230200	1,768.73
114887	Student Payment	2/29/2024	684.11	Unrestricted Shared Services	Clearing Refunds - SP	A02279514	110100	230200	684.11
114888	Student Payment	2/29/2024	957.64	Unrestricted Shared Services	Clearing Refunds - SP	A01446426	110100	230200	957.64
114889	Student Payment	2/29/2024	1,233.00	Unrestricted Shared Services	Clearing Refunds - SP	A02374636	110100	230200	1,233.00
114890	Student Payment	2/29/2024	430.11	Unrestricted Shared Services	Clearing Refunds - SP	A01428922	110100	230200	430.11
114891	Student Payment	2/29/2024	525.72	Unrestricted Shared Services	Clearing Refunds - SP	A02528380	110100	230200	525.72
114892	Student Payment	2/29/2024	684.11	Unrestricted Shared Services	Clearing Refunds - SP	A02263165	110100	230200	684.11
114893	Student Payment	2/29/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461919	110100	230200	528.00
114894	Student Payment	2/29/2024	894.33	Unrestricted Shared Services	Clearing Refunds - SP	A02299841	110100	230200	894.33
114895	Student Payment	2/29/2024	89.00	Unrestricted Shared Services	Clearing Refunds - SP	A02285859	110100	230200	89.00
114896	Student Payment	2/29/2024	196.86	Unrestricted Shared Services	Clearing Refunds - SP	A01457345	110100	230200	196.86
114897	Student Payment	2/29/2024	786.51	Unrestricted Shared Services	Clearing Refunds - SP	A02397982	110100	230200	786.51
114898	Student Payment	2/29/2024	215.68	Unrestricted Shared Services	Clearing Refunds - SP	A02457973	110100	230200	215.68
114899	Student Payment	2/29/2024	419.05	Unrestricted Shared Services	Clearing Refunds - SP	A02309296	110100	230200	419.05
114900	Student Payment	2/29/2024	1,584.00	Unrestricted Shared Services	Clearing Refunds - SP	A01708872	110100	230200	1,584.00
114901	Student Payment	2/29/2024	993.22	Unrestricted Shared Services	Clearing Refunds - SP	A02506198	110100	230200	993.22
114902	Student Payment	2/29/2024	418.99	Unrestricted Shared Services	Clearing Refunds - SP	A02406111	110100	230200	418.99
114903	Student Payment	2/29/2024	661.00	Unrestricted Shared Services	Clearing Refunds - SP	A01672185	110100	230200	661.00
114904	Student Payment	2/29/2024	266.22	Unrestricted Shared Services	Clearing Refunds - SP	A02327840	110100	230200	266.22
114905	Student Payment	2/29/2024	772.22	Unrestricted Shared Services	Clearing Refunds - SP	A02474357	110100	230200	772.22
114906	Student Payment	2/29/2024	1,233.00	Unrestricted Shared Services	Clearing Refunds - SP	A02360618	110100	230200	1,233.00
114907	Student Payment	2/29/2024	107.71	Unrestricted Shared Services	Clearing Refunds - SP	A02396677	110100	230200	107.71
114908	Student Payment	2/29/2024	1,491.51	Unrestricted Shared Services	Clearing Refunds - SP	A00811647	110100	230200	1,491.51
114909	Student Payment	2/29/2024	805.12	Unrestricted Shared Services	Clearing Refunds - SP	A02336397	110100	230200	805.12
114910	Student Payment	2/29/2024	218.97	Unrestricted Shared Services	Clearing Refunds - SP	A02539348	110100	230200	218.97
114911	Student Payment	2/29/2024	580.72	Unrestricted Shared Services	Clearing Refunds - SP	A02278579	110100	230200	580.72
114912	Student Payment	2/29/2024	523.56	Unrestricted Shared Services	Clearing Refunds - SP	A02357280	110100	230200	523.56
114913	Student Payment	2/29/2024	265.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461990	110100	230200	265.00
114914	Student Payment	2/29/2024	105.00	Unrestricted Shared Services	Clearing Refunds - SP	A02432641	110100	230200	105.00
114915	Student Payment	2/29/2024	993.22	Unrestricted Shared Services	Clearing Refunds - SP	A02535803	110100	230200	993.22
114916	Student Payment	2/29/2024	734.00	Unrestricted Shared Services	Clearing Refunds - SP	A02414022	110100	230200	734.00
114917	Student Payment	2/29/2024	1,057.00	Unrestricted Shared Services	Clearing Refunds - SP	A02421597	110100	230200	1,057.00
114918	Student Payment	2/29/2024	220.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310954	110100	230200	220.00
114919	Student Payment	2/29/2024	1,849.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435988	110100	230200	1,849.00
114920	Student Payment	2/29/2024	312.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216367	110100	230200	312.00
114921	Student Payment	2/29/2024	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02402825	110100	230200	1,189.00
114922	Student Payment	2/29/2024	646.00	Unrestricted Shared Services	Clearing Refunds - SP	A01366264	110100	230200	646.00
114923	Student Payment	2/29/2024	881.00	Unrestricted Shared Services	Clearing Refunds - SP	A02395018	110100	230200	881.00
114924	Student Payment	2/29/2024	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446500	110100	230200	221.00
114925	Student Payment	2/29/2024	371.84	Unrestricted Shared Services	Clearing Refunds - SP	A02496330	110100	230200	371.84
114926	Student Payment	2/29/2024	599.53	Unrestricted Shared Services	Clearing Refunds - SP	A01409470	110100	230200	599.53
114927	Student Payment	2/29/2024	283.71	Unrestricted Shared Services	Clearing Refunds - SP	A02333557	110100	230200	283.71
114928	Student Payment	2/29/2024	1,376.01	Unrestricted Shared Services	Clearing Refunds - SP	A01660910	110100	230200	1,376.01
114929	Student Payment	2/29/2024	892.26	Unrestricted Shared Services	Clearing Refunds - SP	A02513606	110100	230200	892.26
114930	Student Payment	2/29/2024	461.11	Unrestricted Shared Services	Clearing Refunds - SP	A02463764	110100	230200	461.11
114931	Student Payment	2/29/2024	56.00	Unrestricted Shared Services	Clearing Refunds - SP	A02363022	110100	230200	56.00
114932	Student Payment	2/29/2024	1,328.38	Unrestricted Shared Services	Clearing Refunds - SP	A02419662	110100	230200	1,328.38
114933	Student Payment	2/29/2024	16.46	Unrestricted Shared Services	Clearing Refunds - SP	A02495450	110100	230200	16.46
114934	Student Payment	2/29/2024	772.22	Unrestricted Shared Services	Clearing Refunds - SP	A01398452	110100	230200	772.22
114935	Student Payment	2/29/2024	30.75	Unrestricted Shared Services	Clearing Refunds - SP	A02355892	110100	230200	30.75

114936	Student Payment	2/29/2024	220.00	Unrestricted Shared Services	Clearing Refunds - SP	A02355612	110100	230200	220.00
114937	Student Payment	2/29/2024	1,238.19	Unrestricted Shared Services	Clearing Refunds - SP	A01446018	110100	230200	1,238.19
114938	Student Payment	2/29/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02501189	110100	230200	793.00
114939	Student Payment	2/29/2024	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A02343728	110100	230200	221.00
114940	Student Payment	2/29/2024	612.70	Unrestricted Shared Services	Clearing Refunds - SP	A01608042	110100	230200	612.70
114941	Student Payment	2/29/2024	962.44	Unrestricted Shared Services	Clearing Refunds - SP	A02533990	110100	230200	962.44
114942	Student Payment	2/29/2024	661.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272360	110100	230200	661.00
114943	Student Payment	2/29/2024	106.71	Unrestricted Shared Services	Clearing Refunds - SP	A02284756	110100	230200	106.71
114944	Student Payment	2/29/2024	937.16	Unrestricted Shared Services	Clearing Refunds - SP	A01442339	110100	230200	937.16
114945	Hill Manufacturing Co	2/29/2024	663.66	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349885	110400	720500	663.66
114946	Student Payment	2/29/2024	854.73	Unrestricted Shared Services	Clearing Refunds - SP	A02429381	110100	230200	854.73
114947	Student Payment	2/29/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02477565	110100	230200	300.00
114948	Student Payment	2/29/2024	743.51	Unrestricted Shared Services	Clearing Refunds - SP	A02449690	110100	230200	743.51
114949	Student Payment	2/29/2024	653.33	Unrestricted Shared Services	Clearing Refunds - SP	A01410985	110100	230200	653.33
114950	Student Payment	2/29/2024	59.08	Unrestricted Shared Services	Clearing Refunds - SP	A01428145	110100	230200	59.08
114951	Student Payment	2/29/2024	455.00	Unrestricted Shared Services	Clearing Refunds - SP	A02429940	110100	230200	455.00
114952	Student Payment	2/29/2024	1,169.22	Unrestricted Shared Services	Clearing Refunds - SP	A02262454	110100	230200	1,169.22
114953	Student Payment	2/29/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02287605	110100	230200	528.00
114954	Student Payment	2/29/2024	915.11	Unrestricted Shared Services	Clearing Refunds - SP	A02486243	110100	230200	915.11
114955	Student Payment	2/29/2024	336.62	Unrestricted Shared Services	Clearing Refunds - SP	A02292262	110100	230200	336.62
114956	Student Payment	2/29/2024	1,013.00	Unrestricted Shared Services	Clearing Refunds - SP	A00364982	110100	230200	1,013.00
114957	Student Payment	2/29/2024	737.75	Unrestricted Shared Services	Clearing Refunds - SP	A01446734	110100	230200	737.75
114958	Student Payment	2/29/2024	1,016.32	Unrestricted Shared Services	Clearing Refunds - SP	A02450711	110100	230200	1,016.32
114959	Student Payment	2/29/2024	263.97	Unrestricted Shared Services	Clearing Refunds - SP	A02405432	110100	230200	263.97
114960	Student Payment	2/29/2024	1,091.11	Unrestricted Shared Services	Clearing Refunds - SP	A01437386	110100	230200	1,091.11
114961	Student Payment	2/29/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01416252	110100	230200	793.00
114962	Student Payment	2/29/2024	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02445670	110100	230200	1,189.00
114963	Student Payment	2/29/2024	1,057.00	Unrestricted Shared Services	Clearing Refunds - SP	A02409877	110100	230200	1,057.00
114964	Student Payment	2/29/2024	891.26	Unrestricted Shared Services	Clearing Refunds - SP	A01618696	110100	230200	891.26
114965	Student Payment	2/29/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02401512	110100	230200	397.00
114966	Student Payment	2/29/2024	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02280768	110100	230200	1,586.00
114967	Student Payment	2/29/2024	1,311.11	Unrestricted Shared Services	Clearing Refunds - SP	A02449379	110100	230200	1,311.11
114968	Student Payment	2/29/2024	1,234.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457460	110100	230200	1,234.00
114969	Student Payment	2/29/2024	171.51	Unrestricted Shared Services	Clearing Refunds - SP	A02400181	110100	230200	171.51
114970	Student Payment	2/29/2024	1,588.86	Unrestricted Shared Services	Clearing Refunds - SP	A01470185	110100	230200	1,588.86
114971	Cancelled Check	2/29/2024	-						
114972	Student Payment	2/29/2024	909.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473077	110100	230200	909.00
114973	Student Payment	2/29/2024	265.00	Unrestricted Shared Services	Clearing Refunds - SP	A02426365	110100	230200	265.00
114974	Student Payment	2/29/2024	360.00	Unrestricted Shared Services	Clearing Refunds - SP	A02543826	110100	230200	360.00
114975	Student Payment	2/29/2024	1,557.00	Unrestricted Shared Services	Clearing Refunds - SP	A02257785	110100	230200	1,557.00
114976	Student Payment	2/29/2024	3,697.00	Unrestricted Shared Services	Clearing Refunds - SP	A02504360	110100	230200	3,697.00
114977	Student Payment	2/29/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01429697	110100	230200	793.00
114978	Student Payment	2/29/2024	60.67	Unrestricted Shared Services	Clearing Refunds - SP	A02430033	110100	230200	60.67
114979	Student Payment	2/29/2024	3,894.41	Unrestricted Shared Services	Clearing Refunds - SP	A02418791	110100	230200	3,894.41
114980	Student Payment	2/29/2024	888.22	Unrestricted Shared Services	Clearing Refunds - SP	A02462684	110100	230200	888.22
114981	Student Payment	2/29/2024	1,355.05	Unrestricted Shared Services	Clearing Refunds - SP	A02447220	110100	230200	1,355.05
114982	Student Payment	2/29/2024	212.15	Unrestricted Shared Services	Clearing Refunds - SP	A01480359	110100	230200	212.15
114983	Student Payment	2/29/2024	21.98	Unrestricted Shared Services	Clearing Refunds - SP	A02409738	110100	230200	21.98
114984	Student Payment	2/29/2024	1,108.76	Unrestricted Shared Services	Clearing Refunds - SP	A02343692	110100	230200	1,108.76
114985	Student Payment	2/29/2024	265.00	Unrestricted Shared Services	Clearing Refunds - SP	A02429195	110100	230200	265.00
114986	Student Payment	2/29/2024	1,136.11	Unrestricted Shared Services	Clearing Refunds - SP	A02464978	110100	230200	1,136.11
114987	Student Payment	2/29/2024	1,299.01	Unrestricted Shared Services	Clearing Refunds - SP	A02405802	110100	230200	1,299.01
114988	Student Payment	2/29/2024	1,065.53	Unrestricted Shared Services	Clearing Refunds - SP	A02286081	110100	230200	1,065.53
114989	Student Payment	2/29/2024	578.36	Unrestricted Shared Services	Clearing Refunds - SP	A01470463	110100	230200	578.36
114990	Student Payment	2/29/2024	1,291.21	Unrestricted Shared Services	Clearing Refunds - SP	A02500695	110100	230200	1,291.21
114991	Cancelled Check	2/29/2024	-						
114992	Student Payment	2/29/2024	470.75	Unrestricted Shared Services	Clearing Refunds - SP	A02312103	110100	230200	470.75
114993	Student Payment	2/29/2024	2,569.52	Unrestricted Shared Services	Clearing Refunds - SP	A01393746	110100	230200	2,569.52
114994	Student Payment	2/29/2024	810.00	Unrestricted Shared Services	Clearing Refunds - SP	A02416747	110100	230200	810.00
114995	Student Payment	2/29/2024	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02504452	110100	230200	1,586.00
114996	Cancelled Check	2/29/2024	-						
114997	Student Payment	2/29/2024	1,647.76	Unrestricted Shared Services	Clearing Refunds - SP	A02018218	110100	230200	1,647.76
114998	Marcus Neto	2/29/2024	320.83	Chancellors Challenge	Advertising & Promotions - OOS	A02249308	227005	750100	320.83
114999	Student Payment	2/29/2024	1,385.92	Unrestricted Shared Services	Clearing Refunds - SP	A01473504	110100	230200	1,385.92
115000	Student Payment	2/29/2024	963.51	Unrestricted Shared Services	Clearing Refunds - SP	A02275890	110100	230200	963.51
115001	Student Payment	2/29/2024	256.11	Unrestricted Shared Services	Clearing Refunds - SP	A01683367	110100	230200	256.11
115002	Student Payment	2/29/2024	860.00	Unrestricted Shared Services	Clearing Refunds - SP	A01474149	110100	230200	860.00
115003	Student Payment	2/29/2024	604.00	Unrestricted Shared Services	Clearing Refunds - SP	A01414911	110100	230200	604.00
115004	Student Payment	2/29/2024	1,154.86	Unrestricted Shared Services	Clearing Refunds - SP	A02521342	110100	230200	1,154.86
115005	Student Payment	2/29/2024	2,758.11	Unrestricted Shared Services	Clearing Refunds - SP	A02458425	110100	230200	2,758.11
115006	Student Payment	2/29/2024	1,492.51	Unrestricted Shared Services	Clearing Refunds - SP	A01472371	110100	230200	1,492.51
115007	Student Payment	2/29/2024	1,488.11	Unrestricted Shared Services	Clearing Refunds - SP	A02392963	110100	230200	1,488.11
115008	Student Payment	2/29/2024	726.11	Unrestricted Shared Services	Clearing Refunds - SP	A02330725	110100	230200	726.11
115009	Student Payment	2/29/2024	985.50	Unrestricted Shared Services	Clearing Refunds - SP	A02284011	110100	230200	985.50
115010	Student Payment	2/29/2024	809.52	Unrestricted Shared Services	Clearing Refunds - SP	A01404099	110100	230200	809.52
115011	Student Payment	2/29/2024	491.66	Unrestricted Shared Services	Clearing Refunds - SP	A01464612	110100	230200	491.66
115012	Student Payment	2/29/2024	1,585.00	Unrestricted Shared Services	Clearing Refunds - SP	A02451243	110100	230200	1,585.00
115013	Student Payment	2/29/2024	648.92	Unrestricted Shared Services	Clearing Refunds - SP	A01419630	110100	230200	648.92
115014	Student Payment	2/29/2024	1,013.00	Unrestricted Shared Services	Clearing Refunds - SP	A01397884	110100	230200	1,013.00
115015	Student Payment	2/29/2024	1,746.15	Unrestricted Shared Services	Clearing Refunds - SP	A02474359	110100	230200	1,746.15
115016	Student Payment	2/29/2024	9.71	Unrestricted Shared Services	Clearing Refunds - SP	A02396795	110100	230200	9.71
115017	Student Payment	2/29/2024	519.11	Unrestricted Shared Services	Clearing Refunds - SP	A02463536	110100	230200	519.11
115018	Student Payment	2/29/2024	651.05	Unrestricted Shared Services	Clearing Refunds - SP	A02326044	110100	230200	651.05
115019	Student Payment	2/29/2024	3,422.00	Unrestricted Shared Services	Clearing Refunds - SP	A02420899	110100	230200	3,422.00
115020	Student Payment	2/29/2024	867.75	Unrestricted Shared Services	Clearing Refunds - SP	A02438684	110100	230200	867.75
115021	Student Payment	2/29/2024	1,228.70	Unrestricted Shared Services	Clearing Refunds - SP	A02430312	110100	230200	1,228.70
115022	Mobile Alumni Chapter of Kappa Alpha Psi Inc	2/29/2024	1,000.00	Scholar's Bowl	Deposits Held for Others - Agency	A02383812	810248	240800	1,000.00
115023	Student Payment	2/29/2024	648.75	Unrestricted Shared Services	Clearing Refunds - SP	A02404156	110100	230200	648.75
115024	Student Payment	2/29/2024	1,015.27	Unrestricted Shared Services	Clearing Refunds - SP	A02517395	110100	230200	1,015.27
115025	Student Payment	2/29/2024	1,322.05	Unrestricted Shared Services	Clearing Refunds - SP	A02317332	110100	230200	1,322.05
115026	Student Payment	2/29/2024	3,697.00	Unrestricted Shared Services	Clearing Refunds - SP	A02467764	110100	230200	3,697.00
115027	Morgan Jazmine	2/29/2024	250.00	Unrestricted Shared Services	Materials and Supplies - MS	A02337828	110100	720500	250.00
115028	Student Payment	2/29/2024	279.71	Unrestricted Shared Services	Clearing Refunds - SP	A02382912	110100	230200	279.71
115029	Moseley Michael	2/29/2024	1,000.00	Baseball Team	Deposits Held for Others - Agency	A02552512	810043	240800	1,000.00
115030	Student Payment	2/29/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02362960	110100	230200	793.00
115031	National College Testing Association Inc	2/29/2024	500.00	Title 3 Cont Main Act II 23-27	Memberships - PS	A01349867	250269	731300	500.00
115032	Student Payment	2/29/2024	1,008.67	Unrestricted Shared Services	Clearing Refunds - SP	A02395511	110100	230200	1,008.67
115033	Student Payment	2/29/2024	963.51	Unrestricted Shared Services	Clearing Refunds - SP	A01489058	110100	230200	963.51
115034	Student Payment	2/29/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02315330	110100	230200	793.00
115035	Student Payment	2/29/2024	162.84	Unrestricted Shared Services	Clearing Refunds - SP	A02533111	110100	230200	162.84
115036	Student Payment	2/29/2024	1,057.00	Unrestricted Shared Services	Clearing Refunds - SP	A02243735	110100	230200	1,057.00
115037	Student Payment	2/29/2024	1,075.73	Unrestricted Shared Services	Clearing Refunds - SP	A01592748	110100	230200	1,075.73
115038	Student Payment	2/29/2024	585.16	Unrestricted Shared Services	Clearing Refunds - SP	A02278868	110100	230200	585.16
115039	Student Payment	2/29/2024	1,212.00	Unrestricted Shared Services	Clearing Refunds - SP	A02394470	110100	230200	1,212.00
115040	Student Payment	2/29/2024	1,212.00	Unrestricted Shared Services	Clearing Refunds - SP	A02456794	110100	230200	1,212.00
115041	Student Payment	2/29/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02413873	110100	230200	793.00
115042	Student Payment	2/29/2024	275.26	Unrestricted Shared Services	Clearing Refunds - SP	A01401686	110100	230200	275.26

115043	Student Payment	2/29/2024	1,095.51	Unrestricted Shared Services	Clearing Refunds - SP	A02410095	110100	230200	1,095.51
115044	Student Payment	2/29/2024	617.00	Unrestricted Shared Services	Clearing Refunds - SP	A01635519	110100	230200	617.00
115045	Student Payment	2/29/2024	915.11	Unrestricted Shared Services	Clearing Refunds - SP	A02428289	110100	230200	915.11
115046	Student Payment	2/29/2024	2,230.21	Unrestricted Shared Services	Clearing Refunds - SP	A02544084	110100	230200	2,230.21
115047	Student Payment	2/29/2024	189.33	Unrestricted Shared Services	Clearing Refunds - SP	A02328707	110100	230200	189.33
115048	Student Payment	2/29/2024	5,894.41	Unrestricted Shared Services	Clearing Refunds - SP	A02430302	110100	230200	5,894.41
115049	Student Payment	2/29/2024	1,080.11	Unrestricted Shared Services	Clearing Refunds - SP	A02314942	110100	230200	1,080.11
115050	Phi Theta Kappa	2/29/2024	2,200.00	Unrestricted Mobile Campus	Registration Fees- OS	A01349779	110300	715500	2,200.00
115051	Student Payment	2/29/2024	123.11	Unrestricted Shared Services	Clearing Refunds - SP	A01455909	110100	230200	123.11
115052	Student Payment	2/29/2024	662.17	Unrestricted Shared Services	Clearing Refunds - SP	A01468746	110100	230200	662.17
115053	Student Payment	2/29/2024	167.11	Unrestricted Shared Services	Clearing Refunds - SP	A01451356	110100	230200	167.11
115054	Student Payment	2/29/2024	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02461119	110100	230200	1,189.00
115055	Student Payment	2/29/2024	267.56	Unrestricted Shared Services	Clearing Refunds - SP	A02445948	110100	230200	267.56
115056	Premier Collision Inc.	2/29/2024	5,412.70	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02561622	110300	751100	5,412.70
115057	Student Payment	2/29/2024	1,562.63	Unrestricted Shared Services	Clearing Refunds - SP	A01598098	110100	230200	1,562.63
115058	Student Payment	2/29/2024	557.11	Unrestricted Shared Services	Clearing Refunds - SP	A02371217	110100	230200	557.11
115059	Student Payment	2/29/2024	1,355.05	Unrestricted Shared Services	Clearing Refunds - SP	A02216406	110100	230200	1,355.05
115060	Student Payment	2/29/2024	288.11	Unrestricted Shared Services	Clearing Refunds - SP	A02542666	110100	230200	288.11
115061	Student Payment	2/29/2024	366.31	Unrestricted Shared Services	Clearing Refunds - SP	A02252824	110100	230200	366.31
115062	Student Payment	2/29/2024	258.37	Unrestricted Shared Services	Clearing Refunds - SP	A02502863	110100	230200	258.37
115063	Student Payment	2/29/2024	1,081.41	Unrestricted Shared Services	Clearing Refunds - SP	A02402824	110100	230200	1,081.41
115064	Student Payment	2/29/2024	260.00	Unrestricted Shared Services	Clearing Refunds - SP	A01638041	110100	230200	260.00
115065	Student Payment	2/29/2024	611.46	Unrestricted Shared Services	Clearing Refunds - SP	A02395844	110100	230200	611.46
115066	Student Payment	2/29/2024	244.22	Unrestricted Shared Services	Clearing Refunds - SP	A02450886	110100	230200	244.22
115067	Student Payment	2/29/2024	563.11	Unrestricted Shared Services	Clearing Refunds - SP	A01481009	110100	230200	563.11
115068	Student Payment	2/29/2024	992.16	Unrestricted Shared Services	Clearing Refunds - SP	A01421966	110100	230200	992.16
115069	Student Payment	2/29/2024	219.89	Unrestricted Shared Services	Clearing Refunds - SP	A01474539	110100	230200	219.89
115070	Student Payment	2/29/2024	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02331547	110100	230200	1,586.00
115071	Student Payment	2/29/2024	53.53	Unrestricted Shared Services	Clearing Refunds - SP	A02468118	110100	230200	53.53
115072	Student Payment	2/29/2024	3,124.06	Unrestricted Shared Services	Clearing Refunds - SP	A02420109	110100	230200	3,124.06
115073	Student Payment	2/29/2024	1,609.12	Unrestricted Shared Services	Clearing Refunds - SP	A02360826	110100	230200	1,609.12
115074	Student Payment	2/29/2024	1,849.00	Unrestricted Shared Services	Clearing Refunds - SP	A02483109	110100	230200	1,849.00
115075	Scorebuilders LLC	2/29/2024	2,200.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01349830	110300	731600	2,200.00
115076	Student Payment	2/29/2024	529.08	Unrestricted Shared Services	Clearing Refunds - SP	A02492264	110100	230200	529.08
115077	Student Payment	2/29/2024	3,697.00	Unrestricted Shared Services	Clearing Refunds - SP	A02428172	110100	230200	3,697.00
115078	Student Payment	2/29/2024	1,409.00	Unrestricted Shared Services	Clearing Refunds - SP	A02372310	110100	230200	1,409.00
115079	Student Payment	2/29/2024	563.94	Unrestricted Shared Services	Clearing Refunds - SP	A01426941	110100	230200	563.94
115080	Cancelled Check	2/29/2024	-						
115081	Student Payment	2/29/2024	610.51	Unrestricted Shared Services	Clearing Refunds - SP	A02426493	110100	230200	610.51
115082	Student Payment	2/29/2024	316.82	Unrestricted Shared Services	Clearing Refunds - SP	A01445769	110100	230200	316.82
115083	Student Payment	2/29/2024	270.77	Unrestricted Shared Services	Clearing Refunds - SP	A02263628	110100	230200	270.77
115084	Cancelled Check	2/29/2024	-						
115085	Student Payment	2/29/2024	620.32	Unrestricted Shared Services	Clearing Refunds - SP	A01446665	110100	230200	620.32
115086	Student Payment	2/29/2024	1,102.11	Unrestricted Shared Services	Clearing Refunds - SP	A02373525	110100	230200	1,102.11
115087	Student Payment	2/29/2024	908.60	Unrestricted Shared Services	Clearing Refunds - SP	A01487870	110100	230200	908.60
115088	Student Payment	2/29/2024	618.06	Unrestricted Shared Services	Clearing Refunds - SP	A02507934	110100	230200	618.06
115089	Student Payment	2/29/2024	618.06	Unrestricted Shared Services	Clearing Refunds - SP	A00554494	110100	230200	618.06
115090	Student Payment	2/29/2024	684.11	Unrestricted Shared Services	Clearing Refunds - SP	A02546120	110100	230200	684.11
115091	Student Payment	2/29/2024	1,400.16	Unrestricted Shared Services	Clearing Refunds - SP	A02324456	110100	230200	1,400.16
115092	Student Payment	2/29/2024	220.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398701	110100	230200	220.00
115093	Student Payment	2/29/2024	220.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479577	110100	230200	220.00
115094	Swivl Inc.	2/29/2024	935.00	Unrestricted Shared Services	Subscriptions - OOS	A02281993	110100	751700	935.00
115095	Student Payment	2/29/2024	519.11	Unrestricted Shared Services	Clearing Refunds - SP	A01401928	110100	230200	519.11
115096	Student Payment	2/29/2024	964.33	Unrestricted Shared Services	Clearing Refunds - SP	A02440348	110100	230200	964.33
115097	Student Payment	2/29/2024	842.45	Unrestricted Shared Services	Clearing Refunds - SP	A02479216	110100	230200	842.45
115098	Student Payment	2/29/2024	1,291.21	Unrestricted Shared Services	Clearing Refunds - SP	A02399740	110100	230200	1,291.21
115099	Thomas China	2/29/2024	200.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01411882	110300	731600	200.00
115100	Student Payment	2/29/2024	674.22	Unrestricted Shared Services	Clearing Refunds - SP	A02429966	110100	230200	674.22
115101	Student Payment	2/29/2024	418.00	Unrestricted Shared Services	Clearing Refunds - SP	A02351819	110100	230200	418.00
115102	Student Payment	2/29/2024	102.33	Unrestricted Shared Services	Clearing Refunds - SP	A02276472	110100	230200	102.33
115103	Student Payment	2/29/2024	1,849.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401643	110100	230200	1,849.00
115104	Student Payment	2/29/2024	1,684.11	Unrestricted Shared Services	Clearing Refunds - SP	A01438226	110100	230200	1,684.11
115105	Student Payment	2/29/2024	186.20	Unrestricted Shared Services	Clearing Refunds - SP	A02342740	110100	230200	186.20
115106	Training for Business & Industry (TEBIN)	2/29/2024	300.00	Unrestricted Mobile Campus	Memberships - PS	A02368006	110300	731300	300.00
115107	Student Payment	2/29/2024	1,131.85	Unrestricted Shared Services	Clearing Refunds - SP	A01426803	110100	230200	1,131.85
115108	Student Payment	2/29/2024	519.11	Unrestricted Shared Services	Clearing Refunds - SP	A02297107	110100	230200	519.11
115109	Cancelled Check	2/29/2024	-						
115110	Student Payment	2/29/2024	621.39	Unrestricted Shared Services	Clearing Refunds - SP	A01639369	110100	230200	621.39
115111	Student Payment	2/29/2024	278.66	Unrestricted Shared Services	Clearing Refunds - SP	A01483076	110100	230200	278.66
115112	Student Payment	2/29/2024	530.17	Unrestricted Shared Services	Clearing Refunds - SP	A02470109	110100	230200	530.17
115113	WALA-TV	2/29/2024	4,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196551	110100	750100	4,500.00
115114	WALA-TV	2/29/2024	14,754.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196551	110100	750100	14,754.00
115115	Student Payment	2/29/2024	560.64	Unrestricted Shared Services	Clearing Refunds - SP	A02456830	110100	230200	560.64
115116	Student Payment	2/29/2024	982.22	Unrestricted Shared Services	Clearing Refunds - SP	A02353467	110100	230200	982.22
115117	Student Payment	2/29/2024	282.73	Unrestricted Shared Services	Clearing Refunds - SP	A01663072	110100	230200	282.73
115118	Student Payment	2/29/2024	837.00	Unrestricted Shared Services	Clearing Refunds - SP	A02436627	110100	230200	837.00
115119	Student Payment	2/29/2024	451.00	Unrestricted Shared Services	Clearing Refunds - SP	A02295400	110100	230200	451.00
115120	Walters Controls Inc	2/29/2024	335.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198346	110300	751100	335.00
115121	Ward International Trucks LLC	2/29/2024	544.32	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02278296	110400	751100	544.32
115122	Student Payment	2/29/2024	129.00	Unrestricted Shared Services	Clearing Refunds - SP	A02329578	110100	230200	129.00
115123	Watkins Cherry	2/29/2024	1,082.40	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A02266749	250271	715100	1,082.40
115124	Student Payment	2/29/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02264442	110100	230200	528.00
115125	Student Payment	2/29/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02289377	110100	230200	397.00
115126	Student Payment	2/29/2024	5,434.41	Unrestricted Shared Services	Clearing Refunds - SP	A02310703	110100	230200	5,434.41
115127	Student Payment	2/29/2024	222.09	Unrestricted Shared Services	Clearing Refunds - SP	A01401596	110100	230200	222.09
115128	Student Payment	2/29/2024	562.00	Unrestricted Shared Services	Clearing Refunds - SP	A02248643	110100	230200	562.00
115129	Weeden Albert	2/29/2024	300.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01419324	110300	731600	300.00
115130	Student Payment	2/29/2024	519.11	Unrestricted Shared Services	Clearing Refunds - SP	A00375464	110100	230200	519.11
115131	White Cynthia	2/29/2024	213.47	Unrestricted Shared Services	Lodging - IS	A02282276	110100	710300	213.47
115132	Student Payment	2/29/2024	542.21	Unrestricted Shared Services	Clearing Refunds - SP	A02309301	110100	230200	542.21
115133	Student Payment	2/29/2024	244.22	Unrestricted Shared Services	Clearing Refunds - SP	A02378659	110100	230200	244.22
115134	Student Payment	2/29/2024	1,585.00	Unrestricted Shared Services	Clearing Refunds - SP	A02417210	110100	230200	1,585.00
115135	Student Payment	2/29/2024	106.64	Unrestricted Shared Services	Clearing Refunds - SP	A02317010	110100	230200	106.64
115136	Student Payment	2/29/2024	1,205.52	Unrestricted Shared Services	Clearing Refunds - SP	A02351290	110100	230200	1,205.52
115137	Student Payment	2/29/2024	1,023.32	Unrestricted Shared Services	Clearing Refunds - SP	A02426144	110100	230200	1,023.32
115138	Student Payment	2/29/2024	721.61	Unrestricted Shared Services	Clearing Refunds - SP	A02501290	110100	230200	721.61
115139	Student Payment	2/29/2024	567.51	Unrestricted Shared Services	Clearing Refunds - SP	A02548394	110100	230200	567.51
115140	Student Payment	2/29/2024	381.00	Unrestricted Shared Services	Clearing Refunds - SP	A01416330	110100	230200	381.00
115141	Student Payment	2/29/2024	396.00	Unrestricted Shared Services	Clearing Refunds - SP	A01671846	110100	230200	396.00
115142	Student Payment	2/29/2024	1,133.00	Unrestricted Shared Services	Clearing Refunds - SP	A02387092	110100	230200	1,133.00
115143	Student Payment	2/29/2024	465.33	Unrestricted Shared Services	Clearing Refunds - SP	A01472897	110100	230200	465.33
115144	Student Payment	2/29/2024	617.00	Unrestricted Shared Services	Clearing Refunds - SP	A02331646	110100	230200	617.00
115145	Student Payment	2/29/2024	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02330757	110100	230200	1,189.00
115146	Student Payment	2/29/2024	894.21	Unrestricted Shared Services	Clearing Refunds - SP	A02434340	110100	230200	894.21
115147	Student Payment	2/29/2024	710.53	Unrestricted Shared Services	Clearing Refunds - SP	A01450270	110100	230200	710.53
115148	Student Payment	2/29/2024	92.21	Unrestricted Shared Services	Clearing Refunds - SP	A02441537	110100	230200	92.21
115149	Student Payment	2/29/2024	1,341.15	Unrestricted Shared Services	Clearing Refunds - SP	A01428469	110100	230200	1,341.15

700257	Morrow Randall	2/28/2024	1,000.00	Unrestricted Mobile Campus	Payroll	A01388646	110300	1,000.00
700261	Taylor Danny	2/28/2024	5,291.81	Unrestricted-Carver Campus	Payroll	A00656180	110500	5,291.81
710309	Student Payment	2/28/2024	495.00	CWS	Payroll	A02288154	210400	495.00
710310	Student Payment	2/28/2024	350.00	CWS	Payroll	A02374641	210400	350.00
710311	Student Payment	2/28/2024	70.00	CWS	Payroll	A02363034	210400	70.00
710312	Student Payment	2/28/2024	125.00	CWS	Payroll	A02258440	210400	125.00
710313	Student Payment	2/28/2024	230.00	CWS	Payroll	A01401744	210400	230.00
710314	Student Payment	2/28/2024	700.00	CWS	Payroll	A02430337	210400	700.00
710315	Student Payment	2/28/2024	680.00	CWS	Payroll	A02304240	210400	680.00
710316	Student Payment	2/28/2024	700.00	CWS	Payroll	A02449858	210400	700.00
710317	Student Payment	2/28/2024	597.50	CWS	Payroll	A02394266	210400	597.50
710318	Student Payment	2/28/2024	405.00	CWS	Payroll	A02439741	210400	405.00
710319	Student Payment	2/28/2024	770.00	CWS	Payroll	A02420856	210400	770.00
710320	Student Payment	2/28/2024	700.00	CWS	Payroll	A02305366	210400	700.00
710321	Student Payment	2/28/2024	302.50	CWS	Payroll	A02421337	210400	302.50
710322	Student Payment	2/28/2024	535.00	CWS	Payroll	A01489069	210400	535.00
710323	Student Payment	2/28/2024	345.00	CWS	Payroll	A02344460	210400	345.00
710324	Student Payment	2/28/2024	250.00	CWS	Payroll	A02489757	210400	250.00
710325	Student Payment	2/28/2024	660.00	CWS	Payroll	A02430288	210400	660.00
710326	Student Payment	2/28/2024	675.00	CWS	Payroll	A02362243	210400	675.00
710327	Student Payment	2/28/2024	610.00	CWS	Payroll	A02359335	210400	610.00
710328	Student Payment	2/28/2024	685.00	CWS	Payroll	A02350754	210400	685.00
710329	Student Payment	2/28/2024	510.00	CWS	Payroll	A02442685	210400	510.00
710330	Bettis-Sewer Dianne	2/28/2024	87.50	Unrestricted Mobile Campus	Payroll	A01467292	110300	87.50
710331	Bolden Tameka	2/28/2024	87.50	Unrestricted Mobile Campus	Payroll	A01452941	110300	87.50
710332	Bradley Kytara	2/28/2024	105.00	Unrestricted Mobile Campus	Payroll	A01431708	110300	105.00
710333	Chambers Vivian	2/28/2024	3,298.75	Unrestricted Mobile Campus	Payroll	A01473830	110300	3,298.75
710334	Chiwembu Tisungane	2/28/2024	2,677.50	Unrestricted Mobile Campus	Payroll	A01453839	110300	2,677.50
710335	Clarke Wendy	2/28/2024	1,400.00	Unrestricted Mobile Campus	Payroll	A02351005	110300	1,400.00
710336	Goler Angelia	2/28/2024	1,960.00	Unrestricted Mobile Campus	Payroll	A01416288	110300	1,960.00
710337	Jackson Sharie	2/28/2024	2,502.50	Unrestricted Mobile Campus	Payroll	A01404046	110300	2,502.50
710338	Jackson Taronya	2/28/2024	3,202.50	Unrestricted Mobile Campus	Payroll	A01478368	110300	3,202.50
710339	Jarreau Anitra	2/28/2024	1,522.50	Unrestricted Mobile Campus	Payroll	A00441063	110300	1,522.50
710340	Jones Danielle	2/28/2024	323.75	Unrestricted Mobile Campus	Payroll	A01470566	110300	323.75
710341	Perry Emma	2/28/2024	1,172.50	Unrestricted Mobile Campus	Payroll	A02236640	110300	1,172.50
710342	Ward Deborah	2/28/2024	1,925.00	Unrestricted Mobile Campus	Payroll	A02236853	110300	1,925.00
710343	Wiggins Timothy	2/28/2024	2,537.50	Unrestricted Mobile Campus	Payroll	A02359826	110300	2,537.50
710344	Williams Michael	2/28/2024	4,620.00	Unrestricted Mobile Campus	Payroll	A01397687	110300	4,620.00
710345	Willis-Turner Stefanie	2/28/2024	665.00	Unrestricted Mobile Campus	Payroll	A01463018	110300	665.00
710346	Duffy Paula	2/28/2024	574.00	Unrestricted Mobile Campus	Payroll	A01397691	110300	574.00
710347	Hill Danielle	2/28/2024	1,358.00	Unrestricted Mobile Campus	Payroll	A01480794	110300	1,358.00
710348	Goodwin Letecia	2/28/2024	385.00	AE - State Regular	Payroll	A02338431	224100	385.00
710349	Harris Jeremiah	2/28/2024	1,314.00	Unrestricted Mobile Campus	Payroll	A01473136	110300	1,314.00
710351	Able Deborah	2/28/2024	1,720.50	AE - State Regular	Payroll	A02236933	224100	1,720.50
710352	Abrams Rhonda	2/28/2024	1,202.50	AE-Federal Regular	Payroll	A02237068	214100	1,202.50
710353	Armstrong Shermier	2/28/2024	1,000.00	AE - State Regular	Payroll	A01486630	224100	1,000.00
710354	Hughes Verjilya	2/28/2024	800.00	AE - State Regular	Payroll	A01471799	224100	800.00
710355	Jackson Gracy	2/28/2024	1,111.00	AE-Federal Regular	Payroll	A02237069	214100	1,111.00
710356	Lucas Annette	2/28/2024	1,760.88	AE - State Regular	Payroll	A02236649	224100	1,760.88
710357	Nicholas Brenda	2/28/2024	800.00	AE - State Regular	Payroll	A01729887	224100	800.00
710358	Pugh Cynthia	2/28/2024	1,600.25	AE-Federal Regular	Payroll	A02236997	214100	1,600.25
710359	Shipman William	2/28/2024	750.00	AE - State Regular	Payroll	A01486152	224100	750.00
710360	Stanley Tawanda	2/28/2024	875.00	AE-Federal Regular	Payroll	A01422815	214100	875.00
710361	Williams Allena	2/28/2024	1,768.75	AE - State Regular	Payroll	A02276434	224100	1,768.75
710362	Young Renee	2/28/2024	2,125.00	AE-Federal Regular	Payroll	A01435009	214100	2,125.00
710363	Osborne Sheila	2/28/2024	1,120.00	AE - State Regular	Payroll	A01443834	224100	1,120.00
710364	Robinson Jamisha	2/28/2024	1,400.00	Ready to Work/ACE	Payroll	A01443087	222606	1,400.00
710365	Amey Timmy	2/28/2024	1,494.00	Unrestricted-Southwest Campus	Payroll	A01664435	110400	1,494.00
710366	Edwards Barry	2/28/2024	2,628.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400	5,583.00
710366	Edwards Barry	2/28/2024	2,955.00	Unrestricted Mobile Campus	Payroll	A01480789	110300	5,583.00
710367	Edwards Doral	2/28/2024	1,035.00	Unrestricted-Southwest Campus	Payroll	A01485979	110400	1,035.00
710368	Ethington James	2/28/2024	513.00	Unrestricted-Southwest Campus	Payroll	A01642806	110400	4,433.00
710368	Ethington James	2/28/2024	3,920.00	Unrestricted Mobile Campus	Payroll	A01642806	110300	4,433.00
710369	Hodges Thomas	2/28/2024	1,368.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400	1,368.00
710370	Moore Johnnie	2/28/2024	1,530.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400	1,530.00
710371	Savadra Eric	2/28/2024	2,730.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400	2,730.00
710372	Smith Walter	2/28/2024	1,488.00	Unrestricted-Southwest Campus	Payroll	A02441664	110400	1,488.00
710373	Summersell James	2/28/2024	1,749.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400	1,749.00
710374	Wright Calvin	2/28/2024	1,458.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400	1,458.00
710375	Yelder Jack	2/28/2024	1,710.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400	1,710.00
710376	Andry Shakebra	2/28/2024	1,513.00	SWAPTE 2023-2024	Payroll	A02236895	217005	1,513.00
710377	Gable Nakita	2/28/2024	4,611.00	ALAMAP Grant 2020	Payroll	A01443020	250181	4,611.00
710378	Stiell Philip	2/28/2024	3,154.00	SWAPTE 2023-2024	Payroll	A02236882	217005	3,154.00
710379	Mcleod Timothy	2/28/2024	1,530.00	Unrestricted-Southwest Campus	Payroll	A01451818	110400	1,530.00
710380	Shaw Sarah	2/28/2024	2,214.00	Title 3 Futures Main Activ II 20-21	Payroll	A01436727	250265	2,214.00
710381	Iteriteka Christa	2/28/2024	990.00	Title 3 Cont Main Act II 23-27	Payroll	A02429682	250269	990.00
710382	Ndabashinze Veva	2/28/2024	840.00	Title 3 Cont Main Act II 23-27	Payroll	A02458559	250269	840.00
710383	Shukuru Esperance	2/28/2024	780.00	Title 3 Cont Main Act II 23-27	Payroll	A02433274	250269	780.00
710384	Dukundane Liesse Fleurie	2/28/2024	750.00	Title 3 Cont Main Act II 23-27	Payroll	A02395084	250269	750.00
710385	Gainey Jadan	2/28/2024	888.00	Title 3 Cont Main Act V 23-27	Payroll	A02330711	250272	888.00
710386	Toole Phillip	2/28/2024	741.75	Student Support Service	Payroll	A01479312	250100	1,483.50
710386	Toole Phillip	2/28/2024	741.75	Title 3 Cont Main Act II 23-27	Payroll	A01479312	250269	1,483.50
710387	Womack Juliette	2/28/2024	2,905.05	Title 3 Cont Main Act I 23-27	Payroll	A01484518	250268	2,905.05
710388	Francis Tina	2/28/2024	250.00	Unrestricted-Southwest Campus	Payroll	A02462563	110400	250.00
710389	Jemison Eddie	2/28/2024	650.00	Unrestricted-Southwest Campus	Payroll	A01431073	110400	650.00
710390	Charles Olivier	2/28/2024	20,833.33	Unrestricted Mobile Campus	Payroll	A01375916	110300	20,833.33
710391	Reza Su-Sun	2/28/2024	500.00	Unrestricted Mobile Campus	Payroll	A02330682	110300	5,786.49
710391	Reza Su-Sun	2/28/2024	5,286.49	Unrestricted Shared Services	Payroll	A02330682	110100	5,786.49
710392	Burton Khalilah	2/28/2024	11,925.83	Unrestricted Mobile Campus	Payroll	A00227742	110300	11,925.83
710393	Spears Akareem	2/28/2024	10,690.17	Unrestricted Mobile Campus	Payroll	A01397774	110300	10,690.17
710394	Cooks Gladys	2/28/2024	6,779.67	Unrestricted Mobile Campus	Payroll	A00462538	110300	6,779.67
710395	Fairley Vesta	2/28/2024	5,940.25	Unrestricted Mobile Campus	Payroll	A01397775	110300	5,940.25
710396	King Victoria	2/28/2024	11,212.33	Unrestricted Mobile Campus	Payroll	A01397704	110300	11,212.33
710397	Mixon Aquanetta	2/28/2024	8,678.78	Unrestricted Mobile Campus	Payroll	A01419888	110300	8,678.78
710398	Payne Kayla	2/28/2024	7,474.44	Unrestricted Mobile Campus	Payroll	A00754704	110300	7,474.44
710399	Robinson April	2/28/2024	7,211.40	Unrestricted Mobile Campus	Payroll	A01487262	110300	7,211.40
710400	Robinson Bridget	2/28/2024	8,678.78	Unrestricted Mobile Campus	Payroll	A01456242	110300	8,678.78
710401	Tullos Ashley	2/28/2024	7,967.33	Unrestricted Mobile Campus	Payroll	A01426888	110300	7,967.33
710402	Wash Gwendolyn	2/28/2024	6,967.20	Title 3 Futures Main Activi I 20-21	Payroll	A01409162	250264	6,967.20
710403	Lucas Rhonda	2/28/2024	7,855.40	Unrestricted Mobile Campus	Payroll	A01413120	110300	7,855.40
710404	Sanderson Courtney	2/28/2024	7,564.78	Unrestricted Mobile Campus	Payroll	A01397745	110300	7,564.78
710405	Sharp Annalesia	2/28/2024	8,320.33	Unrestricted Mobile Campus	Payroll	A01397718	110300	8,320.33
710406	Agnew Andrea	2/28/2024	12,111.16	Unrestricted Mobile Campus	Payroll	A01397734	110300	12,111.16
710407	Blackmarr Devin	2/28/2024	4,408.92	Title 3 Futures Main Activi I 20-21	Payroll	A02335042	250264	4,408.92
710408	Chaney Candra	2/28/2024	3,962.67	Unrestricted Mobile Campus	Payroll	A01453604	110300	3,962.67
710409	Johnson Tori	2/28/2024	556.00	Unrestricted Mobile Campus	Payroll	A02332964	110300	556.00
710410	Caver-Eaton Lasonja	2/28/2024	5,040.75	Unrestricted Mobile Campus	Payroll	A01456304	110300	5,040.75

710411	Waltman Sandra	2/28/2024	6,365.22	Unrestricted Mobile Campus	Payroll	A00433732	110300	6,365.22
710412	Williamson Sarah	2/28/2024	8,427.62	Unrestricted Mobile Campus	Payroll	A01456411	110300	8,427.62
710413	Goodwin Letecia	2/28/2024	3,338.00	Unrestricted Shared Services	Payroll	A02338431	110100	3,338.00
710414	Towner Waconda	2/28/2024	720.58	Title 3 Cont Main Act VIII 23-27	Payroll	A01453731	250275	7,205.79
710414	Towner Waconda	2/28/2024	6,485.21	Unrestricted Shared Services	Payroll	A01453731	110100	7,205.79
710415	Watkins Tracy	2/28/2024	3,849.41	Unrestricted Mobile Campus	Payroll	A01427904	110300	3,849.41
710416	Coleman Lyle	2/28/2024	6,640.92	Unrestricted Mobile Campus	Payroll	A01397721	110300	6,640.92
710417	Studdard Deborah	2/28/2024	834.00	Unrestricted Mobile Campus	Payroll	A01456418	110300	834.00
710418	Wilson Mary	2/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01397738	110300	417.00
710419	Culler Rene	2/28/2024	973.00	Unrestricted Mobile Campus	Payroll	A01456188	110300	973.00
710420	Host Lydia	2/28/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A01456199	110300	4,873.42
710421	Williams Krista	2/28/2024	973.00	Unrestricted Mobile Campus	Payroll	A02261196	110300	973.00
710422	Mcdowell Kyle	2/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01704929	110300	417.00
710423	Wilder Leonora	2/28/2024	2,531.04	IMPACT Adv Mfg Training Prog-Equip	Payroll	A01461896	222602	2,531.04
710424	Wilson James	2/28/2024	5,440.92	Unrestricted-Southwest Campus	Payroll	A01456288	110400	5,440.92
710425	Dodd Daran	2/28/2024	5,962.46	Unrestricted-Southwest Campus	Payroll	A02549804	110400	5,962.46
710426	Martin Darren	2/28/2024	834.00	Unrestricted Mobile Campus	Payroll	A01456234	110300	834.00
710427	Turk Cecil	2/28/2024	5,040.75	Unrestricted Mobile Campus	Payroll	A01456233	110300	5,040.75
710428	Hunter Terrance	2/28/2024	4,773.92	Unrestricted-Carver Campus	Payroll	A01484969	110500	4,773.92
710429	Marshall Raquel	2/28/2024	7,564.78	Unrestricted Mobile Campus	Payroll	A02402239	110300	7,564.78
710430	Parker Clarence	2/28/2024	7,742.67	Unrestricted Mobile Campus	Payroll	A02400101	110300	7,742.67
710431	Bowers Dwayne	2/28/2024	5,440.92	Unrestricted Mobile Campus	Payroll	A01456193	110300	5,440.92
710432	Lenox Bobby	2/28/2024	3,086.62	ALAMAP Grant 2020	Payroll	A01613829	250181	6,173.25
710432	Lenox Bobby	2/28/2024	3,086.63	Unrestricted Mobile Campus	Payroll	A01613829	110300	6,173.25
710433	Scott James	2/28/2024	2,714.54	ALAMAP Grant 2020	Payroll	A01456287	250181	6,173.17
710433	Scott James	2/28/2024	3,458.63	Unrestricted-Southwest Campus	Payroll	A01456287	110400	6,173.17
710434	Morrow Randall	2/28/2024	6,853.56	Unrestricted Mobile Campus	Payroll	A01388646	110300	6,853.56
710435	Crockett Patty	2/28/2024	6,668.01	Unrestricted Mobile Campus	Payroll	A01397669	110300	6,668.01
710436	Dotch Rosa	2/28/2024	1,260.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400	1,260.00
710437	King Julie	2/28/2024	6,590.25	Unrestricted Mobile Campus	Payroll	A01397754	110300	6,590.25
710438	Robinson Lashondra	2/28/2024	8,943.12	Unrestricted Mobile Campus	Payroll	A01397723	110300	8,943.12
710439	Sampson Stacey	2/28/2024	1,930.00	Unrestricted-Southwest Campus	Payroll	A01456191	110400	1,930.00
710440	Vickery Robert	2/28/2024	5,106.25	Unrestricted Mobile Campus	Payroll	A01552162	110300	5,106.25
710441	West Leric	2/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456198	110300	417.00
710442	Williams Debra	2/28/2024	1,890.00	Unrestricted-Carver Campus	Payroll	A01456219	110500	1,890.00
710443	Caffey-Sullivan Shvonnie	2/28/2024	834.00	Unrestricted Mobile Campus	Payroll	A01397729	110300	834.00
710444	Jurenka Sarah	2/28/2024	6,640.92	Unrestricted Mobile Campus	Payroll	A01397732	110300	6,640.92
710445	Smith Caesar	2/28/2024	6,774.25	Unrestricted Mobile Campus	Payroll	A01397766	110300	6,774.25
710446	Williams Willie	2/28/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A02513171	110300	4,873.42
710447	McWilliams Robert	2/28/2024	5,290.42	Unrestricted Mobile Campus	Payroll	A01397708	110300	5,290.42
710448	Nast William	2/28/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A00801178	110300	1,112.00
710449	Peeples Larene	2/28/2024	5,290.42	Unrestricted Mobile Campus	Payroll	A01456248	110300	5,290.42
710450	Bonner Kelvin	2/28/2024	973.00	Unrestricted Mobile Campus	Payroll	A02510755	110300	973.00
710451	Hart Courtney	2/28/2024	4,473.17	Unrestricted Mobile Campus	Payroll	A01585670	110300	4,473.17
710452	Mitchell Patrick	2/28/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A01456213	110300	1,112.00
710453	Cochran Catherine	2/28/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A01456251	110300	4,873.42
710454	Smith Kim	2/28/2024	7,326.25	Unrestricted Mobile Campus	Payroll	A01397758	110300	7,326.25
710455	Dennis Tammy	2/28/2024	10,816.53	Unrestricted Mobile Campus	Payroll	A01397771	110300	10,816.53
710456	Hackworth Sylvester	2/28/2024	8,109.42	Unrestricted Mobile Campus	Payroll	A01397730	110300	8,109.42
710457	Laffitte Darline	2/28/2024	6,594.00	Unrestricted Mobile Campus	Payroll	A01456439	110300	6,594.00
710458	Roberts Kathleen	2/28/2024	9,155.78	Unrestricted Mobile Campus	Payroll	A02267012	110300	9,155.78
710459	Schlosser Elizabeth	2/28/2024	8,616.83	Unrestricted Mobile Campus	Payroll	A01397759	110300	8,616.83
710460	Ford-Green Jason	2/28/2024	8,523.33	Unrestricted Mobile Campus	Payroll	A01585711	110300	8,523.33
710461	Cartwright Lauren	2/28/2024	4,740.00	Unrestricted Mobile Campus	Payroll	A02407651	110300	4,740.00
710462	Gamble Leslie	2/28/2024	4,766.17	Title 3 Cont Main Act II 23-27	Payroll	A02402231	250269	4,766.17
710463	Hayes Ellis Latonya	2/28/2024	5,673.58	Unrestricted Mobile Campus	Payroll	A01397756	110300	5,673.58
710464	Mosley Simone	2/28/2024	5,290.42	Unrestricted Mobile Campus	Payroll	A01456209	110300	5,290.42
710465	Mulkey Kareem	2/28/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A01456281	110300	1,112.00
710466	Prajea Suzy	2/28/2024	556.00	Unrestricted Mobile Campus	Payroll	A02502554	110300	556.00
710467	Shaw Amy	2/28/2024	7,592.89	Unrestricted Mobile Campus	Payroll	A00715725	110300	7,592.89
710468	Thomas Stacey	2/28/2024	6,967.20	Unrestricted Mobile Campus	Payroll	A01456289	110300	6,967.20
710469	Willis Bridgette	2/28/2024	3,783.67	Title 3 Cont Main Act II 23-27	Payroll	A01603021	250269	3,783.67
710470	Humphries Falon	2/28/2024	4,895.92	Unrestricted Mobile Campus	Payroll	A02425697	110300	4,895.92
710471	Curry Kenya	2/28/2024	792.75	Unrestricted Mobile Campus	Payroll	A02437533	110300	792.75
710472	Blakley Adams Rhonda	2/28/2024	4,766.17	AE - State Regular	Payroll	A01456317	224100	4,766.17
710473	Fisher Ontario	2/28/2024	4,908.75	AE - State Regular	Payroll	A01456217	224100	4,908.75
710474	Hall Tammy	2/28/2024	4,190.75	AE - State Regular	Payroll	A01397677	224100	4,190.75
710475	Hobbs Sharnee	2/28/2024	834.00	Unrestricted Mobile Campus	Payroll	A01397675	110300	8,388.97
710475	Hobbs Sharnee	2/28/2024	7,554.97	AE-Federal Regular	Payroll	A01397675	214100	8,388.97
710476	James Kecia	2/28/2024	3,338.00	AE-Federal Regular	Payroll	A01477475	214100	3,338.00
710477	King Shanteria	2/28/2024	2,891.33	AE - State Regular	Payroll	A01460751	224100	2,891.33
710478	Law Rakia	2/28/2024	4,375.00	AE - State Regular	Payroll	A02385623	224100	4,375.00
710479	McCaine Odessa	2/28/2024	4,300.92	AE - State Regular	Payroll	A01397750	224100	4,300.92
710480	McCreary Rasla	2/28/2024	4,708.33	AE-Federal Regular	Payroll	A01638404	214100	4,708.33
710481	Pugh Connie	2/28/2024	3,169.17	AE-Federal Regular	Payroll	A01397747	214100	3,169.17
710482	Reese Patricia	2/28/2024	4,141.25	AE-Federal Regular	Payroll	A01397764	214100	4,141.25
710483	Webster Jonathan	2/28/2024	4,141.00	AE-Federal Regular	Payroll	A01456249	214100	4,141.00
710484	Williams James	2/28/2024	1,386.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400	5,131.00
710484	Williams James	2/28/2024	3,745.00	AE - State Regular	Payroll	A01397694	224100	5,131.00
710485	Williams Harold	2/28/2024	5,823.92	Unrestricted-Southwest Campus	Payroll	A01456253	110400	5,823.92
710486	Black Diana	2/28/2024	4,507.42	Unrestricted Mobile Campus	Payroll	A02220460	110300	4,507.42
710487	Sheffield Ernest	2/28/2024	5,807.00	Unrestricted Mobile Campus	Payroll	A02419880	110300	5,807.00
710488	Turner Lester	2/28/2024	2,306.85	AE-Federal Regular	Payroll	A01421257	214100	4,613.71
710488	Turner Lester	2/28/2024	2,306.86	Unrestricted-Southwest Campus	Payroll	A01421257	110400	4,613.71
710489	Dickerson Wade	2/28/2024	7,269.89	Unrestricted-Carver Campus	Payroll	A01456197	110500	7,269.89
710490	Sterling Donald	2/28/2024	1,400.00	Unrestricted-Carver Campus	Payroll	A01427244	110500	1,400.00
710491	Coleman Sara	2/28/2024	5,605.83	Unrestricted Mobile Campus	Payroll	A01447884	110300	5,605.83
710492	Reese Paula	2/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01397680	110300	417.00
710493	Rodgers Lachan	2/28/2024	1,473.33	Unrestricted-Southwest Campus	Payroll	A01456200	110400	6,746.75
710493	Rodgers Lachan	2/28/2024	5,273.42	Unrestricted-Carver Campus	Payroll	A01456200	110500	6,746.75
710494	Ward Latrace	2/28/2024	1,890.00	Unrestricted-Carver Campus	Payroll	A01456323	110500	1,890.00
710495	Douglas Henry	2/28/2024	6,099.25	Unrestricted-Carver Campus	Payroll	A01397760	110500	6,099.25
710496	Lockwood Walter	2/28/2024	3,635.42	Unrestricted Mobile Campus	Payroll	A01397685	110300	3,635.42
710497	Osborne Sheila	2/28/2024	1,260.00	Unrestricted-Carver Campus	Payroll	A01443834	110500	1,260.00
710498	Wilson Gabrielle	2/28/2024	7,127.89	Unrestricted-Carver Campus	Payroll	A01456243	110500	7,127.89
710499	McGallagher Hudson	2/28/2024	5,557.42	Unrestricted-Southwest Campus	Payroll	A01397763	110400	5,557.42
710500	Bravi Natalie	2/28/2024	3,873.08	Unrestricted Shared Services	Payroll	A02457379	110100	3,873.08
710501	Hunter Erica	2/28/2024	5,881.20	Unrestricted-Southwest Campus	Payroll	A01397703	110400	5,881.20
710502	Allen Douglas	2/28/2024	9,021.70	Unrestricted-Southwest Campus	Payroll	A01423075	110400	9,021.70
710503	Allen Michael	2/28/2024	5,034.91	Unrestricted-Southwest Campus	Payroll	A02236883	110400	5,034.91
710504	Davis Darlisha	2/28/2024	3,070.42	Unrestricted-Southwest Campus	Payroll	A02442094	110400	3,070.42
710506	McCollum Wade	2/28/2024	6,365.22	Unrestricted-Southwest Campus	Payroll	A01449260	110400	6,365.22
710507	Praytor Hugh	2/28/2024	8,128.64	Unrestricted-Southwest Campus	Payroll	A01456265	110400	8,128.64
710508	Simmons Kathy	2/28/2024	4,064.27	Unrestricted-Southwest Campus	Payroll	A01399457	110400	4,064.27
710509	Wallace Bradley	2/28/2024	8,580.25	Unrestricted-Southwest Campus	Payroll	A01456432	110400	8,580.25
710510	Maull Jerome	2/28/2024	4,773.92	Unrestricted-Carver Campus	Payroll	A01456201	110500	4,773.92
710511	Moore Terry	2/28/2024	4,873.42	Unrestricted-Carver Campus	Payroll	A01456240	110500	4,873.42

710512	Rice Jessie	2/28/2024	3,635.42	Unrestricted-Carver Campus	Payroll	A01456231	110500	3,635.42
710514	Taylor Jessie	2/28/2024	3,873.00	Unrestricted-Carver Campus	Payroll	A01456208	110500	3,873.00
710515	Stamps Daphne	2/28/2024	5,286.49	Unrestricted-Southwest Campus	Payroll	A01456222	110400	5,286.49
710516	Davis Dewanda	2/28/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A01456211	110300	7,205.79
710517	Gaither Melisa	2/28/2024	411.25	City of Mobile	Payroll	A00587586	230400	7,268.03
710517	Gaither Melisa	2/28/2024	6,856.78	Unrestricted Shared Services	Payroll	A00587586	110100	7,268.03
710518	Greggs Artheldia	2/28/2024	292.57	ALAMAP Grant 2020	Payroll	A01456293	250181	5,478.76
710518	Greggs Artheldia	2/28/2024	5,186.19	Unrestricted Mobile Campus	Payroll	A01456293	110300	5,478.76
710519	Baker Arianna	2/28/2024	3,748.59	Unrestricted Mobile Campus	Payroll	A02371920	110300	3,748.59
710520	Boykin Franklin	2/28/2024	7,737.25	Unrestricted Shared Services	Payroll	A02350595	110100	7,737.25
710521	Bradley Bryant	2/28/2024	4,742.31	Unrestricted Mobile Campus	Payroll	A01485765	110300	4,742.31
710522	Cozart Christopher	2/28/2024	1,929.57	Unrestricted Mobile Campus	Payroll	A02534733	110300	5,286.49
710522	Cozart Christopher	2/28/2024	3,356.92	Student Support Service	Payroll	A02534733	250100	5,286.49
710523	Dosse Bullard Marilyn	2/28/2024	3,427.75	Unrestricted Shared Services	Payroll	A01487257	110100	3,427.75
710524	Forde Kendall	2/28/2024	834.00	Unrestricted Mobile Campus	Payroll	A01456184	110300	834.00
710525	Labay Theodore	2/28/2024	9,832.17	Unrestricted-Southwest Campus	Payroll	A01456444	110400	9,832.17
710526	Lowe Vonicia	2/28/2024	3,873.33	Unrestricted Mobile Campus	Payroll	A01456173	110300	3,873.33
710527	Payne Monica	2/28/2024	4,677.33	Unrestricted Shared Services	Payroll	A01456427	110100	4,677.33
710528	Penn Cory	2/28/2024	4,587.58	Tittle 3 Cont Main Act V 23-27	Payroll	A01680893	250272	4,587.58
710529	Watkins Cherry	2/28/2024	5,305.99	Tittle 3 Cont Main Act V 23-27	Payroll	A02266749	250272	5,305.99
710530	Glass Ginger	2/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01127470	110300	11,399.83
710530	Glass Ginger	2/28/2024	1,500.00	Shared Service	Payroll	A01127470	110205	11,399.83
710530	Glass Ginger	2/28/2024	9,482.83	Tittle 3 Futures Main Activ II 20-21	Payroll	A01127470	250265	11,399.83
710531	Onukwuli Steven	2/28/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300	9,040.45
710531	Onukwuli Steven	2/28/2024	7,372.45	Tittle 3 Cont Main Act VII 23-27	Payroll	A02267279	250274	9,040.45
710532	Cooper Tiara	2/28/2024	233.52	Unrestricted Mobile Campus	Payroll	A02358528	110300	233.52
710533	Daughtry Jeremy	2/28/2024	7,023.44	Tittle 3 Futures Main Act III 20-21	Payroll	A02361211	250266	7,023.44
710534	Hendley Beverly	2/28/2024	4,408.92	Tittle 3 Futures Main Act III 20-21	Payroll	A01459361	250266	4,408.92
710535	Little Carol	2/28/2024	556.00	Unrestricted Mobile Campus	Payroll	A02511167	110300	556.00
710536	Taylor Victoria	2/28/2024	834.00	Unrestricted Mobile Campus	Payroll	A01479586	110300	5,242.42
710536	Taylor Victoria	2/28/2024	4,408.42	Tittle 3 Futures Main Act III 20-21	Payroll	A01479586	250266	5,242.42
710537	Tharp Kimberly	2/28/2024	556.00	Unrestricted Mobile Campus	Payroll	A02502995	110300	556.00
710538	Valrie Althea	2/28/2024	556.00	Unrestricted Mobile Campus	Payroll	A02413479	110300	556.00
710539	Williams LePret	2/28/2024	4,766.17	Tittle 3 Futures Main Act III 20-21	Payroll	A02449420	250266	4,766.17
710540	Cunningham Terri	2/28/2024	3,873.92	Unrestricted Mobile Campus	Payroll	A01456238	110300	3,873.92
710541	Mickles Marsha	2/28/2024	7,609.22	Unrestricted Mobile Campus	Payroll	A01397672	110300	7,609.22
710542	Finley Britney	2/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A02295423	110300	7,979.58
710542	Finley Britney	2/28/2024	756.26	Unrestricted Shared Services	Payroll	A02295423	110100	7,979.58
710542	Finley Britney	2/28/2024	6,806.32	Tittle 3 Cont Main Act III 23-27	Payroll	A02295423	250270	7,979.58
710543	Gill Shermika	2/28/2024	4,587.58	Tittle 3 Cont Main Act V 23-27	Payroll	A01456314	250272	4,587.58
710544	Harris Daye Marisa	2/28/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A01309643	110300	5,520.92
710544	Harris Daye Marisa	2/28/2024	4,408.92	Tittle 3 Cont Main Act V 23-27	Payroll	A01309643	250272	5,520.92
710545	Love Yolanda	2/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456212	110300	4,825.92
710545	Love Yolanda	2/28/2024	4,408.92	Tittle 3 Cont Main Act V 23-27	Payroll	A01456212	250272	4,825.92
710546	Mullen Theodore	2/28/2024	3,873.92	Tittle 3 Cont Main Act II 23-27	Payroll	A01397773	250269	3,873.92
710547	Perry Victoria	2/28/2024	7,309.33	Unrestricted Mobile Campus	Payroll	A01397722	110300	7,309.33
710548	Rowser Donjoli	2/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456275	110300	4,825.92
710548	Rowser Donjoli	2/28/2024	4,408.92	Tittle 3 Cont Main Act V 23-27	Payroll	A01456275	250272	4,825.92
710549	Thomas Justin	2/28/2024	4,141.00	Tittle 3 Cont Main Act II 23-27	Payroll	A01456312	250269	4,141.00
710550	Thomas Marandia	2/28/2024	3,962.42	Tittle 3 Cont Main Act V 23-27	Payroll	A01468620	250272	3,962.42
710551	Wallace Terri	2/28/2024	3,588.39	Tittle 3 Cont Main Act II 23-27	Payroll	A01456424	250269	3,588.39
710552	Westry Marcia	2/28/2024	7,554.97	Tittle 3 Cont Main Act II 23-27	Payroll	A01397742	250269	7,554.97
710553	Austin Deidre	2/28/2024	3,249.00	Unrestricted Mobile Campus	Payroll	A01456216	110300	3,249.00
710554	Berrong Jordyn	2/28/2024	8,105.75	Unrestricted Mobile Campus	Payroll	A00795701	110300	8,105.75
710555	French Rochelle	2/28/2024	5,767.17	Unrestricted Shared Services	Payroll	A01456298	110100	5,767.17
710556	Hunter Libya	2/28/2024	4,141.92	Unrestricted Mobile Campus	Payroll	A01586652	110300	4,141.92
710557	Yates Sinika	2/28/2024	3,249.00	Unrestricted Mobile Campus	Payroll	A01449444	110300	3,249.00
710558	McDonald Symentha	2/28/2024	5,212.17	Unrestricted Mobile Campus	Payroll	A00164164	110300	5,212.17
710559	Council Latanya	2/28/2024	5,286.49	Unrestricted Mobile Campus	Payroll	A01340721	110300	5,286.49
710560	Murphy Gloria	2/28/2024	4,141.92	Unrestricted-Southwest Campus	Payroll	A01397725	110400	4,141.92
710561	Owens Amanda	2/28/2024	5,286.49	Unrestricted Shared Services	Payroll	A02543711	110100	5,286.49
710562	Urbanek Philip	2/28/2024	8,784.67	Unrestricted Mobile Campus	Payroll	A01456445	110300	8,784.67
710563	Cunningham Carl	2/28/2024	10,856.83	Unrestricted Mobile Campus	Payroll	A01586704	110300	10,856.83
710564	Sykes Christiane	2/28/2024	2,981.08	Unrestricted Shared Services	Payroll	A00325577	110100	2,981.08
710565	Thomas-Williams Michelin	2/28/2024	4,141.25	Unrestricted Mobile Campus	Payroll	A01456296	110300	4,141.25
710566	Dedeaux Raven	2/28/2024	4,230.25	Tittle 3 Cont Main Act II 23-27	Payroll	A02447829	250269	4,230.25
710567	Bradley Kaylen	2/28/2024	1,042.68	Student Support Service	Payroll	A02449689	250100	1,042.68
710568	Gilkerson Erica	2/28/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A02247833	110300	7,205.79
710569	Hattenstein James	2/28/2024	7,904.15	Unrestricted Mobile Campus	Payroll	A01456294	110300	7,904.15
710570	Eager Trenton	2/28/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456268	110300	7,737.25
710571	Meadows Monica	2/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01585682	110300	7,099.28
710571	Meadows Monica	2/28/2024	6,682.28	Unrestricted-Southwest Campus	Payroll	A01585682	110400	7,099.28
710572	Keshock Nicole	2/28/2024	7,554.97	Unrestricted Mobile Campus	Payroll	A02286673	110300	7,554.97
710573	Pettaway Quinton	2/28/2024	2,980.75	Tittle 3 Cont Main Act VII 23-27	Payroll	A01477734	250274	2,980.75
710574	Wooten Keidrick	2/28/2024	10,200.58	Tittle 3 Cont Main Act VI 23-27	Payroll	A02459938	250273	10,200.58
710575	Dumas Sarah	2/28/2024	3,695.67	Unrestricted Mobile Campus	Payroll	A01397768	110300	3,695.67
710576	Giles Mamie	2/28/2024	8,419.50	Unrestricted Mobile Campus	Payroll	A01397731	110300	8,419.50
710577	Hudson Mary	2/28/2024	4,231.42	Unrestricted Mobile Campus	Payroll	A01397673	110300	4,231.42
710578	Little Kelly	2/28/2024	4,245.95	Shared Service	Payroll	A02297387	110205	10,653.17
710578	Little Kelly	2/28/2024	6,407.22	Unrestricted Shared Services	Payroll	A02297387	110100	10,653.17
710579	Pate April	2/28/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A01725628	110300	7,205.79
710580	St Fleur Tina	2/28/2024	4,677.33	Unrestricted Mobile Campus	Payroll	A01397772	110300	4,677.33
710581	White Cynthia	2/28/2024	8,063.36	Unrestricted Mobile Campus	Payroll	A02282276	110300	8,063.36
710582	Williams Rhonda	2/28/2024	7,554.97	Unrestricted Mobile Campus	Payroll	A02346730	110300	7,554.97
710583	Campbell Madison	2/28/2024	4,709.77	Unrestricted Shared Services	Payroll	A02482827	110100	4,709.77
710584	Parrish-Onukwuli Kenya	2/28/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456269	110300	7,737.25
710585	Crenshaw Reginald	2/28/2024	8,230.02	Tittle 3 Cont Main Act VIII 23-27	Payroll	A01456318	250275	8,230.02
710586	Gable Laneeka	2/28/2024	3,249.00	Tittle 3 Cont Carver Act I 23-27	Payroll	A01456210	250276	3,249.00
710587	Payne April	2/28/2024	5,480.17	Tittle 3 Cont Carver Act III 23-27	Payroll	A01397686	250278	5,480.17
710588	Bumpers Claude	2/28/2024	500.00	Unrestricted Mobile Campus	Payroll	A01456259	110300	9,982.83
710588	Bumpers Claude	2/28/2024	9,482.83	Tittle 3 Cont Main Act I 23-27	Payroll	A01456259	250268	9,982.83
710589	Johnson Brittany	2/28/2024	5,286.49	Tittle 3 Cont Main Act I 23-27	Payroll	A02462889	250268	5,286.49
710590	Purifoy Earl	2/28/2024	3,516.58	Tittle 3 Cont Main Act I 23-27	Payroll	A01456254	250268	3,516.58
710591	Williams Larry	2/28/2024	4,231.42	Unrestricted Mobile Campus	Payroll	A01397770	110300	4,231.42
710592	Steele Courtney	2/28/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456311	110300	7,737.25
710593	Clark Halbert	2/28/2024	4,443.63	Unrestricted Mobile Campus	Payroll	A01425753	110300	4,443.63
710594	Harris Karen	2/28/2024	5,147.87	Unrestricted Mobile Campus	Payroll	A01397767	110300	5,147.87
710595	Hoyt Thaddeus	2/28/2024	2,891.33	Unrestricted Shared Services	Payroll	A01421190	110100	2,891.33
710596	James Nathaniel	2/28/2024	4,695.28	Unrestricted Mobile Campus	Payroll	A01397776	110300	4,695.28
710597	Patton Anthony	2/28/2024	4,141.92	Unrestricted Mobile Campus	Payroll	A01397741	110300	4,141.92
710598	Sullivan Prendis	2/28/2024	3,873.92	Unrestricted Mobile Campus	Payroll	A01397751	110300	3,873.92
710599	Vandiber Tonikos	2/28/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A00552344	110300	7,205.79
710600	Warmack Venita	2/28/2024	3,601.85	Unrestricted Shared Services	Payroll	A01470813	110100	3,601.85
710601	Harrison Folayan	2/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456220	110300	5,511.22
710601	Harrison Folayan	2/28/2024	5,094.22	Tittle 3 Cont Main Act VIII 23-27	Payroll	A01456220	250275	5,511.22
710602	Havens Stennett April	2/28/2024	10,166.50	Unrestricted Shared Services	Payroll	A02461288	110100	10,166.50
710603	Holder Kenney	2/28/2024	8,261.00	Unrestricted Mobile Campus	Payroll	A01456176	110300	8,261.00

710604	Smith Patrick	2/28/2024	2,002.10	Unrestricted Mobile Campus	Payroll	A01462929	110300		2,002.10
710605	Smoot Desmond	2/28/2024	5,033.50	Unrestricted Mobile Campus	Payroll	A01456291	110300		5,033.50
710606	Wilson Kenneth	2/28/2024	3,516.58	Unrestricted-Southwest Campus	Payroll	A01402752	110400		3,516.58
710607	Angle Courtney	2/28/2024	3,249.00	Unrestricted Mobile Campus	Payroll	A01397702	110300		3,249.00
710608	Pettway Lee	2/28/2024	3,427.75	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,427.75
710609	Thomas Deborah	2/28/2024	3,784.92	Unrestricted Mobile Campus	Payroll	A01397689	110300		3,784.92
710610	Harris Adria	2/28/2024	8,039.79	Unrestricted Mobile Campus	Payroll	A02346965	110300		8,039.79
710612	Mccants Joseph	2/28/2024	6,688.00	Unrestricted-Southwest Campus	Payroll	A01653932	110400		6,688.00
!0001542	ACEN	2/27/2024	625.00	State LPN FUnds	Other Contractual Services - PS	A01349711	229002	731400	625.00
!0001543	Acro Service Corporation	2/27/2024	922.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	922.95
!0001544	ACT Inc	2/27/2024	1,232.00	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	1,232.00
!0001545	Bagby Russell Electric In	2/27/2024	421.50	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02198116	110400	751100	421.50
!0001546	Cintas Corporation	2/27/2024	138.48	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	837.17
!0001546	Cintas Corporation	2/27/2024	258.74	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	837.17
!0001546	Cintas Corporation	2/27/2024	439.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	837.17
!0001547	Cumulus Radio Corporation	2/27/2024	2,557.00	SWAPTE 2023-2024	Advertising & Promotions - OOS	A01349918	217005	750100	2,557.00
!0001548	EXXAT Inc.	2/27/2024	12,075.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02325818	110300	720500	12,075.00
!0001549	Imperial Dade Llc	2/27/2024	1,711.96	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02200740	110300	751100	1,711.96
!0001550	LBP Interpreting Inc	2/27/2024	3,188.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198448	110100	731400	3,188.00
!0001551	McKesson Medical-Surgical Government Solutions Llc	2/27/2024	26.94	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349437	110300	720500	26.94
!0001552	NC3 Nat'l Coalition of Certification Cntrs	2/27/2024	2,970.00	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01350039	250271	715100	2,970.00
D0000292	Regions Bank	2/27/2024	241.80	Unrestricted Shared Services	Commercial Transportation - OS	A01361056	110100	715100	3,125.47
D0000292	Regions Bank	2/27/2024	327.52	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01361056	110400	710800	3,125.47
D0000292	Regions Bank	2/27/2024	512.58	Unrestricted-Southwest Campus	Lodging - IS	A01361056	110400	710300	3,125.47
D0000292	Regions Bank	2/27/2024	676.81	Unrestricted Mobile Campus	Materials and Supplies - MS	A01361056	110300	720500	3,125.47
D0000292	Regions Bank	2/27/2024	1,366.76	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01361056	110300	710800	3,125.47
D0000293	Regions Financial Corporation	2/27/2024	(303.87)	Unrestricted Shared Services	Advertising & Promotions - OOS	A02401870	110100	750100	4,740.83
D0000293	Regions Financial Corporation	2/27/2024	664.25	Unrestricted Mobile Campus	Materials and Supplies - MS	A02401870	110300	720500	4,740.83
D0000293	Regions Financial Corporation	2/27/2024	1,399.49	Unrestricted Mobile Campus	Service Contracts on Equipment -OOS	A02401870	110300	751400	4,740.83
D0000293	Regions Financial Corporation	2/27/2024	2,980.96	Unrestricted Mobile Campus	Conus (meals) - OS	A02401870	110300	715200	4,740.83
114815	Air Masters Mechanical In	2/23/2024	8,836.42	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198171	110300	751100	8,836.42
114816	Alabama Community College System	2/23/2024	500.00	Unrestricted Shared Services	Memberships - PS	A01370406	110100	731300	500.00
114817	Intellidemia Inc.	2/23/2024	3,090.00	Unrestricted Shared Services	Subscriptions - OOS	A02197981	110100	751700	3,090.00
!0001499	Hudson Grant	2/22/2024	1,600.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02532897	110300	731400	1,600.00
!0001500	Lesueur Shelia	2/22/2024	2,250.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01456446	110300	751100	2,250.00
!0001501	Acro Service Corporation	2/22/2024	586.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	586.00
!0001502	Air Specialty Inc	2/22/2024	445.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02201206	110400	751100	445.00
!0001503	Airgas Inc	2/22/2024	627.53	Unrestricted-Carver Campus	Short-Term Equipment Rentals - OOS	A01351012	110500	751600	1,476.18
!0001503	Airgas Inc	2/22/2024	848.65	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	1,476.18
!0001504	Amazon Capital Services Inc	2/22/2024	513.23	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	1,494.55
!0001504	Amazon Capital Services Inc	2/22/2024	981.32	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	1,494.55
!0001505	Bagby Russell Electric In	2/22/2024	264.09	T3 SAFRA Carver Activity I 19-20	Maintenance & Repairs - OOS	A02198116	250254	751100	2,398.47
!0001505	Bagby Russell Electric In	2/22/2024	2,134.38	Title 3 Futures Carver Act 1 20-21	Maintenance & Repairs - OOS	A02198116	250267	751100	2,398.47
!0001506	Calagaz Printing Inc.	2/22/2024	276.60	Unrestricted Shared Services	Printing and Binding - OOS	A02252689	110100	751300	276.60
!0001507	Carolina Biological Supply Co	2/22/2024	3,070.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349848	110300	720500	3,070.00
!0001508	CDW LLC	2/22/2024	357.02	Unrestricted Shared Services	Materials and Supplies - MS	A01372022	110100	720500	5,805.46
!0001508	CDW LLC	2/22/2024	5,448.44	Unrestricted Shared Services	Furniture and Equip $5K - $25K - CE	A01372022	110100	791100	5,805.46
!0001509	Cintas Corporation	2/22/2024	228.08	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	1,378.79
!0001509	Cintas Corporation	2/22/2024	426.16	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,378.79
!0001509	Cintas Corporation	2/22/2024	724.55	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	1,378.79
!0001510	Comcast Cablevision	2/22/2024	164.28	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	164.28
!0001511	De Lage Landen Fin Svc	2/22/2024	9,874.44	Unrestricted Shared Services	Other Contractual Services - PS	A02200304	110100	731400	9,874.44
!0001512	Dex Imaging	2/22/2024	77.51	Unrestricted Mobile Campus	Materials and Supplies - MS	A02197941	110300	720500	77.51
!0001513	Dobbs Mobile Bay I	2/22/2024	92.36	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198026	110300	751100	92.36
!0001514	G.R. Consultants	2/22/2024	2,050.00	Unrestricted Shared Services	Other Contractual Services - PS	A02487560	110100	731400	2,050.00
!0001515	Gilmore Moving & Storage Inc	2/22/2024	102.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010381	110300	731400	204.00
!0001515	Gilmore Moving & Storage Inc	2/22/2024	102.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010381	110400	731400	204.00
!0001516	Graybar Electric Co Inc.	2/22/2024	238.10	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349926	110300	720500	2,398.10
!0001516	Graybar Electric Co Inc.	2/22/2024	2,160.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349926	110300	751100	2,398.10
!0001517	Gulf Coast Tours Inc.	2/22/2024	3,367.20	Unrestricted Shared Services	Commercial Transportation - OS	A02201670	110100	715100	8,494.60
!0001517	Gulf Coast Tours Inc.	2/22/2024	5,127.40	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100	8,494.60
!0001518	Hand Arendall Harrison Sale LLC	2/22/2024	2,364.00	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200	2,364.00
!0001519	Hunter Security Inc.	2/22/2024	1,095.00	Unrestricted Shared Services	Materials and Supplies - MS	A02252635	110100	720500	1,095.00
!0001520	Imperial Dade Llc	2/22/2024	1,293.83	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500	1,293.83
!0001521	Interior Elements LLC	2/22/2024	40,858.92	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A01361118	212010	720300	40,858.92
!0001522	Kassouf & Co. P.C.	2/22/2024	51,401.20	Unrestricted Shared Services	Accounting & Auditing Services - PS	A02295794	110100	730100	51,401.20
!0001523	Kerigan Marketing Associates Inc.	2/22/2024	10,664.00	Labor Force Participation (SP)	Advertising & Promotions - OOS	A02545792	222610	750100	10,664.00
!0001524	LBP Interpreting Inc	2/22/2024	3,884.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198448	110100	731400	3,884.00
!0001525	Massett Supply Company	2/22/2024	1,593.67	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100	1,593.67
!0001526	McKesson Medical-Surgical Government Solutions Llc	2/22/2024	550.64	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349437	110300	720500	550.64
!0001527	Mobile Mini Inc.	2/22/2024	412.78	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02405282	110300	751100	412.78
!0001528	Cancelled Check	2/22/2024	-						
!0001529	NC3 Nat'l Coalition of Certification Cntrs	2/22/2024	990.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01350039	250271	715100	990.00
!0001530	Nelnet Servicing LLC	2/22/2024	1,444.00	Unrestricted Shared Services	Student Loans - AR	A01361250	110100	131500	1,444.00
!0001531	Photoholix Photobooth	2/22/2024	4,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02360157	110100	750100	4,500.00
!0001532	PrestoSports LLC	2/22/2024	225.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01373431	110300	731600	225.00
!0001533	Southeastern Press Inc.	2/22/2024	35,331.70	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02419096	110400	720300	35,331.70
!0001534	Strickland Companies	2/22/2024	667.05	Unrestricted Shared Services	Materials and Supplies - MS	A02249563	110100	720500	667.05
!0001535	The Bruman Group PLLC	2/22/2024	1,520.00	Unrestricted Shared Services	Registration Fees- OS	A00010354	110100	715500	1,520.00
!0001536	The Pitney Bowes Bank Inc	2/22/2024	1,128.66	Unrestricted Shared Services	Long-Term Equipment Lease - CE	A01353026	110100	791600	1,128.66
!0001537	Thomas Roofing Co. Inc	2/22/2024	2,248.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02203002	110300	731400	2,248.00
!0001538	Turfwell Athletic Fields LLC	2/22/2024	3,275.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02450070	110400	751100	3,275.00
!0001539	Victory Professional Development Center	2/22/2024	7,200.00	AE - State Regular	Other Contractual Services - PS	A02252357	224100	731400	7,200.00
!0001540	WEX BANK	2/22/2024	966.22	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02248930	110100	750700	5,893.43
!0001540	WEX BANK	2/22/2024	1,278.43	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	5,893.43
!0001540	WEX BANK	2/22/2024	1,676.00	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110300	750700	5,893.43
!0001540	WEX BANK	2/22/2024	1,972.78	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110400	750700	5,893.43
!0001541	Williams Joseph	2/22/2024	1,275.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01456258	110300	731400	1,275.00
114781	Student Payment	2/22/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A01418125	110100	230200	528.00
114782	Cancelled Check	2/22/2024	-						
114783	Air Masters Mechanical In	2/22/2024	6,775.15	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198171	110300	751100	6,775.15
114784	AL Association of Student Financial Aid Administrators	2/22/2024	250.00	Unrestricted Shared Services	Other Professional Fees - PS	A00010266	110100	731600	250.00
114785	Alabama Association of Chiefs of Police	2/22/2024	100.00	Unrestricted Shared Services	Memberships - PS	A01350200	110100	731300	300.00
114785	Alabama Association of Chiefs of Police	2/22/2024	200.00	Unrestricted Shared Services	Registration Fees- IS	A01350200	110100	710700	300.00
114786	Alabama Community College System	2/22/2024	750.00	Unrestricted Shared Services	Registration Fees- IS	A01370406	110100	710700	750.00
114787	Alabama Mathematics Association of Two Year Colleges	2/22/2024	325.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01350556	250271	710100	325.00
114788	Alabama Possible	2/22/2024	1,400.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01390119	250271	710100	1,400.00
114789	AT&T Mobility II LLC	2/22/2024	41.23	Unrestricted-Southwest Campus	Internet - UC	A01352568	110400	740400	1,970.51
114789	AT&T Mobility II LLC	2/22/2024	45.69	Unrestricted-Southwest Campus	Wireless Phones - UC	A01352568	110400	740800	1,970.51
114789	AT&T Mobility II LLC	2/22/2024	118.50	Unrestricted Shared Services	Internet - UC	A01352568	110100	740400	1,970.51
114789	AT&T Mobility II LLC	2/22/2024	139.49	Unrestricted Shared Services	Other Contractual Services - PS	A01352568	110100	731400	1,970.51
114789	AT&T Mobility II LLC	2/22/2024	374.39	Unrestricted Shared Services	Wireless Phones - UC	A01352568	110100	740800	1,970.51
114789	AT&T Mobility II LLC	2/22/2024	1,251.21	AE-Federal Regular	Internet - UC	A01352568	214100	740400	1,970.51
114790	Student Payment	2/22/2024	568.00	Unrestricted Shared Services	Clearing Refunds - SP	A02299470	110100	230200	568.00
114791	Student Payment	2/22/2024	704.00	Unrestricted Shared Services	Clearing Refunds - SP	A01485869	110100	230200	704.00
114792	Student Payment	2/22/2024	237.60	Unrestricted Shared Services	Clearing Refunds - SP	A02544235	110100	230200	237.60
114793	Cancelled Check	2/22/2024	-						

114794	C Spire	2/22/2024	165,510.00	CRRSAA - HEERF II Institutional	Technology - non capitalized - MS	A01349790	212010	720700	165,510.00
114795	Colonial Trailways	2/22/2024	1,700.00	Unrestricted Shared Services	Commercial Transportation - IS	A02202146	110100	710100	1,700.00
114796	Continental Service Group Inc	2/22/2024	80.77	Unrestricted Shared Services	Other Contractual Services - PS	A01350629	110100	731400	80.77
114797	Council for Alabama Resource Development	2/22/2024	200.00	Unrestricted Shared Services	Registration Fees- IS	A01357700	110100	710700	200.00
114798	Eastern Shore Chamber of Commerce	2/22/2024	375.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02256270	110100	750100	375.00
114799	Formax LLC	2/22/2024	791.00	Unrestricted Shared Services	Other Contractual Services - PS	A01349434	110100	731400	791.00
114800	Student Payment	2/22/2024	2,640.00	Unrestricted Shared Services	Clearing Refunds - SP	A02536557	110100	230200	2,640.00
114801	Student Payment	2/22/2024	880.00	Unrestricted Shared Services	Clearing Refunds - SP	A02536628	110100	230200	880.00
114802	HBCU-Law Enforcement Executives And Administrators Inc.	2/22/2024	150.00	Unrestricted Shared Services	Memberships - PS	A02426883	110100	731300	150.00
114803	lineupCARDS.com	2/22/2024	93.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02438701	110400	720500	93.00
114804	Student Payment	2/22/2024	2,640.00	Unrestricted Shared Services	Clearing Refunds - SP	A02322858	110100	230200	2,640.00
114805	M & A Stamp and Sign Co. Inc.	2/22/2024	98.50	Unrestricted Shared Services	Materials and Supplies - MS	A02255316	110100	720500	98.50
114806	McGraw Hill LLC	2/22/2024	1,730.00	DE ACCSO	Scholarship and Waivers - SW	A02362116	222005	760100	1,730.00
114807	National Center for Construction Education and Research	2/22/2024	390.00	Unrestricted-Carver Campus	Other Professional Fees - PS	A00010247	110500	731600	390.00
114808	Publix Super Markets Inc	2/22/2024	60.50	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350401	110300	720500	1,120.28
114808	Publix Super Markets Inc	2/22/2024	1,059.78	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	1,120.28
114809	SAMS CLUB DIRECT	2/22/2024	113.98	SGA	Deposits Held for Others - Agency	A02248884	810201	240800	113.98
114810	Southern Assoc of Colleges & School Comm	2/22/2024	500.00	Unrestricted Shared Services	Other Professional Fees - PS	A02262198	110100	731600	500.00
114811	Southern Association Of Student Financial Aid Administrators	2/22/2024	105.00	Unrestricted Shared Services	Other Professional Fees - PS	A01351557	110100	731600	105.00
114812	State of Alabama	2/22/2024	4,820.00	Unrestricted Shared Services	Equipment - non capitalized - MS	A00010262	110100	720300	26,222.00
114812	State of Alabama	2/22/2024	21,402.00	Unrestricted Shared Services	Transportation Equip $5K-$25K - CE	A00010262	110100	792200	26,222.00
114813	AAEOPP	2/22/2024	3,250.00	Student Support Service	Commercial Transportation - IS	A01350879	250100	710100	3,250.00
114814	Cancelled Check	2/22/2024	-						
!0001483	Little Kelly	2/15/2024	532.31	Unrestricted Shared Services	Lodging - IS	A02297387	110100	710300	532.31
!0001484	Williams Rhonda	2/15/2024	30.14	Unrestricted Shared Services	Other Travel Expenses - IS	A02346730	110100	710800	30.14
!0001485	Airgas Inc	2/15/2024	164.55	DE ACCSO	Materials and Supplies - MS	A01351012	222005	720500	3,390.41
!0001485	Airgas Inc	2/15/2024	3,225.86	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	3,390.41
!0001486	Alabama Relocation Services	2/15/2024	1,945.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02249293	110300	751100	1,945.00
!0001487	Amazon Capital Services Inc	2/15/2024	383.84	AE - State Regular	Materials and Supplies - MS	A02198115	224100	720500	7,062.57
!0001487	Amazon Capital Services Inc	2/15/2024	419.54	Title 3 Cont Main Act I 23-27	Materials and Supplies - MS	A02198115	250268	720500	7,062.57
!0001487	Amazon Capital Services Inc	2/15/2024	568.93	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	7,062.57
!0001487	Amazon Capital Services Inc	2/15/2024	1,580.31	Succ	Materials and Supplies - MS	A02198115	222500	720500	7,062.57
!0001487	Amazon Capital Services Inc	2/15/2024	4,109.95	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	7,062.57
!0001488	Cintas Corporation	2/15/2024	89.22	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	539.32
!0001488	Cintas Corporation	2/15/2024	166.70	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	539.32
!0001488	Cintas Corporation	2/15/2024	283.40	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	539.32
!0001489	Comcast Cablevision	2/15/2024	530.40	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	530.40
!0001490	Imperial Dade Llc	2/15/2024	1,600.48	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02200740	110300	751100	1,600.48
!0001491	Display Gallery Inc.	2/15/2024	400.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02291192	110100	750100	400.00
!0001492	MW Rogers Construction Company LLC	2/15/2024	440,169.00	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02320894	212210	790900	440,169.00
!0001493	Nelnet Servicing LLC	2/15/2024	2,408.00	Unrestricted Shared Services	Student Loans - AR	A01361250	110100	131500	2,408.00
!0001494	Persons Service Co Llc	2/15/2024	1,563,323.44	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02198256	212210	790900	1,563,323.44
!0001495	Saints Security Llc	2/15/2024	7,320.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400	7,320.00
!0001496	Thomas Roofing Co. Inc	2/15/2024	11,060.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02203002	110400	751100	11,060.00
!0001497	United Rentals	2/15/2024	101.40	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349486	110300	751100	101.40
!0001498	Victory Professional Development Center	2/15/2024	5,700.00	AE - State Regular	Other Contractual Services - PS	A02252357	224100	731400	5,700.00
114774	Student Payment	2/15/2024	464.00	Unrestricted Shared Services	Clearing Refunds - SP	A02479450	110100	230200	464.00
114775	AT&T Corp.	2/15/2024	2,755.59	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500	2,755.59
114776	Dot Com Plus Llc	2/15/2024	3,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196136	110100	750100	3,500.00
114777	SAMS CLUB DIRECT	2/15/2024	117.98	Phi Theta Kappa	Deposits Held for Others - Agency	A02248884	810179	240800	761.10
114777	SAMS CLUB DIRECT	2/15/2024	168.76	SGA	Deposits Held for Others - Agency	A02248884	810201	240800	761.10
114777	SAMS CLUB DIRECT	2/15/2024	474.36	Unrestricted Shared Services	Materials and Supplies - MS	A02248884	110100	720500	761.10
114778	Southeastern Assoc. of Edu. Opportunity Program Personnel	2/15/2024	150.00	Student Support Service	Grants Federal - AR	A01350695	250100	130300	150.00
114779	Toshiba Amer Bus Solu Inc	2/15/2024	180.09	Title 3 Continuation PA 20-21	Printing and Binding - OOS	A02198429	250255	751300	180.09
114780	Havens Stennett April	2/15/2024	381.68	Unrestricted Shared Services	Lodging - IS	A02461288	110100	710300	381.68
D0000283	Regions Bank	2/14/2024	131.98	Unrestricted Shared Services	Printing and Binding - OOS	A01361056	110100	751300	14,929.23
D0000283	Regions Bank	2/14/2024	365.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01361056	110300	731600	14,929.23
D0000283	Regions Bank	2/14/2024	757.80	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01361056	250271	715100	14,929.23
D0000283	Regions Bank	2/14/2024	1,168.07	Unrestricted-Southwest Campus	Other Travel Expenses - OS	A01361056	110400	715600	14,929.23
D0000283	Regions Bank	2/14/2024	1,191.16	Unrestricted Mobile Campus	Materials and Supplies - MS	A01361056	110300	720500	14,929.23
D0000283	Regions Bank	2/14/2024	1,339.41	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01361056	110300	710800	14,929.23
D0000283	Regions Bank	2/14/2024	1,720.06	Unrestricted Shared Services	Commercial Transportation - OS	A01361056	110100	715100	14,929.23
D0000283	Regions Bank	2/14/2024	3,852.88	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01361056	110300	715600	14,929.23
D0000283	Regions Bank	2/14/2024	4,402.87	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01361056	110400	710800	14,929.23
D0000284	Regions Financial Corporation	2/14/2024	35.20	Unrestricted Shared Services	Other Travel Expenses - OS	A02401870	110100	715600	18,299.31
D0000284	Regions Financial Corporation	2/14/2024	41.25	Unrestricted Shared Services	Materials and Supplies - MS	A02401870	110100	720500	18,299.31
D0000284	Regions Financial Corporation	2/14/2024	429.86	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A02401870	110400	710800	18,299.31
D0000284	Regions Financial Corporation	2/14/2024	594.30	Unrestricted Mobile Campus	Culinary Consumables	A02401870	110300	720200	18,299.31
D0000284	Regions Financial Corporation	2/14/2024	776.69	Unrestricted Shared Services	Commercial Transportation - OS	A02401870	110100	715100	18,299.31
D0000284	Regions Financial Corporation	2/14/2024	825.00	Unrestricted Shared Services	Registration Fees- IS	A02401870	110100	710700	18,299.31
D0000284	Regions Financial Corporation	2/14/2024	1,188.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02401870	110100	750100	18,299.31
D0000284	Regions Financial Corporation	2/14/2024	1,460.00	Unrestricted Shared Services	Registration Fees- OS	A02401870	110100	715500	18,299.31
D0000284	Regions Financial Corporation	2/14/2024	1,555.37	Unrestricted-Southwest Campus	Other Travel Expenses - OS	A02401870	110400	715600	18,299.31
D0000284	Regions Financial Corporation	2/14/2024	2,105.68	Unrestricted Mobile Campus	Conus (meals) - IS	A02401870	110300	710200	18,299.31
D0000284	Regions Financial Corporation	2/14/2024	2,473.03	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A02401870	110100	751600	18,299.31
D0000284	Regions Financial Corporation	2/14/2024	3,139.52	Unrestricted Mobile Campus	Materials and Supplies - MS	A02401870	110300	720500	18,299.31
D0000284	Regions Financial Corporation	2/14/2024	3,675.41	Unrestricted Mobile Campus	Lodging - IS	A02401870	110300	710300	18,299.31
D0000285	Payroll Payable	2/14/2024	1,965.43	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,965.43
D0000286	Payroll Payable	2/14/2024	5,171.54	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221105	5,171.54
D0000287	Payroll Payable	2/14/2024	33,722.46	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	263,300.33
D0000287	Payroll Payable	2/14/2024	85,385.87	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	263,300.33
D0000287	Payroll Payable	2/14/2024	144,192.00	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	263,300.33
D0000288	Payroll Payable	2/14/2024	37,229.99	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400	188,429.99
D0000288	Payroll Payable	2/14/2024	151,200.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300	188,429.99
D0000289	Payroll Payable	2/14/2024	6,685.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220705	6,685.00
D0000290	Payroll Payable	2/14/2024	46,945.03	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000	46,945.03
D0000291	Payroll Payable	2/14/2024	220,119.51	Payroll Clearing Fund	Payroll Payable	A00010231	120000	220200	220,119.51
!0001452	Hudson Grant	2/9/2024	2,400.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02532897	110300	731400	2,400.00
!0001453	Ikner Ronnie	2/9/2024	547.00	Unrestricted Shared Services	Athletic Insurance Deductible - PS	A02551449	110100	730300	547.00
!0001454	Little Kelly	2/9/2024	90.45	Shared Service	Mileage - IS	A02297387	110205	710400	90.45
!0001455	Miller Kipsy	2/9/2024	4,340.00	SWAPTE 2023-2024	Other Contractual Services - PS	A02249757	217005	731400	4,340.00
!0001456	Pinner Ray	2/9/2024	3,500.00	Unrestricted Shared Services	Other Contractual Services - PS	A02282032	110100	731400	3,500.00
!0001457	ACT Inc	2/9/2024	324.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010341	110300	731400	324.00
!0001458	Air Specialty Inc	2/9/2024	548.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02201206	110500	751100	4,131.24
!0001458	Air Specialty Inc	2/9/2024	3,583.24	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02201206	110400	751100	4,131.24
!0001459	Airgas Inc	2/9/2024	972.79	DE ACCSO	Materials and Supplies - MS	A01351012	222005	720500	4,544.41
!0001459	Airgas Inc	2/9/2024	3,571.62	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	4,544.41
!0001460	Amazon Capital Services Inc	2/9/2024	2,129.46	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	2,129.46
!0001461	Bay Landscaping Inc	2/9/2024	1,600.99	Unrestricted-Carver Campus	Other Contractual Services - PS	A02249142	110500	731400	10,338.01
!0001461	Bay Landscaping Inc	2/9/2024	2,771.89	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	10,338.01
!0001461	Bay Landscaping Inc	2/9/2024	5,965.13	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249142	110300	731400	10,338.01
!0001462	Blankenship's Universal Supply	2/9/2024	77.83	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	77.83
!0001463	Calagaz Printing Inc.	2/9/2024	(21.83)	Unrestricted Shared Services	Materials and Supplies - MS	A02252689	110100	720500	77.68
!0001463	Calagaz Printing Inc.	2/9/2024	33.17	Unrestricted Shared Services	Printing and Binding - OOS	A02252689	110100	751300	77.68
!0001463	Calagaz Printing Inc.	2/9/2024	66.34	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252689	110300	720500	77.68
!0001464	Cengage Learning Inc.	2/9/2024	4,913.00	DE ACCSO	Scholarship and Waivers - SW	A01349597	222005	760100	4,913.00
!0001465	Cintas Corporation	2/9/2024	228.33	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	1,380.31

!0001465	Cintas Corporation	2/9/2024	426.63	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,380.31
!0001465	Cintas Corporation	2/9/2024	725.35	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	1,380.31
!0001466	Coast Safe & Lock	2/9/2024	46.66	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252118	110300	731400	140.00
!0001466	Coast Safe & Lock	2/9/2024	46.67	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252118	110500	731400	140.00
!0001466	Coast Safe & Lock	2/9/2024	46.67	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252118	110400	731400	140.00
!0001467	Comcast Cablevision	2/9/2024	134.90	AE-Federal Regular	Internet - UC	A02198485	214100	740400	134.90
!0001468	DocuSign Inc.	2/9/2024	6,645.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A02245814	110100	720100	6,645.00
!0001469	Goodwyn Mills Cawood LLC	2/9/2024	18,920.90	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02198363	212210	790900	18,920.90
!0001470	Gotta Go Portables	2/9/2024	240.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02198233	110400	751100	240.00
!0001471	Hand Arendall Harrison Sale LLC	2/9/2024	387.75	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200	387.75
!0001472	Hattenstein James	2/9/2024	106.66	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01456294	110400	720500	106.66
!0001473	Learning Labs Inc	2/9/2024	24,846.00	CRRSAA - HEERF II Institutional	Improvements - Other - CE	A01349605	212010	791300	24,846.00
!0001474	Massett Supply Company	2/9/2024	6,722.44	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100	6,722.44
!0001475	Midwest Library Service	2/9/2024	39.95	Unrestricted Shared Services	Books - CE	A01373366	110100	790600	39.95
!0001476	MW Rogers Construction Company LLC	2/9/2024	247,312.85	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02320894	212210	790900	247,312.85
!0001477	Purchase Power	2/9/2024	577.00	Unrestricted Shared Services	Postage - OOS	A02248902	110100	751200	577.00
!0001478	REX Team Sports	2/9/2024	13,431.08	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02539924	110400	720500	13,431.08
!0001479	Roto Rooter	2/9/2024	160.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02267059	110300	751100	160.00
!0001480	Sterling Realty LLC	2/9/2024	5,430.30	Unrestricted-Carver Campus	Short-Term Building Rentals - OOS	A02540434	110500	751500	5,430.30
!0001481	University of South Alabama	2/9/2024	100.00	Unrestricted Shared Services	Registration Fees- IS	A01351084	110100	710700	100.00
!0001482	Verified Credentials LLC	2/9/2024	97.60	Unrestricted Shared Services	Other Contractual Services - PS	A01349451	110100	731400	97.60
114732	Alabama Community College Association	2/8/2024	350.00	Unrestricted Shared Services	Registration Fees- IS	A00010365	110100	710700	350.00
114733	Alabama Deans of Student Affairs Association	2/8/2024	400.00	Unrestricted Shared Services	Memberships - PS	A00010342	110100	731300	400.00
114734	Alabama Power Company	2/8/2024	3,085.78	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	3,085.78
114735	Student Payment	2/8/2024	176.00	Unrestricted Shared Services	Clearing Refunds - SP	A02500462	110100	230200	176.00
114736	ASCAP	2/8/2024	667.69	Unrestricted Shared Services	Memberships - PS	A01349573	110100	731300	667.69
114737	AT&T Corp.	2/8/2024	580.47	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500	580.47
114738	ATT DataComm LLC	2/8/2024	88.23	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500	339.60
114738	ATT DataComm LLC	2/8/2024	251.37	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	339.60
114739	Brislin Henry	2/8/2024	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400	1,200.00
114740	Broadcast Music Inc.	2/8/2024	840.81	Unrestricted Shared Services	Memberships - PS	A01349560	110100	731300	840.81
114741	BSN Sports LLC	2/8/2024	11,706.82	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372024	110400	720500	11,706.82
114742	Business Council of Alabama	2/8/2024	1,000.00	Unrestricted Shared Services	Memberships - PS	A00010307	110100	731300	1,000.00
114743	Central Gulf Industrial Alliance Inc	2/8/2024	1,500.00	Unrestricted Mobile Campus	Memberships - PS	A00010198	110300	731300	1,500.00
114744	Charter Tire LLC	2/8/2024	150.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02197934	110400	751100	150.00
114745	Coastal Alabama Community College	2/8/2024	500.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00010214	110400	731600	500.00
114746	Compansol	2/8/2024	1,890.00	Student Support Service	Materials and Supplies - MS	A01350820	250100	720500	1,890.00
114747	Student Payment	2/8/2024	704.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461919	110100	230200	704.00
114748	Student Payment	2/8/2024	1,069.10	Unrestricted Shared Services	Clearing Refunds - SP	A02474897	110100	230200	1,069.10
114749	Ecosouth Services of Mobile LLC	2/8/2024	411.80	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02356810	110400	731400	2,367.89
114749	Ecosouth Services of Mobile LLC	2/8/2024	463.28	Unrestricted-Carver Campus	Other Contractual Services - PS	A02356810	110500	731400	2,367.89
114749	Ecosouth Services of Mobile LLC	2/8/2024	1,492.81	Unrestricted Mobile Campus	Other Contractual Services - PS	A02356810	110300	731400	2,367.89
114750	Student Payment	2/8/2024	133.00	Unrestricted Shared Services	Clearing Refunds - SP	A01706359	110100	230200	133.00
114751	Frazer Kendel Lee	2/8/2024	450.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01674460	110300	731600	450.00
114752	Cancelled Check	2/8/2024	-						
114753	Gulf States Distributors	2/8/2024	4,513.50	Unrestricted Shared Services	Equipment - non capitalized - MS	A01349949	110100	720300	4,513.50
114754	Student Payment	2/8/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02325395	110100	230200	300.00
114755	Jasper Seating Company Inc.	2/8/2024	884.04	Unrestricted Shared Services	Materials and Supplies - MS	A01349475	110100	720500	8,495.90
114755	Jasper Seating Company Inc.	2/8/2024	7,611.86	Unrestricted Shared Services	Equipment - non capitalized - MS	A01349475	110100	720300	8,495.90
114756	Student Payment	2/8/2024	339.56	Unrestricted Shared Services	Clearing Refunds - SP	A01486492	110100	230200	339.56
114757	Student Payment	2/8/2024	19.96	Unrestricted Shared Services	Clearing Refunds - SP	A01440487	110100	230200	19.96
114758	Lowe's Home Centers Inc	2/8/2024	300.13	SWAPTE 2023-2024	Materials and Supplies - MS	A01371289	217005	720500	300.13
114759	Lucious Kevin	2/8/2024	675.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01403816	110300	731600	675.00
114760	M & A Stamp and Sign Co. Inc.	2/8/2024	295.50	Unrestricted Shared Services	Materials and Supplies - MS	A02255316	110100	720500	295.50
114761	Mob Cnty Wtr Swr	2/8/2024	56.91	Unrestricted Shared Services	Water & Sewer - UC	A02198201	110100	740600	56.91
114762	Mobile Area Water and Sewer System	2/8/2024	571.19	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	17,805.15
114762	Mobile Area Water and Sewer System	2/8/2024	1,364.81	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	17,805.15
114762	Mobile Area Water and Sewer System	2/8/2024	2,425.57	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	17,805.15
114762	Mobile Area Water and Sewer System	2/8/2024	13,443.58	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	17,805.15
114763	Cancelled Check	2/8/2024	-						
114764	Sally Beauty Holdings Inc	2/8/2024	(0.01)	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01352746	110400	720500	1,157.32
114764	Sally Beauty Holdings Inc	2/8/2024	1,157.33	Unrestricted-Carver Campus	Materials and Supplies - MS	A01352746	110500	720500	1,157.32
114765	Something Extra Publishing Inc.	2/8/2024	8,793.20	Unrestricted Shared Services	Advertising & Promotions - OOS	A02256762	110100	750100	8,793.20
114766	Student Payment	2/8/2024	2.00	Unrestricted Shared Services	Clearing Refunds - SP	A01621573	110100	230200	2.00
114767	State of Alabama	2/8/2024	75.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A00010262	110300	751100	75.00
114768	Cancelled Check	2/8/2024	-						
114769	Swe Inc	2/8/2024	470.95	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198134	110300	751100	470.95
114770	Thomas China	2/8/2024	400.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01411882	110300	731600	400.00
114771	Toshiba Amer Bus Solu Inc	2/8/2024	672.05	Title 3 Cont Main Act VIII 23-27	Service Contracts on Equipment -OOS	A02198429	250275	751400	672.05
114772	Student Payment	2/8/2024	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02438683	110100	230200	1,410.00
114773	Weeden Albert	2/8/2024	675.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01419324	110300	731600	675.00
!0001425	Spears Akareem	2/1/2024	215.29	Unrestricted Mobile Campus	Conus (meals) - OS	A01397774	110300	715200	1,093.92
!0001425	Spears Akareem	2/1/2024	878.63	Unrestricted Mobile Campus	Lodging - OS	A01397774	110300	715300	1,093.92
!0001426	4Imprint Inc	2/1/2024	249.43	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500	1,412.85
!0001426	4Imprint Inc	2/1/2024	1,163.42	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A01349844	110400	750100	1,412.85
!0001427	A Touch of Class	2/1/2024	275.00	Unrestricted Mobile Campus	Conus (meals) - IS	A02548112	110300	710200	275.00
!0001428	Acro Service Corporation	2/1/2024	586.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	586.00
!0001429	Alabama Relocation Services	2/1/2024	1,085.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02249293	110300	751100	1,085.00
!0001430	Amazon Capital Services Inc	2/1/2024	259.50	Title 3 Futures Main Activ II 20-21	Materials and Supplies - MS	A02198115	250265	720500	4,918.03
!0001430	Amazon Capital Services Inc	2/1/2024	447.20	SWAPTE 2023-2024	Materials and Supplies - MS	A02198115	217005	720500	4,918.03
!0001430	Amazon Capital Services Inc	2/1/2024	534.90	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	4,918.03
!0001430	Amazon Capital Services Inc	2/1/2024	957.65	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	4,918.03
!0001430	Amazon Capital Services Inc	2/1/2024	1,205.52	Succ	Materials and Supplies - MS	A02198115	222500	720500	4,918.03
!0001430	Amazon Capital Services Inc	2/1/2024	1,513.26	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	4,918.03
!0001431	Bagby Russell Electric In	2/1/2024	2,336.60	Unrestricted-Carver Campus	Materials and Supplies - MS	A02198116	110500	720500	9,618.71
!0001431	Bagby Russell Electric In	2/1/2024	2,734.75	R&R Mobile Campus	Maintenance & Repairs - OOS	A02198116	920300	751100	9,618.71
!0001431	Bagby Russell Electric In	2/1/2024	4,547.36	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198116	110300	751100	9,618.71
!0001432	Bama Pest Control Inc	2/1/2024	1,201.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198425	110300	751100	1,201.00
!0001433	Blankenship's Universal Supply	2/1/2024	75.98	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	75.98
!0001434	Elevate Healthcare Inc.	2/1/2024	35,577.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350429	110300	731600	35,577.00
!0001435	Calagaz Printing Inc.	2/1/2024	3,742.50	Unrestricted Shared Services	Advertising & Promotions - OOS	A02252689	110100	750100	3,742.50
!0001436	Caught by Jace	2/1/2024	275.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02547895	110300	731600	275.00
!0001437	CDW LLC	2/1/2024	896.66	Unrestricted Shared Services	Materials and Supplies - MS	A01372022	110100	720500	896.66
!0001438	Cintas Corporation	2/1/2024	206.17	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	1,246.38
!0001438	Cintas Corporation	2/1/2024	385.24	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,246.38
!0001438	Cintas Corporation	2/1/2024	654.97	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	1,246.38
!0001439	Comcast Cablevision	2/1/2024	153.81	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	153.81
!0001440	Dmac81 Llc	2/1/2024	435.60	SWAPTE 2023-2024	Other Contractual Services - PS	A02198049	217005	731400	435.60
!0001441	G.R. Consultants	2/1/2024	4,650.00	Unrestricted Shared Services	Other Contractual Services - PS	A02487560	110100	731400	4,650.00
!0001442	Gulf Coast Tours Inc.	2/1/2024	2,452.55	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100	2,452.55
!0001443	iHeartMedia Entertainment Inc	2/1/2024	3,460.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02248471	110100	750100	3,460.00
!0001444	LBP Interpreting Inc	2/1/2024	2,088.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198448	110100	731400	2,088.00
!0001445	Mobile Site Collection	2/1/2024	1,298.00	AE - State Regular	Other Contractual Services - PS	A02271952	224100	731400	1,298.00
!0001446	Otis Elevator Company	2/1/2024	3,342.66	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01350670	110300	751100	3,342.66
!0001447	Phi Theta Kappa	2/1/2024	1,170.00	Unrestricted Mobile Campus	Registration Fees- IS	A01349779	110300	710700	1,170.00
!0001448	Saints Security Llc	2/1/2024	25,837.50	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400	25,837.50
!0001449	Snap-On Incorporated	2/1/2024	(712.27)	Vocational Ed/CTE-	Equipment - non capitalized - MS	A01349440	211410	720300	26,950.13

!0001449		Snap-On Incorporated	2/1/2024	27,662.40	CRRSAA - HEERF II Institutional	Furniture and Equip $5K - $25K - CE	A01349440	212010	791100	26,950.13
!0001450		United Rentals	2/1/2024	1,232.00	Unrestricted Mobile Campus	Short-Term Equipment Rentals - OOS	A01349486	110300	751600	1,232.00
!0001451		White-Spunner ConstructionLLC	2/1/2024	206,595.75	Unexpended Plant Shared Services	Construction in Progress - CE	A02403145	910100	790900	206,595.75
	114694	Air Masters Mechanical In	2/1/2024	15,719.00	R&R Mobile Campus	Maintenance & Repairs - OOS	A02198171	920300	751100	15,719.00
	114695	AL Assoc of Testing Professionals	2/1/2024	125.00	Title 3 Cont Main Act II 23-27	Memberships - PS	A00010333	250269	731300	125.00
	114696	Alabama Community College Association	2/1/2024	350.00	Student Support Service	Other Travel Expenses - IS	A00010365	250100	710800	1,050.00
	114696	Alabama Community College Association	2/1/2024	700.00	Unrestricted Shared Services	Registration Fees- IS	A00010365	110100	710700	1,050.00
	114697	Alabama Community College Association	2/1/2024	1,400.00	Unrestricted Shared Services	Registration Fees- IS	A00010365	110100	710700	1,400.00
	114698	Alabama Community College System	2/1/2024	28,749.00	Unrestricted Shared Services	Bond Reserve Fee Expense - OOS	A01370406	110100	750400	172,494.00
	114698	Alabama Community College System	2/1/2024	143,745.00	Unrestricted Shared Services	ACCS Enhancement Fee Expense - OOS	A01370406	110100	753000	172,494.00
	114699	Alabama Possible	2/1/2024	450.00	The Century Foundation	Registration Fees- OS	A01390119	240400	715500	1,150.00
	114699	Alabama Possible	2/1/2024	700.00	Unrestricted Shared Services	Registration Fees- IS	A01390119	110100	710700	1,150.00
	114700	Alabama Power Company	2/1/2024	10,292.87	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	111,475.19
	114700	Alabama Power Company	2/1/2024	11,823.50	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	111,475.19
	114700	Alabama Power Company	2/1/2024	89,358.82	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	111,475.19
	114701	Anytime Storage	2/1/2024	438.00	Unrestricted Shared Services	Cash Shortages - OOS	A02346716	110100	750500	438.00
	114702	AQUINNDESIGN	2/1/2024	750.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02358505	110300	731600	750.00
	114703	ArbiterPay Trust Account	2/1/2024	510.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01352318	110300	731600	510.00
	114704	Arey Jones Company	2/1/2024	17,250.00	Unrestricted Shared Services	Other Contractual Services - PS	A02351339	110100	731400	17,250.00
	114705	Blackmarr Devin	2/1/2024	9.50	Unrestricted Mobile Campus	Materials and Supplies - MS	A02335042	110300	720500	9.50
	114706	Door Specialist LLC	2/1/2024	1,650.00	Unexpended Plant Southwest Campus	Construction in Progress - CE	A02253743	910400	790900	1,650.00
	114707	Dot Com Plus Llc	2/1/2024	3,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196136	110100	750100	3,500.00
	114708	Farley Chandler	2/1/2024	3,000.00	Volleyball Booster	Deposits Held for Others - Agency	A01485641	810246	240800	3,000.00
	114709	Gresco Supply Inc.	2/1/2024	2,154.05	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A02504942	110300	720300	2,154.05
	114710	Hill Manufacturing Co	2/1/2024	394.02	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349885	110400	720500	394.02
	114711	K.C. Studios & Printing	2/1/2024	368.50	Unrestricted Shared Services	Materials and Supplies - MS	A02544237	110100	720500	368.50
	114712	Cancelled Check	2/1/2024	-						
	114713	Lowe's Home Centers Inc	2/1/2024	(94.99)	Truck Driving Consortium	Maintenance & Repairs - OOS	A01371289	227003	751100	492.29
	114713	Lowe's Home Centers Inc	2/1/2024	260.02	T3 SAFRA Carver Activity I 19-20	Materials and Supplies - MS	A01371289	250254	720500	492.29
	114713	Lowe's Home Centers Inc	2/1/2024	327.26	SWAPTE 2023-2024	Materials and Supplies - MS	A01371289	217005	720500	492.29
	114714	Marcus Neto	2/1/2024	2,414.96	Chancellors Challenge	Advertising & Promotions - OOS	A02249308	227005	750100	2,414.96
	114715	Metals USA	2/1/2024	6,755.00	Unrestricted-Carver Campus	Materials and Supplies - MS	A02274789	110500	720500	6,755.00
	114716	Mobile Area Water and Sewer System	2/1/2024	941.74	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	941.74
	114717	Office Depot	2/1/2024	193.35	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	402.21
	114717	Office Depot	2/1/2024	208.86	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	402.21
	114718	SPIRE GULF INC.	2/1/2024	284.12	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	28,018.46
	114718	SPIRE GULF INC.	2/1/2024	5,900.80	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	28,018.46
	114718	SPIRE GULF INC.	2/1/2024	6,250.94	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	28,018.46
	114718	SPIRE GULF INC.	2/1/2024	15,582.60	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	28,018.46
	114719	The Learning Pit Inc.	2/1/2024	380.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02549717	110300	720500	380.00
	114720	Toshiba Amer Bus Solu Inc	2/1/2024	1.51	Unrestricted Mobile Campus	Service Contracts on Equipment -OOS	A02198429	110300	751400	51.14
	114720	Toshiba Amer Bus Solu Inc	2/1/2024	49.63	Unrestricted Shared Services	Service Contracts on Equipment -OOS	A02198429	110100	751400	51.14
	114721	Trophy Shop Inc.	2/1/2024	51.18	Unrestricted Shared Services	Materials and Supplies - MS	A02269620	110100	720500	51.18
	114722	WALA-TV	2/1/2024	5,908.00	Sp Pops-Shipfitting/Marine Electric	Advertising & Promotions - OOS	A02196551	222608	750100	5,908.00
	114723	Werle Enterprises LLC	2/1/2024	593.80	Unrestricted Shared Services	Materials and Supplies - MS	A01350424	110100	720500	593.80
	114724	Payroll Payable	2/1/2024	4,321.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190	4,321.00
	114725	Payroll Payable	2/1/2024	73.20	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103	73.20
	114726	Payroll Payable	2/1/2024	1,431.02	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	1,431.02
	114727	Payroll Payable	2/1/2024	1,988.60	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221170	1,988.60
	114728	Payroll Payable	2/1/2024	7.50	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221116	1,126.27
	114728	Payroll Payable	2/1/2024	20.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	1,126.27
	114728	Payroll Payable	2/1/2024	126.88	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221102	1,126.27
	114728	Payroll Payable	2/1/2024	289.34	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	1,126.27
	114728	Payroll Payable	2/1/2024	682.55	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	1,126.27
	114729	Cancelled Check	2/1/2024	-						
	114730	Payroll Payable	2/1/2024	145.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	145.00
	114731	Payroll Payable	2/1/2024	650.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	221115	650.00
!0001399		Hudson Mary	1/25/2024	30.00	Unrestricted Shared Services	Other Travel Expenses - IS	A01397673	110100	710800	30.00
!0001400		Steele Courtney	1/25/2024	925.37	Unrestricted Shared Services	Lodging - IS	A01456311	110100	710300	925.37
!0001401		Servpro of North and Northwest Mobile	1/25/2024	1,071.43	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02262181	110300	751100	1,071.43
!0001402		4Imprint Inc	1/25/2024	3,954.01	Unrestricted Shared Services	Advertising & Promotions - OOS	A01349844	110100	750100	8,920.01
!0001402		4Imprint Inc	1/25/2024	4,966.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A01349844	110300	750100	8,920.01
!0001403		Acro Service Corporation	1/25/2024	871.68	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	871.68
!0001404		ACT Inc	1/25/2024	1,144.00	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	1,144.00
!0001405		Amazon Capital Services Inc	1/25/2024	(69.99)	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	3,298.54
!0001405		Amazon Capital Services Inc	1/25/2024	699.21	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	3,298.54
!0001405		Amazon Capital Services Inc	1/25/2024	1,269.07	SNAP	Materials and Supplies - MS	A02198115	211100	720500	3,298.54
!0001405		Amazon Capital Services Inc	1/25/2024	1,400.25	AE - State Regular	Materials and Supplies - MS	A02198115	224100	720500	3,298.54
!0001406		Bagby Russell Electric In	1/25/2024	158.69	Title 3 Futures Carver Act 1 20-21	Other Contractual Services - PS	A02198116	250267	731400	158.69
!0001407		Bay Landscaping Inc	1/25/2024	1,963.42	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02249142	110400	751100	1,963.42
!0001408		Blankenship's Universal Supply	1/25/2024	93.42	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	93.42
!0001409		Calagaz Printing Inc.	1/25/2024	55.00	Unrestricted Shared Services	Materials and Supplies - MS	A02252689	110100	720500	55.00
!0001410		Cumulus Radio Corporation	1/25/2024	4,339.00	SWAPTE 2023-2024	Advertising & Promotions - OOS	A01349918	217005	750100	4,339.00
!0001411		Imperial Dade Llc	1/25/2024	1,161.70	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02200740	110400	720500	2,413.12
!0001411		Imperial Dade Llc	1/25/2024	1,251.42	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500	2,413.12
!0001412		Dream Builders CM Group PLLC	1/25/2024	262.50	City of Mobile	Other Contractual Services - PS	A02520863	230400	731400	262.50
!0001413		Gulf Coast Tours Inc.	1/25/2024	2,287.81	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100	5,272.80
!0001413		Gulf Coast Tours Inc.	1/25/2024	2,984.99	Unrestricted Shared Services	Commercial Transportation - OS	A02201670	110100	715100	5,272.80
!0001414		Hunter Security Inc.	1/25/2024	1,480.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	1,480.00
!0001415		J Payne Organization	1/25/2024	20,417.00	T3 SAFRA Carver Activity I 19-20	Maintenance & Repairs - OOS	A02197994	250254	751100	20,417.00
!0001416		Massett Supply Company	1/25/2024	387.81	DE ACCSO	Materials and Supplies - MS	A02337108	222005	720500	3,909.06
!0001416		Massett Supply Company	1/25/2024	3,521.25	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100	3,909.06
!0001417		Mobile Mini Inc.	1/25/2024	412.78	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02405282	110300	751100	412.78
!0001418		Mobile Site Collection	1/25/2024	226.00	AE - State Regular	Other Contractual Services - PS	A02271952	224100	731400	226.00
!0001419		Pocket Nurse Enterprises Inc.	1/25/2024	531.57	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349780	110300	720500	531.57
!0001420		Say Cheese Inc	1/25/2024	202.86	Unrestricted Shared Services	Materials and Supplies - MS	A02320833	110100	720500	202.86
!0001421		Schlosser Elizabeth	1/25/2024	1,603.81	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01397759	250271	715100	1,603.81
!0001422		Thompson Engineering Inc.	1/25/2024	29,940.00	Unexpended Plant Shared Services	Engineering & Architectural Svc -PS	A02260351	910100	730700	29,940.00
!0001423		Turfwell Athletic Fields LLC	1/25/2024	3,275.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02450070	110400	751100	3,275.00
!0001424		VictoryXR	1/25/2024	20,000.00	Succ	Technology - non capitalized - MS	A02539716	222500	720700	20,000.00
	114676	Air Masters Mechanical In	1/25/2024	1,255.23	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198171	110300	751100	1,255.23
	114677	Alabama Community College Association	1/25/2024	4,450.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A00010365	250271	710100	4,450.00
	114678	Alabama Possible	1/25/2024	1,050.00	Unrestricted Mobile Campus	Registration Fees- OS	A01390119	110300	715500	1,050.00
	114679	American Health Information Management Assn.	1/25/2024	268.00	Unrestricted Mobile Campus	Memberships - PS	A01352365	110300	731300	268.00
	114680	AT&T Corp.	1/25/2024	195.71	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	195.71
	114681	AT&T Mobility II LLC	1/25/2024	41.23	Unrestricted-Southwest Campus	Internet - UC	A01352568	110400	740400	2,211.87
	114681	AT&T Mobility II LLC	1/25/2024	45.69	Unrestricted-Southwest Campus	Wireless Phones - UC	A01352568	110400	740800	2,211.87
	114681	AT&T Mobility II LLC	1/25/2024	118.50	Unrestricted Shared Services	Internet - UC	A01352568	110100	740400	2,211.87
	114681	AT&T Mobility II LLC	1/25/2024	154.26	Unrestricted Shared Services	Other Contractual Services - PS	A01352568	110100	731400	2,211.87
	114681	AT&T Mobility II LLC	1/25/2024	374.39	Unrestricted Shared Services	Wireless Phones - UC	A01352568	110100	740800	2,211.87
	114681	AT&T Mobility II LLC	1/25/2024	1,477.80	AE-Federal Regular	Internet - UC	A01352568	214100	740400	2,211.87
	114682	Bravi Natalie	1/25/2024	627.58	Unrestricted Shared Services	Lodging - IS	A02457379	110100	710300	627.58
	114683	Centrieva Llc	1/25/2024	11,050.00	Title 3 Cont Main Act I 23-27	Technology - non capitalized - MS	A02200196	250268	720700	11,050.00
	114684	Friendship Comm Dev Corp	1/25/2024	596.00	AE - State Regular	Short-Term Building Rentals - OOS	A02198459	224100	751500	596.00
	114685	Student Payment	1/25/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02463606	110100	230200	500.00
	114686	Student Payment	1/25/2024	464.00	Unrestricted Shared Services	Clearing Refunds - SP	A01712734	110100	230200	464.00
	114687	National Center for Construction Education and Research	1/25/2024	817.80	Unrestricted-Carver Campus	Other Professional Fees - PS	A00010247	110500	731600	817.80

114688	Southern Red Rock Llc	1/25/2024	2,549.60	Unrestricted Shared Services	Other Contractual Services - PS	A02198108	110100	731400	2,549.60
114689	The Pulse Finders LLC	1/25/2024	3,454.04	Title 3 Cont Main Act IV 23-27	Other Contractual Services - PS	A02468025	250271	731400	3,454.04
114690	Trophy Shop Inc.	1/25/2024	11.59	Unrestricted Shared Services	Materials and Supplies - MS	A02269620	110100	720500	11.59
114691	Student Payment	1/25/2024	464.00	Unrestricted Shared Services	Clearing Refunds - SP	A01594970	110100	230200	464.00
114692	WALA-TV	1/25/2024	3,654.00	Sp Pops-Shipfitting/Marine Electric	Advertising & Promotions - OOS	A02196551	222608	750100	3,654.00
114693	Xpressmyself.com LLC	1/25/2024	372.04	Unrestricted Shared Services	Materials and Supplies - MS	A02197985	110100	720500	372.04
700251	Williams Allena	1/25/2024	650.00	AE - State Regular	Payroll	A02276434	224100		650.00
700255	Lott Michael	1/25/2024	6,009.89	Unrestricted-Carver Campus	Payroll	A01456230	110500		6,009.89
700256	Felton David	1/25/2024	28,701.54	Unrestricted Shared Services	Payroll	A00587462	110100		28,701.54
710068	Chambers Vivian	1/25/2024	1,137.50	Unrestricted Mobile Campus	Payroll	A01473830	110300		1,137.50
710069	Chiwembu Tisungane	1/25/2024	875.00	Unrestricted Mobile Campus	Payroll	A01453839	110300		875.00
710070	Jackson Taronya	1/25/2024	507.50	Unrestricted Mobile Campus	Payroll	A01478368	110300		507.50
710071	Jarreau Anitra	1/25/2024	980.00	Unrestricted Mobile Campus	Payroll	A00441063	110300		980.00
710073	Thomas Melanie	1/25/2024	840.00	Unrestricted Mobile Campus	Payroll	A02519273	110300		840.00
710074	Wiggins Timothy	1/25/2024	1,067.50	Unrestricted Mobile Campus	Payroll	A02359826	110300		1,067.50
710075	Williams Michael	1/25/2024	2,870.00	Unrestricted Mobile Campus	Payroll	A01397687	110300		2,870.00
710076	Harris Jeremiah	1/25/2024	810.00	Unrestricted Mobile Campus	Payroll	A01473136	110300		810.00
710077	Able Deborah	1/25/2024	1,165.50	AE - State Regular	Payroll	A02236933	224100		1,165.50
710078	Armstrong Shermier	1/25/2024	675.00	AE - State Regular	Payroll	A01486630	224100		675.00
710079	Hughes Verjilya	1/25/2024	325.00	AE - State Regular	Payroll	A01471799	224100		325.00
710080	Jackson Gracy	1/25/2024	704.00	AE-Federal Regular	Payroll	A02237069	214100		704.00
710081	Lucas Annette	1/25/2024	533.60	AE - State Regular	Payroll	A02236649	224100		533.60
710082	Nicholas Brenda	1/25/2024	325.00	AE - State Regular	Payroll	A01729887	224100		325.00
710083	Pugh Cynthia	1/25/2024	962.00	AE-Federal Regular	Payroll	A02236997	214100		962.00
710084	Shipman William	1/25/2024	450.00	AE - State Regular	Payroll	A01486152	224100		450.00
710085	Stanley Tawanda	1/25/2024	275.00	AE-Federal Regular	Payroll	A01422815	214100		275.00
710086	Young Renee	1/25/2024	975.00	AE-Federal Regular	Payroll	A01435009	214100		975.00
710087	Osborne Sheila	1/25/2024	315.00	AE - State Regular	Payroll	A01443834	224100		315.00
710088	Robinson Jamisha	1/25/2024	840.00	Ready to Work/ACE	Payroll	A01443087	222606		840.00
710089	Amey Timmy	1/25/2024	342.00	Unrestricted-Southwest Campus	Payroll	A01664435	110400		342.00
710090	Edwards Barry	1/25/2024	2,964.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		2,964.00
710091	Ethington James	1/25/2024	684.00	Unrestricted-Southwest Campus	Payroll	A01642806	110400		684.00
710092	Moore Johnnie	1/25/2024	342.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400		342.00
710093	Savadra Eric	1/25/2024	684.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		684.00
710094	Summersell James	1/25/2024	1,098.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400		1,098.00
710095	Wright Calvin	1/25/2024	684.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		684.00
710096	Yelder Jack	1/25/2024	342.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		342.00
710097	Andry Shakebra	1/25/2024	969.00	SWAPTE 2023-2024	Payroll	A02236895	217005		969.00
710098	Bolds Wilfred	1/25/2024	665.00	Sp Pops-Shipfitting/Marine Electric	Payroll	A01484283	222608		665.00
710099	Stiell Philip	1/25/2024	2,166.00	SWAPTE 2023-2024	Payroll	A02236882	217005		2,166.00
710100	Mcleod Timothy	1/25/2024	342.00	Unrestricted-Southwest Campus	Payroll	A01451818	110400		342.00
710101	Shaw Sarah	1/25/2024	1,386.00	Title 3 Futures Main Activ II 20-21	Payroll	A01436727	250265		1,386.00
710102	Iteriteka Christa	1/25/2024	642.00	Title 3 Cont Main Act II 23-27	Payroll	A02429682	250269		642.00
710103	Ndabashinze Veva	1/25/2024	642.00	Title 3 Cont Main Act II 23-27	Payroll	A02458559	250269		642.00
710104	Shukuru Esperance	1/25/2024	510.00	Title 3 Cont Main Act II 23-27	Payroll	A02433274	250269		510.00
710105	Gainey Jadan	1/25/2024	204.00	Title 3 Cont Main Act V 23-27	Payroll	A02330711	250272		204.00
710106	Womack Juliette	1/25/2024	2,038.35	Title 3 Cont Main Act I 23-27	Payroll	A01484518	250268		2,038.35
710107	Charles Olivier	1/25/2024	20,833.33	Unrestricted Mobile Campus	Payroll	A01375916	110300		20,833.33
710108	Reza Su-Sun	1/25/2024	500.00	Unrestricted Mobile Campus	Payroll	A02330682	110300		5,786.49
710108	Reza Su-Sun	1/25/2024	5,286.49	Unrestricted Shared Services	Payroll	A02330682	110100		5,786.49
710109	Burton Khalilah	1/25/2024	11,925.83	Unrestricted Mobile Campus	Payroll	A00227742	110300		11,925.83
710110	Spears Akareem	1/25/2024	10,690.17	Unrestricted Mobile Campus	Payroll	A01397774	110300		10,690.17
710111	Cooks Gladys	1/25/2024	6,779.67	Unrestricted Mobile Campus	Payroll	A00462538	110300		6,779.67
710112	Fairley Vesta	1/25/2024	5,940.25	Unrestricted Mobile Campus	Payroll	A01397775	110300		5,940.25
710113	King Victoria	1/25/2024	11,212.33	Unrestricted Mobile Campus	Payroll	A01397704	110300		11,212.33
710114	Mixon Aquanetta	1/25/2024	8,678.78	Unrestricted Mobile Campus	Payroll	A01419888	110300		8,678.78
710115	Payne Kayla	1/25/2024	7,474.44	Unrestricted Mobile Campus	Payroll	A00754704	110300		7,474.44
710116	Robinson April	1/25/2024	7,211.40	Unrestricted Mobile Campus	Payroll	A01487262	110300		7,211.40
710117	Robinson Bridget	1/25/2024	8,678.78	Unrestricted Mobile Campus	Payroll	A01456242	110300		8,678.78
710118	Tullos Ashley	1/25/2024	7,967.33	Unrestricted Mobile Campus	Payroll	A01426888	110300		7,967.33
710119	Wash Gwendolyn	1/25/2024	6,967.20	Title 3 Futures Main Activi I 20-21	Payroll	A01409162	250264		6,967.20
710120	Lucas Rhonda	1/25/2024	7,855.40	Unrestricted Mobile Campus	Payroll	A01413120	110300		7,855.40
710121	Sanderson Courtney	1/25/2024	7,564.78	Unrestricted Mobile Campus	Payroll	A01397745	110300		7,564.78
710122	Sharp Annalesia	1/25/2024	8,320.33	Unrestricted Mobile Campus	Payroll	A01397718	110300		8,320.33
710123	Agnew Andrea	1/25/2024	11,555.16	Unrestricted Mobile Campus	Payroll	A01397734	110300		11,555.16
710124	Blackmarr Devin	1/25/2024	4,408.92	Title 3 Futures Main Activi I 20-21	Payroll	A02335042	250264		4,408.92
710125	Chaney Candra	1/25/2024	3,962.67	Unrestricted Mobile Campus	Payroll	A01453604	110300		3,962.67
710126	Caver-Eaton Lasonja	1/25/2024	5,040.75	Unrestricted Mobile Campus	Payroll	A01456304	110300		5,040.75
710127	Waltman Sandra	1/25/2024	6,365.22	Unrestricted Mobile Campus	Payroll	A00433732	110300		6,365.22
710128	Williamson Sarah	1/25/2024	8,427.62	Unrestricted Mobile Campus	Payroll	A01456411	110300		8,427.62
710129	Goodwin Letecia	1/25/2024	3,338.00	Unrestricted Shared Services	Payroll	A02338431	110100		3,338.00
710130	Towner Waconda	1/25/2024	720.58	Title 3 Cont Main Act VIII 23-27	Payroll	A01453731	250275		7,205.79
710130	Towner Waconda	1/25/2024	6,485.21	Unrestricted Shared Services	Payroll	A01453731	110100		7,205.79
710131	Watkins Tracy	1/25/2024	3,783.92	Unrestricted Mobile Campus	Payroll	A01427904	110300		3,783.92
710132	Coleman Lyle	1/25/2024	5,806.92	Unrestricted Mobile Campus	Payroll	A01397721	110300		5,806.92
710133	Host Lydia	1/25/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A01456199	110300		4,873.42
710134	Wilson James	1/25/2024	5,440.92	Unrestricted-Southwest Campus	Payroll	A01456288	110400		5,440.92
710135	Turk Cecil	1/25/2024	5,040.75	Unrestricted Mobile Campus	Payroll	A01456233	110300		5,040.75
710136	Hunter Terrance	1/25/2024	4,773.92	Unrestricted-Carver Campus	Payroll	A01484969	110500		4,773.92
710137	Marshall Raquel	1/25/2024	7,564.78	Unrestricted Mobile Campus	Payroll	A02402239	110300		7,564.78
710138	Parker Clarence	1/25/2024	7,742.67	Unrestricted Mobile Campus	Payroll	A02400101	110300		7,742.67
710139	Bowers Dwayne	1/25/2024	5,440.92	Unrestricted Mobile Campus	Payroll	A01456193	110300		5,440.92
710140	Lenox Bobby	1/25/2024	3,086.62	ALAMAP Grant 2020	Payroll	A01613829	250181		6,173.25
710140	Lenox Bobby	1/25/2024	3,086.63	Unrestricted Mobile Campus	Payroll	A01613829	110300		6,173.25
710141	Scott James	1/25/2024	2,886.59	ALAMAP Grant 2020	Payroll	A01456287	250181		6,173.17
710141	Scott James	1/25/2024	3,286.58	Unrestricted-Southwest Campus	Payroll	A01456287	110400		6,173.17
710142	Morrow Randall	1/25/2024	6,853.56	Unrestricted Mobile Campus	Payroll	A01388646	110300		6,853.56
710143	Crockett Patty	1/25/2024	5,807.00	Unrestricted Mobile Campus	Payroll	A01397669	110300		5,807.00
710144	King Julie	1/25/2024	6,173.25	Unrestricted Mobile Campus	Payroll	A01397754	110300		6,173.25
710145	Robinson Lashondra	1/25/2024	7,842.75	Unrestricted Mobile Campus	Payroll	A01397723	110300		7,842.75
710146	Vickery Robert	1/25/2024	5,106.25	Unrestricted Mobile Campus	Payroll	A01552162	110300		5,106.25
710147	Jurenka Sarah	1/25/2024	5,806.92	Unrestricted Mobile Campus	Payroll	A01397732	110300		5,806.92
710148	Smith Caesar	1/25/2024	5,940.25	Unrestricted Mobile Campus	Payroll	A01397766	110300		5,940.25
710149	Williams Willie	1/25/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A02513171	110300		4,873.42
710150	McWilliams Robert	1/25/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A01397708	110300		4,873.42
710151	Peeples Larene	1/25/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A01456248	110300		4,873.42
710152	Hart Courtney	1/25/2024	4,473.17	Unrestricted Mobile Campus	Payroll	A01585670	110300		4,473.17
710153	Cochran Catherine	1/25/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A01456251	110300		4,873.42
710154	Smith Kim	1/25/2024	6,909.25	Unrestricted Mobile Campus	Payroll	A01397758	110300		6,909.25
710155	Dennis Tammy	1/25/2024	9,745.78	Unrestricted Mobile Campus	Payroll	A01397771	110300		9,745.78
710156	Hackworth Sylvester	1/25/2024	8,109.42	Unrestricted Mobile Campus	Payroll	A01397730	110300		8,109.42
710157	Laffitte Darline	1/25/2024	5,940.25	Unrestricted Mobile Campus	Payroll	A01456439	110300		5,940.25
710158	Roberts Kathleen	1/25/2024	8,145.11	Unrestricted Mobile Campus	Payroll	A02267012	110300		8,145.11
710159	Schlosser Elizabeth	1/25/2024	7,309.33	Unrestricted Mobile Campus	Payroll	A01397759	110300		7,309.33
710160	Ford-Green Jason	1/25/2024	7,967.33	Unrestricted Mobile Campus	Payroll	A01585711	110300		7,967.33
710161	Cartwright Lauren	1/25/2024	4,740.00	Unrestricted Mobile Campus	Payroll	A02407651	110300		4,740.00
710162	Gamble Leslie	1/25/2024	4,766.17	Title 3 Cont Main Act II 23-27	Payroll	A02402231	250269		4,766.17

710163	Hayes Ellis Latonya	1/25/2024	5,673.58	Unrestricted Mobile Campus	Payroll	A01397756	110300	5,673.58
710164	Mosley Simone	1/25/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A01456209	110300	4,873.42
710165	Shaw Amy	1/25/2024	6,897.89	Unrestricted Mobile Campus	Payroll	A00715725	110300	6,897.89
710166	Thomas Stacey	1/25/2024	6,967.20	Unrestricted Mobile Campus	Payroll	A01456289	110300	6,967.20
710167	Willis Bridgette	1/25/2024	3,783.67	Title 3 Cont Main Act II 23-27	Payroll	A01603021	250269	3,783.67
710168	Humphries Falon	1/25/2024	4,339.92	Unrestricted Mobile Campus	Payroll	A02425697	110300	4,339.92
710169	Blakley Adams Rhonda	1/25/2024	4,766.17	AE - State Regular	Payroll	A01456317	224100	4,766.17
710170	Fisher Ontario	1/25/2024	4,908.75	AE - State Regular	Payroll	A01456217	224100	4,908.75
710171	Hall Tammy	1/25/2024	4,190.75	AE - State Regular	Payroll	A01397677	224100	4,190.75
710172	Hobbs Sharnee	1/25/2024	7,554.97	AE-Federal Regular	Payroll	A01397675	214100	7,554.97
710173	James Kecia	1/25/2024	3,338.00	AE-Federal Regular	Payroll	A01477475	214100	3,338.00
710174	King Shanteria	1/25/2024	2,891.33	AE - State Regular	Payroll	A01460751	224100	2,891.33
710175	Law Rakia	1/25/2024	4,375.00	AE - State Regular	Payroll	A02385623	224100	4,375.00
710176	McCaine Odessa	1/25/2024	4,300.92	AE - State Regular	Payroll	A01397750	224100	4,300.92
710177	McCreary Rasla	1/25/2024	4,708.33	AE-Federal Regular	Payroll	A01638404	214100	4,708.33
710178	Pugh Connie	1/25/2024	3,169.17	AE-Federal Regular	Payroll	A01397747	214100	3,169.17
710179	Reese Patricia	1/25/2024	4,141.25	AE-Federal Regular	Payroll	A01397764	214100	4,141.25
710180	Webster Jonathan	1/25/2024	4,141.00	AE-Federal Regular	Payroll	A01456249	214100	4,141.00
710181	Williams James	1/25/2024	3,745.00	AE - State Regular	Payroll	A01397694	224100	3,745.00
710182	Williams Harold	1/25/2024	4,773.92	Unrestricted-Southwest Campus	Payroll	A01456253	110400	4,773.92
710183	Black Diana	1/25/2024	4,507.42	Unrestricted Mobile Campus	Payroll	A02220460	110300	4,507.42
710184	Sheffield Ernest	1/25/2024	5,807.00	Unrestricted Mobile Campus	Payroll	A02419880	110300	5,807.00
710185	Turner Lester	1/25/2024	2,306.85	AE-Federal Regular	Payroll	A01421257	214100	4,613.71
710185	Turner Lester	1/25/2024	2,306.86	Unrestricted-Southwest Campus	Payroll	A01421257	110400	4,613.71
710186	Dickerson Wade	1/25/2024	6,009.89	Unrestricted-Carver Campus	Payroll	A01456197	110500	6,009.89
710187	Coleman Sara	1/25/2024	5,605.83	Unrestricted Mobile Campus	Payroll	A01447884	110300	5,605.83
710188	Rodgers Lachan	1/25/2024	5,273.42	Unrestricted-Carver Campus	Payroll	A01456200	110500	5,273.42
710189	Douglas Henry	1/25/2024	5,574.25	Unrestricted-Carver Campus	Payroll	A01397760	110500	5,574.25
710190	Lockwood Walter	1/25/2024	3,635.42	Unrestricted Mobile Campus	Payroll	A01397685	110300	3,635.42
710191	Wilson Gabrielle	1/25/2024	6,497.89	Unrestricted-Carver Campus	Payroll	A01456243	110500	6,497.89
710193	McGallagher Hudson	1/25/2024	4,507.42	Unrestricted-Southwest Campus	Payroll	A01397763	110400	4,507.42
710194	Bravi Natalie	1/25/2024	3,873.08	Unrestricted Shared Services	Payroll	A02457379	110100	3,873.08
710195	Hunter Erica	1/25/2024	5,881.20	Unrestricted-Southwest Campus	Payroll	A01397703	110400	5,881.20
710196	Allen Douglas	1/25/2024	4,835.42	Unrestricted-Southwest Campus	Payroll	A01423075	110400	4,835.42
710197	Allen Michael	1/25/2024	4,074.50	Unrestricted-Southwest Campus	Payroll	A02236883	110400	4,074.50
710198	Davis Darlisha	1/25/2024	3,070.42	Unrestricted-Southwest Campus	Payroll	A02442094	110400	3,070.42
710200	McCollum Wade	1/25/2024	6,365.22	Unrestricted-Southwest Campus	Payroll	A01449260	110400	6,365.22
710201	Praytor Hugh	1/25/2024	6,009.89	Unrestricted-Southwest Campus	Payroll	A01456265	110400	6,009.89
710203	Wallace Bradley	1/25/2024	6,340.25	Unrestricted-Southwest Campus	Payroll	A01456432	110400	6,340.25
710204	Maull Jerome	1/25/2024	4,773.92	Unrestricted-Carver Campus	Payroll	A01456201	110500	4,773.92
710205	Moore Terry	1/25/2024	4,873.42	Unrestricted-Carver Campus	Payroll	A01456240	110500	4,873.42
710206	Rice Jessie	1/25/2024	3,635.42	Unrestricted-Carver Campus	Payroll	A01456231	110500	3,635.42
710207	Taylor Danny	1/25/2024	9,261.67	Unrestricted-Carver Campus	Payroll	A00656180	110500	9,261.67
710208	Taylor Jessie	1/25/2024	5,301.00	Unrestricted-Carver Campus	Payroll	A01456208	110500	5,301.00
710209	Whatley Billy	1/25/2024	8,824.77	Unrestricted-Carver Campus	Payroll	A01456232	110500	8,824.77
710211	Stamps Daphne	1/25/2024	5,286.49	Unrestricted-Southwest Campus	Payroll	A01456222	110400	5,286.49
710212	Davis Dewanda	1/25/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A01456211	110300	7,205.79
710213	Gaither Melisa	1/25/2024	6,856.78	Unrestricted Shared Services	Payroll	A00587586	110100	6,856.78
710214	Greggs Artheldia	1/25/2024	2,739.38	ALAMAP Grant 2020	Payroll	A01456293	250181	5,478.76
710214	Greggs Artheldia	1/25/2024	2,739.38	Unrestricted Mobile Campus	Payroll	A01456293	110300	5,478.76
710215	Baker Arianna	1/25/2024	3,748.59	Unrestricted Mobile Campus	Payroll	A02371920	110300	3,748.59
710216	Boykin Franklin	1/25/2024	7,737.25	Unrestricted Shared Services	Payroll	A02350595	110100	7,737.25
710217	Bradley Bryant	1/25/2024	4,325.31	Unrestricted Mobile Campus	Payroll	A01485765	110300	4,325.31
710218	Cozart Christopher	1/25/2024	1,929.57	Unrestricted Mobile Campus	Payroll	A02534733	110300	5,286.49
710218	Cozart Christopher	1/25/2024	3,356.92	Student Support Service	Payroll	A02534733	250100	5,286.49
710219	Dosse Bullard Marilyn	1/25/2024	3,427.75	Unrestricted Shared Services	Payroll	A01487257	110100	3,427.75
710220	Labay Theodore	1/25/2024	9,832.17	Unrestricted-Southwest Campus	Payroll	A01456444	110400	9,832.17
710221	Lowe Vonicia	1/25/2024	3,873.33	Unrestricted Mobile Campus	Payroll	A01456173	110300	3,873.33
710222	Payne Monica	1/25/2024	4,677.33	Unrestricted Shared Services	Payroll	A01456427	110100	4,677.33
710223	Penn Cory	1/25/2024	4,587.58	Title 3 Cont Main Act V 23-27	Payroll	A01680893	250272	4,587.58
710224	Watkins Cherry	1/25/2024	5,305.99	Title 3 Cont Main Act V 23-27	Payroll	A02266749	250272	5,305.99
710225	Glass Ginger	1/25/2024	1,500.00	Shared Service	Payroll	A01127470	110205	10,982.83
710225	Glass Ginger	1/25/2024	9,482.83	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265	10,982.83
710226	Onukwuli Steven	1/25/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300	9,040.45
710226	Onukwuli Steven	1/25/2024	7,372.45	Title 3 Cont Main Act VII 23-27	Payroll	A02267279	250274	9,040.45
710227	Daughtry Jeremy	1/25/2024	7,023.44	Title 3 Futures Main Act III 20-21	Payroll	A02361211	250266	7,023.44
710228	Taylor Victoria	1/25/2024	4,408.42	Title 3 Futures Main Act III 20-21	Payroll	A01479586	250266	4,408.42
710229	Williams LePret	1/25/2024	4,766.17	Title 3 Futures Main Act III 20-21	Payroll	A02449420	250266	4,766.17
710230	Cunningham Terri	1/25/2024	3,873.92	Unrestricted Mobile Campus	Payroll	A01456238	110300	3,873.92
710231	Mickles Marsha	1/25/2024	7,609.22	Unrestricted Mobile Campus	Payroll	A01397672	110300	7,609.22
710232	Finley Britney	1/25/2024	756.26	Unrestricted Shared Services	Payroll	A02295423	110100	7,562.58
710232	Finley Britney	1/25/2024	6,806.32	Title 3 Cont Main Act III 23-27	Payroll	A02295423	250270	7,562.58
710233	Gill Shermika	1/25/2024	4,587.58	Title 3 Cont Main Act V 23-27	Payroll	A01456314	250272	4,587.58
710234	Harris Daye Marisa	1/25/2024	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01309643	250272	4,408.92
710235	Love Yolanda	1/25/2024	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01456212	250272	4,408.92
710236	Mullen Theodore	1/25/2024	3,873.92	Title 3 Cont Main Act II 23-27	Payroll	A01397773	250269	3,873.92
710237	Perry Victoria	1/25/2024	7,309.33	Unrestricted Mobile Campus	Payroll	A01397722	110300	7,309.33
710238	Rowser Donjoli	1/25/2024	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01456275	250272	4,408.92
710239	Thomas Justin	1/25/2024	4,141.00	Title 3 Cont Main Act II 23-27	Payroll	A01456312	250269	4,141.00
710240	Thomas Marandia	1/25/2024	3,962.42	Title 3 Cont Main Act V 23-27	Payroll	A01468620	250272	3,962.42
710241	Wallace Terri	1/25/2024	3,060.60	Title 3 Cont Main Act II 23-27	Payroll	A01456424	250269	3,060.60
710242	Westry Marcia	1/25/2024	7,554.97	Title 3 Cont Main Act II 23-27	Payroll	A01397742	250269	7,554.97
710243	Austin Deidre	1/25/2024	3,249.00	Unrestricted Mobile Campus	Payroll	A01456216	110300	3,249.00
710244	Berrong Jordyn	1/25/2024	8,105.75	Unrestricted Mobile Campus	Payroll	A00795701	110300	8,105.75
710245	French Rochelle	1/25/2024	5,767.17	Unrestricted Shared Services	Payroll	A01456298	110100	5,767.17
710246	Hunter Libya	1/25/2024	4,141.92	Unrestricted Mobile Campus	Payroll	A01586652	110300	4,141.92
710247	Yates Sinika	1/25/2024	3,249.00	Unrestricted Mobile Campus	Payroll	A01449444	110300	3,249.00
710248	McDonald Symentha	1/25/2024	5,212.17	Unrestricted Mobile Campus	Payroll	A00164164	110300	5,212.17
710249	Council Latanya	1/25/2024	5,286.49	Unrestricted Mobile Campus	Payroll	A01340721	110300	5,286.49
710250	Murphy Gloria	1/25/2024	4,141.92	Unrestricted-Southwest Campus	Payroll	A01397725	110400	4,141.92
710251	Owens Amanda	1/25/2024	5,286.49	Unrestricted Shared Services	Payroll	A02543711	110100	5,286.49
710252	Urbanek Philip	1/25/2024	8,784.67	Unrestricted Mobile Campus	Payroll	A01456445	110300	8,784.67
710253	Sykes Christiane	1/25/2024	2,981.08	Unrestricted Shared Services	Payroll	A00325577	110100	2,981.08
710254	Thomas-Williams Michelin	1/25/2024	4,141.25	Unrestricted Mobile Campus	Payroll	A01456296	110300	4,141.25
710255	Dedeaux Raven	1/25/2024	4,230.25	Title 3 Cont Main Act II 23-27	Payroll	A02447829	250269	4,230.25
710256	Bradley Kaylen	1/25/2024	3,652.54	Student Support Service	Payroll	A02449689	250100	3,652.54
710257	Gilkerson Erica	1/25/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A02247833	110300	7,205.79
710258	Hattenstein James	1/25/2024	7,904.15	Unrestricted Mobile Campus	Payroll	A01456294	110300	7,904.15
710259	Eager Trenton	1/25/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456268	110300	7,737.25
710260	Meadows Monica	1/25/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01585682	110300	8,350.28
710260	Meadows Monica	1/25/2024	6,682.28	Unrestricted-Southwest Campus	Payroll	A01585682	110400	8,350.28
710261	Keshock Nicole	1/25/2024	7,554.97	Unrestricted Mobile Campus	Payroll	A02286673	110300	7,554.97
710262	Pettaway Quinton	1/25/2024	2,980.75	Title 3 Cont Main Act VII 23-27	Payroll	A01477734	250274	2,980.75
710263	Wooten Keidrick	1/25/2024	10,200.58	Title 3 Cont Main Act VI 23-27	Payroll	A02459938	250273	10,200.58
710264	Dumas Sarah	1/25/2024	3,695.67	Unrestricted Mobile Campus	Payroll	A01397768	110300	3,695.67
710265	Giles Mamie	1/25/2024	8,419.50	Unrestricted Mobile Campus	Payroll	A01397731	110300	8,419.50
710266	Hudson Mary	1/25/2024	4,231.42	Unrestricted Mobile Campus	Payroll	A01397673	110300	4,231.42

	710267	Little Kelly	1/25/2024	4,245.95	Shared Service	Payroll	A02297387	110205	10,653.17
	710267	Little Kelly	1/25/2024	6,407.22	Unrestricted Shared Services	Payroll	A02297387	110100	10,653.17
	710268	Pate April	1/25/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A01725628	110300	7,205.79
	710269	St Fleur Tina	1/25/2024	4,677.33	Unrestricted Mobile Campus	Payroll	A01397772	110300	4,677.33
	710270	White Cynthia	1/25/2024	8,063.36	Unrestricted Mobile Campus	Payroll	A02282276	110300	8,063.36
	710271	Williams Rhonda	1/25/2024	7,554.97	Unrestricted Mobile Campus	Payroll	A02346730	110300	7,554.97
	710272	Campbell Madison	1/25/2024	4,709.77	Unrestricted Shared Services	Payroll	A02482827	110100	4,709.77
	710273	Parrish-Onukwuli Kenya	1/25/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456269	110300	7,737.25
	710274	Crenshaw Reginald	1/25/2024	3,000.00	Unrestricted Mobile Campus	Payroll	A01456318	110300	11,230.02
	710274	Crenshaw Reginald	1/25/2024	8,230.02	Tittle 3 Cont Main Act VIII 23-27	Payroll	A01456318	250275	11,230.02
	710275	Gable Laneeka	1/25/2024	3,249.00	Tittle 3 Cont Carver Act I 23-27	Payroll	A01456210	250276	3,249.00
	710276	Payne April	1/25/2024	5,480.17	Tittle 3 Cont Carver Act III 23-27	Payroll	A01397686	250278	5,480.17
	710277	Bumpers Claude	1/25/2024	500.00	Unrestricted Mobile Campus	Payroll	A01456259	110300	9,982.83
	710277	Bumpers Claude	1/25/2024	9,482.83	Tittle 3 Cont Main Act I 23-27	Payroll	A01456259	250268	9,982.83
	710278	Johnson Brittany	1/25/2024	5,286.49	Tittle 3 Cont Main Act I 23-27	Payroll	A02462889	250268	5,286.49
	710279	Purifoy Earl	1/25/2024	3,516.58	Tittle 3 Cont Main Act I 23-27	Payroll	A01456254	250268	3,516.58
	710280	Williams Larry	1/25/2024	4,231.42	Unrestricted Mobile Campus	Payroll	A01397770	110300	4,231.42
	710281	Steele Courtney	1/25/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456311	110300	7,737.25
	710283	Harris Karen	1/25/2024	3,873.92	Unrestricted Mobile Campus	Payroll	A01397767	110300	3,873.92
	710286	Patton Anthony	1/25/2024	4,141.92	Unrestricted Mobile Campus	Payroll	A01397741	110300	4,141.92
	710287	Sullivan Prendis	1/25/2024	3,873.92	Unrestricted Mobile Campus	Payroll	A01397751	110300	3,873.92
	710288	Vandiber Tonikos	1/25/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A00552344	110300	7,205.79
	710290	Harrison Folayan	1/25/2024	5,094.22	Tittle 3 Cont Main Act VIII 23-27	Payroll	A01456220	250275	5,094.22
	710291	Havens Stennett April	1/25/2024	10,166.50	Unrestricted Shared Services	Payroll	A02461288	110100	10,166.50
	710292	Holder Kenney	1/25/2024	8,261.00	Unrestricted Mobile Campus	Payroll	A01456176	110300	8,261.00
	710293	Smith Patrick	1/25/2024	2,802.42	Unrestricted Mobile Campus	Payroll	A01462929	110300	2,802.42
	710294	Smoot Desmond	1/25/2024	5,033.50	Unrestricted Mobile Campus	Payroll	A01456291	110300	5,033.50
	710295	Wilson Kenneth	1/25/2024	3,516.58	Unrestricted-Southwest Campus	Payroll	A01402752	110400	3,516.58
	710296	Angle Courtney	1/25/2024	3,249.00	Unrestricted Mobile Campus	Payroll	A01397702	110300	3,249.00
	710297	Pettway Lee	1/25/2024	3,427.75	Unrestricted Mobile Campus	Payroll	A01397688	110300	3,427.75
	710298	Thomas Deborah	1/25/2024	3,784.92	Unrestricted Mobile Campus	Payroll	A01397689	110300	3,784.92
	710299	Harris Adria	1/25/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A02346965	110300	7,205.79
	710300	Toole Phillip	1/25/2024	155.25	Student Support Service	Payroll	A01479312	250100	310.50
	710300	Toole Phillip	1/25/2024	155.25	Tittle 3 Cont Main Act II 23-27	Payroll	A01479312	250269	310.50
	710301	Francis Tina	1/25/2024	650.00	Unrestricted-Southwest Campus	Payroll	A02462563	110400	650.00
	710302	Simmons Kathy	1/25/2024	3,707.50	Unrestricted-Southwest Campus	Payroll	A01399457	110400	3,707.50
	710303	Clark Halbert	1/25/2024	3,515.84	Unrestricted Mobile Campus	Payroll	A01425753	110300	3,515.84
	710304	Hoyt Thaddeus	1/25/2024	3,404.27	Unrestricted Shared Services	Payroll	A01421190	110100	3,404.27
	710305	James Nathaniel	1/25/2024	5,449.59	Unrestricted Mobile Campus	Payroll	A01397776	110300	5,449.59
	710306	Warmack Venita	1/25/2024	3,561.99	Unrestricted Shared Services	Payroll	A01470813	110100	3,561.99
	710308	Perry Emma	1/25/2024	3,517.50	Unrestricted Mobile Campus	Payroll	A02236640	110300	3,517.50
	710611	Mccants Joseph	1/25/2024	8,473.16	Unrestricted-Southwest Campus	Payroll	A01653932	110400	8,473.16
!0001375		Doss Kanessa	1/19/2024	350.00	Unrestricted Shared Services	Professional Development - PS	A02545674	110100	731700 350.00
!0001376		Wallace Bradley	1/19/2024	32.86	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01456432	110400	751100 32.86
!0001377		4Imprint Inc	1/19/2024	1,236.37	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A01349844	110300	750100 1,236.37
!0001378		Air Specialty Inc	1/19/2024	18,425.00	R&R Carver Campus	Maintenance & Repairs - OOS	A02201206	920500	751100 18,425.00
!0001379		Airgas Inc	1/19/2024	1,442.55	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500 1,442.55
!0001380		Amazon Capital Services Inc	1/19/2024	727.29	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500 13,065.29
!0001380		Amazon Capital Services Inc	1/19/2024	3,455.52	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500 13,065.29
!0001380		Amazon Capital Services Inc	1/19/2024	8,882.48	Unrestricted Shared Services	Equipment - non capitalized - MS	A02198115	110100	720300 13,065.29
!0001381		Aztec Software LLC	1/19/2024	15,062.00	AE-Federal Regular	Computer Software(non capital) - MS	A01349482	214100	720100 15,062.00
!0001382		BK Interactive LLC	1/19/2024	1,189.00	AE-Federal Regular	Materials and Supplies - MS	A02277586	214100	720500 1,189.00
!0001383		Calagaz Printing Inc.	1/19/2024	243.42	Unrestricted Shared Services	Advertising & Promotions - OOS	A02252689	110100	750100 243.42
!0001384		CDW LLC	1/19/2024	172.75	Unrestricted Shared Services	Computer Software(non capital) - MS	A01372022	110100	720100 8,323.75
!0001384		CDW LLC	1/19/2024	8,151.00	Tittle 3 Continuation Act VII 20-21	Technology - non capitalized - MS	A01372022	250262	720700 8,323.75
!0001385		Cintas Corporation	1/19/2024	89.22	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400 539.32
!0001385		Cintas Corporation	1/19/2024	166.70	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400 539.32
!0001385		Cintas Corporation	1/19/2024	283.40	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400 539.32
!0001386		Comcast Cablevision	1/19/2024	164.28	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100 164.28
!0001387		Gilmore Moving & Storage Inc	1/19/2024	85.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010381	110300	731400 170.00
!0001387		Gilmore Moving & Storage Inc	1/19/2024	85.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010381	110400	731400 170.00
!0001388		Gotta Go Portables	1/19/2024	240.00	Unrestricted-Southwest Campus	Short-Term Equipment Rentals - OOS	A02198233	110400	751600 240.00
!0001389		iHeartMedia Entertainment Inc	1/19/2024	3,460.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02248471	110100	750100 3,460.00
!0001390		Lowe Vonicia	1/19/2024	30.16	Unrestricted Shared Services	Materials and Supplies - MS	A01456173	110100	720500 30.16
!0001391		Massett Supply Company	1/19/2024	4,983.00	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02337108	110400	720300 4,983.00
!0001392		Persons Service Co Llc	1/19/2024	692,094.02	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02198256	212210	790900 692,094.02
!0001393		SiteOne Landscaping LLC	1/19/2024	789.62	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350021	110400	720500 789.62
!0001394		Strachan Services Inc	1/19/2024	2,094.08	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02260982	110400	751100 2,094.08
!0001395		VictoryXR	1/19/2024	3,965.99	Succ	Equipment - non capitalized - MS	A02539716	222500	720300 3,965.99
!0001396		Wesco Gas & Welding Supply Inc.	1/19/2024	411.90	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01379330	110400	751100 411.90
!0001397		WEX BANK	1/19/2024	159.90	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100 7,312.03
!0001397		WEX BANK	1/19/2024	972.21	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02248930	110100	750700 7,312.03
!0001397		WEX BANK	1/19/2024	1,009.56	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110300	750700 7,312.03
!0001397		WEX BANK	1/19/2024	5,170.36	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110400	750700 7,312.03
!0001398		Goodwyn Mills Cawood LLC	1/19/2024	38,796.96	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02198363	212210	790900 38,796.96
D0000275		Payroll Payable	1/19/2024	1,965.53	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101 1,965.53
D0000276		Payroll Payable	1/19/2024	4,919.52	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221105 4,919.52
D0000277		Payroll Payable	1/19/2024	41,139.44	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000 322,094.41
D0000277		Payroll Payable	1/19/2024	108,408.95	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800 322,094.41
D0000277		Payroll Payable	1/19/2024	172,546.02	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900 322,094.41
D0000278		Payroll Payable	1/19/2024	39,522.99	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400 195,122.99
D0000278		Payroll Payable	1/19/2024	155,600.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300 195,122.99
D0000279		Payroll Payable	1/19/2024	7,885.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220705 7,885.00
D0000280		Payroll Payable	1/19/2024	55,338.89	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000 55,338.89
D0000281		Payroll Payable	1/19/2024	670.16	Payroll Clearing Fund	Payroll Payable	A00010262	120000	220705 670.16
D0000282		Payroll Payable	1/19/2024	253,828.90	Payroll Clearing Fund	Payroll Payable	A00010231	120000	220200 253,828.90
	114654	ACCS Instructional Officers Association	1/18/2024	300.00	Unrestricted Shared Services	Memberships - PS	A00010416	110100	731300 300.00
	114655	Alabama Community College Association	1/18/2024	275.00	Unrestricted Shared Services	Registration Fees- IS	A00010365	110100	710700 11,200.00
	114655	Alabama Community College Association	1/18/2024	1,400.00	Unrestricted Mobile Campus	Registration Fees- OS	A00010365	110300	715500 11,200.00
	114655	Alabama Community College Association	1/18/2024	9,525.00	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A00010365	250271	710100 11,200.00
	114656	Alabama Community College Association	1/18/2024	700.00	Unrestricted Shared Services	Registration Fees- IS	A00010365	110100	710700 700.00
	114657	American Culinary	1/18/2024	4,500.00	Unrestricted Shared Services	Accreditation Expense - PS	A02198500	110100	730200 4,500.00
	114658	AT&T Corp.	1/18/2024	2,755.60	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500 2,755.60
	114659	ATT DataComm LLC	1/18/2024	51.31	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500 139.42
	114659	ATT DataComm LLC	1/18/2024	88.11	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500 139.42
	114660	Chic Fil - A Dauphin St.	1/18/2024	338.70	Unrestricted Shared Services	Culinary Consumables	A02379278	110100	720200 338.70
	114661	CourseStorm Inc	1/18/2024	3,500.00	AE - State Regular	Other Contractual Services - PS	A02286493	224100	731400 3,500.00
	114662	Davis Photography	1/18/2024	625.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02197996	110300	720500 625.00
	114663	Ecosouth Services of Mobile LLC	1/18/2024	290.12	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02356810	110400	731400 1,668.21
	114663	Ecosouth Services of Mobile LLC	1/18/2024	326.40	Unrestricted-Carver Campus	Other Contractual Services - PS	A02356810	110500	731400 1,668.21
	114663	Ecosouth Services of Mobile LLC	1/18/2024	1,051.69	Unrestricted Mobile Campus	Other Contractual Services - PS	A02356810	110300	731400 1,668.21
	114664	Frazer Kendel Lee	1/18/2024	200.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01674460	110300	731600 200.00
	114665	Friendship Comm Dev Corp	1/18/2024	500.00	SNAP	Short-Term Building Rentals - OOS	A02198459	211100	751500 1,192.00
	114665	Friendship Comm Dev Corp	1/18/2024	692.00	AE - State Regular	Short-Term Building Rentals - OOS	A02198459	224100	751500 1,192.00
	114666	George C Wallace State Community College	1/18/2024	150.00	Unrestricted Mobile Campus	Registration Fees- IS	A00010320	110300	710700 150.00
	114667	L.A. Fotographee	1/18/2024	850.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02414454	110300	720500 850.00
	114668	Lowe's Home Centers Inc	1/18/2024	403.55	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01371289	110400	720500 403.55

	114669	Lucious Kevin	1/18/2024	375.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01403816	110300	731600	375.00
	114670	Cancelled Check	1/18/2024	-						
	114671	Publix Super Markets Inc	1/18/2024	556.94	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	556.94
	114672	Stevens Gymnasium Inc	1/18/2024	4,200.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198101	110100	731400	4,200.00
	114673	Thomas China	1/18/2024	250.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01411882	110300	731600	250.00
	114674	Weeden Albert	1/18/2024	375.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01419324	110300	731600	375.00
	114675	Werle Enterprises LLC	1/18/2024	628.28	Unrestricted Shared Services	Materials and Supplies - MS	A01350424	110100	720500	628.28
!0001345		Collins Coretta	1/11/2024	350.00	Unrestricted Shared Services	Professional Development - PS	A02545508	110100	731700	350.00
!0001346		Dumas Sarah	1/11/2024	30.00	Unrestricted Shared Services	Other Travel Expenses - IS	A01397768	110100	710800	30.00
!0001347		Lenox Bobby	1/11/2024	437.28	ALAMAP Grant 2020	Other Travel Expenses - IS	A01613829	250181	710800	437.28
!0001348		Mccarty Jessica	1/11/2024	350.00	Unrestricted Shared Services	Professional Development - PS	A01400479	110100	731700	350.00
!0001349		Milligan Meg	1/11/2024	350.00	Unrestricted Shared Services	Professional Development - PS	A02545953	110100	731700	350.00
!0001350		Williamson Sarah	1/11/2024	1,491.03	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01456411	250271	715100	1,491.03
!0001351		Acro Service Corporation	1/11/2024	2,219.48	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	2,219.48
!0001352		ACT Inc	1/11/2024	97.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A00010341	110400	720500	97.00
!0001353		Airgas Inc	1/11/2024	3,031.03	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	3,031.03
!0001354		All Over Janitorial Services Inc.	1/11/2024	3,755.53	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02405279	110400	731400	31,600.00
!0001354		All Over Janitorial Services Inc.	1/11/2024	6,008.83	Unrestricted-Carver Campus	Other Contractual Services - PS	A02405279	110500	731400	31,600.00
!0001354		All Over Janitorial Services Inc.	1/11/2024	21,835.64	Unrestricted Mobile Campus	Other Contractual Services - PS	A02405279	110300	731400	31,600.00
!0001355		Amazon Capital Services Inc	1/11/2024	(42.87)	Title 3 Cont Main Act VIII 23-27	Materials and Supplies - MS	A02198115	250275	720500	6,655.51
!0001355		Amazon Capital Services Inc	1/11/2024	425.41	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	6,655.51
!0001355		Amazon Capital Services Inc	1/11/2024	740.56	SNAP	Materials and Supplies - MS	A02198115	211100	720500	6,655.51
!0001355		Amazon Capital Services Inc	1/11/2024	1,392.27	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02198115	110400	720300	6,655.51
!0001355		Amazon Capital Services Inc	1/11/2024	1,424.61	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	6,655.51
!0001355		Amazon Capital Services Inc	1/11/2024	2,715.53	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	6,655.51
!0001356		Bay Landscaping Inc	1/11/2024	142.19	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02249142	110300	751100	10,480.20
!0001356		Bay Landscaping Inc	1/11/2024	1,601.07	Unrestricted-Carver Campus	Other Contractual Services - PS	A02249142	110500	731400	10,480.20
!0001356		Bay Landscaping Inc	1/11/2024	2,771.95	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	10,480.20
!0001356		Bay Landscaping Inc	1/11/2024	5,964.99	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249142	110300	731400	10,480.20
!0001357		Blankenship's Universal Supply	1/11/2024	233.41	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	233.41
!0001358		Calagaz Printing Inc.	1/11/2024	255.43	Unrestricted Shared Services	Materials and Supplies - MS	A02252689	110100	720500	1,528.68
!0001358		Calagaz Printing Inc.	1/11/2024	309.37	IMPACT Adv Mfg Training Prog-Equip	Advertising & Promotions - OOS	A02252689	222602	750100	1,528.68
!0001358		Calagaz Printing Inc.	1/11/2024	475.61	Unrestricted Shared Services	Postage - OOS	A02252689	110100	751200	1,528.68
!0001358		Calagaz Printing Inc.	1/11/2024	488.27	Unrestricted Shared Services	Printing and Binding - OOS	A02252689	110100	751300	1,528.68
!0001359		Cintas Corporation	1/11/2024	300.20	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	1,814.81
!0001359		Cintas Corporation	1/11/2024	560.93	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,814.81
!0001359		Cintas Corporation	1/11/2024	953.68	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	1,814.81
!0001360		Coast Safe & Lock	1/11/2024	46.66	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252118	110300	731400	140.00
!0001360		Coast Safe & Lock	1/11/2024	46.67	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252118	110500	731400	140.00
!0001360		Coast Safe & Lock	1/11/2024	46.67	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252118	110400	731400	140.00
!0001361		Comcast Cablevision	1/11/2024	134.90	SNAP	Internet - UC	A02198485	211100	740400	134.90
!0001362		Comcast Cablevision	1/11/2024	153.81	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	153.81
!0001363		Comcast Cablevision	1/11/2024	530.40	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	530.40
!0001364		Dream Builders CM Group PLLC	1/11/2024	637.50	City of Mobile	Other Contractual Services - PS	A02520863	230400	731400	637.50
!0001365		Elite ECW	1/11/2024	7,010.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02512641	110300	720500	7,010.00
!0001366		Gotta Go Portables	1/11/2024	240.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02198233	110400	751100	240.00
!0001367		Graybar Electric Co Inc.	1/11/2024	42.70	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349926	110300	720500	42.70
!0001368		Massett Supply Company	1/11/2024	1,206.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100	1,206.00
!0001369		Mobile Area Interfaith Conference Inc.	1/11/2024	250.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02540346	110100	750100	250.00
!0001370		MW Rogers Construction Company LLC	1/11/2024	537,115.90	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02320894	212210	790900	537,115.90
!0001371		Parchment LLC	1/11/2024	111.30	Unrestricted Shared Services	Materials and Supplies - MS	A01350771	110100	720500	111.30
!0001372		Phillips Corporation	1/11/2024	12,600.00	Unrestricted Mobile Campus	Computer Software(non capital) - MS	A01349819	110300	720100	36,339.67
!0001372		Phillips Corporation	1/11/2024	23,739.67	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349819	110300	720500	36,339.67
!0001373		Southern Earth Sciences Inc.	1/11/2024	638.00	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02449949	212210	790900	638.00
!0001374		T-Mobile USA Inc.	1/11/2024	26,968.50	Title 3 Continuation Act VII 20-21	Technology > $25K - CE	A01377226	250262	792100	26,968.50
	114631	Alabama Board of Officials (ABO)	1/11/2024	9,040.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02534320	110300	731400	9,040.00
	114632	Alabama Community College Association	1/11/2024	700.00	Unrestricted Shared Services	Other Travel Expenses - IS	A00010365	110100	710800	700.00
	114633	Alabama Community College Association	1/11/2024	550.00	Unrestricted Mobile Campus	Other Travel Expenses - IS	A00010365	110300	710800	550.00
	114634	Alabama Community College Conference	1/11/2024	12,010.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01349707	110400	731600	12,010.00
	114635	Alabama Power Company	1/11/2024	7,638.77	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	93,093.88
	114635	Alabama Power Company	1/11/2024	8,664.83	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	93,093.88
	114635	Alabama Power Company	1/11/2024	76,790.28	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	93,093.88
	114636	Alabama Power Company	1/11/2024	2,717.21	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	2,717.21
	114637	Alabama Power Company	1/11/2024	187.85	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	187.85
	114638	Alabama Power Company	1/11/2024	7,024.80	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01350447	110400	731400	7,024.80
	114639	Alabama Power Company	1/11/2024	7,393.04	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01350447	110400	731400	7,393.04
	114640	Anytime Storage	1/11/2024	438.00	Unrestricted Shared Services	Cash Shortages - OOS	A02346716	110100	750500	438.00
	114641	AT&T Corp.	1/11/2024	195.71	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	195.71
	114642	AT&T Corp.	1/11/2024	580.03	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500	580.03
	114643	Blacks In Government Port City Chapter	1/11/2024	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02358616	110100	750100	1,000.00
	114644	Brislin Henry	1/11/2024	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400	1,200.00
	114645	Carnley Heather	1/11/2024	50.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02537882	110300	731600	50.00
	114646	Great Lakes Educational Loan Services Inc.	1/11/2024	2,028.00	Unrestricted Shared Services	Student Loans - AR	A01351136	110100	131500	2,028.00
	114647	Gulf States Distributors	1/11/2024	279.00	Unrestricted Shared Services	Materials and Supplies - MS	A01349949	110100	720500	279.00
	114648	Higher Education Publications Inc.	1/11/2024	125.00	Unrestricted Shared Services	Subscriptions - OOS	A02281331	110100	751700	125.00
	114649	Mobile Area Water and Sewer System	1/11/2024	561.40	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	20,548.56
	114649	Mobile Area Water and Sewer System	1/11/2024	1,320.13	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	20,548.56
	114649	Mobile Area Water and Sewer System	1/11/2024	2,684.26	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	20,548.56
	114649	Mobile Area Water and Sewer System	1/11/2024	15,982.77	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	20,548.56
	114650	National Center for Construction Education and Research	1/11/2024	293.80	Unrestricted-Carver Campus	Other Professional Fees - PS	A00010247	110500	731600	293.80
	114651	SAMS CLUB DIRECT	1/11/2024	88.89	Unrestricted Shared Services	Materials and Supplies - MS	A02248884	110100	720500	954.04
	114651	SAMS CLUB DIRECT	1/11/2024	100.38	SGA	Deposits Held for Others - Agency	A02248884	810201	240800	954.04
	114651	SAMS CLUB DIRECT	1/11/2024	276.89	Unrestricted-Carver Campus	Materials and Supplies - MS	A02248884	110500	720500	954.04
	114651	SAMS CLUB DIRECT	1/11/2024	487.88	Unrestricted Mobile Campus	Materials and Supplies - MS	A02248884	110300	720500	954.04
	114652	Toshiba Amer Bus Solu Inc	1/11/2024	474.85	Title 3 Continuation PA 20-21	Printing and Binding - OOS	A02198429	250255	751300	474.85
	114653	Ward International Trucks LLC	1/11/2024	2,630.88	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02278296	110400	751100	2,630.88
D0000273		Regions Bank	1/11/2024	139.06	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01361056	110400	710800	4,085.36
D0000273		Regions Bank	1/11/2024	709.11	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01361056	110300	715600	4,085.36
D0000273		Regions Bank	1/11/2024	1,347.22	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01361056	110300	710800	4,085.36
D0000273		Regions Bank	1/11/2024	1,889.97	Unrestricted-Southwest Campus	Other Travel Expenses - OS	A01361056	110400	715600	4,085.36
D0000274		Regions Financial Corporation	1/11/2024	159.99	Unrestricted Shared Services	Other Professional Fees - PS	A02401870	110100	731600	7,738.50
D0000274		Regions Financial Corporation	1/11/2024	201.80	Unrestricted Shared Services	Other Travel Expenses - IS	A02401870	110100	710800	7,738.50
D0000274		Regions Financial Corporation	1/11/2024	249.00	Unrestricted Shared Services	Registration Fees- IS	A02401870	110100	710700	7,738.50
D0000274		Regions Financial Corporation	1/11/2024	390.81	Unrestricted Shared Services	Materials and Supplies - MS	A02401870	110100	720500	7,738.50
D0000274		Regions Financial Corporation	1/11/2024	442.50	SNAP	Materials and Supplies - MS	A02401870	211100	720500	7,738.50
D0000274		Regions Financial Corporation	1/11/2024	600.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02401870	110300	731600	7,738.50
D0000274		Regions Financial Corporation	1/11/2024	726.50	Unrestricted Mobile Campus	Culinary Consumables	A02401870	110300	720200	7,738.50
D0000274		Regions Financial Corporation	1/11/2024	1,236.00	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A02401870	110100	751600	7,738.50
D0000274		Regions Financial Corporation	1/11/2024	1,807.90	Unrestricted Shared Services	Wireless Phones - UC	A02401870	110100	740800	7,738.50
D0000274		Regions Financial Corporation	1/11/2024	1,924.00	Unrestricted Shared Services	Culinary Consumables	A02401870	110100	720200	7,738.50
!0001333		Maeco Motorsports Inc.	1/5/2024	5,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02537716	110100	750100	5,000.00
!0001334		Mobile Mini Inc.	1/5/2024	375.25	Unrestricted Mobile Campus	Short-Term Equipment Rentals - OOS	A02405282	110300	751600	375.25
!0001335		NCS Pearson Inc	1/5/2024	599.22	Unrestricted-Southwest Campus	Materials and Supplies - MS	A00010398	110400	720500	599.22
!0001336		Physical Medical Solutions LLC	1/5/2024	49.95	Unrestricted Mobile Campus	Materials and Supplies - MS	A02263508	110300	720500	349.95
!0001336		Physical Medical Solutions LLC	1/5/2024	300.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02263508	110300	731400	349.95
!0001337		Roto Rooter	1/5/2024	480.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02267059	110300	751100	480.00
!0001338		Saints Security Llc	1/5/2024	11,715.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400	11,715.00

!0001339	Science Interactive Group LLC	1/5/2024	1,679.60	DE ACCSO	Materials and Supplies - MS	A01352633	222005	720500	1,679.60
!0001340	Sterling Realty LLC	1/5/2024	6,887.33	Unrestricted-Carver Campus	Short-Term Building Rentals - OOS	A02540434	110500	751500	6,887.33
!0001341	The ESB Group Inc.	1/5/2024	17,500.00	Unrestricted Shared Services	Other Contractual Services - PS	A01384868	110100	731400	17,500.00
!0001342	Turfwell Athletic Fields LLC	1/5/2024	3,275.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02450070	110400	751100	3,275.00
!0001343	United Rentals	1/5/2024	1,232.00	Unrestricted Mobile Campus	Short-Term Equipment Rentals - OOS	A01349486	110300	751600	1,232.00
!0001344	W.W. Grainger Inc.	1/5/2024	110.60	SWAPTE 2023-2024	Materials and Supplies - MS	A01349927	217005	720500	241.82
!0001344	W.W. Grainger Inc.	1/5/2024	131.22	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	241.82
114630	Upswing International Inc.	1/5/2024	34,423.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A01350663	110100	720100	34,423.00
114620	Mob Cnty Wtr Swr	1/4/2024	54.76	Unrestricted Distance Ed	Water & Sewer - UC	A02198201	110200	740600	54.76
114621	Mobile Area Water and Sewer System	1/4/2024	1,644.74	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	1,644.74
114622	Nature Indoors	1/4/2024	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100	207.00
114623	R. Carter & Associates Inc	1/4/2024	567.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02251048	110400	731400	3,787.00
114623	R. Carter & Associates Inc	1/4/2024	1,324.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02251048	110500	731400	3,787.00
114623	R. Carter & Associates Inc	1/4/2024	1,896.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02251048	110300	731400	3,787.00
114624	SAMS CLUB DIRECT	1/4/2024	21.96	Unrestricted Shared Services	Materials and Supplies - MS	A02248884	110100	720500	2,094.57
114624	SAMS CLUB DIRECT	1/4/2024	195.84	Phi Theta Kappa	Deposits Held for Others - Agency	A02248884	810179	240800	2,094.57
114624	SAMS CLUB DIRECT	1/4/2024	448.54	Unrestricted-Carver Campus	Materials and Supplies - MS	A02248884	110500	720500	2,094.57
114624	SAMS CLUB DIRECT	1/4/2024	547.44	Unrestricted Shared Services	Culinary Consumables	A02248884	110100	720200	2,094.57
114624	SAMS CLUB DIRECT	1/4/2024	880.79	SGA	Deposits Held for Others - Agency	A02248884	810201	240800	2,094.57
114625	SPIRE GULF INC.	1/4/2024	284.12	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	14,433.80
114625	SPIRE GULF INC.	1/4/2024	1,633.73	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	14,433.80
114625	SPIRE GULF INC.	1/4/2024	2,092.07	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	14,433.80
114625	SPIRE GULF INC.	1/4/2024	10,423.88	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	14,433.80
114626	Swe Inc	1/4/2024	470.95	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198134	110300	751100	470.95
114627	Taylor Searcy	1/4/2024	81.76	Tittle 3 Cont Main Act IV 23-27	Other Contractual Services - PS	A02370814	250271	731400	81.76
114628	Toshiba Amer Bus Solu Inc	1/4/2024	18.61	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198429	110300	720500	18.61
114629	Ward International Trucks LLC	1/4/2024	3,425.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02278296	110400	751100	3,425.00
!0001291	Boykin Franklin	12/21/2023	126.92	Unrestricted Shared Services	Commercial Transportation - OS	A02350595	110100	715100	1,539.72
!0001291	Boykin Franklin	12/21/2023	248.50	Unrestricted Shared Services	Conus (meals) - OS	A02350595	110100	715200	1,539.72
!0001291	Boykin Franklin	12/21/2023	1,164.30	Unrestricted Shared Services	Lodging - OS	A02350595	110100	715300	1,539.72
!0001292	Burton Khalilah	12/21/2023	143.69	Unrestricted Shared Services	Commercial Transportation - OS	A00227742	110100	715100	997.55
!0001292	Burton Khalilah	12/21/2023	175.41	Unrestricted Shared Services	Conus (meals) - OS	A00227742	110100	715200	997.55
!0001292	Burton Khalilah	12/21/2023	678.45	Unrestricted Shared Services	Lodging - OS	A00227742	110100	715300	997.55
!0001293	Gable Laneeka	12/21/2023	20.00	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456210	250271	710100	20.00
!0001294	Gamble Leslie	12/21/2023	14.00	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A02402231	250271	710100	14.00
!0001295	Lesueur Shelia	12/21/2023	1,650.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01456446	110300	751100	1,650.00
!0001296	Miller Kipsy	12/21/2023	3,360.00	SWAPTE 2023-2024	Other Contractual Services - PS	A02249757	217005	731400	3,360.00
!0001297	Mullen Theodore	12/21/2023	30.00	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01397773	250271	710100	30.00
!0001298	Smith Kim	12/21/2023	1,357.67	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01397758	250271	715100	1,357.67
!0001299	Thomas Justin	12/21/2023	30.00	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456312	250271	710100	30.00
!0001300	Wooten Keidrick	12/21/2023	1,224.01	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A02459938	250271	715100	1,224.01
!0001301	Air Specialty Inc	12/21/2023	453.63	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02201206	110500	751100	453.63
!0001302	All Over Janitorial Services Inc.	12/21/2023	3,755.53	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02405279	110400	731400	31,600.00
!0001302	All Over Janitorial Services Inc.	12/21/2023	6,008.83	Unrestricted-Carver Campus	Other Contractual Services - PS	A02405279	110500	731400	31,600.00
!0001302	All Over Janitorial Services Inc.	12/21/2023	21,835.64	Unrestricted Mobile Campus	Other Contractual Services - PS	A02405279	110300	731400	31,600.00
!0001303	Amazon Capital Services Inc	12/21/2023	71.62	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	3,105.79
!0001303	Amazon Capital Services Inc	12/21/2023	269.94	SNAP	Materials and Supplies - MS	A02198115	211100	720500	3,105.79
!0001303	Amazon Capital Services Inc	12/21/2023	2,764.23	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	3,105.79
!0001304	Bama Pest Control Inc	12/21/2023	300.25	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198425	110500	731400	2,402.00
!0001304	Bama Pest Control Inc	12/21/2023	300.25	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198425	110400	731400	2,402.00
!0001304	Bama Pest Control Inc	12/21/2023	600.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198425	110300	731400	2,402.00
!0001304	Bama Pest Control Inc	12/21/2023	1,201.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198425	110300	751100	2,402.00
!0001305	Blankenship's Universal Supply	12/21/2023	268.71	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	268.71
!0001306	Cintas Corporation	12/21/2023	73.34	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	443.37
!0001306	Cintas Corporation	12/21/2023	137.04	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	443.37
!0001306	Cintas Corporation	12/21/2023	232.99	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	443.37
!0001307	Coast Safe & Lock	12/21/2023	43.33	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252118	110500	731400	130.00
!0001307	Coast Safe & Lock	12/21/2023	43.33	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252118	110400	731400	130.00
!0001307	Coast Safe & Lock	12/21/2023	43.34	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252118	110300	731400	130.00
!0001308	Comcast Cablevision	12/21/2023	150.82	Unrestricted Shared Services	Landline Phones - UC	A02198485	110100	740500	150.82
!0001309	Imperial Dade Llc	12/21/2023	2,375.59	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500	10,155.59
!0001309	Imperial Dade Llc	12/21/2023	7,780.00	Unrestricted Shared Services	Materials and Supplies - MS	A02200740	110100	720500	10,155.59
!0001310	Dream Builders CM Group PLLC	12/21/2023	1,687.50	City of Mobile	Other Contractual Services - PS	A02520863	230400	731400	1,687.50
!0001311	Gilmore Moving & Storage Inc	12/21/2023	102.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010381	110300	731400	204.00
!0001311	Gilmore Moving & Storage Inc	12/21/2023	102.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010381	110400	731400	204.00
!0001312	Gotta Go Portables	12/21/2023	240.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198233	110400	731400	240.00
!0001313	Gulf Coast Tours Inc.	12/21/2023	1,500.00	Unrestricted Shared Services	Commercial Transportation - OS	A02201670	110100	715100	3,300.00
!0001313	Gulf Coast Tours Inc.	12/21/2023	1,800.00	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100	3,300.00
!0001314	Hand Arendall Harrison Sale LLC	12/21/2023	2,716.50	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200	2,716.50
!0001315	Hunter Security Inc.	12/21/2023	135.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	1,230.00
!0001315	Hunter Security Inc.	12/21/2023	1,095.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	1,230.00
!0001316	iHeartMedia Entertainment Inc	12/21/2023	3,460.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02248471	110100	750100	3,460.00
!0001317	Interior Elements LLC	12/21/2023	1,038.10	Student Support Service	Materials and Supplies - MS	A01361118	250100	720500	25,281.11
!0001317	Interior Elements LLC	12/21/2023	24,243.01	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A01361118	212010	720300	25,281.11
!0001318	Interior Elements LLC	12/21/2023	743,409.08	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A01361118	212010	720300	743,409.08
!0001319	J Payne Organization	12/21/2023	10,570.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02197994	110300	751100	10,570.00
!0001320	Kassouf & Co. P.C.	12/21/2023	11,278.00	Unrestricted Shared Services	Accounting & Auditing Services - PS	A02295794	110100	730100	11,278.00
!0001321	McCovey Megan	12/21/2023	20.00	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456237	250271	710100	20.00
!0001322	Pocket Nurse Enterprises Inc.	12/21/2023	4,691.78	Vocational Ed/CTE-	Equipment - non capitalized - MS	A01349780	211410	720300	4,691.78
!0001323	Rolin Construction Inc	12/21/2023	53,300.00	Unexpended Plant Mobile Campus	Other Professional Fees - PS	A02201699	910300	731600	53,300.00
!0001324	Saints Security Llc	12/21/2023	14,670.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400	14,670.00
!0001325	Southern Earth Sciences Inc.	12/21/2023	1,067.00	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02449949	212210	790900	1,067.00
!0001326	Strachan Services Inc	12/21/2023	2,457.40	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02260982	110400	751100	2,457.40
!0001327	Technical and Educational Training Aids Inc	12/21/2023	19,225.00	Vocational Ed/CTE-	Equipment - non capitalized - MS	A00010187	211410	720300	81,365.00
!0001327	Technical and Educational Training Aids Inc	12/21/2023	30,940.01	Vocational Ed/CTE-	Furniture and Equip $5K - $25K - CE	A00010187	211410	791100	81,365.00
!0001327	Technical and Educational Training Aids Inc	12/21/2023	31,199.99	Vocational Ed/CTE-	Furniture and Equip > $25K - CE	A00010187	211410	791200	81,365.00
!0001328	The ESB Group Inc.	12/21/2023	23,381.00	Student Support Service	Technology $5K to $25K - CE	A01384868	250100	792000	503,126.42
!0001328	The ESB Group Inc.	12/21/2023	90,183.42	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A01384868	212010	720300	503,126.42
!0001328	The ESB Group Inc.	12/21/2023	389,562.00	ARP - HEERF III Institutional	Improvements - Other - CE	A01384868	212020	791300	503,126.42
!0001329	Thompson Engineering Inc.	12/21/2023	69,860.00	Unexpended Plant Shared Services	Engineering & Architectural Svc -PS	A02260351	910100	730700	69,860.00
!0001330	Three Fingers Inc.	12/21/2023	365.18	Unrestricted Mobile Campus	Materials and Supplies - MS	A02326809	110300	720500	365.18
!0001331	Verified Credentials LLC	12/21/2023	463.60	Unrestricted Shared Services	Other Contractual Services - PS	A01349451	110100	731400	463.60
!0001332	Wrico Signs Inc	12/21/2023	1,138.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02197997	110100	750100	1,138.00
114588	ACCS Information Services Association	12/21/2023	200.00	Unrestricted Shared Services	Memberships - PS	A01359900	110100	731300	200.00
114589	AEIC Advantage Elevator Inspections	12/21/2023	720.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01352955	110300	751100	720.00
114590	Alabama Possible	12/21/2023	350.00	Tittle 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01390119	250271	710100	350.00
114591	American Equipment Solutions LLC.	12/21/2023	39,119.68	Vocational Ed/CTE-	Furniture and Equip > $25K - CE	A02477720	211410	791200	39,119.68
114592	American Physical Therapy Association	12/21/2023	85.00	Unrestricted Mobile Campus	Memberships - PS	A01349876	110300	731300	5,085.00
114592	American Physical Therapy Association	12/21/2023	5,000.00	Unrestricted Mobile Campus	Accreditation Expense - PS	A01349876	110300	730200	5,085.00
114593	AT&T Corp.	12/21/2023	1,592.40	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500	1,592.40
114594	AT&T Mobility II LLC	12/21/2023	41.23	Unrestricted-Southwest Campus	Internet - UC	A01352568	110400	740400	2,202.65
114594	AT&T Mobility II LLC	12/21/2023	45.69	Unrestricted-Southwest Campus	Wireless Phones - UC	A01352568	110400	740800	2,202.65
114594	AT&T Mobility II LLC	12/21/2023	118.50	Unrestricted Shared Services	Internet - UC	A01352568	110100	740400	2,202.65
114594	AT&T Mobility II LLC	12/21/2023	145.04	Unrestricted Shared Services	Other Contractual Services - PS	A01352568	110100	731400	2,202.65
114594	AT&T Mobility II LLC	12/21/2023	374.39	Unrestricted Shared Services	Wireless Phones - UC	A01352568	110100	740800	2,202.65
114594	AT&T Mobility II LLC	12/21/2023	1,477.80	SNAP	Internet - UC	A01352568	211100	740400	2,202.65
114595	BSN Sports LLC	12/21/2023	1,455.38	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A01372024	110400	720300	1,455.38

114596	Cc's Classic Catering Llc	12/21/2023	2,500.00	Unrestricted Shared Services	Materials and Supplies - MS	A02198406	110100	720500	2,500.00
114597	ConvergeOne Inc.	12/21/2023	2,773.44	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01352585	110100	751100	7,721.94
114597	ConvergeOne Inc.	12/21/2023	4,948.50	Unrestricted Shared Services	Landline Phones - UC	A01352585	110100	740500	7,721.94
114598	Ecosouth Services of Mobile LLC	12/21/2023	293.27	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02356810	110400	731400	1,686.31
114598	Ecosouth Services of Mobile LLC	12/21/2023	329.93	Unrestricted-Carver Campus	Other Contractual Services - PS	A02356810	110500	731400	1,686.31
114598	Ecosouth Services of Mobile LLC	12/21/2023	1,063.11	Unrestricted Mobile Campus	Other Contractual Services - PS	A02356810	110300	731400	1,686.31
114599	Hill Manufacturing Co	12/21/2023	262.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349885	110400	720500	262.00
114600	Internet Employment Linkage Inc	12/21/2023	3,400.00	Unrestricted Shared Services	Other Contractual Services - PS	A00010245	110100	731400	3,400.00
114601	J Harris Electric Inc	12/21/2023	260.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198032	110300	751100	260.00
114602	LM Tires and Automotive Inc	12/21/2023	52.19	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02294690	110300	751100	52.19
114603	Lowe's Home Centers Inc	12/21/2023	538.90	Unrestricted Mobile Campus	Materials and Supplies - MS	A01371289	110300	720500	538.90
114604	M.A.C. Uniforms	12/21/2023	1,375.48	Unrestricted Shared Services	Materials and Supplies - MS	A01351849	110100	720500	1,375.48
114605	Marcus Neto	12/21/2023	6,250.42	Chancellors Challenge	Advertising & Promotions - OOS	A02249308	227005	750100	6,250.42
114606	Monsido Inc.	12/21/2023	6,650.05	Unrestricted Shared Services	Advertising & Promotions - OOS	A02264119	110100	750100	6,650.05
114607	Publix Super Markets Inc	12/21/2023	145.95	Unrestricted Mobile Campus	Culinary Consumables	A01350401	110300	720200	1,507.35
114607	Publix Super Markets Inc	12/21/2023	290.04	SNAP	Materials and Supplies - MS	A01350401	211100	720500	1,507.35
114607	Publix Super Markets Inc	12/21/2023	1,071.36	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	1,507.35
114608	SESAC Rights Management INC	12/21/2023	376.64	Unrestricted Shared Services	Memberships - PS	A02204110	110100	731300	376.64
114609	Taylor Searcy	12/21/2023	5,956.30	Title 3 Cont Main Act IV 23-27	Other Contractual Services - PS	A02370814	250271	731400	5,956.30
114610	The Burmax Co. Inc.	12/21/2023	1,981.96	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350620	110500	720500	1,981.96
114611	Ward International Trucks LLC	12/21/2023	1,756.08	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02278296	110400	751100	1,756.08
114612	Payroll Payable	12/21/2023	4,321.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190	4,321.00
114613	Payroll Payable	12/21/2023	341.60	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103	341.60
114614	Payroll Payable	12/21/2023	1,185.30	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	1,185.30
114615	Payroll Payable	12/21/2023	2,052.00	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221170	2,052.00
114616	Payroll Payable	12/21/2023	7.50	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221116	2,493.29
114616	Payroll Payable	12/21/2023	189.39	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221102	2,493.29
114616	Payroll Payable	12/21/2023	289.34	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	2,493.29
114616	Payroll Payable	12/21/2023	737.06	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	2,493.29
114616	Payroll Payable	12/21/2023	1,270.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	2,493.29
114617	Payroll Payable	12/21/2023	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190	304.00
114618	Payroll Payable	12/21/2023	170.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	170.00
114619	Payroll Payable	12/21/2023	650.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	221115	650.00
700260	Whatley Billy	12/15/2023	3,635.42	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,635.42
709709	Student Payment	12/15/2023	150.00	CWS	Payroll	A02288695	210400		150.00
709710	Student Payment	12/15/2023	545.00	CWS	Payroll	A02280142	210400		545.00
709711	Student Payment	12/15/2023	40.00	CWS	Payroll	A02351820	210400		40.00
709712	Student Payment	12/15/2023	625.00	CWS	Payroll	A02288154	210400		625.00
709713	Student Payment	12/15/2023	460.00	CWS	Payroll	A02374641	210400		460.00
709714	Student Payment	12/15/2023	100.00	CWS	Payroll	A02363034	210400		100.00
709715	Student Payment	12/15/2023	420.00	CWS	Payroll	A02216475	210400		420.00
709716	Student Payment	12/15/2023	575.00	CWS	Payroll	A02258440	210400		575.00
709717	Student Payment	12/15/2023	300.00	CWS	Payroll	A02430337	210400		300.00
709718	Student Payment	12/15/2023	600.00	CWS	Payroll	A02304240	210400		600.00
709719	Student Payment	12/15/2023	600.00	CWS	Payroll	A01623960	210400		600.00
709720	Student Payment	12/15/2023	565.00	CWS	Payroll	A02449858	210400		565.00
709721	Student Payment	12/15/2023	555.00	CWS	Payroll	A02394266	210400		555.00
709722	Student Payment	12/15/2023	300.00	CWS	Payroll	A02439741	210400		300.00
709723	Student Payment	12/15/2023	577.50	CWS	Payroll	A02420856	210400		577.50
709724	Student Payment	12/15/2023	600.00	CWS	Payroll	A02305366	210400		600.00
709725	Student Payment	12/15/2023	300.00	CWS	Payroll	A02421337	210400		300.00
709726	Student Payment	12/15/2023	740.00	CWS	Payroll	A01489069	210400		740.00
709727	Student Payment	12/15/2023	480.00	CWS	Payroll	A02344460	210400		480.00
709728	Student Payment	12/15/2023	540.00	CWS	Payroll	A02489757	210400		540.00
709729	Student Payment	12/15/2023	692.50	CWS	Payroll	A01600290	210400		692.50
709730	Student Payment	12/15/2023	560.00	CWS	Payroll	A02430288	210400		560.00
709731	Student Payment	12/15/2023	535.00	CWS	Payroll	A02362243	210400		535.00
709732	Student Payment	12/15/2023	335.00	CWS	Payroll	A02359335	210400		335.00
709733	Student Payment	12/15/2023	470.00	CWS	Payroll	A02350754	210400		470.00
709734	Student Payment	12/15/2023	352.50	CWS	Payroll	A02442685	210400		352.50
709735	Banks Janise	12/15/2023	577.50	Unrestricted Mobile Campus	Payroll	A00400066	110300		577.50
709736	Bradley Kytara	12/15/2023	630.00	Unrestricted Mobile Campus	Payroll	A01431708	110300		630.00
709737	Chambers Vivian	12/15/2023	3,867.50	Unrestricted Mobile Campus	Payroll	A01473830	110300		3,867.50
709738	Chiwembu Tisungane	12/15/2023	2,677.50	Unrestricted Mobile Campus	Payroll	A01453839	110300		2,677.50
709739	Clarke Wendy	12/15/2023	1,085.00	Unrestricted Mobile Campus	Payroll	A02351005	110300		1,085.00
709740	Goler Angelia	12/15/2023	1,050.00	Unrestricted Mobile Campus	Payroll	A01416288	110300		1,050.00
709741	Jackson Sharie	12/15/2023	2,380.00	Unrestricted Mobile Campus	Payroll	A01404046	110300		2,380.00
709742	Jackson Taronya	12/15/2023	3,132.50	Unrestricted Mobile Campus	Payroll	A01478368	110300		3,132.50
709743	Jarreau Anitra	12/15/2023	2,135.00	Unrestricted Mobile Campus	Payroll	A00441063	110300		2,135.00
709744	Pope Alice	12/15/2023	822.50	Unrestricted Mobile Campus	Payroll	A01416776	110300		822.50
709745	Stingley Demetriace	12/15/2023	1,960.00	Unrestricted Mobile Campus	Payroll	A01481704	110300		1,960.00
709746	Ward Deborah	12/15/2023	595.00	Unrestricted Mobile Campus	Payroll	A02236853	110300		595.00
709747	Wiggins Timothy	12/15/2023	1,925.00	Unrestricted Mobile Campus	Payroll	A02359826	110300		1,925.00
709748	Willis-Turner Stefanie	12/15/2023	1,400.00	Unrestricted Mobile Campus	Payroll	A01463018	110300		1,400.00
709749	Duffy Paula	12/15/2023	1,428.00	Unrestricted Mobile Campus	Payroll	A01397691	110300		1,428.00
709750	Harris Jeremiah	12/15/2023	1,260.00	Unrestricted Mobile Campus	Payroll	A01473136	110300		1,260.00
709751	Able Deborah	12/15/2023	2,097.95	AE - State Regular	Payroll	A02236933	224100		2,097.95
709752	Armstrong Shermier	12/15/2023	932.83	AE - State Regular	Payroll	A01486630	224100		932.83
709753	Hughes Verjilya	12/15/2023	1,129.31	AE - State Regular	Payroll	A01471799	224100		1,129.31
709754	Jackson Gracy	12/15/2023	1,137.20	AE-Federal Regular	Payroll	A02237069	214100		1,137.20
709755	Lucas Annette	12/15/2023	1,120.56	AE - State Regular	Payroll	A02236649	224100		1,120.56
709756	Nicholas Brenda	12/15/2023	724.50	AE - State Regular	Payroll	A01729887	224100		724.50
709757	Pugh Cynthia	12/15/2023	1,455.24	AE-Federal Regular	Payroll	A02236997	214100		1,455.24
709758	Shipman William	12/15/2023	1,174.25	AE - State Regular	Payroll	A01486152	224100		1,174.25
709759	Stanley Tawanda	12/15/2023	425.00	AE-Federal Regular	Payroll	A01422815	214100		425.00
709760	Williams Allena	12/15/2023	1,950.00	AE - State Regular	Payroll	A02276434	224100		1,950.00
709761	Young Renee	12/15/2023	2,048.10	AE-Federal Regular	Payroll	A01435009	214100		2,048.10
709762	Osborne Sheila	12/15/2023	350.00	AE - State Regular	Payroll	A01443834	224100		350.00
709763	Robinson Jamisha	12/15/2023	1,365.00	Ready to Work/ACE	Payroll	A01443087	222606		1,365.00
709764	Amey Timmy	12/15/2023	1,494.00	Unrestricted-Southwest Campus	Payroll	A01664435	110400		1,494.00
709765	Edwards Barry	12/15/2023	3,510.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		3,510.00
709766	Edwards Doral	12/15/2023	999.00	Unrestricted-Southwest Campus	Payroll	A01485979	110400		999.00
709767	Ethington James	12/15/2023	1,950.00	Unrestricted-Southwest Campus	Payroll	A01642806	110400		1,950.00
709768	Ferguson Antonio	12/15/2023	1,368.00	Unrestricted-Southwest Campus	Payroll	A01433021	110400		1,368.00
709769	Hodges Thomas	12/15/2023	630.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400		630.00
709770	McCollum Wade	12/15/2023	600.00	Unrestricted-Southwest Campus	Payroll	A01449260	110400		600.00
709771	Moore Johnnie	12/15/2023	1,539.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400		1,539.00
709772	Savadra Eric	12/15/2023	2,328.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		2,328.00
709773	Smith Walter	12/15/2023	1,197.00	Unrestricted-Southwest Campus	Payroll	A02441664	110400		1,197.00
709774	Summersell James	12/15/2023	630.00	Unrestricted Mobile Campus	Payroll	A01456257	110300		3,370.50
709774	Summersell James	12/15/2023	2,740.50	Unrestricted-Southwest Campus	Payroll	A01456257	110400		3,370.50
709775	Wright Calvin	12/15/2023	1,368.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		1,368.00
709776	Yelder Jack	12/15/2023	3,249.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		3,249.00
709777	Andry Shakebra	12/15/2023	1,402.50	SWAPTE 2023-2024	Payroll	A02236895	217005		1,402.50
709778	Bolds Wilfred	12/15/2023	2,415.00	Sp Pops-Shipfitting/Marine Electric	Payroll	A01484283	222608		2,415.00
709779	Gable Nakita	12/15/2023	4,502.25	ALAMAP Grant 2020	Payroll	A01443020	250181		4,502.25
709780	Stiell Philip	12/15/2023	3,097.00	SWAPTE 2023-2024	Payroll	A02236882	217005		3,097.00

709781	Mcleod Timothy	12/15/2023	1,026.00	Unrestricted-Southwest Campus	Payroll	A01451818	110400	1,026.00
709782	Onukwuli Steven	12/15/2023	25.00	AE - State Regular	Payroll	A02267279	224100	25.00
709783	Shaw Sarah	12/15/2023	2,088.00	Title 3 Futures Main Activ II 20-21	Payroll	A01436727	250265	2,088.00
709784	Brown Darelyn	12/15/2023	270.00	Title 3 Cont Main Act II 23-27	Payroll	A01452650	250269	270.00
709785	Iteriteka Christa	12/15/2023	882.00	Title 3 Cont Main Act II 23-27	Payroll	A02429682	250269	882.00
709786	Ndabashinze Veva	12/15/2023	762.00	Title 3 Cont Main Act II 23-27	Payroll	A02458559	250269	762.00
709787	Shukuru Esperance	12/15/2023	906.00	Title 3 Cont Main Act II 23-27	Payroll	A02433274	250269	906.00
709788	Tackett Grant	12/15/2023	456.00	Title 3 Cont Main Act II 23-27	Payroll	A02440348	250269	456.00
709789	Dukundane Liesse Fleurie	12/15/2023	456.00	Title 3 Cont Main Act II 23-27	Payroll	A02395084	250269	456.00
709790	Gainey Jadan	12/15/2023	648.00	Title 3 Cont Main Act V 23-27	Payroll	A02330711	250272	648.00
709791	Womack Juliette	12/15/2023	2,632.20	Title 3 Cont Main Act I 23-27	Payroll	A01484518	250268	2,632.20
709792	Francis Tina	12/15/2023	500.00	Unrestricted-Southwest Campus	Payroll	A02462563	110400	500.00
709793	Charles Olivier	12/15/2023	20,833.33	Unrestricted Mobile Campus	Payroll	A01375916	110300	20,833.33
709794	Sterling Gloria	12/15/2023	22,674.77	Unrestricted Mobile Campus	Payroll	A01397748	110300	22,674.77
709795	Reza Su-Sun	12/15/2023	5,286.49	Unrestricted Shared Services	Payroll	A02330682	110100	5,286.49
709796	Burton Khalilah	12/15/2023	11,925.83	Unrestricted Mobile Campus	Payroll	A00227742	110300	11,925.83
709797	Spears Akareem	12/15/2023	10,690.17	Unrestricted Mobile Campus	Payroll	A01397774	110300	10,690.17
709798	Cooks Gladys	12/15/2023	6,779.67	Unrestricted Mobile Campus	Payroll	A00462538	110300	6,779.67
709799	Fairley Vesta	12/15/2023	5,940.25	Unrestricted Mobile Campus	Payroll	A01397775	110300	5,940.25
709800	King Victoria	12/15/2023	11,212.33	Unrestricted Mobile Campus	Payroll	A01397704	110300	11,212.33
709801	Mixon Aquanetta	12/15/2023	8,678.78	Unrestricted Mobile Campus	Payroll	A01419888	110300	8,678.78
709802	Payne Kayla	12/15/2023	7,474.44	Unrestricted Mobile Campus	Payroll	A00754704	110300	7,474.44
709803	Robinson Bridget	12/15/2023	8,678.78	Unrestricted Mobile Campus	Payroll	A01456242	110300	8,678.78
709804	Tullos Ashley	12/15/2023	7,967.33	Unrestricted Mobile Campus	Payroll	A01426888	110300	7,967.33
709805	Sanderson Courtney	12/15/2023	7,981.78	Unrestricted Mobile Campus	Payroll	A01397745	110300	7,981.78
709806	Sharp Annalesia	12/15/2023	9,015.33	Unrestricted Mobile Campus	Payroll	A01397718	110300	9,015.33
709807	Agnew Andrea	12/15/2023	11,555.16	Unrestricted Mobile Campus	Payroll	A01397734	110300	11,555.16
709808	Blackmarr Devin	12/15/2023	4,408.92	Title 3 Futures Main Activi I 20-21	Payroll	A02335042	250264	4,408.92
709809	Chaney Candra	12/15/2023	3,962.67	Unrestricted Mobile Campus	Payroll	A01453604	110300	3,962.67
709810	Caver-Eaton Lasonja	12/15/2023	5,040.75	Unrestricted Mobile Campus	Payroll	A01456304	110300	5,040.75
709811	Waltman Sandra	12/15/2023	6,365.22	Unrestricted Mobile Campus	Payroll	A00433732	110300	6,365.22
709812	Williamson Sarah	12/15/2023	8,427.62	Unrestricted Mobile Campus	Payroll	A01456411	110300	8,427.62
709813	Goodwin Letecia	12/15/2023	3,338.00	Unrestricted Shared Services	Payroll	A02338431	110100	3,338.00
709814	Towner Waconda	12/15/2023	720.58	Title 3 Cont Main Act VIII 23-27	Payroll	A01453731	250275	7,205.79
709814	Towner Waconda	12/15/2023	6,485.21	Unrestricted Shared Services	Payroll	A01453731	110100	7,205.79
709815	Watkins Tracy	12/15/2023	3,783.92	Unrestricted Mobile Campus	Payroll	A01427904	110300	3,783.92
709816	Coleman Lyle	12/15/2023	6,240.92	Unrestricted Mobile Campus	Payroll	A01397721	110300	6,240.92
709817	Smith Ingrid	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02243744	110300	1,668.00
709818	Studdard Deborah	12/15/2023	417.00	Unrestricted Mobile Campus	Payroll	A01456418	110300	417.00
709819	Wilson Mary	12/15/2023	417.00	Unrestricted Mobile Campus	Payroll	A01397738	110300	417.00
709820	Culler Rene	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456188	110300	1,668.00
709821	Evans Lorie	12/15/2023	834.00	Unrestricted Mobile Campus	Payroll	A02516361	110300	834.00
709822	Host Lydia	12/15/2023	5,300.85	Unrestricted Mobile Campus	Payroll	A01456199	110300	5,300.85
709823	Williams Krista	12/15/2023	417.00	Unrestricted Mobile Campus	Payroll	A02261196	110300	417.00
709824	Mcdowell Kyle	12/15/2023	1,251.00	Unrestricted Mobile Campus	Payroll	A01704929	110300	1,251.00
709825	Rodrigues Savonnya	12/15/2023	630.00	Unrestricted-Southwest Campus	Payroll	A01478909	110400	630.00
709826	Wilson James	12/15/2023	5,440.92	Unrestricted-Southwest Campus	Payroll	A01456288	110400	5,440.92
709827	Driscoll Tracy	12/15/2023	8,798.78	Unrestricted Mobile Campus	Payroll	A01397752	110300	8,798.78
709828	Martin Darren	12/15/2023	834.00	Unrestricted Mobile Campus	Payroll	A01456234	110300	834.00
709829	Turk Cecil	12/15/2023	5,457.75	Unrestricted Mobile Campus	Payroll	A01456233	110300	5,457.75
709830	Hunter Terrance	12/15/2023	4,773.92	Unrestricted-Carver Campus	Payroll	A01484969	110500	4,773.92
709831	Dixon Charles	12/15/2023	2,100.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400	2,100.00
709832	Marshall Raquel	12/15/2023	7,564.78	Unrestricted Mobile Campus	Payroll	A02402239	110300	7,564.78
709833	Parker Clarence	12/15/2023	1,050.00	Unrestricted-Southwest Campus	Payroll	A02400101	110400	8,792.67
709833	Parker Clarence	12/15/2023	7,742.67	Unrestricted Mobile Campus	Payroll	A02400101	110300	8,792.67
709834	Williams Joseph	12/15/2023	420.00	Unrestricted-Southwest Campus	Payroll	A01456258	110400	420.00
709835	Bowers Dwayne	12/15/2023	36.75	Unrestricted-Southwest Campus	Payroll	A01456193	110400	5,477.67
709835	Bowers Dwayne	12/15/2023	5,440.92	Unrestricted Mobile Campus	Payroll	A01456193	110300	5,477.67
709836	Lenox Bobby	12/15/2023	3,084.16	ALAMAP Grant 2020	Payroll	A01613829	250181	6,173.25
709836	Lenox Bobby	12/15/2023	3,089.09	Unrestricted Mobile Campus	Payroll	A01613829	110300	6,173.25
709837	Scott James	12/15/2023	1,647.15	Unrestricted Mobile Campus	Payroll	A01456287	110300	8,345.32
709837	Scott James	12/15/2023	1,908.61	ALAMAP Grant 2020	Payroll	A01456287	250181	8,345.32
709837	Scott James	12/15/2023	4,789.56	Unrestricted-Southwest Campus	Payroll	A01456287	110400	8,345.32
709838	Morrow Randall	12/15/2023	7,378.56	Unrestricted Mobile Campus	Payroll	A01388646	110300	7,378.56
709839	Burney Kyle	12/15/2023	556.00	Unrestricted Mobile Campus	Payroll	A01456324	110300	556.00
709840	Crockett Patty	12/15/2023	6,376.90	Unrestricted Mobile Campus	Payroll	A01397669	110300	6,376.90
709841	Dailey Shaniki	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456329	110300	1,668.00
709842	Dixon Tiffany	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456307	110300	1,668.00
709843	Donald William	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01397762	110300	1,668.00
709844	Dotch Rosa	12/15/2023	1,890.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400	1,890.00
709845	Evans Cora	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01397681	110300	1,668.00
709846	Jeter Michael	12/15/2023	556.00	Unrestricted Mobile Campus	Payroll	A02003970	110300	556.00
709847	Jordan Charley	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456301	110300	1,668.00
709848	Kimbrough James	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456228	110300	1,668.00
709849	King Julie	12/15/2023	7,007.25	Unrestricted Mobile Campus	Payroll	A01397754	110300	7,007.25
709850	Landry Nicole	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456331	110300	1,668.00
709851	McGuff April	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456278	110300	1,668.00
709852	McInnis Karla	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456410	110300	1,668.00
709853	Robinson Lakasha	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02243742	110300	1,668.00
709854	Robinson Lashondra	12/15/2023	8,412.65	Unrestricted Mobile Campus	Payroll	A01397723	110300	8,412.65
709855	Robinson Temeka	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456177	110300	1,668.00
709856	Skanes Latoya	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456308	110300	1,668.00
709857	Vickery Robert	12/15/2023	5,106.25	Unrestricted Mobile Campus	Payroll	A01552162	110300	5,106.25
709858	Watts Stephen	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02243741	110300	1,668.00
709859	Weaver Heather	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02243743	110300	1,668.00
709860	West Leric	12/15/2023	417.00	Unrestricted Mobile Campus	Payroll	A01456198	110300	417.00
709861	Caffey-Sullivan Shvonnie	12/15/2023	1,251.00	Unrestricted Mobile Campus	Payroll	A01397729	110300	1,251.00
709862	Jurenka Sarah	12/15/2023	7,474.92	Unrestricted Mobile Campus	Payroll	A01397732	110300	7,474.92
709863	Pettway Shanesta	12/15/2023	2,502.00	Unrestricted Mobile Campus	Payroll	A02093777	110300	2,502.00
709864	Smith Caesar	12/15/2023	6,357.25	Unrestricted Mobile Campus	Payroll	A01397766	110300	6,357.25
709865	Williams Willie	12/15/2023	4,873.42	Unrestricted Mobile Campus	Payroll	A02513171	110300	4,873.42
709866	McWilliams Robert	12/15/2023	6,124.42	Unrestricted Mobile Campus	Payroll	A01397708	110300	6,124.42
709867	Nast William	12/15/2023	417.00	Unrestricted Mobile Campus	Payroll	A00801178	110300	417.00
709868	Peeples Larene	12/15/2023	5,985.42	Unrestricted Mobile Campus	Payroll	A01456248	110300	5,985.42
709869	Hart Courtney	12/15/2023	4,473.17	Unrestricted Mobile Campus	Payroll	A01585670	110300	4,473.17
709870	Cochran Catherine	12/15/2023	5,707.42	Unrestricted Mobile Campus	Payroll	A01456251	110300	5,707.42
709871	Smith Bailey	12/15/2023	834.00	Unrestricted Mobile Campus	Payroll	A02297386	110300	834.00
709872	Smith Kim	12/15/2023	7,743.25	Unrestricted Mobile Campus	Payroll	A01397758	110300	7,743.25
709873	Delchamps Sharon	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456239	110300	1,668.00
709874	Dennis Tammy	12/15/2023	9,745.78	Unrestricted Mobile Campus	Payroll	A01397771	110300	9,745.78
709875	Gray Samantha	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02494179	110300	1,668.00
709876	Hackworth Sylvester	12/15/2023	8,109.42	Unrestricted Mobile Campus	Payroll	A01397730	110300	8,109.42
709877	Laffitte Darline	12/15/2023	6,594.00	Unrestricted Mobile Campus	Payroll	A01456439	110300	6,594.00
709878	Peoples-Williams Tkeyan	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01414625	110300	1,668.00
709879	Roberts Kathleen	12/15/2023	8,284.11	Unrestricted Mobile Campus	Payroll	A02267012	110300	8,284.11
709880	Schlosser Elizabeth	12/15/2023	9,924.33	Unrestricted Mobile Campus	Payroll	A01397759	110300	9,924.33
709881	Simpson Amber	12/15/2023	2,321.75	Unrestricted Mobile Campus	Payroll	A01248753	110300	2,321.75

709882	Tate Chelsea	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456187	110300	1,668.00
709883	Ford-Green Jason	12/15/2023	8,523.33	Unrestricted Mobile Campus	Payroll	A01585711	110300	8,523.33
709884	Cartwright Lauren	12/15/2023	5,157.00	Unrestricted Mobile Campus	Payroll	A02407651	110300	5,157.00
709885	Gamble Leslie	12/15/2023	4,766.17	Tittle 3 Cont Main Act II 23-27	Payroll	A02402231	250269	4,766.17
709886	Hayes Ellis Latonya	12/15/2023	6,229.58	Unrestricted Mobile Campus	Payroll	A01397756	110300	6,229.58
709887	Mosley Simone	12/15/2023	5,012.42	Unrestricted Mobile Campus	Payroll	A01456209	110300	5,012.42
709888	Mulkey Kareem	12/15/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01456281	110300	1,112.00
709889	Prajea Suzy	12/15/2023	556.00	Unrestricted Mobile Campus	Payroll	A02502554	110300	556.00
709890	Ramos Carrie	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01941803	110300	1,668.00
709891	Shaw Amy	12/15/2023	7,592.89	Unrestricted Mobile Campus	Payroll	A00715725	110300	7,592.89
709892	Thomas Stacey	12/15/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01456289	110300	1,112.00
709893	Willis Bridgette	12/15/2023	3,783.67	Tittle 3 Cont Main Act II 23-27	Payroll	A01603021	250269	3,783.67
709894	Humphries Falon	12/15/2023	4,339.92	Unrestricted Mobile Campus	Payroll	A02425697	110300	4,339.92
709895	Blakley Adams Rhonda	12/15/2023	4,766.17	AE - State Regular	Payroll	A01456317	224100	4,766.17
709896	Fisher Ontario	12/15/2023	4,908.75	AE - State Regular	Payroll	A01456217	224100	4,908.75
709897	Hall Tammy	12/15/2023	4,190.75	AE - State Regular	Payroll	A01397677	224100	4,190.75
709898	Hobbs Sharnee	12/15/2023	417.00	Unrestricted Mobile Campus	Payroll	A01397675	110300	7,971.97
709898	Hobbs Sharnee	12/15/2023	7,554.97	AE-Federal Regular	Payroll	A01397675	214100	7,971.97
709899	James Kecia	12/15/2023	3,338.00	AE-Federal Regular	Payroll	A01477475	214100	3,338.00
709900	King Shanteria	12/15/2023	2,891.33	AE - State Regular	Payroll	A01460751	224100	2,891.33
709901	Law Rakia	12/15/2023	4,375.00	AE - State Regular	Payroll	A02385623	224100	4,375.00
709902	McCaine Odessa	12/15/2023	4,300.92	AE - State Regular	Payroll	A01397750	224100	4,300.92
709903	McCreary Rasla	12/15/2023	4,708.33	AE-Federal Regular	Payroll	A01638404	214100	4,708.33
709904	Pugh Connie	12/15/2023	3,169.17	AE-Federal Regular	Payroll	A01397747	214100	3,169.17
709905	Reese Patricia	12/15/2023	4,141.25	AE-Federal Regular	Payroll	A01397764	214100	4,141.25
709906	Webster Jonathan	12/15/2023	4,141.00	AE-Federal Regular	Payroll	A01456249	214100	4,141.00
709907	Williams James	12/15/2023	981.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400	4,726.00
709907	Williams James	12/15/2023	3,745.00	AE - State Regular	Payroll	A01397694	224100	4,726.00
709908	Williams Harold	12/15/2023	5,823.92	Unrestricted-Southwest Campus	Payroll	A01456253	110400	5,823.92
709909	Corley Jason	12/15/2023	14,785.57	Unrestricted-Southwest Campus	Payroll	A01397740	110400	14,785.57
709910	Black Diana	12/15/2023	21.00	Unrestricted-Southwest Campus	Payroll	A02220460	110400	4,528.42
709910	Black Diana	12/15/2023	4,507.42	Unrestricted Mobile Campus	Payroll	A02220460	110300	4,528.42
709911	Sheffield Ernest	12/15/2023	5,807.00	Unrestricted Mobile Campus	Payroll	A02419880	110300	5,807.00
709912	Turner Lester	12/15/2023	2,306.85	AE-Federal Regular	Payroll	A01421257	214100	4,613.71
709912	Turner Lester	12/15/2023	2,306.86	Unrestricted-Southwest Campus	Payroll	A01421257	110400	4,613.71
709913	Dickerson Wade	12/15/2023	6,009.89	Unrestricted-Carver Campus	Payroll	A01456197	110500	6,009.89
709914	Coleman Sara	12/15/2023	6,161.83	Unrestricted Mobile Campus	Payroll	A01447884	110300	6,161.83
709915	Reese Paula	12/15/2023	417.00	Unrestricted Mobile Campus	Payroll	A01397680	110300	417.00
709916	Rodgers Lachan	12/15/2023	1,890.00	Unrestricted-Southwest Campus	Payroll	A01456200	110400	7,163.42
709916	Rodgers Lachan	12/15/2023	5,273.42	Unrestricted-Carver Campus	Payroll	A01456200	110500	7,163.42
709917	Ward Latrace	12/15/2023	1,890.00	Unrestricted-Carver Campus	Payroll	A01456323	110500	1,890.00
709918	Douglas Henry	12/15/2023	6,624.25	Unrestricted-Carver Campus	Payroll	A01397760	110500	6,624.25
709919	Lockwood Walter	12/15/2023	3,635.42	Unrestricted Mobile Campus	Payroll	A01397685	110300	3,635.42
709920	Osborne Sheila	12/15/2023	315.00	Unrestricted-Carver Campus	Payroll	A01443834	110500	315.00
709921	Wilson Gabrielle	12/15/2023	9,122.89	Unrestricted-Carver Campus	Payroll	A01456243	110500	9,122.89
709922	Lott Michael	12/15/2023	6,009.89	Unrestricted-Carver Campus	Payroll	A01456230	110500	6,009.89
709923	McGallagher Hudson	12/15/2023	5,557.42	Unrestricted-Southwest Campus	Payroll	A01397763	110400	5,557.42
709924	Murray Christopher	12/15/2023	525.00	Unrestricted-Southwest Campus	Payroll	A02514148	110400	525.00
709925	Bravi Natalie	12/15/2023	3,873.08	Unrestricted Shared Services	Payroll	A02457379	110100	3,873.08
709926	Hunter Erica	12/15/2023	1,050.00	Unrestricted-Southwest Campus	Payroll	A01397703	110400	1,050.00
709927	Allen Douglas	12/15/2023	6,073.48	Unrestricted-Southwest Campus	Payroll	A01423075	110400	6,073.48
709928	Allen Michael	12/15/2023	5,309.23	Unrestricted-Southwest Campus	Payroll	A02236883	110400	5,309.23
709929	Davis Darlisha	12/15/2023	3,070.42	Unrestricted-Southwest Campus	Payroll	A02442094	110400	3,070.42
709930	Mccants Joseph	12/15/2023	8,006.84	Unrestricted-Southwest Campus	Payroll	A01653932	110400	8,006.84
709931	McCollum Wade	12/15/2023	7,485.22	Unrestricted-Southwest Campus	Payroll	A01449260	110400	7,485.22
709932	Praytor Hugh	12/15/2023	11,128.29	Unrestricted-Southwest Campus	Payroll	A01456265	110400	11,128.29
709933	Simmons Kathy	12/15/2023	3,564.98	Unrestricted-Southwest Campus	Payroll	A01399457	110400	3,564.98
709934	Wallace Bradley	12/15/2023	8,580.25	Unrestricted-Southwest Campus	Payroll	A01456432	110400	8,580.25
709935	Lee Otto	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456260	110300	1,668.00
709936	Maull Jerome	12/15/2023	4,773.92	Unrestricted-Carver Campus	Payroll	A01456201	110500	4,773.92
709937	Moore Terry	12/15/2023	4,096.83	Unrestricted-Carver Campus	Payroll	A01456240	110500	4,096.83
709938	Rice Jessie	12/15/2023	3,635.42	Unrestricted-Carver Campus	Payroll	A01456231	110500	3,635.42
709939	Taylor Danny	12/15/2023	9,786.67	Unrestricted-Carver Campus	Payroll	A00656180	110500	9,786.67
709940	Taylor Jessie	12/15/2023	3,833.33	Unrestricted-Carver Campus	Payroll	A01456208	110500	3,833.33
709942	Felton David	12/15/2023	11,388.50	Unrestricted Shared Services	Payroll	A00587462	110100	11,388.50
709943	Stamps Daphne	12/15/2023	5,286.49	Unrestricted-Southwest Campus	Payroll	A01456222	110400	5,286.49
709944	Davis Dewanda	12/15/2023	7,205.79	Unrestricted Mobile Campus	Payroll	A01456211	110300	7,205.79
709945	Gaither Melisa	12/15/2023	315.00	City of Mobile	Payroll	A00587586	230400	7,171.78
709945	Gaither Melisa	12/15/2023	6,856.78	Unrestricted Shared Services	Payroll	A00587586	110100	7,171.78
709946	Greggs Artheldia	12/15/2023	2,739.38	ALAMAP Grant 2020	Payroll	A01456293	250181	5,478.76
709946	Greggs Artheldia	12/15/2023	2,739.38	Unrestricted Mobile Campus	Payroll	A01456293	110300	5,478.76
709947	Baker Arianna	12/15/2023	3,748.59	Unrestricted Mobile Campus	Payroll	A02371920	110300	3,748.59
709948	Boykin Franklin	12/15/2023	7,737.25	Unrestricted Shared Services	Payroll	A02350595	110100	7,737.25
709949	Bradley Bryant	12/15/2023	4,325.31	Unrestricted Mobile Campus	Payroll	A01485765	110300	4,325.31
709950	Byrd Heather	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456190	110300	1,668.00
709951	Cozart Christopher	12/15/2023	1,929.57	Unrestricted Mobile Campus	Payroll	A02534733	110300	5,286.49
709951	Cozart Christopher	12/15/2023	3,356.92	Student Support Service	Payroll	A02534733	250100	5,286.49
709952	Devargas Timothy	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01397699	110300	1,668.00
709953	Dosse Bullard Marilyn	12/15/2023	3,427.75	Unrestricted Shared Services	Payroll	A01487257	110100	3,427.75
709954	Forde Kendall	12/15/2023	2,085.00	Unrestricted Mobile Campus	Payroll	A01456184	110300	2,085.00
709955	Labay Theodore	12/15/2023	9,832.17	Unrestricted-Southwest Campus	Payroll	A01456444	110400	9,832.17
709956	Lowe Vonicia	12/15/2023	3,873.33	Unrestricted Mobile Campus	Payroll	A01456173	110300	3,873.33
709957	Payne Monica	12/15/2023	4,677.33	Unrestricted Shared Services	Payroll	A01456427	110100	4,677.33
709958	Penn Cory	12/15/2023	4,587.58	Tittle 3 Cont Main Act V 23-27	Payroll	A01680893	250272	4,587.58
709959	Watkins Cherry	12/15/2023	5,305.99	Tittle 3 Cont Main Act V 23-27	Payroll	A02266749	250272	5,305.99
709960	Glass Ginger	12/15/2023	417.00	Unrestricted Mobile Campus	Payroll	A01127470	110300	12,899.83
709960	Glass Ginger	12/15/2023	3,000.00	Shared Service	Payroll	A01127470	110205	12,899.83
709960	Glass Ginger	12/15/2023	9,482.83	Tittle 3 Futures Main Activ II 20-21	Payroll	A01127470	250265	12,899.83
709961	Onukwuli Steven	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300	9,040.45
709961	Onukwuli Steven	12/15/2023	7,372.45	Tittle 3 Cont Main Act VII 23-27	Payroll	A02267279	250274	9,040.45
709962	Baxter Rachel	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01451807	110300	1,668.00
709963	Boland Nicole	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02273118	110300	1,668.00
709964	Bosarge Jamie	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02407238	110300	1,668.00
709965	Brown Japorica	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01464798	110300	1,668.00
709966	Cooper Tiara	12/15/2023	2,502.00	Unrestricted Mobile Campus	Payroll	A02358528	110300	2,502.00
709967	Daughtry Jeremy	12/15/2023	7,023.44	Tittle 3 Futures Main Act III 20-21	Payroll	A02361211	250266	7,023.44
709968	Davis Monica	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01443754	110300	1,668.00
709969	Day Tomeka	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01444928	110300	1,668.00
709970	Eubanks Kelly	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02485299	110300	1,668.00
709971	Everett Jennifer	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01397695	110300	1,668.00
709972	Granade Kandace	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01614345	110300	1,668.00
709973	Gray Malinda	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02237077	110300	1,668.00
709974	Holland John	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02285704	110300	1,668.00
709975	Holliman Melva	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02267658	110300	1,668.00
709976	Hudson Daniel	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01607274	110300	1,668.00
709977	Kelly Kimberly	12/15/2023	2,780.00	Unrestricted Mobile Campus	Payroll	A01399271	110300	2,780.00
709978	Maize-Johnson Psachal	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01022031	110300	1,668.00

	709979	Munday Ashley	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01429210	110300	1,668.00
	709980	Randall Julius	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01476079	110300	1,668.00
	709981	Rudzinsky Peter	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01585243	110300	1,668.00
	709982	Seitz Charlea	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02495318	110300	1,668.00
	709983	Smith Shenee'	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01466036	110300	1,668.00
	709984	Snell Watisha	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01466124	110300	1,668.00
	709985	Tate Judson	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02261883	110300	1,668.00
	709986	Taylor Victoria	12/15/2023	834.00	Unrestricted Mobile Campus	Payroll	A01479586	110300	5,242.42
	709986	Taylor Victoria	12/15/2023	4,408.42	Tittle 3 Futures Main Act III 20-21	Payroll	A01479586	250266	5,242.42
	709987	Tharp Kimberly	12/15/2023	556.00	Unrestricted Mobile Campus	Payroll	A02502995	110300	556.00
	709988	Thompson John	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02494955	110300	1,668.00
	709989	Valrie Althea	12/15/2023	2,085.00	Unrestricted Mobile Campus	Payroll	A02413479	110300	2,085.00
	709990	Warren Jason	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A00690165	110300	1,668.00
	709991	White Charles	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02439071	110300	1,668.00
	709992	Williams Kennedy	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01445071	110300	1,668.00
	709993	Williams LePret	12/15/2023	4,766.17	Tittle 3 Futures Main Act III 20-21	Payroll	A02449420	250266	4,766.17
	709994	Cunningham Terri	12/15/2023	3,873.92	Unrestricted Mobile Campus	Payroll	A01456238	110300	3,873.92
	709995	McCovey Megan	12/15/2023	11,573.48	Unrestricted Mobile Campus	Payroll	A01456237	110300	11,573.48
	709996	Mickles Marsha	12/15/2023	7,609.22	Unrestricted Mobile Campus	Payroll	A01397672	110300	7,609.22
	709997	Finley Britney	12/15/2023	756.26	Unrestricted Shared Services	Payroll	A02295423	110100	8,396.58
	709997	Finley Britney	12/15/2023	834.00	Unrestricted Mobile Campus	Payroll	A02295423	110300	8,396.58
	709997	Finley Britney	12/15/2023	6,806.32	Tittle 3 Cont Main Act III 23-27	Payroll	A02295423	250270	8,396.58
	709998	Gill Shermika	12/15/2023	4,587.58	Tittle 3 Cont Main Act V 23-27	Payroll	A01456314	250272	4,587.58
	709999	Harris Daye Marisa	12/15/2023	4,408.92	Tittle 3 Cont Main Act V 23-27	Payroll	A01309643	250272	4,408.92
	710000	Love Yolanda	12/15/2023	4,408.92	Tittle 3 Cont Main Act V 23-27	Payroll	A01456212	250272	4,408.92
	710001	Mullen Theodore	12/15/2023	3,873.92	Tittle 3 Cont Main Act II 23-27	Payroll	A01397773	250269	3,873.92
	710002	Perry Victoria	12/15/2023	7,309.33	Unrestricted Mobile Campus	Payroll	A01397722	110300	7,309.33
	710003	Rowser Donjoli	12/15/2023	834.00	Unrestricted Mobile Campus	Payroll	A01456275	110300	5,242.92
	710003	Rowser Donjoli	12/15/2023	4,408.92	Tittle 3 Cont Main Act V 23-27	Payroll	A01456275	250272	5,242.92
	710004	Thomas Justin	12/15/2023	4,141.00	Tittle 3 Cont Main Act II 23-27	Payroll	A01456312	250269	4,141.00
	710005	Thomas Marandia	12/15/2023	3,962.42	Tittle 3 Cont Main Act V 23-27	Payroll	A01468620	250272	3,962.42
	710006	Westry Marcia	12/15/2023	7,554.97	Tittle 3 Cont Main Act II 23-27	Payroll	A01397742	250269	7,554.97
	710007	Austin Deidre	12/15/2023	3,249.00	Unrestricted Mobile Campus	Payroll	A01456216	110300	3,249.00
	710008	Berrong Jordyn	12/15/2023	8,105.75	Unrestricted Mobile Campus	Payroll	A00795701	110300	8,105.75
	710009	French Rochelle	12/15/2023	5,767.17	Unrestricted Shared Services	Payroll	A01456298	110100	5,767.17
	710010	Hunter Libya	12/15/2023	4,141.92	Unrestricted Mobile Campus	Payroll	A01586652	110300	4,141.92
	710011	Yates Sinika	12/15/2023	3,249.00	Unrestricted Mobile Campus	Payroll	A01449444	110300	3,249.00
	710012	McDonald Symentha	12/15/2023	5,212.17	Unrestricted Mobile Campus	Payroll	A00164164	110300	5,212.17
	710013	Council Latanya	12/15/2023	5,286.49	Unrestricted Mobile Campus	Payroll	A01340721	110300	5,286.49
	710014	Murphy Gloria	12/15/2023	4,141.92	Unrestricted-Southwest Campus	Payroll	A01397725	110400	4,141.92
	710015	Urbanek Philip	12/15/2023	8,784.67	Unrestricted Mobile Campus	Payroll	A01456445	110300	8,784.67
	710016	Sykes Christiane	12/15/2023	2,981.08	Unrestricted Shared Services	Payroll	A00325577	110100	2,981.08
	710017	Thomas-Williams Michelin	12/15/2023	4,141.25	Unrestricted Mobile Campus	Payroll	A01456296	110300	4,141.25
	710018	Dedeaux Raven	12/15/2023	4,230.25	Tittle 3 Cont Main Act II 23-27	Payroll	A02447829	250269	4,230.25
	710019	Bradley Kaylen	12/15/2023	3,652.54	Student Support Service	Payroll	A02449689	250100	3,652.54
	710020	Gilkerson Erica	12/15/2023	7,205.79	Unrestricted Mobile Campus	Payroll	A02247833	110300	7,205.79
	710021	Hattenstein James	12/15/2023	7,904.15	Unrestricted Mobile Campus	Payroll	A01456294	110300	7,904.15
	710022	Eager Trenton	12/15/2023	7,737.25	Unrestricted Mobile Campus	Payroll	A01456268	110300	7,737.25
	710023	Meadows Monica	12/15/2023	2,919.00	Unrestricted Mobile Campus	Payroll	A01585682	110300	9,601.28
	710023	Meadows Monica	12/15/2023	6,682.28	Unrestricted-Southwest Campus	Payroll	A01585682	110400	9,601.28
	710024	Keshock Nicole	12/15/2023	7,554.97	Unrestricted Mobile Campus	Payroll	A02286673	110300	7,554.97
	710025	Pettaway Quinton	12/15/2023	2,980.75	Tittle 3 Cont Main Act VII 23-27	Payroll	A01477734	250274	2,980.75
	710026	Wooten Keidrick	12/15/2023	10,200.58	Tittle 3 Cont Main Act VI 23-27	Payroll	A02459938	250273	10,200.58
	710027	Dumas Sarah	12/15/2023	3,695.67	Unrestricted Mobile Campus	Payroll	A01397768	110300	3,695.67
	710028	Giles Mamie	12/15/2023	8,419.50	Unrestricted Mobile Campus	Payroll	A01397731	110300	8,419.50
	710029	Hudson Mary	12/15/2023	4,231.42	Unrestricted Mobile Campus	Payroll	A01397673	110300	4,231.42
	710030	Little Kelly	12/15/2023	4,245.95	Shared Service	Payroll	A02297387	110205	10,653.17
	710030	Little Kelly	12/15/2023	6,407.22	Unrestricted Shared Services	Payroll	A02297387	110100	10,653.17
	710031	Pate April	12/15/2023	8,039.79	Unrestricted Mobile Campus	Payroll	A01725628	110300	8,039.79
	710032	St Fleur Tina	12/15/2023	4,677.33	Unrestricted Mobile Campus	Payroll	A01397772	110300	4,677.33
	710033	White Cynthia	12/15/2023	8,063.36	Unrestricted Mobile Campus	Payroll	A02282276	110300	8,063.36
	710034	Williams Rhonda	12/15/2023	7,554.97	Unrestricted Mobile Campus	Payroll	A02346730	110300	7,554.97
	710035	Campbell Madison	12/15/2023	4,709.77	Unrestricted Shared Services	Payroll	A02482827	110100	4,709.77
	710036	Parrish-Onukwuli Kenya	12/15/2023	7,737.25	Unrestricted Mobile Campus	Payroll	A01456269	110300	7,737.25
	710037	Crenshaw Reginald	12/15/2023	3,000.00	Unrestricted Mobile Campus	Payroll	A01456318	110300	11,230.02
	710037	Crenshaw Reginald	12/15/2023	8,230.02	Tittle 3 Cont Main Act VIII 23-27	Payroll	A01456318	250275	11,230.02
	710038	Gable Laneeka	12/15/2023	3,249.00	Tittle 3 Cont Carver Act I 23-27	Payroll	A01456210	250276	3,249.00
	710039	Payne April	12/15/2023	5,480.17	Tittle 3 Cont Carver Act III 23-27	Payroll	A01397686	250278	5,480.17
	710040	Bumpers Claude	12/15/2023	500.00	Unrestricted Mobile Campus	Payroll	A01456259	110300	9,982.83
	710040	Bumpers Claude	12/15/2023	9,482.83	Tittle 3 Cont Main Act I 23-27	Payroll	A01456259	250268	9,982.83
	710041	Johnson Brittany	12/15/2023	5,286.49	Tittle 3 Cont Main Act I 23-27	Payroll	A02462889	250268	5,286.49
	710042	Purifoy Earl	12/15/2023	3,516.58	Tittle 3 Cont Main Act I 23-27	Payroll	A01456254	250268	3,516.58
	710043	Williams Larry	12/15/2023	4,231.42	Unrestricted Mobile Campus	Payroll	A01397770	110300	4,231.42
	710044	Steele Courtney	12/15/2023	7,737.25	Unrestricted Mobile Campus	Payroll	A01456311	110300	7,737.25
	710045	Clark Halbert	12/15/2023	4,176.54	Unrestricted Mobile Campus	Payroll	A01425753	110300	4,176.54
	710046	Harris Karen	12/15/2023	5,030.53	Unrestricted Mobile Campus	Payroll	A01397767	110300	5,030.53
	710047	Hoyt Thaddeus	12/15/2023	3,529.38	Unrestricted Shared Services	Payroll	A01421190	110100	3,529.38
	710048	James Nathaniel	12/15/2023	4,041.54	Unrestricted Mobile Campus	Payroll	A01397776	110300	4,041.54
	710049	Patton Anthony	12/15/2023	5,127.64	Unrestricted Mobile Campus	Payroll	A01397741	110300	5,127.64
	710050	Sullivan Prendis	12/15/2023	3,873.92	Unrestricted Mobile Campus	Payroll	A01397751	110300	3,873.92
	710051	Vandiber Tonikos	12/15/2023	7,205.79	Unrestricted Mobile Campus	Payroll	A00552344	110300	7,205.79
	710052	Warmack Venita	12/15/2023	3,362.71	Unrestricted Shared Services	Payroll	A01470813	110100	3,362.71
	710053	Harrison Folayan	12/15/2023	417.00	Unrestricted Mobile Campus	Payroll	A01456220	110300	5,511.22
	710053	Harrison Folayan	12/15/2023	5,094.22	Tittle 3 Cont Main Act VIII 23-27	Payroll	A01456220	250275	5,511.22
	710054	Havens Stennett April	12/15/2023	10,166.50	Unrestricted Shared Services	Payroll	A02461288	110100	10,166.50
	710055	Holder Kenney	12/15/2023	8,261.00	Unrestricted Mobile Campus	Payroll	A01456176	110300	8,261.00
	710056	Kelly Jacques	12/15/2023	20,992.39	Unrestricted-Carver Campus	Payroll	A01456429	110500	20,992.39
	710057	Shreves Gary	12/15/2023	14,266.44	Unrestricted Mobile Campus	Payroll	A01397670	110300	14,266.44
	710058	Smith Patrick	12/15/2023	2,802.42	Unrestricted Mobile Campus	Payroll	A01462929	110300	2,802.42
	710059	Smoot Desmond	12/15/2023	5,033.50	Unrestricted Mobile Campus	Payroll	A01456291	110300	5,033.50
	710060	Wilson Kenneth	12/15/2023	3,516.58	Unrestricted-Southwest Campus	Payroll	A01402752	110400	3,516.58
	710061	Angle Courtney	12/15/2023	3,249.00	Unrestricted Mobile Campus	Payroll	A01397702	110300	3,249.00
	710062	Pettway Lee	12/15/2023	3,427.75	Unrestricted Mobile Campus	Payroll	A01397688	110300	3,427.75
	710063	Thomas Deborah	12/15/2023	3,784.92	Unrestricted Mobile Campus	Payroll	A01397689	110300	3,784.92
	710064	Harris Adria	12/15/2023	8,039.79	Unrestricted Mobile Campus	Payroll	A02346965	110300	8,039.79
	710065	Steiner Daisy	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01644514	110300	1,668.00
	710066	Situmeang Becka	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01440267	110300	1,668.00
	710067	Casher Jacquelyn	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01438904	110300	1,668.00
!0001279		ACEN	12/14/2023	3,500.00	Unrestricted Shared Services	Accreditation Expense - PS	A01349711	110100	730200	3,500.00
!0001280		ACT Inc	12/14/2023	163.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010341	110300	720500	163.00
!0001281		Air Power Services Inc	12/14/2023	1,746.79	Unrestricted Mobile Campus	Other Contractual Services - PS	A02201141	110300	731400	1,746.79
!0001282		Air Specialty Inc	12/14/2023	12,651.00	R&R Southwest Campus	Other Contractual Services - PS	A02201206	920400	731400	12,651.00
!0001283		Cintas Corporation	12/14/2023	228.33	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	1,380.31
!0001283		Cintas Corporation	12/14/2023	426.63	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,380.31
!0001283		Cintas Corporation	12/14/2023	725.35	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	1,380.31
!0001284		D.Ladd Photography LLP	12/14/2023	175.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02350624	110300	731600	175.00
!0001285		Ferguson Enterprises LLC	12/14/2023	188.86	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350916	110300	731400	188.86

!0001286		Galeria LLC	12/14/2023	2,000.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02393426	110300	731400	2,000.00
!0001287		Graybar Electric Co Inc.	12/14/2023	119,897.00	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A01349926	212210	790900	119,897.00
!0001288		Gulf Coast Tours Inc.	12/14/2023	1,206.60	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100	2,648.80
!0001288		Gulf Coast Tours Inc.	12/14/2023	1,442.20	Unrestricted Shared Services	Commercial Transportation - OS	A02201670	110100	715100	2,648.80
!0001289		KnowBe4 Inc.	12/14/2023	11,276.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A01350528	110100	720100	11,276.00
!0001290		WEX BANK	12/14/2023	528.77	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110300	750700	14,496.48
!0001290		WEX BANK	12/14/2023	1,079.11	Unrestricted Mobile Campus	Other Contractual Services - PS	A02248930	110300	731400	14,496.48
!0001290		WEX BANK	12/14/2023	1,103.70	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02248930	110100	750700	14,496.48
!0001290		WEX BANK	12/14/2023	11,784.90	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110400	750700	14,496.48
D0000266		Payroll Payable	12/14/2023	1,965.53	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,965.53
D0000267		Payroll Payable	12/14/2023	5,293.94	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221105	5,293.94
D0000268		Payroll Payable	12/14/2023	38,315.60	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	297,490.18
D0000268		Payroll Payable	12/14/2023	98,702.32	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	297,490.18
D0000268		Payroll Payable	12/14/2023	160,472.26	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	297,490.18
D0000269		Payroll Payable	12/14/2023	42,964.99	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400	198,564.99
D0000269		Payroll Payable	12/14/2023	155,600.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300	198,564.99
D0000270		Payroll Payable	12/14/2023	7,885.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220705	7,885.00
D0000271		Payroll Payable	12/14/2023	52,380.55	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000	52,380.55
D0000272		Payroll Payable	12/14/2023	239,774.79	Payroll Clearing Fund	Payroll Payable	A00010231	120000	220200	239,774.79
!0001253		Parrott Ned	12/13/2023	700.28	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02285031	110300	751100	700.28
!0001254		Westry Marcia	12/13/2023	12.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01397742	250271	710100	12.00
!0001255		Wooten Keidrick	12/13/2023	58.50	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A02459938	250271	715100	58.50
!0001256		Acro Service Corporation	12/13/2023	1,172.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	1,172.00
!0001257		ACT Inc	12/13/2023	1,166.00	SNAP	Other Contractual Services - PS	A00010341	211100	731400	1,166.00
!0001258		Alabama Relocation Services	12/13/2023	3,405.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02249293	110300	751100	3,405.00
!0001259		Amazon Capital Services Inc	12/13/2023	239.90	Unrestricted-Southwest Campus	Grants Awards and Prizes - OOS	A02198115	110400	750800	3,670.77
!0001259		Amazon Capital Services Inc	12/13/2023	800.95	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	3,670.77
!0001259		Amazon Capital Services Inc	12/13/2023	1,212.18	SNAP	Materials and Supplies - MS	A02198115	211100	720500	3,670.77
!0001259		Amazon Capital Services Inc	12/13/2023	1,417.74	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	3,670.77
!0001260		Bagby Russell Electric In	12/13/2023	600.00	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A02198116	212010	720300	600.00
!0001261		Blankenship's Universal Supply	12/13/2023	120.08	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	120.08
!0001262		Calagaz Printing Inc.	12/13/2023	273.13	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252689	110300	720500	273.13
!0001263		Cintas Corporation	12/13/2023	225.34	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	1,362.21
!0001263		Cintas Corporation	12/13/2023	421.04	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,362.21
!0001263		Cintas Corporation	12/13/2023	715.83	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	1,362.21
!0001264		Coast Safe & Lock	12/13/2023	6.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252118	110300	731400	18.00
!0001264		Coast Safe & Lock	12/13/2023	6.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252118	110500	731400	18.00
!0001264		Coast Safe & Lock	12/13/2023	6.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252118	110400	731400	18.00
!0001265		Comcast Cablevision	12/13/2023	518.87	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	518.87
!0001266		Corley Jason	12/13/2023	188.72	Unrestricted-Southwest Campus	Culinary Consumables	A01397740	110400	720200	188.72
!0001267		FedEx	12/13/2023	86.29	Unrestricted Shared Services	Freight - OOS	A00010219	110100	750600	86.29
!0001268		Gotta Go Portables	12/13/2023	240.00	Unrestricted-Southwest Campus	Short-Term Equipment Rentals - OOS	A02198233	110400	751600	240.00
!0001269		Graybar Electric Co Inc.	12/13/2023	1,946.64	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349926	110300	720500	1,946.64
!0001270		Hattenstein James	12/13/2023	731.50	Baseball Team	Deposits Held for Others - Agency	A01456294	810043	240800	731.50
!0001271		Learning Labs Inc	12/13/2023	59.02	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349605	110300	731400	1,915.00
!0001271		Learning Labs Inc	12/13/2023	85.28	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349605	110300	720500	1,915.00
!0001271		Learning Labs Inc	12/13/2023	767.30	Unrestricted Mobile Campus	Furniture and Equip $5K - $25K - CE	A01349605	110300	791100	1,915.00
!0001271		Learning Labs Inc	12/13/2023	1,003.40	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A01349605	110300	720300	1,915.00
!0001272		Massett Supply Company	12/13/2023	1,570.16	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02337108	110400	750700	5,951.53
!0001272		Massett Supply Company	12/13/2023	4,381.37	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02337108	110400	720500	5,951.53
!0001273		Premier-Turf-Gulf Coast LLC	12/13/2023	16,868.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02507901	110400	731400	16,868.00
!0001274		Roto Rooter	12/13/2023	240.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02267059	110300	751100	240.00
!0001275		Strachan Services Inc	12/13/2023	4,528.61	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02260982	110400	751100	4,528.61
!0001276		Technical and Educational Training Aids Inc	12/13/2023	16,545.55	Vocational Ed/CTE-	Furniture and Equip $5K - $25K - CE	A00010187	211410	791100	16,545.55
!0001277		The ESB Group Inc.	12/13/2023	6,675.00	Unrestricted Shared Services	Other Contractual Services - PS	A01384868	110100	731400	6,675.00
!0001278		University of Texas at Austin	12/13/2023	7,400.00	Title 3 Cont Main Act I 23-27	Technology - non capitalized - MS	A01350617	250268	720700	7,400.00
	114569	Cancelled Check	12/13/2023	-						
	114570	Air Masters Mechanical In	12/13/2023	29,638.35	Unrestricted Shared Services	Materials and Supplies - MS	A02198171	110100	720500	29,638.35
	114571	AT&T Corp.	12/13/2023	1,742.94	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500	1,742.94
	114572	ATT DataComm LLC	12/13/2023	88.11	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500	88.11
	114573	Brislin Henry	12/13/2023	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400	1,200.00
	114574	Camellia Specialties Inc	12/13/2023	200.00	Unrestricted-Southwest Campus	Grants Awards and Prizes - OOS	A02281037	110400	750800	200.00
	114575	Charles Olivier	12/13/2023	1,120.53	Unrestricted Shared Services	Other Travel Expenses - OS	A01375916	110100	715600	1,120.53
	114576	Ecosouth Services of Mobile LLC	12/13/2023	56.87	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02356810	110400	731400	327.03
	114576	Ecosouth Services of Mobile LLC	12/13/2023	63.98	Unrestricted-Carver Campus	Other Contractual Services - PS	A02356810	110500	731400	327.03
	114576	Ecosouth Services of Mobile LLC	12/13/2023	206.18	Unrestricted Mobile Campus	Other Contractual Services - PS	A02356810	110300	731400	327.03
	114577	Ecosouth Services of Mobile LLC	12/13/2023	179.29	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02356810	110400	731400	1,030.91
	114577	Ecosouth Services of Mobile LLC	12/13/2023	201.69	Unrestricted-Carver Campus	Other Contractual Services - PS	A02356810	110500	731400	1,030.91
	114577	Ecosouth Services of Mobile LLC	12/13/2023	649.93	Unrestricted Mobile Campus	Other Contractual Services - PS	A02356810	110300	731400	1,030.91
	114578	Glass Ginger	12/13/2023	1,351.63	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01127470	250271	715100	1,351.63
	114579	Infirmary Occupational Hl	12/13/2023	25.00	SNAP	Other Contractual Services - PS	A02198335	211100	731400	25.00
	114580	Lowe's Home Centers Inc	12/13/2023	248.13	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01371289	110400	720500	248.13
	114581	Mobile Area Water and Sewer System	12/13/2023	611.67	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	28,276.40
	114581	Mobile Area Water and Sewer System	12/13/2023	1,640.29	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	28,276.40
	114581	Mobile Area Water and Sewer System	12/13/2023	9,247.45	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	28,276.40
	114581	Mobile Area Water and Sewer System	12/13/2023	16,776.99	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	28,276.40
	114582	Office Depot	12/13/2023	72.67	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	72.67
	114583	Onukwuli Steven	12/13/2023	363.14	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A02267279	250271	715100	363.14
	114584	Sally Beauty Holdings Inc	12/13/2023	333.57	Unrestricted-Carver Campus	Materials and Supplies - MS	A01352746	110500	720500	333.57
	114585	Sign Pro	12/13/2023	235.00	Phi Theta Kappa	Deposits Held for Others - Agency	A02286634	810179	240800	235.00
	114586	Taylor Searcy	12/13/2023	4,683.28	Title 3 Cont Main Act IV 23-27	Other Contractual Services - PS	A02370814	250271	731400	4,683.28
	114587	The Burmax Co. Inc.	12/13/2023	4,031.97	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350620	110400	720500	4,031.97
!0001215		Agnew Andrea	12/7/2023	30.00	Unrestricted Mobile Campus	Mileage - IS	A01397734	110300	710400	30.00
!0001216		Bumpers Claude	12/7/2023	28.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456259	250271	710100	1,390.25
!0001216		Bumpers Claude	12/7/2023	1,362.25	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01456259	250271	715100	1,390.25
!0001217		Greene Jacqueline	12/7/2023	500.00	Unrestricted Shared Services	Professional Development - PS	A02539187	110100	731700	500.00
!0001218		Host Lydia	12/7/2023	150.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456199	250271	710100	150.00
!0001219		Hunter Libya	12/7/2023	20.00	Unrestricted Shared Services	Mileage - IS	A01586652	110100	710400	20.00
!0001220		Johnson Brittany	12/7/2023	20.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A02462889	250271	710100	20.00
!0001221		King Victoria	12/7/2023	17.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01397704	250271	710100	17.00
!0001222		Little Kelly	12/7/2023	58.95	Shared Service	Mileage - IS	A02297387	110205	710400	1,697.77
!0001222		Little Kelly	12/7/2023	1,638.82	Unrestricted Shared Services	Lodging - IS	A02297387	110100	710300	1,697.77
!0001223		Miller Kipsy	12/7/2023	4,480.00	SWAPTE 2023-2024	Other Contractual Services - PS	A02249757	217005	731400	4,480.00
!0001224		Acro Service Corporation	12/7/2023	820.40	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	820.40
!0001225		Air Specialty Inc	12/7/2023	210.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02201206	110500	751100	210.00
!0001226		Airgas Inc	12/7/2023	1,429.84	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	1,429.84
!0001227		Alabama Relocation Services	12/7/2023	1,945.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02249293	110400	731600	1,945.00
!0001228		All Over Janitorial Services Inc.	12/7/2023	3,755.53	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02405279	110400	731400	31,600.00
!0001228		All Over Janitorial Services Inc.	12/7/2023	6,008.83	Unrestricted-Carver Campus	Other Contractual Services - PS	A02405279	110500	731400	31,600.00
!0001228		All Over Janitorial Services Inc.	12/7/2023	21,835.64	Unrestricted Mobile Campus	Other Contractual Services - PS	A02405279	110300	731400	31,600.00
!0001229		Amazon Capital Services Inc	12/7/2023	248.84	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	31,132.08
!0001229		Amazon Capital Services Inc	12/7/2023	30,883.24	Title 3 Continuation Act VII 20-21	Technology - non capitalized - MS	A02198115	250262	720700	31,132.08
!0001230		Battery Source	12/7/2023	1,160.92	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02198475	110400	751100	5,659.92
!0001230		Battery Source	12/7/2023	4,499.00	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02198475	110400	720300	5,659.92
!0001231		Bay Landscaping Inc	12/7/2023	1,601.07	Unrestricted-Carver Campus	Other Contractual Services - PS	A02249142	110500	731400	10,338.01
!0001231		Bay Landscaping Inc	12/7/2023	2,771.95	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	10,338.01
!0001231		Bay Landscaping Inc	12/7/2023	5,964.99	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249142	110300	731400	10,338.01

!0001232	Blankenship's Universal Supply	12/7/2023	696.45	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	696.45
!0001233	Elevate Healthcare Inc.	12/7/2023	59,666.00	Unrestricted Mobile Campus	Service Contracts on Equipment -OOS	A01350429	110300	751400	59,666.00
!0001234	Comcast Cablevision	12/7/2023	131.90	SNAP	Internet - UC	A02198485	211100	740400	131.90
!0001235	Imperial Dade Llc	12/7/2023	1,154.40	Unrestricted-Carver Campus	Materials and Supplies - MS	A02200740	110500	720500	1,154.40
!0001236	Dream Builders CM Group PLLC	12/7/2023	1,462.50	City of Mobile	Other Contractual Services - PS	A02520863	230400	731400	1,462.50
!0001237	Gilmore Moving & Storage Inc	12/7/2023	170.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010381	110300	731400	340.00
!0001237	Gilmore Moving & Storage Inc	12/7/2023	170.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010381	110400	731400	340.00
!0001238	Manufacturing Skill Standards Council	12/7/2023	450.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A00010255	110400	720500	450.00
!0001239	Massett Supply Company	12/7/2023	45.62	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02337108	110400	720500	771.93
!0001239	Massett Supply Company	12/7/2023	726.31	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100	771.93
!0001240	MW Rogers Construction Company LLC	12/7/2023	639,775.83	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02320894	212210	790900	639,775.83
!0001241	Parchment LLC	12/7/2023	84.00	Unrestricted Shared Services	Materials and Supplies - MS	A01350771	110100	720500	84.00
!0001242	Persons Service Co Llc	12/7/2023	887,492.21	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02198256	212210	790900	887,492.21
!0001243	Purchase Power	12/7/2023	577.00	Unrestricted Shared Services	Postage - OOS	A02248902	110100	751200	577.00
!0001244	Purifoy Earl	12/7/2023	28.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456254	250271	710100	28.00
!0001245	Qualtrics LLC	12/7/2023	17,374.00	Title 3 Continuation Act VII 20-21	Computer Software(non capital) - MS	A01351275	250262	720100	17,374.00
!0001246	Saints Security Llc	12/7/2023	2,580.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	20,748.75
!0001246	Saints Security Llc	12/7/2023	8,235.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	20,748.75
!0001246	Saints Security Llc	12/7/2023	9,933.75	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	20,748.75
!0001247	Spriggs Levern	12/7/2023	100.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01477625	110300	731600	100.00
!0001248	Sterling Realty LLC	12/7/2023	16,000.00	Unrestricted-Carver Campus	Short-Term Building Rentals - OOS	A02540434	110500	751500	16,000.00
!0001249	Technical and Educational Training Aids Inc	12/7/2023	62,295.00	CRRSAA - HEERF II Institutional	Furniture and Equip > $25K - CE	A00010187	212010	791200	62,295.00
!0001250	Textbook Brokers Tanner	12/7/2023	7,246.06	Bookstore - Shared Services	Bookstore - AP	A01349695	310100	210100	7,246.06
!0001251	United Rentals	12/7/2023	1,232.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349486	110300	751100	1,232.00
!0001252	W.W. Grainger Inc.	12/7/2023	114.41	SWAPTE 2023-2024	Materials and Supplies - MS	A01349927	217005	720500	431.69
!0001252	W.W. Grainger Inc.	12/7/2023	317.28	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	431.69
114539	AHEAD	12/7/2023	470.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01349642	250271	715100	470.00
114540	Alabama Community College System	12/7/2023	175.00	Unrestricted Shared Services	Registration Fees- IS	A01370406	110100	710700	175.00
114541	ATT DataComm LLC	12/7/2023	251.31	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	251.31
114542	Cc's Classic Catering Llc	12/7/2023	875.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198406	110400	731400	875.00
114543	Chaney Candra	12/7/2023	20.00	Unrestricted Mobile Campus	Mileage - IS	A01453604	110300	710400	20.00
114544	Charter Tire LLC	12/7/2023	929.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02197934	110400	720500	929.00
114545	Crenshaw Reginald	12/7/2023	1,430.54	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01456318	250271	715100	1,430.54
114546	Student Payment	12/7/2023	1,071.77	Unrestricted Shared Services	Clearing Refunds - SP	A01367627	110100	230200	1,071.77
114547	Eager Trenton	12/7/2023	112.97	Unrestricted Shared Services	Materials and Supplies - MS	A01456268	110100	720500	112.97
114548	Ecosouth Services of Mobile LLC	12/7/2023	249.62	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02356810	110400	731400	1,435.32
114548	Ecosouth Services of Mobile LLC	12/7/2023	280.82	Unrestricted-Carver Campus	Other Contractual Services - PS	A02356810	110500	731400	1,435.32
114548	Ecosouth Services of Mobile LLC	12/7/2023	904.88	Unrestricted Mobile Campus	Other Contractual Services - PS	A02356810	110300	731400	1,435.32
114549	FASTSIGNS LLC	12/7/2023	1,500.21	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A02493484	110400	750100	1,500.21
114550	Finley Britney	12/7/2023	30.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A02295423	250271	710100	30.00
114551	Frazer Kendel Lee	12/7/2023	250.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01674460	110300	731600	250.00
114552	Gaither Melisa	12/7/2023	334.25	Unrestricted Shared Services	Conus (meals) - OS	A00587586	110100	715200	1,337.01
114552	Gaither Melisa	12/7/2023	1,002.76	Unrestricted Shared Services	Lodging - OS	A00587586	110100	715300	1,337.01
114553	Student Payment	12/7/2023	707.00	Unrestricted Shared Services	Clearing Refunds - SP	A02363022	110100	230200	707.00
114554	Gulf City Cleaners Inc.	12/7/2023	36.00	Unrestricted Shared Services	Materials and Supplies - MS	A02462553	110100	720500	162.00
114554	Gulf City Cleaners Inc.	12/7/2023	126.00	Unrestricted Shared Services	Other Contractual Services - PS	A02462553	110100	731400	162.00
114555	Hayes Ellis Latonya	12/7/2023	30.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01397756	250271	710100	30.00
114556	Infirmary Occupational Hl	12/7/2023	50.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02198335	110400	731600	50.00
114557	Lucious Kevin	12/7/2023	600.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01403816	110300	731600	600.00
114558	Mob Cnty Wtr Swr	12/7/2023	54.76	Unrestricted Distance Ed	Water & Sewer - UC	A02198201	110200	740600	54.76
114559	Mobile Area Water and Sewer System	12/7/2023	909.18	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	909.18
114560	Nature Indoors	12/7/2023	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100	207.00
114561	Say Cheese Inc	12/7/2023	174.00	Unrestricted Shared Services	Culinary Consumables	A02320833	110100	720200	174.00
114562	SPIRE GULF INC.	12/7/2023	260.68	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	9,039.01
114562	SPIRE GULF INC.	12/7/2023	284.04	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	9,039.01
114562	SPIRE GULF INC.	12/7/2023	679.99	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	9,039.01
114562	SPIRE GULF INC.	12/7/2023	7,814.30	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	9,039.01
114563	Swe Inc	12/7/2023	941.90	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198134	110300	751100	941.90
114564	Taco Mama Baldwin LLC	12/7/2023	880.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02308923	110300	720500	880.00
114565	The Pitney Bowes Bank Inc	12/7/2023	1,128.66	Unrestricted Shared Services	Long-Term Equipment Lease - CE	A01353026	110100	791600	1,128.66
114566	Thomas China	12/7/2023	250.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01411882	110300	731600	250.00
114567	Watkins Cherry	12/7/2023	38.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A02266749	250271	710100	38.00
114568	Weeden Albert	12/7/2023	525.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01419324	110300	731600	525.00
114534	Advantage Design Group	12/4/2023	5,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02346704	110100	750100	5,500.00
114535	Alabama Community College Conference	12/4/2023	14,715.00	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01349707	110300	710800	14,715.00
114536	Alabama Power Company	12/4/2023	2,606.76	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	2,606.76
114537	Anytime Storage	12/4/2023	219.00	Unrestricted Shared Services	Cash Shortages - OOS	A02346716	110100	750500	438.00
114537	Anytime Storage	12/4/2023	219.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS	A02346716	110100	751500	438.00
114538	Jurenka Sarah	12/4/2023	1,721.46	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01397732	250271	715100	1,721.46
!0001189	Payroll Payable	11/30/2023	221.23	Payroll Clearing Fund	Payroll Payable	A01795721	120000	220200	221.23
!0001190	Keshock Nicole	11/30/2023	465.84	Volleyball Booster	Deposits Held for Others - Agency	A02286673	810246	240800	465.84
!0001191	Patton Anthony	11/30/2023	300.00	Unrestricted Shared Services	Professional Development - PS	A01397741	110100	731700	300.00
!0001192	Payne April	11/30/2023	20.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01397686	250271	710100	20.00
!0001193	Wallace Bradley	11/30/2023	33.76	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01456432	110400	720500	33.76
!0001194	Yates Sinika	11/30/2023	24.00	Unrestricted Shared Services	Mileage - IS	A01449444	110100	710400	24.00
!0001195	ACT Inc	11/30/2023	1,749.00	SNAP	Other Contractual Services - PS	A00010341	211100	731400	1,749.00
!0001196	Adams and Reese LLP	11/30/2023	625.00	Unrestricted Shared Services	Legal Services - PS	A02333663	110100	731200	625.00
!0001197	Alabama Relocation Services	11/30/2023	5,835.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249293	110300	731400	5,835.00
!0001198	Amazon Capital Services Inc	11/30/2023	482.29	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	482.29
!0001199	Cintas Corporation	11/30/2023	232.99	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	1,408.48
!0001199	Cintas Corporation	11/30/2023	435.34	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,408.48
!0001199	Cintas Corporation	11/30/2023	740.15	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	1,408.48
!0001200	Comcast Cablevision	11/30/2023	140.35	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	140.35
!0001201	Massett Supply Company	11/30/2023	5,188.40	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100	5,188.40
!0001202	Mobile County Sheriff's Office Foundation	11/30/2023	600.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02532895	110100	750100	600.00
!0001203	Mobile Mini Inc.	11/30/2023	750.50	Unrestricted Mobile Campus	Short-Term Equipment Rentals - OOS	A02405282	110300	751600	750.50
!0001204	Mobile Site Collection	11/30/2023	475.00	Unrestricted Shared Services	Materials and Supplies - MS	A02271952	110100	720500	475.00
!0001205	Moore Zeigler Group LLC	11/30/2023	4,850.00	Unrestricted Shared Services	Other Contractual Services - PS	A02254256	110100	731400	4,850.00
!0001206	Paa104 Llc	11/30/2023	153.77	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198146	110300	751100	153.77
!0001207	Persons Service Co Llc	11/30/2023	1,385.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198256	110400	731400	9,550.00
!0001207	Persons Service Co Llc	11/30/2023	8,165.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02198256	110400	751100	9,550.00
!0001208	Roto Rooter	11/30/2023	2,450.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02267059	110300	751100	2,450.00
!0001209	Sterling Seacrest Pritchard Inc	11/30/2023	24,508.25	Unrestricted Shared Services	Other Contractual Services - PS	A02436032	110100	731400	24,508.25
!0001210	Textbook Brokers Tanner	11/30/2023	399.92	SNAP	Other Contractual Services - PS	A01349695	211100	731400	399.92
!0001211	Turfwell Athletic Fields LLC	11/30/2023	3,275.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02450070	110400	751100	3,275.00
!0001212	United Rentals	11/30/2023	2,464.00	Unrestricted Mobile Campus	Short-Term Equipment Rentals - OOS	A01349486	110300	751600	2,464.00
!0001213	Webster Jonathan	11/30/2023	30.00	SNAP	Other Travel Expenses - IS	A01456249	211100	710800	30.00
!0001214	Wrico Signs Inc	11/30/2023	21,020.00	Unrestricted Shared Services	Other Professional Fees - PS	A02197997	110100	731600	21,020.00
114488	Cancelled Check	11/30/2023	-						
114489	Alabama Power Company	11/30/2023	6,890.35	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	87,075.66
114489	Alabama Power Company	11/30/2023	7,436.55	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	87,075.66
114489	Alabama Power Company	11/30/2023	72,748.76	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	87,075.66
114490	American Culinary	11/30/2023	235.00	Unrestricted-Carver Campus	Memberships - PS	A02198500	110500	731300	235.00
114491	AT&T Corp.	11/30/2023	195.71	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	195.71
114492	AT&T Mobility II LLC	11/30/2023	48.59	Title 3 Continuation Act VI 20-21	Wireless Phones - UC	A01352568	250261	740800	4,086.02
114492	AT&T Mobility II LLC	11/30/2023	82.46	Unrestricted-Southwest Campus	Internet - UC	A01352568	110400	740400	4,086.02
114492	AT&T Mobility II LLC	11/30/2023	91.38	Unrestricted-Southwest Campus	Wireless Phones - UC	A01352568	110400	740800	4,086.02

114492	AT&T Mobility II LLC	11/30/2023	237.00	Unrestricted Shared Services	Internet - UC	A01352568	110100	740400	4,086.02
114492	AT&T Mobility II LLC	11/30/2023	670.99	Unrestricted Shared Services	Wireless Phones - UC	A01352568	110100	740800	4,086.02
114492	AT&T Mobility II LLC	11/30/2023	2,955.60	SNAP	Internet - UC	A01352568	211100	740400	4,086.02
114493	ATT DataComm LLC	11/30/2023	92.33	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500	92.33
114494	Student Payment	11/30/2023	25.25	Unrestricted Shared Services	Clearing Refunds - SP	A01432596	110100	230200	25.25
114495	Blakley Adams Rhonda	11/30/2023	30.00	SNAP	Other Travel Expenses - IS	A01456317	211100	710800	30.00
114496	Student Payment	11/30/2023	464.00	Unrestricted Shared Services	Clearing Refunds - SP	A00692962	110100	230200	464.00
114497	Cancelled Check	11/30/2023	-						
114498	Dickey 's Barbecue Pit #732	11/30/2023	1,719.99	Unrestricted Mobile Campus	Culinary Consumables	A02410315	110300	720200	1,719.99
114499	Dodd Bruce	11/30/2023	220.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00806344	110400	731600	220.00
114500	Student Payment	11/30/2023	352.00	Unrestricted Shared Services	Clearing Refunds - SP	A02423246	110100	230200	352.00
114501	Cancelled Check	11/30/2023	-						
114502	Gulf States Distributors	11/30/2023	329.00	Unrestricted Shared Services	Materials and Supplies - MS	A01349949	110100	720500	329.00
114503	Hill Lacenia	11/30/2023	50.00	Title 3 Continuation Act IV 20-21	Other Contractual Services - PS	A01454865	250259	731400	50.00
114504	Hobbs Sharnee	11/30/2023	30.00	SNAP	Other Travel Expenses - IS	A01397675	211100	710800	30.00
114505	Student Payment	11/30/2023	458.85	Unrestricted Shared Services	Clearing Refunds - SP	A01460236	110100	230200	458.85
114506	James Kecia	11/30/2023	30.00	SNAP	Other Travel Expenses - IS	A01477475	211100	710800	30.00
114507	Cancelled Check	11/30/2023	-						
114508	Johnson Ricky	11/30/2023	220.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02293571	110400	731600	220.00
114509	Letecia Goodwin	11/30/2023	20.00	Unrestricted Shared Services	Other Travel Expenses - IS	A02249301	110100	710800	20.00
114510	Mercer (us) Inc	11/30/2023	2,111.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02195434	110300	731600	2,111.00
114511	National Association of HBCU Title III Administrators	11/30/2023	350.00	Title 3 Cont Main Act IV 23-27	Memberships - PS	A01351219	250271	731300	350.00
114512	National Restaurant Association Solutions LLC	11/30/2023	2,070.00	SNAP	Materials and Supplies - MS	A02198415	211100	720500	2,070.00
114513	Nature Indoors	11/30/2023	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100	207.00
114514	Cancelled Check	11/30/2023	-						
114515	Oleander 2 Civic and Social Club	11/30/2023	20.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02476753	110100	750100	20.00
114516	Student Payment	11/30/2023	1,458.00	Unrestricted Shared Services	Clearing Refunds - SP	A01470870	110100	230200	1,458.00
114517	Porter Timothy	11/30/2023	220.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02273485	110400	731600	220.00
114518	Saraland Chamber Commerce	11/30/2023	375.00	Unrestricted Shared Services	Memberships - PS	A02198034	110100	731300	375.00
114519	Sherwin Williams Company	11/30/2023	293.42	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349852	110300	751100	293.42
114520	Springhill Suites	11/30/2023	1,880.25	Unrestricted Mobile Campus	Lodging - IS	A02198322	110300	710300	1,880.25
114521	Swe Inc	11/30/2023	470.95	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198134	110300	751100	470.95
114522	Student Payment	11/30/2023	762.00	Unrestricted Shared Services	Clearing Refunds - SP	A01480457	110100	230200	762.00
114523	Textron Inc.	11/30/2023	20,067.42	Unrestricted Shared Services	Furniture and Equip $5K - $25K - CE	A02505153	110100	791100	20,067.42
114524	Cancelled Check	11/30/2023	-						
114525	Student Payment	11/30/2023	2.50	Unrestricted Shared Services	Clearing Refunds - SP	A01425097	110100	230200	2.50
114526	Payroll Payable	11/30/2023	4,321.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190	4,321.00
114527	Payroll Payable	11/30/2023	97.60	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103	97.60
114528	Payroll Payable	11/30/2023	1,203.52	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	1,203.52
114529	Payroll Payable	11/30/2023	2,052.00	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221170	2,052.00
114530	Payroll Payable	11/30/2023	7.50	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221116	2,531.14
114530	Payroll Payable	11/30/2023	189.39	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221102	2,531.14
114530	Payroll Payable	11/30/2023	289.34	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	2,531.14
114530	Payroll Payable	11/30/2023	774.91	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	2,531.14
114530	Payroll Payable	11/30/2023	1,270.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	2,531.14
114531	Payroll Payable	11/30/2023	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190	304.00
114532	Payroll Payable	11/30/2023	170.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	170.00
114533	Payroll Payable	11/30/2023	650.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	221115	650.00
114487	Southern Assoc of Colleges & School Comm	11/27/2023	1,070.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A02262198	250271	715100	1,070.00
709388	Charles Olivier	11/24/2023	20,833.33	Unrestricted Mobile Campus	Payroll	A01375916	110300		20,833.33
709389	Sterling Gloria	11/24/2023	6,015.67	Unrestricted Mobile Campus	Payroll	A01397748	110300		6,015.67
709390	Reza Su-Sun	11/24/2023	5,286.49	Unrestricted Shared Services	Payroll	A02330682	110100		5,286.49
709391	Burton Khalilah	11/24/2023	11,925.83	Unrestricted Mobile Campus	Payroll	A00227742	110300		11,925.83
709392	Spears Akareem	11/24/2023	10,690.17	Unrestricted Mobile Campus	Payroll	A01397774	110300		10,690.17
709393	Cooks Gladys	11/24/2023	6,779.67	Unrestricted Mobile Campus	Payroll	A00462538	110300		6,779.67
709394	Fairley Vesta	11/24/2023	5,940.25	Unrestricted Mobile Campus	Payroll	A01397775	110300		5,940.25
709395	King Victoria	11/24/2023	11,212.33	Unrestricted Mobile Campus	Payroll	A01397704	110300		11,212.33
709396	Mixon Aquanetta	11/24/2023	8,678.78	Unrestricted Mobile Campus	Payroll	A01419888	110300		8,678.78
709397	Payne Kayla	11/24/2023	7,474.44	Unrestricted Mobile Campus	Payroll	A00754704	110300		7,474.44
709398	Robinson Bridget	11/24/2023	8,678.78	Unrestricted Mobile Campus	Payroll	A01456242	110300		8,678.78
709399	Tullos Ashley	11/24/2023	7,967.33	Unrestricted Mobile Campus	Payroll	A01426888	110300		7,967.33
709400	Sanderson Courtney	11/24/2023	8,537.78	Unrestricted Mobile Campus	Payroll	A01397745	110300		8,537.78
709401	Sharp Annalesia	11/24/2023	9,571.33	Unrestricted Mobile Campus	Payroll	A01397718	110300		9,571.33
709402	Agnew Andrea	11/24/2023	12,111.16	Unrestricted Mobile Campus	Payroll	A01397734	110300		12,111.16
709403	Blackmarr Devin	11/24/2023	4,408.92	Title 3 Futures Main Activi I 20-21	Payroll	A02335042	250264		4,408.92
709404	Chaney Candra	11/24/2023	3,962.67	Unrestricted Mobile Campus	Payroll	A01453604	110300		3,962.67
709405	Johnson Tori	11/24/2023	556.00	Unrestricted Mobile Campus	Payroll	A02332964	110300		556.00
709406	Caver-Eaton Lasonja	11/24/2023	5,040.75	Unrestricted Mobile Campus	Payroll	A01456304	110300		5,040.75
709407	Waltman Sandra	11/24/2023	6,365.22	Unrestricted Mobile Campus	Payroll	A00433732	110300		6,365.22
709408	Williamson Sarah	11/24/2023	8,427.62	Unrestricted Mobile Campus	Payroll	A01456411	110300		8,427.62
709409	Goodwin Letecia	11/24/2023	3,338.00	Unrestricted Shared Services	Payroll	A02338431	110100		3,338.00
709410	Towner Waconda	11/24/2023	720.58	Title 3 Cont Main Act VIII 23-27	Payroll	A01453731	250275		7,205.79
709410	Towner Waconda	11/24/2023	6,485.21	Unrestricted Shared Services	Payroll	A01453731	110100		7,205.79
709411	Watkins Tracy	11/24/2023	3,783.92	Unrestricted Mobile Campus	Payroll	A01427904	110300		3,783.92
709412	Coleman Lyle	11/24/2023	6,240.92	Unrestricted Mobile Campus	Payroll	A01397721	110300		6,240.92
709413	Studdard Deborah	11/24/2023	417.00	Unrestricted Mobile Campus	Payroll	A01456418	110300		417.00
709414	Wilson Mary	11/24/2023	417.00	Unrestricted Mobile Campus	Payroll	A01397738	110300		417.00
709415	Culler Rene	11/24/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456188	110300		1,668.00
709416	Evans Lorie	11/24/2023	1,946.00	Unrestricted Mobile Campus	Payroll	A02516361	110300		1,946.00
709417	Host Lydia	11/24/2023	5,300.85	Unrestricted Mobile Campus	Payroll	A01456199	110300		5,300.85
709418	Smith Regina	11/24/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01438381	110300		1,112.00
709419	Williams Krista	11/24/2023	1,529.00	Unrestricted Mobile Campus	Payroll	A02261196	110300		1,529.00
709420	Mcdowell Kyle	11/24/2023	1,251.00	Unrestricted Mobile Campus	Payroll	A01704929	110300		1,251.00
709421	Rodrigues Savonnya	11/24/2023	630.00	Unrestricted-Southwest Campus	Payroll	A01478909	110400		630.00
709422	Wilson James	11/24/2023	5,440.92	Unrestricted-Southwest Campus	Payroll	A01456288	110400		5,440.92
709423	Driscoll Tracy	11/24/2023	8,798.78	Unrestricted Mobile Campus	Payroll	A01397752	110300		8,798.78
709424	Martin Darren	11/24/2023	834.00	Unrestricted Mobile Campus	Payroll	A01456234	110300		834.00
709425	Turk Cecil	11/24/2023	5,457.75	Unrestricted Mobile Campus	Payroll	A01456233	110300		5,457.75
709426	Hunter Terrance	11/24/2023	1,435.00	Unrestricted-Southwest Campus	Payroll	A01484969	110400		6,208.92
709426	Hunter Terrance	11/24/2023	4,773.92	Unrestricted-Carver Campus	Payroll	A01484969	110500		6,208.92
709427	Dixon Charles	11/24/2023	2,100.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400		2,100.00
709428	Marshall Raquel	11/24/2023	7,564.78	Unrestricted Mobile Campus	Payroll	A02402239	110300		7,564.78
709429	Parker Clarence	11/24/2023	1,050.00	Unrestricted-Southwest Campus	Payroll	A02400101	110400		8,792.67
709429	Parker Clarence	11/24/2023	7,742.67	Unrestricted Mobile Campus	Payroll	A02400101	110300		8,792.67
709430	Williams Joseph	11/24/2023	420.00	Unrestricted-Southwest Campus	Payroll	A01456258	110400		420.00
709431	Bowers Dwayne	11/24/2023	36.75	Unrestricted-Southwest Campus	Payroll	A01456193	110400		5,477.67
709431	Bowers Dwayne	11/24/2023	5,440.92	Unrestricted Mobile Campus	Payroll	A01456193	110300		5,477.67
709432	Lenox Bobby	11/24/2023	3,086.62	ALAMAP Grant 2020	Payroll	A01613829	250181		6,173.25
709432	Lenox Bobby	11/24/2023	3,086.63	Unrestricted Mobile Campus	Payroll	A01613829	110300		6,173.25
709433	Scott James	11/24/2023	20.85	Unrestricted Mobile Campus	Payroll	A01456287	110300		6,719.02
709433	Scott James	11/24/2023	2,886.58	ALAMAP Grant 2020	Payroll	A01456287	250181		6,719.02
709433	Scott James	11/24/2023	3,811.59	Unrestricted-Southwest Campus	Payroll	A01456287	110400		6,719.02
709434	Morrow Randall	11/24/2023	7,378.56	Unrestricted Mobile Campus	Payroll	A01388646	110300		7,378.56
709435	Burney Kyle	11/24/2023	556.00	Unrestricted Mobile Campus	Payroll	A01456324	110300		556.00
709436	Crockett Patty	11/24/2023	6,376.90	Unrestricted Mobile Campus	Payroll	A01397669	110300		6,376.90
709437	Dotch Rosa	11/24/2023	1,890.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400		1,890.00
709438	Jeter Michael	11/24/2023	2,038.67	Unrestricted Mobile Campus	Payroll	A02003970	110300		2,038.67

709439	King Julie	11/24/2023	7,007.25	Unrestricted Mobile Campus	Payroll	A01397754	110300	7,007.25
709440	Robinson Lashondra	11/24/2023	8,968.65	Unrestricted Mobile Campus	Payroll	A01397723	110300	8,968.65
709441	Vickery Robert	11/24/2023	5,662.25	Unrestricted Mobile Campus	Payroll	A01552162	110300	5,662.25
709442	West Leric	11/24/2023	417.00	Unrestricted Mobile Campus	Payroll	A01456198	110300	417.00
709443	Williams Debra	11/24/2023	3,139.33	Unrestricted-Carver Campus	Payroll	A01456219	110500	3,139.33
709444	Caffey-Sullivan Shvonnie	11/24/2023	1,251.00	Unrestricted Mobile Campus	Payroll	A01397729	110300	1,251.00
709445	Jurenka Sarah	11/24/2023	7,474.92	Unrestricted Mobile Campus	Payroll	A01397732	110300	7,474.92
709446	Pettway Shanesta	11/24/2023	834.00	Unrestricted Mobile Campus	Payroll	A02093777	110300	834.00
709447	Smith Caesar	11/24/2023	6,357.25	Unrestricted Mobile Campus	Payroll	A01397766	110300	6,357.25
709448	Williams Willie	11/24/2023	4,873.42	Unrestricted Mobile Campus	Payroll	A02513171	110300	4,873.42
709449	McWilliams Robert	11/24/2023	6,124.42	Unrestricted Mobile Campus	Payroll	A01397708	110300	6,124.42
709450	Nast William	11/24/2023	1,529.00	Unrestricted Mobile Campus	Payroll	A00801178	110300	1,529.00
709451	Peeples Larene	11/24/2023	5,985.42	Unrestricted Mobile Campus	Payroll	A01456248	110300	5,985.42
709452	Bonner Kelvin	11/24/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A02510755	110300	1,112.00
709453	Hart Courtney	11/24/2023	5,029.17	Unrestricted Mobile Campus	Payroll	A01585670	110300	5,029.17
709454	Mitchell Patrick	11/24/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01456213	110300	1,112.00
709455	Cochran Catherine	11/24/2023	5,707.42	Unrestricted Mobile Campus	Payroll	A01456251	110300	5,707.42
709456	Smith Bailey	11/24/2023	834.00	Unrestricted Mobile Campus	Payroll	A02297386	110300	834.00
709457	Smith Kim	11/24/2023	7,743.25	Unrestricted Mobile Campus	Payroll	A01397758	110300	7,743.25
709458	Dennis Tammy	11/24/2023	11,173.45	Unrestricted Mobile Campus	Payroll	A01397771	110300	11,173.45
709459	Hackworth Sylvester	11/24/2023	8,109.42	Unrestricted Mobile Campus	Payroll	A01397730	110300	8,109.42
709460	Laffitte Darline	11/24/2023	6,594.00	Unrestricted Mobile Campus	Payroll	A01456439	110300	6,594.00
709461	Peoples-Williams Tkeyan	11/24/2023	1,743.33	Unrestricted Mobile Campus	Payroll	A01414625	110300	1,743.33
709462	Roberts Kathleen	11/24/2023	9,155.78	Unrestricted Mobile Campus	Payroll	A02267012	110300	9,155.78
709463	Schlosser Elizabeth	11/24/2023	7,309.33	Unrestricted Mobile Campus	Payroll	A01397759	110300	7,309.33
709464	Simpson Amber	11/24/2023	653.75	Unrestricted Mobile Campus	Payroll	A01248753	110300	653.75
709465	Ford-Green Jason	11/24/2023	8,523.33	Unrestricted Mobile Campus	Payroll	A01585711	110300	8,523.33
709466	Cartwright Lauren	11/24/2023	5,157.00	Unrestricted Mobile Campus	Payroll	A02407651	110300	5,157.00
709467	Gamble Leslie	11/24/2023	4,766.17	Title 3 Cont Main Act II 23-27	Payroll	A02402231	250269	4,766.17
709468	Hayes Ellis Latonya	11/24/2023	6,229.58	Unrestricted Mobile Campus	Payroll	A01397756	110300	6,229.58
709469	Mosley Simone	11/24/2023	5,012.42	Unrestricted Mobile Campus	Payroll	A01456209	110300	5,012.42
709470	Mulkey Kareem	11/24/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01456281	110300	1,112.00
709471	Prajea Suzy	11/24/2023	556.00	Unrestricted Mobile Campus	Payroll	A02502554	110300	556.00
709472	Shaw Amy	11/24/2023	7,592.89	Unrestricted Mobile Campus	Payroll	A00715725	110300	7,592.89
709473	Thomas Stacey	11/24/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01456289	110300	1,112.00
709474	Willis Bridgette	11/24/2023	3,783.67	Title 3 Cont Main Act II 23-27	Payroll	A01603021	250269	3,783.67
709475	Humphries Falon	11/24/2023	4,895.92	Unrestricted Mobile Campus	Payroll	A02425697	110300	4,895.92
709476	Blakley Adams Rhonda	11/24/2023	4,766.17	AE - State Regular	Payroll	A01456317	224100	4,766.17
709477	Fisher Ontario	11/24/2023	4,908.75	AE - State Regular	Payroll	A01456217	224100	4,908.75
709478	Hall Tammy	11/24/2023	4,190.75	AE - State Regular	Payroll	A01397677	224100	4,190.75
709479	Hobbs Sharnee	11/24/2023	417.00	Unrestricted Mobile Campus	Payroll	A01397675	110300	7,971.97
709479	Hobbs Sharnee	11/24/2023	7,554.97	AE-Federal Regular	Payroll	A01397675	214100	7,971.97
709480	James Kecia	11/24/2023	3,338.00	AE-Federal Regular	Payroll	A01477475	214100	3,338.00
709481	King Shanteria	11/24/2023	2,891.33	AE - State Regular	Payroll	A01460751	224100	2,891.33
709482	Law Rakia	11/24/2023	4,375.00	AE - State Regular	Payroll	A02385623	224100	4,375.00
709483	McCaine Odessa	11/24/2023	4,300.92	AE - State Regular	Payroll	A01397750	224100	4,300.92
709484	McCreary Rasla	11/24/2023	4,708.33	AE-Federal Regular	Payroll	A01638404	214100	4,708.33
709485	Pugh Connie	11/24/2023	3,169.17	AE-Federal Regular	Payroll	A01397747	214100	3,169.17
709486	Reese Patricia	11/24/2023	4,141.25	AE-Federal Regular	Payroll	A01397764	214100	4,141.25
709487	Webster Jonathan	11/24/2023	4,141.00	AE-Federal Regular	Payroll	A01456249	214100	4,141.00
709488	Williams James	11/24/2023	1,278.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400	5,023.00
709488	Williams James	11/24/2023	3,745.00	AE - State Regular	Payroll	A01397694	224100	5,023.00
709489	Williams Harold	11/24/2023	5,823.92	Unrestricted-Southwest Campus	Payroll	A01456253	110400	5,823.92
709490	Corley Jason	11/24/2023	6,865.25	Unrestricted-Southwest Campus	Payroll	A01397740	110400	6,865.25
709491	Black Diana	11/24/2023	21.00	Unrestricted-Southwest Campus	Payroll	A02220460	110400	4,528.42
709491	Black Diana	11/24/2023	4,507.42	Unrestricted Mobile Campus	Payroll	A02220460	110300	4,528.42
709492	Sheffield Ernest	11/24/2023	980.00	Unrestricted-Southwest Campus	Payroll	A02419880	110400	6,787.00
709492	Sheffield Ernest	11/24/2023	5,807.00	Unrestricted Mobile Campus	Payroll	A02419880	110300	6,787.00
709493	Turner Lester	11/24/2023	2,306.85	AE-Federal Regular	Payroll	A01421257	214100	4,613.71
709493	Turner Lester	11/24/2023	2,306.86	Unrestricted-Southwest Campus	Payroll	A01421257	110400	4,613.71
709494	Dickerson Wade	11/24/2023	10,909.89	Unrestricted-Carver Campus	Payroll	A01456197	110500	10,909.89
709495	Sterling Donald	11/24/2023	1,260.00	Unrestricted-Carver Campus	Payroll	A01427244	110500	2,660.00
709495	Sterling Donald	11/24/2023	1,400.00	Unrestricted-Southwest Campus	Payroll	A01427244	110400	2,660.00
709496	Coleman Sara	11/24/2023	6,717.83	Unrestricted Mobile Campus	Payroll	A01447884	110300	6,717.83
709497	Reese Paula	11/24/2023	417.00	Unrestricted Mobile Campus	Payroll	A01397680	110300	417.00
709498	Rodgers Lachan	11/24/2023	2,590.00	Unrestricted-Southwest Campus	Payroll	A01456200	110400	7,863.42
709498	Rodgers Lachan	11/24/2023	5,273.42	Unrestricted-Carver Campus	Payroll	A01456200	110500	7,863.42
709499	Ward Latrace	11/24/2023	1,890.00	Unrestricted-Carver Campus	Payroll	A01456323	110500	1,890.00
709500	Douglas Henry	11/24/2023	6,624.25	Unrestricted-Carver Campus	Payroll	A01397760	110500	6,624.25
709501	Lockwood Walter	11/24/2023	3,635.42	Unrestricted Mobile Campus	Payroll	A01397685	110300	3,635.42
709502	Osborne Sheila	11/24/2023	315.00	Unrestricted-Carver Campus	Payroll	A01443834	110500	315.00
709503	Wilson Gabrielle	11/24/2023	9,122.89	Unrestricted-Carver Campus	Payroll	A01456243	110500	9,122.89
709504	Lott Michael	11/24/2023	6,009.89	Unrestricted-Carver Campus	Payroll	A01456230	110500	6,009.89
709505	McGallagher Hudson	11/24/2023	5,557.42	Unrestricted-Southwest Campus	Payroll	A01397763	110400	5,557.42
709506	Murray Christopher	11/24/2023	525.00	Unrestricted-Southwest Campus	Payroll	A02514148	110400	525.00
709507	Bravi Natalie	11/24/2023	3,873.08	Unrestricted Shared Services	Payroll	A02457379	110100	3,873.08
709508	Hunter Erica	11/24/2023	1,750.00	Unrestricted-Southwest Campus	Payroll	A01397703	110400	1,750.00
709509	Allen Douglas	11/24/2023	5,353.94	Unrestricted-Southwest Campus	Payroll	A01423075	110400	5,353.94
709510	Allen Michael	11/24/2023	4,707.32	Unrestricted-Southwest Campus	Payroll	A02236883	110400	4,707.32
709511	Davis Darlisha	11/24/2023	3,070.42	Unrestricted-Southwest Campus	Payroll	A02442094	110400	3,070.42
709512	Mccants Joseph	11/24/2023	8,100.83	Unrestricted-Southwest Campus	Payroll	A01653932	110400	8,100.83
709513	McCollum Wade	11/24/2023	7,485.22	Unrestricted-Southwest Campus	Payroll	A01449260	110400	7,485.22
709514	Praytor Hugh	11/24/2023	11,128.29	Unrestricted-Southwest Campus	Payroll	A01456265	110400	11,128.29
709515	Simmons Kathy	11/24/2023	4,852.10	Unrestricted-Southwest Campus	Payroll	A01399457	110400	4,852.10
709516	Wallace Bradley	11/24/2023	8,580.25	Unrestricted-Southwest Campus	Payroll	A01456432	110400	8,580.25
709517	Maull Jerome	11/24/2023	4,773.92	Unrestricted-Carver Campus	Payroll	A01456201	110500	4,773.92
709518	Moore Terry	11/24/2023	4,096.83	Unrestricted-Carver Campus	Payroll	A01456240	110500	4,096.83
709519	Rice Jessie	11/24/2023	3,635.42	Unrestricted-Carver Campus	Payroll	A01456231	110500	3,635.42
709520	Taylor Danny	11/24/2023	9,786.67	Unrestricted-Carver Campus	Payroll	A00656180	110500	9,786.67
709521	Taylor Jessie	11/24/2023	3,833.33	Unrestricted-Carver Campus	Payroll	A01456208	110500	3,833.33
709522	Whatley Billy	11/24/2023	3,635.42	Unrestricted-Carver Campus	Payroll	A01456232	110500	3,635.42
709523	Felton David	11/24/2023	11,388.50	Unrestricted Shared Services	Payroll	A00587462	110100	11,388.50
709524	Stamps Daphne	11/24/2023	5,286.49	Unrestricted-Southwest Campus	Payroll	A01456222	110400	5,286.49
709525	Davis Dewanda	11/24/2023	7,205.79	Unrestricted Mobile Campus	Payroll	A01456211	110300	7,205.79
709526	Gaither Melisa	11/24/2023	717.50	City of Mobile	Payroll	A00587586	230400	7,574.28
709526	Gaither Melisa	11/24/2023	6,856.78	Unrestricted Shared Services	Payroll	A00587586	110100	7,574.28
709527	Greggs Artheldia	11/24/2023	2,739.38	ALAMAP Grant 2020	Payroll	A01456293	250181	5,478.76
709527	Greggs Artheldia	11/24/2023	2,739.38	Unrestricted Mobile Campus	Payroll	A01456293	110300	5,478.76
709528	Baker Arianna	11/24/2023	3,748.59	Unrestricted Mobile Campus	Payroll	A02371920	110300	3,748.59
709529	Boykin Franklin	11/24/2023	7,737.25	Unrestricted Shared Services	Payroll	A02350595	110100	7,737.25
709530	Bradley Bryant	11/24/2023	4,325.31	Unrestricted Mobile Campus	Payroll	A01485765	110300	4,325.31
709531	Cozart Christopher	11/24/2023	1,929.57	Unrestricted Mobile Campus	Payroll	A02534733	110300	5,286.49
709531	Cozart Christopher	11/24/2023	3,356.92	Student Support Service	Payroll	A02534733	250100	5,286.49
709532	Dosse Bullard Marilyn	11/24/2023	3,427.75	Unrestricted Shared Services	Payroll	A01487257	110100	3,427.75
709533	Forde Kendall	11/24/2023	417.00	Unrestricted Mobile Campus	Payroll	A01456184	110300	417.00
709534	Labay Theodore	11/24/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01456444	110300	10,944.17
709534	Labay Theodore	11/24/2023	9,832.17	Unrestricted-Southwest Campus	Payroll	A01456444	110400	10,944.17

709535	Lowe Vonicia	11/24/2023	3,873.33	Unrestricted Mobile Campus	Payroll	A01456173	110300	3,873.33
709536	Payne Monica	11/24/2023	4,677.33	Unrestricted Shared Services	Payroll	A01456427	110100	4,677.33
709537	Penn Cory	11/24/2023	4,587.58	Tittle 3 Cont Main Act V 23-27	Payroll	A01680893	250272	4,587.58
709538	Watkins Cherry	11/24/2023	5,305.99	Tittle 3 Cont Main Act V 23-27	Payroll	A02266749	250272	5,305.99
709539	Glass Ginger	11/24/2023	417.00	Unrestricted Mobile Campus	Payroll	A01127470	110300	9,899.83
709539	Glass Ginger	11/24/2023	9,482.83	Tittle 3 Futures Main Activ II 20-21	Payroll	A01127470	250265	9,899.83
709540	Onukwuli Steven	11/24/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300	9,040.45
709540	Onukwuli Steven	11/24/2023	7,372.45	Tittle 3 Cont Main Act VII 23-27	Payroll	A02267279	250274	9,040.45
709541	Cooper Tiara	11/24/2023	1,946.00	Unrestricted Mobile Campus	Payroll	A02358528	110300	1,946.00
709542	Daughtry Jeremy	11/24/2023	7,023.44	Tittle 3 Futures Main Act III 20-21	Payroll	A02361211	250266	7,023.44
709543	Kelly Gerald	11/24/2023	871.67	Unrestricted Mobile Campus	Payroll	A01412431	110300	871.67
709544	Kelly Kimberly	11/24/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01399271	110300	1,112.00
709545	Little Carol	11/24/2023	556.00	Unrestricted Mobile Campus	Payroll	A02511167	110300	556.00
709546	Taylor Victoria	11/24/2023	834.00	Unrestricted Mobile Campus	Payroll	A01479586	110300	5,242.42
709546	Taylor Victoria	11/24/2023	4,408.42	Tittle 3 Futures Main Act III 20-21	Payroll	A01479586	250266	5,242.42
709547	Tharp Kimberly	11/24/2023	556.00	Unrestricted Mobile Campus	Payroll	A02502995	110300	556.00
709548	Valrie Althea	11/24/2023	417.00	Unrestricted Mobile Campus	Payroll	A02413479	110300	417.00
709549	Williams LePret	11/24/2023	4,766.17	Tittle 3 Futures Main Act III 20-21	Payroll	A02449420	250266	4,766.17
709550	Williamson James	11/24/2023	25.27	Unrestricted Mobile Campus	Payroll	A02031564	110300	25.27
709551	Cunningham Terri	11/24/2023	3,873.92	Unrestricted Mobile Campus	Payroll	A01456238	110300	3,873.92
709552	McCovey Megan	11/24/2023	3,873.92	Unrestricted Mobile Campus	Payroll	A01456237	110300	3,873.92
709553	Mickles Marsha	11/24/2023	7,609.22	Unrestricted Mobile Campus	Payroll	A01397672	110300	7,609.22
709554	Finley Britney	11/24/2023	756.26	Unrestricted Shared Services	Payroll	A02295423	110100	8,396.58
709554	Finley Britney	11/24/2023	834.00	Unrestricted Mobile Campus	Payroll	A02295423	110300	8,396.58
709554	Finley Britney	11/24/2023	6,806.32	Tittle 3 Cont Main Act III 23-27	Payroll	A02295423	250270	8,396.58
709555	Gill Shermika	11/24/2023	4,587.58	Tittle 3 Cont Main Act V 23-27	Payroll	A01456314	250272	4,587.58
709556	Harris Daye Marisa	11/24/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01309643	110300	5,520.92
709556	Harris Daye Marisa	11/24/2023	4,408.92	Tittle 3 Cont Main Act V 23-27	Payroll	A01309643	250272	5,520.92
709557	Love Yolanda	11/24/2023	4,408.92	Tittle 3 Cont Main Act V 23-27	Payroll	A01456212	250272	4,408.92
709558	Mullen Theodore	11/24/2023	3,873.92	Tittle 3 Cont Main Act II 23-27	Payroll	A01397773	250269	3,873.92
709559	Perry Victoria	11/24/2023	7,309.33	Unrestricted Mobile Campus	Payroll	A01397722	110300	7,309.33
709560	Rowser Donjoli	11/24/2023	834.00	Unrestricted Mobile Campus	Payroll	A01456275	110300	5,242.92
709560	Rowser Donjoli	11/24/2023	4,408.92	Tittle 3 Cont Main Act V 23-27	Payroll	A01456275	250272	5,242.92
709561	Thomas Justin	11/24/2023	4,141.00	Tittle 3 Cont Main Act II 23-27	Payroll	A01456312	250269	4,141.00
709562	Thomas Marandia	11/24/2023	3,962.42	Tittle 3 Cont Main Act V 23-27	Payroll	A01468620	250272	3,962.42
709563	Wallace Terri	11/24/2023	3,784.92	Tittle 3 Cont Main Act II 23-27	Payroll	A01456424	250269	3,784.92
709564	Westry Marcia	11/24/2023	7,554.97	Tittle 3 Cont Main Act II 23-27	Payroll	A01397742	250269	7,554.97
709565	Austin Deidre	11/24/2023	3,249.00	Unrestricted Mobile Campus	Payroll	A01456216	110300	3,249.00
709566	Berrong Jordyn	11/24/2023	8,105.75	Unrestricted Mobile Campus	Payroll	A00795701	110300	8,105.75
709567	French Rochelle	11/24/2023	5,767.17	Unrestricted Shared Services	Payroll	A01456298	110100	5,767.17
709568	Hunter Libya	11/24/2023	4,141.92	Unrestricted Mobile Campus	Payroll	A01586652	110300	4,141.92
709569	Yates Sinika	11/24/2023	3,249.00	Unrestricted Mobile Campus	Payroll	A01449444	110300	3,249.00
709570	McDonald Symentha	11/24/2023	5,212.17	Unrestricted Mobile Campus	Payroll	A00164164	110300	5,212.17
709571	Council Latanya	11/24/2023	5,286.49	Unrestricted Mobile Campus	Payroll	A01340721	110300	5,286.49
709572	Murphy Gloria	11/24/2023	4,141.92	Unrestricted-Southwest Campus	Payroll	A01397725	110400	4,141.92
709573	Urbanek Philip	11/24/2023	8,784.67	Unrestricted Mobile Campus	Payroll	A01456445	110300	8,784.67
709574	Sykes Christiane	11/24/2023	2,981.08	Unrestricted Shared Services	Payroll	A00325577	110100	2,981.08
709575	Thomas-Williams Michelin	11/24/2023	4,141.25	Unrestricted Mobile Campus	Payroll	A01456296	110300	4,141.25
709576	Dedeaux Raven	11/24/2023	4,230.25	Tittle 3 Cont Main Act II 23-27	Payroll	A02447829	250269	4,230.25
709577	Bradley Kaylen	11/24/2023	3,652.54	Student Support Service	Payroll	A02449689	250100	3,652.54
709578	Gilkerson Erica	11/24/2023	1,260.00	Unrestricted-Southwest Campus	Payroll	A02247833	110400	8,465.79
709578	Gilkerson Erica	11/24/2023	7,205.79	Unrestricted Mobile Campus	Payroll	A02247833	110300	8,465.79
709579	Hattenstein James	11/24/2023	7,904.15	Unrestricted Mobile Campus	Payroll	A01456294	110300	7,904.15
709580	Eager Trenton	11/24/2023	7,737.25	Unrestricted Mobile Campus	Payroll	A01456268	110300	7,737.25
709581	Meadows Monica	11/24/2023	2,919.00	Unrestricted Mobile Campus	Payroll	A01585682	110300	9,601.28
709581	Meadows Monica	11/24/2023	6,682.28	Unrestricted-Southwest Campus	Payroll	A01585682	110400	9,601.28
709582	Keshock Nicole	11/24/2023	7,554.97	Unrestricted Mobile Campus	Payroll	A02286673	110300	7,554.97
709583	Pettaway Quinton	11/24/2023	2,980.75	Tittle 3 Cont Main Act VII 23-27	Payroll	A01477734	250274	2,980.75
709584	Wooten Keidrick	11/24/2023	10,200.58	Tittle 3 Cont Main Act VI 23-27	Payroll	A02459938	250273	10,200.58
709585	Dumas Sarah	11/24/2023	3,695.67	Unrestricted Mobile Campus	Payroll	A01397768	110300	3,695.67
709586	Giles Mamie	11/24/2023	8,419.50	Unrestricted Mobile Campus	Payroll	A01397731	110300	8,419.50
709587	Hudson Mary	11/24/2023	4,231.42	Unrestricted Mobile Campus	Payroll	A01397673	110300	4,231.42
709588	Little Kelly	11/24/2023	4,245.95	Shared Service	Payroll	A02297387	110205	10,653.17
709588	Little Kelly	11/24/2023	6,407.22	Unrestricted Shared Services	Payroll	A02297387	110100	10,653.17
709589	Pate April	11/24/2023	8,039.79	Unrestricted Mobile Campus	Payroll	A01725628	110300	8,039.79
709590	St Fleur Tina	11/24/2023	4,677.33	Unrestricted Mobile Campus	Payroll	A01397772	110300	4,677.33
709591	White Cynthia	11/24/2023	8,063.36	Unrestricted Mobile Campus	Payroll	A02282276	110300	8,063.36
709592	Williams Rhonda	11/24/2023	7,554.97	Unrestricted Mobile Campus	Payroll	A02346730	110300	7,554.97
709593	Campbell Madison	11/24/2023	4,709.77	Unrestricted Shared Services	Payroll	A02482827	110100	4,709.77
709594	Parrish-Onukwuli Kenya	11/24/2023	7,737.25	Unrestricted Mobile Campus	Payroll	A01456269	110300	7,737.25
709595	Crenshaw Reginald	11/24/2023	3,000.00	Unrestricted Mobile Campus	Payroll	A01456318	110300	11,230.02
709595	Crenshaw Reginald	11/24/2023	8,230.02	Tittle 3 Cont Main Act VIII 23-27	Payroll	A01456318	250275	11,230.02
709596	Gable Laneeka	11/24/2023	3,249.00	Tittle 3 Cont Carver Act I 23-27	Payroll	A01456210	250276	3,249.00
709597	Payne April	11/24/2023	5,480.17	Tittle 3 Cont Carver Act III 23-27	Payroll	A01397686	250278	5,480.17
709598	Bumpers Claude	11/24/2023	500.00	Unrestricted Mobile Campus	Payroll	A01456259	110300	9,982.83
709598	Bumpers Claude	11/24/2023	9,482.83	Tittle 3 Cont Main Act I 23-27	Payroll	A01456259	250268	9,982.83
709599	Johnson Brittany	11/24/2023	5,286.49	Tittle 3 Cont Main Act I 23-27	Payroll	A02462889	250268	5,286.49
709600	Purifoy Earl	11/24/2023	3,516.58	Tittle 3 Cont Main Act I 23-27	Payroll	A01456254	250268	3,516.58
709601	Williams Larry	11/24/2023	4,231.42	Unrestricted Mobile Campus	Payroll	A01397770	110300	4,231.42
709602	Steele Courtney	11/24/2023	7,737.25	Unrestricted Mobile Campus	Payroll	A01456311	110300	7,737.25
709603	Clark Halbert	11/24/2023	4,120.31	Unrestricted Mobile Campus	Payroll	A01425753	110300	4,120.31
709604	Harris Karen	11/24/2023	5,918.94	Unrestricted Mobile Campus	Payroll	A01397767	110300	5,918.94
709605	Hoyt Thaddeus	11/24/2023	3,441.81	Unrestricted Shared Services	Payroll	A01421190	110100	3,441.81
709606	James Nathaniel	11/24/2023	4,360.03	Unrestricted Mobile Campus	Payroll	A01397776	110300	4,360.03
709607	Patton Anthony	11/24/2023	5,038.03	Unrestricted Mobile Campus	Payroll	A01397741	110300	5,038.03
709608	Sullivan Prendis	11/24/2023	3,873.92	Unrestricted Mobile Campus	Payroll	A01397751	110300	3,873.92
709609	Vandiber Tonikos	11/24/2023	7,205.79	Unrestricted Mobile Campus	Payroll	A00552344	110300	7,205.79
709610	Warmack Venita	11/24/2023	3,070.42	Unrestricted Shared Services	Payroll	A01470813	110100	3,070.42
709611	Harrison Folayan	11/24/2023	973.00	Unrestricted Mobile Campus	Payroll	A01456220	110300	6,067.22
709611	Harrison Folayan	11/24/2023	5,094.22	Tittle 3 Cont Main Act VIII 23-27	Payroll	A01456220	250275	6,067.22
709612	Havens Stennett April	11/24/2023	10,166.50	Unrestricted Shared Services	Payroll	A02461288	110100	10,166.50
709613	Holder Kenney	11/24/2023	8,261.00	Unrestricted Mobile Campus	Payroll	A01456176	110300	8,261.00
709614	Kelly Jacques	11/24/2023	5,569.33	Unrestricted-Carver Campus	Payroll	A01456429	110500	5,569.33
709615	Shreves Gary	11/24/2023	3,784.92	Unrestricted Mobile Campus	Payroll	A01397670	110300	3,784.92
709616	Smith Patrick	11/24/2023	2,802.42	Unrestricted Mobile Campus	Payroll	A01462929	110300	2,802.42
709617	Smoot Desmond	11/24/2023	5,033.50	Unrestricted Mobile Campus	Payroll	A01456291	110300	5,033.50
709618	Wilson Kenneth	11/24/2023	3,516.58	Unrestricted-Southwest Campus	Payroll	A01402752	110400	3,516.58
709619	Angle Courtney	11/24/2023	3,249.00	Unrestricted Mobile Campus	Payroll	A01397702	110300	3,249.00
709620	Pettway Lee	11/24/2023	3,427.75	Unrestricted Mobile Campus	Payroll	A01397688	110300	3,427.75
709621	Thomas Deborah	11/24/2023	3,784.92	Unrestricted Mobile Campus	Payroll	A01397689	110300	3,784.92
709622	Harris Adria	11/24/2023	8,039.79	Unrestricted Mobile Campus	Payroll	A02346965	110300	8,039.79
709623	Banks Janise	11/24/2023	2,520.00	Unrestricted Mobile Campus	Payroll	A00400066	110300	2,520.00
709624	Bettis-Sewer Dianne	11/24/2023	1,260.00	Unrestricted Mobile Campus	Payroll	A01467292	110300	1,260.00
709625	Bolden Tameka	11/24/2023	227.50	Unrestricted Mobile Campus	Payroll	A01452941	110300	227.50
709626	Bradley Kytara	11/24/2023	2,905.00	Unrestricted Mobile Campus	Payroll	A01431708	110300	2,905.00
709627	Chambers Vivian	11/24/2023	5,075.00	Unrestricted Mobile Campus	Payroll	A01473830	110300	5,075.00
709628	Chiwembu Tisungane	11/24/2023	4,130.00	Unrestricted Mobile Campus	Payroll	A01453839	110300	4,130.00

	709629	Clarke Wendy	11/24/2023	2,660.00	Unrestricted Mobile Campus	Payroll	A02351005	110300	2,660.00
	709630	Goler Angelia	11/24/2023	1,872.50	Unrestricted Mobile Campus	Payroll	A01416288	110300	1,872.50
	709631	Jackson Sharie	11/24/2023	3,360.00	Unrestricted Mobile Campus	Payroll	A01404046	110300	3,360.00
	709632	Jackson Taronya	11/24/2023	1,995.00	Unrestricted Mobile Campus	Payroll	A01478368	110300	1,995.00
	709633	Jarreau Anitra	11/24/2023	1,505.00	Unrestricted Mobile Campus	Payroll	A00441063	110300	1,505.00
	709634	Jeffrey Emma	11/24/2023	420.00	Unrestricted Mobile Campus	Payroll	A02446943	110300	420.00
	709635	Odom Eleanor	11/24/2023	1,820.00	Unrestricted Mobile Campus	Payroll	A01410581	110300	1,820.00
	709636	Pope Alice	11/24/2023	2,205.00	Unrestricted Mobile Campus	Payroll	A01416776	110300	2,205.00
	709637	Thomas Melanie	11/24/2023	1,260.00	Unrestricted Mobile Campus	Payroll	A02519273	110300	1,260.00
	709638	Ward Deborah	11/24/2023	3,045.00	Unrestricted Mobile Campus	Payroll	A02236853	110300	3,045.00
	709639	Williams Michael	11/24/2023	4,795.00	Unrestricted Mobile Campus	Payroll	A01397687	110300	4,795.00
	709640	Willis-Turner Stefanie	11/24/2023	2,660.00	Unrestricted Mobile Campus	Payroll	A01463018	110300	2,660.00
	709641	Harris Jeremiah	11/24/2023	1,836.00	Unrestricted Mobile Campus	Payroll	A01473136	110300	1,836.00
	709642	Able Deborah	11/24/2023	1,333.80	AE - State Regular	Payroll	A02236933	224100	1,333.80
	709643	Abrams Rhonda	11/24/2023	1,406.00	AE-Federal Regular	Payroll	A02237068	214100	1,406.00
	709644	Armstrong Shermier	11/24/2023	792.17	AE - State Regular	Payroll	A01486630	224100	792.17
	709645	Hughes Verjilya	11/24/2023	845.70	AE - State Regular	Payroll	A01471799	224100	845.70
	709646	Jackson Gracy	11/24/2023	622.80	AE-Federal Regular	Payroll	A02237069	214100	622.80
	709647	Lucas Annette	11/24/2023	1,867.60	AE - State Regular	Payroll	A02236649	224100	1,867.60
	709648	Nicholas Brenda	11/24/2023	700.50	AE - State Regular	Payroll	A01729887	224100	700.50
	709649	Pugh Cynthia	11/24/2023	1,319.76	AE-Federal Regular	Payroll	A02236997	214100	1,319.76
	709650	Shipman William	11/24/2023	1,188.26	AE - State Regular	Payroll	A01486152	224100	1,188.26
	709651	Stanley Tawanda	11/24/2023	400.00	AE-Federal Regular	Payroll	A01422815	214100	400.00
	709652	Williams Allena	11/24/2023	1,889.43	AE - State Regular	Payroll	A02276434	224100	1,889.43
	709653	Young Renee	11/24/2023	1,926.90	AE-Federal Regular	Payroll	A01435009	214100	1,926.90
	709654	Osborne Sheila	11/24/2023	350.00	AE - State Regular	Payroll	A01443834	224100	350.00
	709655	Robinson Jamisha	11/24/2023	840.00	Ready to Work/ACE	Payroll	A01443087	222606	840.00
	709656	Amey Timmy	11/24/2023	1,152.00	Unrestricted-Southwest Campus	Payroll	A01664435	110400	1,152.00
	709657	Edwards Barry	11/24/2023	3,426.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400	3,426.00
	709658	Edwards Doral	11/24/2023	1,260.00	Unrestricted-Southwest Campus	Payroll	A01485979	110400	1,260.00
	709659	Ethington James	11/24/2023	1,779.00	Unrestricted-Southwest Campus	Payroll	A01642806	110400	1,779.00
	709660	Ferguson Antonio	11/24/2023	513.00	Unrestricted-Southwest Campus	Payroll	A01433021	110400	513.00
	709661	Hodges Thomas	11/24/2023	1,224.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400	1,224.00
	709662	Moore Johnnie	11/24/2023	1,368.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400	1,368.00
	709663	Savadra Eric	11/24/2023	2,739.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400	2,739.00
	709664	Smith Walter	11/24/2023	2,145.00	Unrestricted-Southwest Campus	Payroll	A02441664	110400	2,145.00
	709665	Summersell James	11/24/2023	1,107.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400	1,107.00
	709666	Wright Calvin	11/24/2023	3,366.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400	3,366.00
	709667	Andry Shakebra	11/24/2023	1,504.50	SWAPTE 2023-2024	Payroll	A02236895	217005	1,504.50
	709668	Bolds Wilfred	11/24/2023	3,150.00	Sp Pops-Shipfitting/Marine Electric	Payroll	A01484283	222608	3,150.00
	709669	Stiell Philip	11/24/2023	3,363.00	SWAPTE 2023-2024	Payroll	A02236882	217005	3,363.00
	709670	Onukwuli Steven	11/24/2023	87.50	AE - State Regular	Payroll	A02267279	224100	87.50
	709671	Shaw Sarah	11/24/2023	2,430.00	Title 3 Futures Main Activ II 20-21	Payroll	A01436727	250265	2,430.00
	709672	Brown Darelyn	11/24/2023	552.00	Title 3 Cont Main Act II 23-27	Payroll	A01452650	250269	552.00
	709673	Iteriteka Christa	11/24/2023	1,080.00	Title 3 Cont Main Act II 23-27	Payroll	A02429682	250269	1,080.00
	709674	Ndabashinze Veva	11/24/2023	1,032.00	Title 3 Cont Main Act II 23-27	Payroll	A02458559	250269	1,032.00
	709675	Shukuru Esperance	11/24/2023	882.00	Title 3 Cont Main Act II 23-27	Payroll	A02433274	250269	882.00
	709676	Tackett Grant	11/24/2023	882.00	Title 3 Cont Main Act II 23-27	Payroll	A02440348	250269	882.00
	709677	Dukundane Liesse Fleurie	11/24/2023	798.00	Title 3 Cont Main Act II 23-27	Payroll	A02395084	250269	798.00
	709678	Gainey Jadan	11/24/2023	1,008.00	Title 3 Cont Main Act V 23-27	Payroll	A02330711	250272	1,008.00
	709679	Womack Juliette	11/24/2023	2,856.90	Title 3 Cont Main Act I 23-27	Payroll	A01484518	250268	2,856.90
	709680	Francis Tina	11/24/2023	450.00	Unrestricted-Southwest Campus	Payroll	A02462563	110400	450.00
	709681	Jemison Eddie	11/24/2023	800.00	Unrestricted-Southwest Campus	Payroll	A01431073	110400	800.00
	709682	Student Payment	11/24/2023	945.00	CWS	Payroll	A02280142	210400	945.00
	709683	Student Payment	11/24/2023	275.00	CWS	Payroll	A02351820	210400	275.00
	709684	Student Payment	11/24/2023	885.00	CWS	Payroll	A02288154	210400	885.00
	709685	Student Payment	11/24/2023	752.50	CWS	Payroll	A02374641	210400	752.50
	709686	Student Payment	11/24/2023	620.00	CWS	Payroll	A02476417	210400	620.00
	709687	Student Payment	11/24/2023	755.00	CWS	Payroll	A02216475	210400	755.00
	709688	Student Payment	11/24/2023	740.00	CWS	Payroll	A02258440	210400	740.00
	709689	Student Payment	11/24/2023	610.00	CWS	Payroll	A02430337	210400	610.00
	709690	Student Payment	11/24/2023	940.00	CWS	Payroll	A02304240	210400	940.00
	709691	Student Payment	11/24/2023	605.00	CWS	Payroll	A01623960	210400	605.00
	709692	Student Payment	11/24/2023	560.00	CWS	Payroll	A02394266	210400	560.00
	709693	Student Payment	11/24/2023	260.00	CWS	Payroll	A02439741	210400	260.00
	709694	Student Payment	11/24/2023	855.00	CWS	Payroll	A02420856	210400	855.00
	709695	Student Payment	11/24/2023	900.00	CWS	Payroll	A02305366	210400	900.00
	709696	Student Payment	11/24/2023	317.50	CWS	Payroll	A02421337	210400	317.50
	709697	Student Payment	11/24/2023	185.00	CWS	Payroll	A02363034	210400	185.00
	709698	Student Payment	11/24/2023	895.00	CWS	Payroll	A02344460	210400	895.00
	709699	Student Payment	11/24/2023	870.00	CWS	Payroll	A02489757	210400	870.00
	709700	Student Payment	11/24/2023	700.00	CWS	Payroll	A01401744	210400	700.00
	709701	Student Payment	11/24/2023	740.00	CWS	Payroll	A02430288	210400	740.00
	709702	Student Payment	11/24/2023	870.00	CWS	Payroll	A02362243	210400	870.00
	709703	Student Payment	11/24/2023	725.00	CWS	Payroll	A02359335	210400	725.00
	709704	Student Payment	11/24/2023	905.00	CWS	Payroll	A02350754	210400	905.00
	709705	Student Payment	11/24/2023	400.00	CWS	Payroll	A02442685	210400	400.00
	709706	Student Payment	11/24/2023	442.50	CWS	Payroll	A02449858	210400	442.50
	709707	Wash Gwendolyn	11/24/2023	1,155.00	Unrestricted Mobile Campus	Payroll	A01409162	110300	1,155.00
	709708	Wiggins Timothy	11/24/2023	4,305.00	Unrestricted Mobile Campus	Payroll	A02359826	110300	4,305.00
!0001160		Council Latanya	11/16/2023	331.06	Unrestricted Shared Services	Lodging - IS	A01340721	110100	710300 662.12
!0001161		Host Lydia	11/16/2023	231.83	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456199	250271	710100 231.83
!0001162		Keshock Nicole	11/16/2023	1,210.50	Volleyball Booster	Deposits Held for Others - Agency	A02286673	810246	240800 1,210.50
!0001163		King Victoria	11/16/2023	310.69	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01397704	250271	715100 310.69
!0001164		Leflore Burton	11/16/2023	1,250.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01429569	110300	731400 1,250.00
!0001165		Long William	11/16/2023	1,600.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01463905	110300	731400 1,600.00
!0001166		Meadows Monica	11/16/2023	240.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01585682	110400	731600 240.00
!0001167		Acro Service Corporation	11/16/2023	586.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400 586.00
!0001168		ACT Inc	11/16/2023	278.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010341	110300	720500 278.00
!0001169		Amazon Capital Services Inc	11/16/2023	548.97	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500 1,285.44
!0001169		Amazon Capital Services Inc	11/16/2023	736.47	Unrestricted-Carver Campus	Materials and Supplies - MS	A02198115	110500	720500 1,285.44
!0001170		Calagaz Printing Inc.	11/16/2023	(173.65)	Unrestricted Shared Services	Printing and Binding - OOS	A02252689	110100	751300 2,189.75
!0001170		Calagaz Printing Inc.	11/16/2023	2,363.40	Unrestricted Shared Services	Advertising & Promotions - OOS	A02252689	110100	750100 2,189.75
!0001171		CBT Nuggets LLC	11/16/2023	3,294.00	Title 3 Cont Main Act VII 23-27	Computer Software(non capital) - MS	A02356965	250274	720100 3,294.00
!0001172		Comcast Cablevision	11/16/2023	131.90	SNAP	Internet - UC	A02198485	211100	740400 131.90
!0001173		Comcast Cablevision	11/16/2023	150.82	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100 150.82
!0001174		Comcast Cablevision	11/16/2023	518.87	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100 518.87
!0001175		Ferguson Enterprises LLC	11/16/2023	334.22	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350916	110300	731400 334.22
!0001176		Hand Arendall Harrison Sale LLC	11/16/2023	5,512.00	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200 5,512.00
!0001177		Hunter Security Inc.	11/16/2023	710.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400 710.00
!0001178		Interior Elements LLC	11/16/2023	1,464.40	Student Support Service	Equipment - non capitalized - MS	A01361118	250100	720300 52,084.00
!0001178		Interior Elements LLC	11/16/2023	50,619.60	T3 SAFRA Main Activity II 19-20	Improvements - Other - CE	A01361118	250251	791300 52,084.00
!0001179		Kassouf & Co. P.C.	11/16/2023	5,330.00	Unrestricted Shared Services	Accounting & Auditing Services - PS	A02295794	110100	730100 5,330.00
!0001180		Learning Labs Inc	11/16/2023	20,252.00	CRRSAA - HEERF II Institutional	Furniture and Equip $5K - $25K - CE	A01349605	212010	791100 20,252.00
!0001181		Manufacturing Skill Standards Council	11/16/2023	2,145.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A00010255	110400	720500 2,145.00
!0001182		MW Rogers Construction Company LLC	11/16/2023	716,887.80	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02320894	212210	790900 716,887.80
!0001183		Saints Security Llc	11/16/2023	6,000.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400 44,538.75

!0001183		Saints Security Llc	11/16/2023	16,920.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	44,538.75
!0001183		Saints Security Llc	11/16/2023	21,618.75	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	44,538.75
!0001184		Southern Earth Sciences Inc.	11/16/2023	1,095.50	CRRSAA - HBCU and Strengthening II	Other Contractual Services - PS	A02449949	212210	731400	1,095.50
!0001185		Textbook Brokers Tanner	11/16/2023	100,938.41	Bookstore - Shared Services	Bookstore - AP	A01349695	310100	210100	100,938.41
!0001186		TouchNet Information Systems Inc	11/16/2023	1,250.00	Unrestricted Shared Services	Other Contractual Services - PS	A01349665	110100	731400	1,250.00
!0001187		Urbanek Philip	11/16/2023	681.57	Unrestricted Shared Services	Lodging - IS	A01456445	110100	710300	681.57
!0001188		WEX BANK	11/16/2023	556.71	Unrestricted Shared Services	Maintenance & Repairs - OOS	A02248930	110100	751100	16,755.33
!0001188		WEX BANK	11/16/2023	4,206.42	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02248930	110100	750700	16,755.33
!0001188		WEX BANK	11/16/2023	11,992.20	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110400	750700	16,755.33
	114459	Alabama Power Company	11/16/2023	88.92	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	88.92
	114460	AT&T Corp.	11/16/2023	3,335.30	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500	3,335.30
	114461	Audio Unlimited	11/16/2023	4,350.00	Unrestricted Shared Services	Materials and Supplies - MS	A02439736	110100	720500	4,350.00
	114462	Commission on Accreditation for Health	11/16/2023	3,300.00	Unrestricted Mobile Campus	Accreditation Expense - PS	A01351957	110300	730200	3,300.00
	114463	Continental Service Group Inc	11/16/2023	117.67	Unrestricted Shared Services	Other Contractual Services - PS	A01350629	110100	731400	117.67
	114464	ConvergeOne Inc.	11/16/2023	65,410.44	Title 3 Continuation Act VII 20-21	Technology > $25K - CE	A01352585	250262	792100	65,410.44
	114465	Davis Photography	11/16/2023	250.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02197996	110100	750100	250.00
	114466	Demopolis Council of Churchwomen	11/16/2023	2,500.00	Agency Funds - Accounts Receivable	Unapplied External Scholarship - SP	A02255168	899999	230701	2,500.00
	114467	Dot Com Plus Llc	11/16/2023	840.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02198087	110100	750100	840.00
	114468	Eager Trenton	11/16/2023	135.48	Unrestricted Shared Services	Materials and Supplies - MS	A01456268	110100	720500	135.48
	114469	Esfeller Construction Co	11/16/2023	2,775.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02197928	110400	751100	2,775.00
	114470	Student Payment	11/16/2023	578.32	Unrestricted Shared Services	Clearing Refunds - SP	A02429940	110100	230200	578.32
	114471	J Harris Electric Inc	11/16/2023	556.16	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198032	110300	731400	556.16
	114472	Lamotte	11/16/2023	3,204.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01361251	110300	720500	3,204.00
	114473	Loftin Gerry	11/16/2023	250.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02525854	110400	731600	250.00
	114474	Lowe's Home Centers Inc	11/16/2023	160.14	Unrestricted Mobile Campus	Materials and Supplies - MS	A01371289	110300	720500	160.14
	114475	Lowe's Home Centers Inc	11/16/2023	179.34	Sp Pops-Shipfitting/Marine Electric	Materials and Supplies - MS	A01371289	222608	720500	7,375.95
	114475	Lowe's Home Centers Inc	11/16/2023	1,052.29	Unrestricted Mobile Campus	Materials and Supplies - MS	A01371289	110300	720500	7,375.95
	114475	Lowe's Home Centers Inc	11/16/2023	1,391.16	SWAPTE 2023-2024	Materials and Supplies - MS	A01371289	217005	720500	7,375.95
	114475	Lowe's Home Centers Inc	11/16/2023	1,502.38	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01371289	110400	720500	7,375.95
	114475	Lowe's Home Centers Inc	11/16/2023	3,250.78	Truck Driving Consortium	Maintenance & Repairs - OOS	A01371289	227003	751100	7,375.95
	114476	Mobile Area Chamber of Commerce	11/16/2023	600.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02256252	110100	750100	600.00
	114477	NAPTA	11/16/2023	1,000.00	Unrestricted Shared Services	Registration Fees- IS	A01349726	110100	710700	1,000.00
	114478	National Alliance of Concurrent Enrollment Partnerships Inc	11/16/2023	560.00	Title 3 Futures Main Act III 20-21	Memberships - PS	A01350469	250266	731300	560.00
	114479	Office Depot	11/16/2023	111.96	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	459.66
	114479	Office Depot	11/16/2023	347.70	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	459.66
	114480	Rechtien Jesse	11/16/2023	2,350.00	Volleyball Booster	Deposits Held for Others - Agency	A02436326	810246	240800	2,350.00
	114481	SAMS CLUB DIRECT	11/16/2023	223.82	Unrestricted Shared Services	Culinary Consumables	A02248884	110100	720200	223.82
	114482	Taco Mama Baldwin LLC	11/16/2023	1,216.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02308923	110400	720500	1,216.00
	114483	Toshiba Amer Bus Solu Inc	11/16/2023	1,064.07	Title 3 Continuation PA 20-21	Printing and Binding - OOS	A02198429	250255	751300	1,064.07
	114484	Weeden Albert	11/16/2023	850.00	Volleyball Booster	Deposits Held for Others - Agency	A01419324	810246	240800	850.00
	114485	Student Payment	11/16/2023	248.53	Unrestricted Shared Services	Clearing Refunds - SP	A02459664	110100	230200	248.53
	114486	Student Payment	11/16/2023	521.36	Unrestricted Shared Services	Clearing Refunds - SP	A02501290	110100	230200	521.36
D0000259		Payroll Payable	11/15/2023	1,965.43	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,965.43
D0000260		Payroll Payable	11/15/2023	5,293.94	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221105	5,293.94
D0000261		Payroll Payable	11/15/2023	37,004.88	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	287,908.52
D0000261		Payroll Payable	11/15/2023	95,501.88	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	287,908.52
D0000261		Payroll Payable	11/15/2023	155,401.76	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	287,908.52
D0000262		Payroll Payable	11/15/2023	38,227.99	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300	191,671.99
D0000262		Payroll Payable	11/15/2023	153,444.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400	191,671.99
D0000263		Payroll Payable	11/15/2023	7,885.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220705	7,885.00
D0000264		Payroll Payable	11/15/2023	50,292.39	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000	50,292.39
D0000265		Payroll Payable	11/15/2023	234,889.97	Payroll Clearing Fund	Payroll Payable	A00010231	120000	220200	234,889.97
D0000251		Payroll Payable	11/14/2023	1,965.53	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,965.53
D0000252		Payroll Payable	11/14/2023	5,124.31	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221105	5,124.31
D0000253		Payroll Payable	11/14/2023	36,625.20	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	289,090.81
D0000253		Payroll Payable	11/14/2023	98,424.97	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	289,090.81
D0000253		Payroll Payable	11/14/2023	154,040.64	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	289,090.81
D0000254		Payroll Payable	11/14/2023	45,309.42	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400	195,709.42
D0000254		Payroll Payable	11/14/2023	150,400.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300	195,709.42
D0000255		Payroll Payable	11/14/2023	7,885.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220705	7,885.00
D0000256		Payroll Payable	11/14/2023	51,094.06	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000	51,094.06
D0000257		Payroll Payable	11/14/2023	670.16	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222100	670.16
D0000258		Payroll Payable	11/14/2023	232,625.40	Payroll Clearing Fund	Payroll Payable	A00010231	120000	220200	232,625.40
!0001159		Persons Service Co Llc	11/9/2023	809,259.53	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02198256	212210	790900	809,259.53
	114338	Student Payment	11/9/2023	918.00	Unrestricted Shared Services	Clearing Refunds - SP	A02444719	110100	230200	918.00
	114339	Student Payment	11/9/2023	239.75	Unrestricted Shared Services	Clearing Refunds - SP	A01647907	110100	230200	239.75
	114340	Student Payment	11/9/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02494611	110100	230200	925.00
	114341	Cancelled Check	11/9/2023	-						
	114342	Student Payment	11/9/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02358387	110100	230200	793.00
	114343	Student Payment	11/9/2023	1,013.00	Unrestricted Shared Services	Clearing Refunds - SP	A02497635	110100	230200	1,013.00
	114344	Student Payment	11/9/2023	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430013	110100	230200	924.00
	114345	Student Payment	11/9/2023	633.00	Unrestricted Shared Services	Clearing Refunds - SP	A02329829	110100	230200	633.00
	114346	Student Payment	11/9/2023	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02493923	110100	230200	924.00
	114347	Student Payment	11/9/2023	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02386170	110100	230200	924.00
	114348	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02404626	110100	230200	300.00
	114349	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02419158	110100	230200	300.00
	114350	Student Payment	11/9/2023	271.00	Unrestricted Shared Services	Clearing Refunds - SP	A02469502	110100	230200	271.00
	114351	Student Payment	11/9/2023	783.16	Unrestricted Shared Services	Clearing Refunds - SP	A02326748	110100	230200	783.16
	114352	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02362849	110100	230200	300.00
	114353	Student Payment	11/9/2023	909.00	Unrestricted Shared Services	Clearing Refunds - SP	A02433907	110100	230200	909.00
	114354	Student Payment	11/9/2023	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02512736	110100	230200	397.00
	114355	Student Payment	11/9/2023	380.60	Unrestricted Shared Services	Clearing Refunds - SP	A02505627	110100	230200	380.60
	114356	Student Payment	11/9/2023	1,237.35	Unrestricted Shared Services	Clearing Refunds - SP	A01664393	110100	230200	1,237.35
	114357	Student Payment	11/9/2023	1,224.00	Unrestricted Shared Services	Clearing Refunds - SP	A02401629	110100	230200	1,224.00
	114358	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01604776	110100	230200	300.00
	114359	Student Payment	11/9/2023	653.15	Unrestricted Shared Services	Clearing Refunds - SP	A02340068	110100	230200	653.15
	114360	Student Payment	11/9/2023	255.77	Unrestricted Shared Services	Clearing Refunds - SP	A02403054	110100	230200	255.77
	114361	Student Payment	11/9/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02500072	110100	230200	528.00
	114362	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02299841	110100	230200	300.00
	114363	Student Payment	11/9/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01638646	110100	230200	793.00
	114364	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02455537	110100	230200	300.00
	114365	Student Payment	11/9/2023	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A01408374	110100	230200	1,189.00
	114366	Student Payment	11/9/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02463330	110100	230200	528.00
	114367	Student Payment	11/9/2023	100.15	Unrestricted Shared Services	Clearing Refunds - SP	A02423246	110100	230200	100.15
	114368	Student Payment	11/9/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02360618	110100	230200	1,586.00
	114369	Student Payment	11/9/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01593266	110100	230200	793.00
	114370	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02357280	110100	230200	300.00
	114371	Cancelled Check	11/9/2023	-						
	114372	Student Payment	11/9/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310954	110100	230200	925.00
	114373	Student Payment	11/9/2023	1,225.00	Unrestricted Shared Services	Clearing Refunds - SP	A02395018	110100	230200	1,225.00
	114374	Student Payment	11/9/2023	704.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486715	110100	230200	704.00
	114375	Student Payment	11/9/2023	506.00	Unrestricted Shared Services	Clearing Refunds - SP	A01462528	110100	230200	506.00
	114376	Student Payment	11/9/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02496330	110100	230200	793.00
	114377	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02262951	110100	230200	300.00
	114378	Student Payment	11/9/2023	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02442087	110100	230200	397.00
	114379	Student Payment	11/9/2023	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A02329094	110100	230200	221.00
	114380	Student Payment	11/9/2023	303.00	Unrestricted Shared Services	Clearing Refunds - SP	A02495363	110100	230200	303.00

	114381	Student Payment	11/9/2023	1,279.72	Unrestricted Shared Services	Clearing Refunds - SP	A02501189	110100	230200	1,279.72
	114382	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02343728	110100	230200	300.00
	114383	Student Payment	11/9/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02503157	110100	230200	1,586.00
	114384	Student Payment	11/9/2023	718.00	Unrestricted Shared Services	Clearing Refunds - SP	A02324622	110100	230200	718.00
	114385	Student Payment	11/9/2023	1,056.00	Unrestricted Shared Services	Clearing Refunds - SP	A02503442	110100	230200	1,056.00
	114386	Student Payment	11/9/2023	46.32	Unrestricted Shared Services	Clearing Refunds - SP	A02446543	110100	230200	46.32
	114387	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01436937	110100	230200	300.00
	114388	Student Payment	11/9/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02405938	110100	230200	925.00
	114389	Student Payment	11/9/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02380392	110100	230200	528.00
	114390	Student Payment	11/9/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02348302	110100	230200	925.00
	114391	Student Payment	11/9/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02473726	110100	230200	793.00
	114392	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01416252	110100	230200	300.00
	114393	Student Payment	11/9/2023	117.62	Unrestricted Shared Services	Clearing Refunds - SP	A02476981	110100	230200	117.62
	114394	Student Payment	11/9/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02445670	110100	230200	1,586.00
	114395	Student Payment	11/9/2023	736.00	Unrestricted Shared Services	Clearing Refunds - SP	A02486335	110100	230200	736.00
	114396	Student Payment	11/9/2023	805.00	Unrestricted Shared Services	Clearing Refunds - SP	A01482342	110100	230200	805.00
	114397	Student Payment	11/9/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02449379	110100	230200	925.00
	114398	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02400181	110100	230200	300.00
	114399	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02384223	110100	230200	300.00
	114400	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02405802	110100	230200	300.00
	114401	Student Payment	11/9/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02286081	110100	230200	925.00
	114402	Student Payment	11/9/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446562	110100	230200	925.00
	114403	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02257002	110100	230200	300.00
	114404	Cancelled Check	11/9/2023	-						
	114405	Student Payment	11/9/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02491622	110100	230200	528.00
	114406	Student Payment	11/9/2023	881.05	Unrestricted Shared Services	Clearing Refunds - SP	A01473504	110100	230200	881.05
	114407	Student Payment	11/9/2023	56.00	Unrestricted Shared Services	Clearing Refunds - SP	A02383590	110100	230200	56.00
	114408	Student Payment	11/9/2023	898.61	Unrestricted Shared Services	Clearing Refunds - SP	A02451243	110100	230200	898.61
	114409	Student Payment	11/9/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02469245	110100	230200	528.00
	114410	Student Payment	11/9/2023	188.01	Unrestricted Shared Services	Clearing Refunds - SP	A02396795	110100	230200	188.01
	114411	Student Payment	11/9/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02326044	110100	230200	528.00
	114412	Student Payment	11/9/2023	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A01600220	110100	230200	397.00
	114413	Student Payment	11/9/2023	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02263643	110100	230200	924.00
	114414	Student Payment	11/9/2023	1,071.35	Unrestricted Shared Services	Clearing Refunds - SP	A02430312	110100	230200	1,071.35
	114415	Student Payment	11/9/2023	596.81	Unrestricted Shared Services	Clearing Refunds - SP	A02327178	110100	230200	596.81
	114416	Student Payment	11/9/2023	1,489.00	Unrestricted Shared Services	Clearing Refunds - SP	A02317332	110100	230200	1,489.00
	114417	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02435370	110100	230200	300.00
	114418	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02362960	110100	230200	300.00
	114419	Student Payment	11/9/2023	639.10	Unrestricted Shared Services	Clearing Refunds - SP	A02260249	110100	230200	639.10
	114420	Student Payment	11/9/2023	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02315330	110100	230200	924.00
	114421	Student Payment	11/9/2023	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02414119	110100	230200	397.00
	114422	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02278868	110100	230200	300.00
	114423	Student Payment	11/9/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02504406	110100	230200	528.00
	114424	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01095699	110100	230200	300.00
	114425	Student Payment	11/9/2023	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02287381	110100	230200	1,189.00
	114426	Student Payment	11/9/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02329212	110100	230200	793.00
	114427	Student Payment	11/9/2023	458.00	Unrestricted Shared Services	Clearing Refunds - SP	A02505002	110100	230200	458.00
	114428	Cancelled Check	11/9/2023	-						
	114429	Student Payment	11/9/2023	480.00	Unrestricted Shared Services	Clearing Refunds - SP	A02371217	110100	230200	480.00
	114430	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02313085	110100	230200	300.00
	114431	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02252824	110100	230200	300.00
	114432	Student Payment	11/9/2023	1,234.00	Unrestricted Shared Services	Clearing Refunds - SP	A02479477	110100	230200	1,234.00
	114433	Student Payment	11/9/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272995	110100	230200	925.00
	114434	Student Payment	11/9/2023	411.00	Unrestricted Shared Services	Clearing Refunds - SP	A02394130	110100	230200	411.00
	114435	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01635274	110100	230200	300.00
	114436	Cancelled Check	11/9/2023	-						
	114437	Student Payment	11/9/2023	909.00	Unrestricted Shared Services	Clearing Refunds - SP	A02443029	110100	230200	909.00
	114438	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446665	110100	230200	300.00
	114439	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02345959	110100	230200	300.00
	114440	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02373525	110100	230200	300.00
	114441	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02245489	110100	230200	300.00
	114442	Student Payment	11/9/2023	881.00	Unrestricted Shared Services	Clearing Refunds - SP	A01621573	110100	230200	881.00
	114443	Student Payment	11/9/2023	303.55	Unrestricted Shared Services	Clearing Refunds - SP	A02324456	110100	230200	303.55
	114444	Student Payment	11/9/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438204	110100	230200	925.00
	114445	Student Payment	11/9/2023	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01452560	110100	230200	500.00
	114446	Student Payment	11/9/2023	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02276472	110100	230200	924.00
	114447	Student Payment	11/9/2023	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A01426541	110100	230200	924.00
	114448	Student Payment	11/9/2023	510.50	Unrestricted Shared Services	Clearing Refunds - SP	A02500070	110100	230200	510.50
	114449	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01404847	110100	230200	300.00
	114450	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02450821	110100	230200	300.00
	114451	Student Payment	11/9/2023	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02481000	110100	230200	397.00
	114452	Student Payment	11/9/2023	3,273.00	Unrestricted Shared Services	Clearing Refunds - SP	A02486374	110100	230200	3,273.00
	114453	Student Payment	11/9/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02514541	110100	230200	528.00
	114454	Student Payment	11/9/2023	2,640.00	Unrestricted Shared Services	Clearing Refunds - SP	A01587566	110100	230200	2,640.00
	114455	Student Payment	11/9/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02351290	110100	230200	925.00
	114456	Student Payment	11/9/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02499504	110100	230200	793.00
	114457	Student Payment	11/9/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02429672	110100	230200	793.00
	114458	Student Payment	11/9/2023	909.00	Unrestricted Shared Services	Clearing Refunds - SP	A02493532	110100	230200	909.00
!0001130		Allen Michael	11/8/2023	34.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A02236883	250271	710100	34.00
!0001131		Mccants Joseph	11/8/2023	34.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01653932	250271	710100	34.00
!0001132		McCollum Wade	11/8/2023	34.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01449260	250271	710100	34.00
!0001133		McGallagher Hudson	11/8/2023	34.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01397763	250271	710100	68.00
!0001134		Parrott Ned	11/8/2023	7,406.62	Unrestricted Mobile Campus	Other Contractual Services - PS	A02285031	110300	731400	7,406.62
!0001135		Praytor Hugh	11/8/2023	34.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456265	250271	710100	34.00
!0001136		Simmons Kathy	11/8/2023	34.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01399457	250271	710100	34.00
!0001137		Wallace Bradley	11/8/2023	190.51	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456432	250271	710100	190.51
!0001138		4Imprint Inc	11/8/2023	4,419.55	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500	4,419.55
!0001139		Acro Service Corporation	11/8/2023	586.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	586.00
!0001140		Air Power Services Inc	11/8/2023	622.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A02201141	110300	731400	622.50
!0001141		Amazon Capital Services Inc	11/8/2023	98.48	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	980.29
!0001141		Amazon Capital Services Inc	11/8/2023	881.81	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	980.29
!0001142		Assessment Technologies Institute LLC	11/8/2023	56,610.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350202	110300	731600	56,610.00
!0001143		Bagby Russell Electric In	11/8/2023	514.30	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A02198116	212010	720300	514.30
!0001144		Bay Landscaping Inc	11/8/2023	1,601.07	Unrestricted-Carver Campus	Other Contractual Services - PS	A02249142	110500	731400	12,127.15
!0001144		Bay Landscaping Inc	11/8/2023	3,222.76	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	12,127.15
!0001144		Bay Landscaping Inc	11/8/2023	7,303.32	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249142	110300	731400	12,127.15
!0001145		Blankenship's Universal Supply	11/8/2023	212.07	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500	212.07
!0001146		Calagaz Printing Inc.	11/8/2023	66.34	Unrestricted Shared Services	Materials and Supplies - MS	A02252689	110100	720500	66.34
!0001147		Cintas Corporation	11/8/2023	71.87	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	434.50
!0001147		Cintas Corporation	11/8/2023	134.30	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	434.50
!0001147		Cintas Corporation	11/8/2023	228.33	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	434.50
!0001148		Coast Safe & Lock	11/8/2023	121.66	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252118	110300	731400	365.00
!0001148		Coast Safe & Lock	11/8/2023	121.67	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252118	110500	731400	365.00
!0001148		Coast Safe & Lock	11/8/2023	121.67	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252118	110400	731400	365.00
!0001149		Comcast Cablevision	11/8/2023	140.35	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	140.35
!0001150		Imperial Dade Llc	11/8/2023	2,457.07	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500	2,457.07
!0001151		Dex Imaging	11/8/2023	125.00	Unrestricted Mobile Campus	Computer Software(non capital) - MS	A02197941	110300	720100	125.00

!0001152		Graybar Electric Co Inc.	11/8/2023	14.82	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349926	110300	720500	14.82
!0001153		LBP Interpreting Inc	11/8/2023	6,969.42	Unrestricted Shared Services	Other Contractual Services - PS	A02198448	110100	731400	6,969.42
!0001154		Learning Labs Inc	11/8/2023	8,894.00	CRRSAA - HEERF II Institutional	Improvements - Other - CE	A01349605	212010	791300	8,894.00
!0001155		Mobile Site Collection	11/8/2023	931.00	SNAP	Other Contractual Services - PS	A02271952	211100	731400	931.00
!0001156		Thomas Roofing Co. Inc	11/8/2023	1,167.35	Unrestricted Mobile Campus	Other Contractual Services - PS	A02203002	110300	731400	1,167.35
!0001157		White-Spunner ConstructionLLC	11/8/2023	111,191.46	Unexpended Plant Shared Services	Construction in Progress - CE	A02403145	910100	790900	111,191.46
!0001158		Williams James	11/8/2023	34.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01397694	250271	710100	34.00
	114318	Alabama Banner Users Group	11/8/2023	385.00	Unrestricted Shared Services	Registration Fees- IS	A00010273	110100	710700	385.00
	114319	Alabama Community College Association	11/8/2023	1,325.00	Unrestricted Shared Services	Registration Fees- IS	A00010365	110100	710700	3,775.00
	114319	Alabama Community College Association	11/8/2023	2,450.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A00010365	250271	710100	3,775.00
	114320	Alabama Community College Association	11/8/2023	350.00	Unrestricted Shared Services	Registration Fees- IS	A00010365	110100	710700	350.00
	114321	Alabama Community College Association	11/8/2023	1,750.00	SNAP	Registration Fees- OS	A00010365	211100	715500	1,750.00
	114322	Alabama Community College System	11/8/2023	750.00	Unrestricted Shared Services	Memberships - PS	A01370406	110100	731300	750.00
	114323	Alabama Power Company	11/8/2023	2,944.67	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	2,944.67
	114324	ATT DataComm LLC	11/8/2023	253.34	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	253.34
	114325	Brislin Henry	11/8/2023	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400	1,200.00
	114326	Charter Tire LLC	11/8/2023	150.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02197934	110400	751100	150.00
	114327	Colonial Trailways	11/8/2023	1,267.00	Unrestricted Shared Services	Commercial Transportation - OS	A02202146	110100	715100	1,267.00
	114328	Friendship Comm Dev Corp	11/8/2023	500.00	SNAP	Short-Term Building Rentals - OOS	A02198459	211100	751500	500.00
	114329	Infirmary Occupational HI	11/8/2023	76.00	SNAP	Other Contractual Services - PS	A02198335	211100	731400	76.00
	114330	Mob Cnty Wtr Swr	11/8/2023	54.76	Unrestricted Distance Ed	Water & Sewer - UC	A02198201	110200	740600	54.76
	114331	Mobile Area Water and Sewer System	11/8/2023	634.16	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	26,551.24
	114331	Mobile Area Water and Sewer System	11/8/2023	1,320.13	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	26,551.24
	114331	Mobile Area Water and Sewer System	11/8/2023	2,898.58	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	26,551.24
	114331	Mobile Area Water and Sewer System	11/8/2023	21,698.37	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	26,551.24
	114332	Mobile Area Water and Sewer System	11/8/2023	909.18	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	909.18
	114333	Publix Super Markets Inc	11/8/2023	225.46	Unrestricted Shared Services	Advertising & Promotions - OOS	A01350401	110100	750100	1,817.89
	114333	Publix Super Markets Inc	11/8/2023	1,592.43	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	1,817.89
	114334	Southern Assoc of Colleges & School Comm	11/8/2023	2,635.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A02262198	250271	715100	2,635.00
	114335	The Burmax Co. Inc.	11/8/2023	30.84	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A01350620	110400	720300	30.84
	114336	The Goodyear Tire & Rubber Co.	11/8/2023	2,399.92	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01350555	110400	751100	2,399.92
	114337	Wright's Charters Inc.	11/8/2023	4,500.00	Unrestricted Shared Services	Commercial Transportation - IS	A02201239	110100	710100	4,500.00
	114317	State of Alabama	11/3/2023	516,538.00	Unrestricted Shared Services	Insurance and Bonding - PS	A00010262	110100	730900	516,538.00
!0001100		Davis Darlisha	11/2/2023	34.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A02442094	110400	710800	34.00
!0001101		Little Kelly	11/2/2023	117.90	Shared Service	Mileage - IS	A02297387	110205	710400	117.90
!0001102		Meadows Monica	11/2/2023	170.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01585682	110400	710100	170.00
!0001103		Miller Kipsy	11/2/2023	5,040.00	SWAPTE 2023-2024	Other Contractual Services - PS	A02249757	217005	731400	5,040.00
!0001104		Stamps Daphne	11/2/2023	124.45	Unrestricted-Southwest Campus	Mileage - IS	A01456222	110400	710400	124.45
!0001105		4Imprint Inc	11/2/2023	6,377.15	Unrestricted Shared Services	Advertising & Promotions - OOS	A01349844	110100	750100	6,377.15
!0001106		Acro Service Corporation	11/2/2023	959.58	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	959.58
!0001107		All Over Janitorial Services Inc.	11/2/2023	3,755.53	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02405279	110400	731400	31,600.00
!0001107		All Over Janitorial Services Inc.	11/2/2023	6,008.83	Unrestricted-Carver Campus	Other Contractual Services - PS	A02405279	110500	731400	31,600.00
!0001107		All Over Janitorial Services Inc.	11/2/2023	21,835.64	Unrestricted Mobile Campus	Other Contractual Services - PS	A02405279	110300	731400	31,600.00
!0001108		Amazon Capital Services Inc	11/2/2023	13.99	Unrestricted-Carver Campus	Materials and Supplies - MS	A02198115	110500	720500	1,759.35
!0001108		Amazon Capital Services Inc	11/2/2023	27.98	SNAP	Materials and Supplies - MS	A02198115	211100	720500	1,759.35
!0001108		Amazon Capital Services Inc	11/2/2023	321.70	SWAPTE 2023-2024	Materials and Supplies - MS	A02198115	217005	720500	1,759.35
!0001108		Amazon Capital Services Inc	11/2/2023	530.77	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	1,759.35
!0001108		Amazon Capital Services Inc	11/2/2023	864.91	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	1,759.35
!0001109		Battery Source	11/2/2023	119.99	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198475	110300	720500	119.99
!0001110		Bay Landscaping Inc	11/2/2023	1,601.07	Unrestricted-Carver Campus	Other Contractual Services - PS	A02249142	110500	731400	10,338.01
!0001110		Bay Landscaping Inc	11/2/2023	2,771.95	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	10,338.01
!0001110		Bay Landscaping Inc	11/2/2023	5,964.99	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249142	110300	731400	10,338.01
!0001111		Blankenship's Universal Supply	11/2/2023	274.29	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500	274.29
!0001112		Calagaz Printing Inc.	11/2/2023	708.19	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252689	110300	720500	708.19
!0001113		Cintas Corporation	11/2/2023	134.30	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	811.88
!0001113		Cintas Corporation	11/2/2023	250.94	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	811.88
!0001113		Cintas Corporation	11/2/2023	426.64	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	811.88
!0001114		D.Ladd Photography LLP	11/2/2023	3,500.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02350624	110300	731600	3,500.00
!0001115		Imperial Dade Llc	11/2/2023	553.11	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500	553.11
!0001116		Dream Builders CM Group PLLC	11/2/2023	1,125.00	City of Mobile	Other Contractual Services - PS	A02520863	230400	731400	1,125.00
!0001117		Ferguson Enterprises LLC	11/2/2023	36.20	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350916	110300	731400	36.20
!0001118		G.R. Consultants	11/2/2023	1,125.00	Unrestricted Shared Services	Other Contractual Services - PS	A02487560	110100	731400	1,125.00
!0001119		Hunter Security Inc.	11/2/2023	365.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	1,460.00
!0001119		Hunter Security Inc.	11/2/2023	1,095.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	1,460.00
!0001120		J Payne Organization	11/2/2023	5,665.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02197994	110300	731400	5,665.00
!0001121		Kajeet Inc	11/2/2023	4,108.26	Title 3 Continuation Act VII 20-21	Technology - non capitalized - MS	A02249583	250262	720700	4,108.26
!0001122		Mobile Mechanical Services Inc.	11/2/2023	2,989.35	Unrestricted Mobile Campus	Other Contractual Services - PS	A02372534	110300	731400	2,989.35
!0001123		ECAS LLC	11/2/2023	1,371.40	Unrestricted Mobile Campus	Materials and Supplies - MS	A02358217	110300	720500	1,371.40
!0001124		MSC Industrial Supply	11/2/2023	5,083.00	Unrestricted Mobile Campus	Furniture and Equip $5K - $25K - CE	A01349936	110300	791100	5,083.00
!0001125		NCS Pearson Inc	11/2/2023	1,025.40	Sp Pops-Shipfitting/Marine Electric	Materials and Supplies - MS	A00010398	222608	720500	3,492.46
!0001125		NCS Pearson Inc	11/2/2023	2,467.06	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010398	110300	720500	3,492.46
!0001126		Phillips Corporation	11/2/2023	2,896.37	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349819	110300	720500	2,896.37
!0001127		Snap-On Incorporated	11/2/2023	(5,524.81)	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A01349440	212010	720300	267,773.81
!0001127		Snap-On Incorporated	11/2/2023	72,530.02	CRRSAA - HEERF II Institutional	Furniture and Equip > $25K - CE	A01349440	212010	791200	267,773.81
!0001127		Snap-On Incorporated	11/2/2023	77,397.60	CRRSAA - HEERF II Institutional	Improvements - Other - CE	A01349440	212010	791300	267,773.81
!0001127		Snap-On Incorporated	11/2/2023	123,371.00	CRRSAA - HEERF II Institutional	Furniture and Equip $5K - $25K - CE	A01349440	212010	791100	267,773.81
!0001128		Synergy Sports Technology LLC	11/2/2023	800.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01364905	110300	731600	800.00
!0001129		Wrico Signs Inc	11/2/2023	7,117.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02197997	110300	731400	14,237.00
!0001129		Wrico Signs Inc	11/2/2023	7,120.00	Unrestricted Shared Services	Other Professional Fees - PS	A02197997	110100	731600	14,237.00
	114283	ACCS Instructional Officers Association	11/2/2023	300.00	Unrestricted Shared Services	Memberships - PS	A00010416	110100	731300	300.00
	114284	Cancelled Check	11/2/2023	-						
	114285	Payroll Payable	11/2/2023	3,872.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190	3,872.00
	114286	Alabama Community College Association	11/2/2023	250.00	Unrestricted Shared Services	Other Professional Fees - PS	A00010365	110100	731600	250.00
	114287	Alabama Power Company	11/2/2023	8,539.03	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	104,140.53
	114287	Alabama Power Company	11/2/2023	8,579.53	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	104,140.53
	114287	Alabama Power Company	11/2/2023	87,021.97	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	104,140.53
	114288	Alabama Power Company	11/2/2023	10,751.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350447	110300	731600	10,751.00
	114289	Anytime Storage	11/2/2023	438.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS	A02346716	110100	751500	438.00
	114290	AT&T Corp.	11/2/2023	195.71	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	195.71
	114291	Payroll Payable	11/2/2023	24.40	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103	24.40
	114292	Payroll Payable	11/2/2023	1,203.52	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	1,203.52
	114293	Crenshaw Reginald	11/2/2023	96.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01456318	110100	750100	96.00
	114294	Payroll Payable	11/2/2023	2,052.00	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221170	2,052.00
	114295	Student Payment	11/2/2023	3,238.40	Unrestricted Shared Services	Clearing Refunds - SP	A01367627	110100	230200	3,238.40
	114296	Payroll Payable	11/2/2023	7.50	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221116	2,531.14
	114296	Payroll Payable	11/2/2023	189.39	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221102	2,531.14
	114296	Payroll Payable	11/2/2023	289.34	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	2,531.14
	114296	Payroll Payable	11/2/2023	774.91	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	2,531.14
	114296	Payroll Payable	11/2/2023	1,270.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	2,531.14
	114297	Student Payment	11/2/2023	2,640.00	Unrestricted Shared Services	Clearing Refunds - SP	A02523529	110100	230200	2,640.00
	114298	Farley Chandler	11/2/2023	3,000.00	Baseball Team	Deposits Held for Others - Agency	A01485641	810043	240800	3,000.00
	114299	FASTSIGNS LLC	11/2/2023	960.52	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A02493484	110400	750100	960.52
	114300	Frazier Kevin	11/2/2023	150.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02215346	110300	731400	150.00
	114301	Gotta Go Portables	11/2/2023	240.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198233	110400	731400	240.00
	114302	Student Payment	11/2/2023	1,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A02437026	110100	230200	1,000.00
	114303	Lawley Lori	11/2/2023	340.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02333763	110300	731400	340.00
	114304	Student Payment	11/2/2023	290.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467860	110100	230200	290.00

114305	Payroll Payable	11/2/2023	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190	304.00
114306	Office Depot	11/2/2023	615.52	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	615.52
114307	Printing Plus Inc.	11/2/2023	225.00	Unrestricted Shared Services	Materials and Supplies - MS	A02521095	110100	720500	225.00
114308	Sally Beauty Holdings Inc	11/2/2023	65.58	Unrestricted-Carver Campus	Materials and Supplies - MS	A01352746	110500	720500	65.58
114309	SPIRE GULF INC.	11/2/2023	93.78	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	3,321.53
114309	SPIRE GULF INC.	11/2/2023	284.04	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	3,321.53
114309	SPIRE GULF INC.	11/2/2023	335.68	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	3,321.53
114309	SPIRE GULF INC.	11/2/2023	2,608.03	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	3,321.53
114310	The Goodyear Tire & Rubber Co.	11/2/2023	1,968.42	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01350555	110400	751100	1,968.42
114311	Toshiba Amer Bus Solu Inc	11/2/2023	422.96	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A02198429	250255	720500	422.96
114312	Trophy Shop Inc.	11/2/2023	30.50	Unrestricted Mobile Campus	Materials and Supplies - MS	A02269620	110300	720500	30.50
114313	Payroll Payable	11/2/2023	170.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	170.00
114314	Payroll Payable	11/2/2023	650.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	221115	650.00
114315	Walters Controls Inc	11/2/2023	42,748.00	R&R Mobile Campus	Maintenance & Repairs - OOS	A02198346	920300	751100	42,748.00
114316	Weeden Albert	11/2/2023	85.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01419324	110300	731400	85.00
700242	Shukuru Esperance	10/31/2023	912.00	Title 3 Cont Main Act II 23-27	Payroll	A02433274	250269		912.00
709065	Student Payment	10/31/2023	945.00	CWS	Payroll	A02280142	210400		945.00
709066	Student Payment	10/31/2023	150.00	CWS	Payroll	A02351820	210400		150.00
709067	Student Payment	10/31/2023	400.00	CWS	Payroll	A02288154	210400		400.00
709068	Student Payment	10/31/2023	402.50	CWS	Payroll	A02374641	210400		402.50
709069	Student Payment	10/31/2023	320.00	CWS	Payroll	A02476417	210400		320.00
709070	Student Payment	10/31/2023	380.00	CWS	Payroll	A02216475	210400		380.00
709071	Student Payment	10/31/2023	615.00	CWS	Payroll	A02258440	210400		615.00
709072	Student Payment	10/31/2023	120.00	CWS	Payroll	A02430337	210400		120.00
709073	Student Payment	10/31/2023	800.00	CWS	Payroll	A02304240	210400		800.00
709074	Student Payment	10/31/2023	823.30	CWS	Payroll	A02394266	210400		823.30
709075	Student Payment	10/31/2023	585.00	CWS	Payroll	A02420856	210400		585.00
709076	Student Payment	10/31/2023	800.00	CWS	Payroll	A02305366	210400		800.00
709077	Student Payment	10/31/2023	125.00	CWS	Payroll	A01489069	210400		125.00
709078	Student Payment	10/31/2023	65.00	CWS	Payroll	A02363034	210400		65.00
709079	Student Payment	10/31/2023	845.00	CWS	Payroll	A02344460	210400		845.00
709080	Student Payment	10/31/2023	170.00	CWS	Payroll	A02288695	210400		170.00
709081	Student Payment	10/31/2023	95.00	CWS	Payroll	A02489757	210400		95.00
709082	Student Payment	10/31/2023	145.00	CWS	Payroll	A01401744	210400		145.00
709084	Student Payment	10/31/2023	780.00	CWS	Payroll	A02350754	210400		780.00
709085	Student Payment	10/31/2023	350.00	Unrestricted Shared Services	Payroll	A01641228	110100		350.00
709086	Student Payment	10/31/2023	355.00	CWS	Payroll	A02421337	210400		355.00
709087	Student Payment	10/31/2023	445.00	CWS	Payroll	A02359335	210400		445.00
709088	Banks Janise	10/31/2023	1,102.50	Unrestricted Mobile Campus	Payroll	A00400066	110300		1,102.50
709089	Bettis-Sewer Dianne	10/31/2023	1,890.00	Unrestricted Mobile Campus	Payroll	A01467292	110300		1,890.00
709090	Bradley Kytara	10/31/2023	1,487.50	Unrestricted Mobile Campus	Payroll	A01431708	110300		1,487.50
709091	Chambers Vivian	10/31/2023	3,097.50	Unrestricted Mobile Campus	Payroll	A01473830	110300		3,097.50
709092	Chiwembu Tisungane	10/31/2023	1,872.50	Unrestricted Mobile Campus	Payroll	A01453839	110300		1,872.50
709093	Clarke Wendy	10/31/2023	1,400.00	Unrestricted Mobile Campus	Payroll	A02351005	110300		1,400.00
709094	Goler Angelia	10/31/2023	805.00	Unrestricted Mobile Campus	Payroll	A01416288	110300		805.00
709095	Jackson Sharie	10/31/2023	2,852.50	Unrestricted Mobile Campus	Payroll	A01404046	110300		2,852.50
709096	Jackson Taronya	10/31/2023	1,575.00	Unrestricted Mobile Campus	Payroll	A01478368	110300		1,575.00
709097	Jarreau Anitra	10/31/2023	700.00	Unrestricted Mobile Campus	Payroll	A00441063	110300		700.00
709098	Odom Eleanor	10/31/2023	1,925.00	Unrestricted Mobile Campus	Payroll	A01410581	110300		1,925.00
709099	Pope Alice	10/31/2023	1,592.50	Unrestricted Mobile Campus	Payroll	A01416776	110300		1,592.50
709100	Thomas Melanie	10/31/2023	1,102.50	Unrestricted Mobile Campus	Payroll	A02519273	110300		1,102.50
709101	Ward Deborah	10/31/2023	3,045.00	Unrestricted Mobile Campus	Payroll	A02236853	110300		3,045.00
709102	Wash Gwendolyn	10/31/2023	350.00	Unrestricted Mobile Campus	Payroll	A01409162	110300		350.00
709103	Wiggins Timothy	10/31/2023	2,625.00	Unrestricted Mobile Campus	Payroll	A02359826	110300		2,625.00
709104	Williams Michael	10/31/2023	4,060.00	Unrestricted Mobile Campus	Payroll	A01397687	110300		4,060.00
709105	Willis-Turner Stefanie	10/31/2023	2,940.00	Unrestricted Mobile Campus	Payroll	A01463018	110300		2,940.00
709106	Duffy Paula	10/31/2023	2,744.00	Unrestricted Mobile Campus	Payroll	A01397691	110300		2,744.00
709107	Hill Danielle	10/31/2023	2,226.00	Unrestricted-Central Campus	Payroll	A01480794	110600		2,226.00
709108	Harris Jeremiah	10/31/2023	1,656.00	Unrestricted Mobile Campus	Payroll	A01473136	110300		1,656.00
709109	Able Deborah	10/31/2023	1,067.04	AE - State Regular	Payroll	A02236933	224100		1,067.04
709110	Abrams Rhonda	10/31/2023	1,313.50	AE-Federal Regular	Payroll	A02237068	214100		1,313.50
709111	Armstrong Shermier	10/31/2023	770.76	AE - State Regular	Payroll	A01486630	224100		770.76
709112	Hughes Verjilya	10/31/2023	642.30	AE - State Regular	Payroll	A01471799	224100		642.30
709113	Jackson Gracy	10/31/2023	326.97	AE-Federal Regular	Payroll	A02237069	214100		326.97
709114	Lucas Annette	10/31/2023	1,654.16	AE - State Regular	Payroll	A02236649	224100		1,654.16
709115	Nicholas Brenda	10/31/2023	560.40	AE - State Regular	Payroll	A01729887	224100		560.40
709116	Pugh Cynthia	10/31/2023	1,067.04	AE-Federal Regular	Payroll	A02236997	214100		1,067.04
709117	Shipman William	10/31/2023	1,177.55	AE - State Regular	Payroll	A01486152	224100		1,177.55
709118	Williams Allena	10/31/2023	1,648.57	AE - State Regular	Payroll	A02276434	224100		1,648.57
709119	Williams James	10/31/2023	1,540.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400		1,540.00
709120	Young Renee	10/31/2023	1,798.44	AE-Federal Regular	Payroll	A01435009	214100		1,798.44
709121	Amey Timmy	10/31/2023	1,269.00	Unrestricted-Southwest Campus	Payroll	A01664435	110400		1,269.00
709122	Curry James	10/31/2023	774.00	Unrestricted-Southwest Campus	Payroll	A00239830	110400		774.00
709123	Edwards Barry	10/31/2023	4,248.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		4,248.00
709124	Edwards Doral	10/31/2023	1,422.00	Unrestricted-Southwest Campus	Payroll	A01485979	110400		1,422.00
709125	Ethington James	10/31/2023	1,473.00	Unrestricted-Southwest Campus	Payroll	A01642806	110400		1,473.00
709126	Hodges Thomas	10/31/2023	1,575.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400		1,575.00
709127	Kupfer Peter	10/31/2023	297.00	Unrestricted-Southwest Campus	Payroll	A00481417	110400		297.00
709128	McCollum Wade	10/31/2023	480.00	Unrestricted-Southwest Campus	Payroll	A01449260	110400		480.00
709129	Moore Johnnie	10/31/2023	1,368.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400		1,368.00
709130	Savadra Eric	10/31/2023	1,575.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		1,575.00
709131	Smith Walter	10/31/2023	1,986.00	Unrestricted-Southwest Campus	Payroll	A02441664	110400		1,986.00
709133	Wright Calvin	10/31/2023	1,935.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		1,935.00
709134	Yelder Jack	10/31/2023	1,368.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		1,368.00
709135	Andry Shakebra	10/31/2023	1,292.00	SWAPTE 2023-2024	Payroll	A02236895	217005		1,292.00
709136	Bolds Wilfred	10/31/2023	402.50	Sp Pops-Shipfitting/Marine Electric	Payroll	A01484283	222608		402.50
709137	Gable Nakita	10/31/2023	2,088.00	ALAMAP Grant 2020	Payroll	A01443020	250181		2,088.00
709138	Stiell Philip	10/31/2023	2,888.00	SWAPTE 2023-2024	Payroll	A02236882	217005		2,888.00
709139	Shaw Sarah	10/31/2023	1,908.00	Title 3 Futures Main Activ II 20-21	Payroll	A01436727	250265		1,908.00
709140	Brown Darelyn	10/31/2023	612.00	Title 3 Cont Main Act II 23-27	Payroll	A01452650	250269		612.00
709141	Iteriteka Christa	10/31/2023	912.00	Title 3 Cont Main Act II 23-27	Payroll	A02429682	250269		912.00
709142	Ndabashinze Veva	10/31/2023	912.00	Title 3 Cont Main Act II 23-27	Payroll	A02458559	250269		912.00
709144	Tackett Grant	10/31/2023	570.00	Title 3 Cont Main Act II 23-27	Payroll	A02440348	250269		570.00
709145	Dukundane Liesse Fleurie	10/31/2023	912.00	Title 3 Cont Main Act II 23-27	Payroll	A02395084	250269		912.00
709146	Gainey Jadan	10/31/2023	852.00	Title 3 Continuation Act V 20-21	Payroll	A02330711	250260		852.00
709147	Womack Juliette	10/31/2023	2,439.60	Title 3 Cont Main Act I 23-27	Payroll	A01484518	250268		2,439.60
709148	Jemison Eddie	10/31/2023	200.00	Unrestricted-Southwest Campus	Payroll	A01431073	110400		200.00
709149	Smith Frank	10/31/2023	350.00	Unrestricted-Southwest Campus	Payroll	A01440106	110400		350.00
709150	Perry Emma	10/31/2023	2,152.50	Unrestricted Mobile Campus	Payroll	A02236640	110300		2,152.50
709151	Charles Olivier	10/31/2023	20,833.33	Unrestricted Mobile Campus	Payroll	A01375916	110300		20,833.33
709152	Sterling Gloria	10/31/2023	6,015.67	Unrestricted Mobile Campus	Payroll	A01397748	110300		6,015.67
709153	Reza Su-Sun	10/31/2023	5,286.49	Unrestricted Shared Services	Payroll	A02330682	110100		5,286.49
709154	Burton Khalilah	10/31/2023	11,925.83	Unrestricted Mobile Campus	Payroll	A00227742	110300		11,925.83
709155	Spears Akareem	10/31/2023	10,690.17	Unrestricted Mobile Campus	Payroll	A01397774	110300		10,690.17
709156	Cooks Gladys	10/31/2023	6,779.67	Unrestricted Mobile Campus	Payroll	A00462538	110300		6,779.67
709157	Fairley Vesta	10/31/2023	5,940.25	Unrestricted Mobile Campus	Payroll	A01397775	110300		5,940.25
709158	King Victoria	10/31/2023	11,212.33	Unrestricted Mobile Campus	Payroll	A01397704	110300		11,212.33

709159	Mixon Aquanetta	10/31/2023	8,678.78	Unrestricted Mobile Campus	Payroll	A01419888	110300	8,678.78
709160	Payne Kayla	10/31/2023	7,474.44	Unrestricted Mobile Campus	Payroll	A00754704	110300	7,474.44
709161	Robinson Bridget	10/31/2023	8,678.78	Unrestricted Mobile Campus	Payroll	A01456242	110300	8,678.78
709162	Tullos Ashley	10/31/2023	7,967.33	Unrestricted Mobile Campus	Payroll	A01426888	110300	7,967.33
709163	Sanderson Courtney	10/31/2023	8,537.78	Unrestricted Mobile Campus	Payroll	A01397745	110300	8,537.78
709164	Sharp Annalesia	10/31/2023	9,571.33	Unrestricted Mobile Campus	Payroll	A01397718	110300	9,571.33
709165	Agnew Andrea	10/31/2023	12,111.16	Unrestricted Mobile Campus	Payroll	A01397734	110300	12,111.16
709166	Blackmarr Devin	10/31/2023	4,408.92	Tittle 3 Futures Main Activi I 20-21	Payroll	A02335042	250264	4,408.92
709167	Chaney Candra	10/31/2023	3,962.67	Unrestricted Mobile Campus	Payroll	A01453604	110300	3,962.67
709168	Johnson Tori	10/31/2023	556.00	Unrestricted Mobile Campus	Payroll	A02332964	110300	556.00
709169	Caver-Eaton Lasonja	10/31/2023	5,040.75	Unrestricted Mobile Campus	Payroll	A01456304	110300	5,040.75
709170	Waltman Sandra	10/31/2023	6,365.22	Unrestricted Mobile Campus	Payroll	A00433732	110300	6,365.22
709171	Williamson Sarah	10/31/2023	8,427.62	Unrestricted Mobile Campus	Payroll	A01456411	110300	8,427.62
709172	Goodwin Letecia	10/31/2023	3,338.00	Unrestricted Shared Services	Payroll	A02338431	110100	3,338.00
709173	Towner Waconda	10/31/2023	720.58	Tittle 3 Cont Main Act VIII 23-27	Payroll	A01453731	250275	7,205.79
709173	Towner Waconda	10/31/2023	6,485.21	Unrestricted Shared Services	Payroll	A01453731	110100	7,205.79
709174	Watkins Tracy	10/31/2023	3,783.92	Unrestricted Mobile Campus	Payroll	A01427904	110300	3,783.92
709175	Coleman Lyle	10/31/2023	6,240.92	Unrestricted Mobile Campus	Payroll	A01397721	110300	6,240.92
709176	Studdard Deborah	10/31/2023	417.00	Unrestricted Mobile Campus	Payroll	A01456418	110300	417.00
709177	Wilson Mary	10/31/2023	417.00	Unrestricted Mobile Campus	Payroll	A01397738	110300	417.00
709178	Culler Rene	10/31/2023	834.00	Unrestricted Mobile Campus	Payroll	A01456188	110300	834.00
709179	Evans Lorie	10/31/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A02516361	110300	1,112.00
709180	Host Lydia	10/31/2023	5,300.85	Unrestricted Mobile Campus	Payroll	A01456199	110300	5,300.85
709181	Smith Regina	10/31/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01438381	110300	1,112.00
709182	Williams Krista	10/31/2023	1,529.00	Unrestricted Mobile Campus	Payroll	A02261196	110300	1,529.00
709183	Mcdowell Kyle	10/31/2023	417.00	Unrestricted Mobile Campus	Payroll	A01704929	110300	417.00
709184	Rodrigues Savonnya	10/31/2023	630.00	Unrestricted-Southwest Campus	Payroll	A01478909	110400	630.00
709185	Wilson James	10/31/2023	5,440.92	Unrestricted-Southwest Campus	Payroll	A01456288	110400	5,440.92
709186	Driscoll Tracy	10/31/2023	8,798.78	Unrestricted Mobile Campus	Payroll	A01397752	110300	8,798.78
709187	Martin Darren	10/31/2023	834.00	Unrestricted Mobile Campus	Payroll	A01456234	110300	834.00
709188	Turk Cecil	10/31/2023	5,457.75	Unrestricted Mobile Campus	Payroll	A01456233	110300	5,457.75
709189	Hunter Terrance	10/31/2023	1,435.00	Unrestricted-Southwest Campus	Payroll	A01484969	110400	6,208.92
709189	Hunter Terrance	10/31/2023	4,773.92	Unrestricted-Carver Campus	Payroll	A01484969	110500	6,208.92
709190	Dixon Charles	10/31/2023	1,050.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400	1,050.00
709191	Marshall Raquel	10/31/2023	7,564.78	Unrestricted Mobile Campus	Payroll	A02402239	110300	7,564.78
709192	Parker Clarence	10/31/2023	7,742.67	Unrestricted Mobile Campus	Payroll	A02400101	110300	7,742.67
709193	Williams Joseph	10/31/2023	420.00	Unrestricted-Southwest Campus	Payroll	A01456258	110400	420.00
709194	Bowers Dwayne	10/31/2023	5,440.92	Unrestricted Mobile Campus	Payroll	A01456193	110300	5,440.92
709195	Lenox Bobby	10/31/2023	3,086.62	Unrestricted Mobile Campus	Payroll	A01613829	110300	6,173.25
709195	Lenox Bobby	10/31/2023	3,086.63	ALAMAP Grant 2020	Payroll	A01613829	250181	6,173.25
709196	Scott James	10/31/2023	1,654.01	ALAMAP Grant 2020	Payroll	A01456287	250181	6,698.17
709196	Scott James	10/31/2023	5,044.16	Unrestricted-Southwest Campus	Payroll	A01456287	110400	6,698.17
709197	Morrow Randall	10/31/2023	7,378.56	Unrestricted Mobile Campus	Payroll	A01388646	110300	7,378.56
709198	Burney Kyle	10/31/2023	556.00	Unrestricted Mobile Campus	Payroll	A01456324	110300	556.00
709199	Crockett Patty	10/31/2023	6,376.90	Unrestricted Mobile Campus	Payroll	A01397669	110300	6,376.90
709200	Dotch Rosa	10/31/2023	1,890.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400	1,890.00
709201	Jeter Michael	10/31/2023	2,038.67	Unrestricted Mobile Campus	Payroll	A02003970	110300	2,038.67
709202	King Julie	10/31/2023	7,007.25	Unrestricted Mobile Campus	Payroll	A01397754	110300	7,007.25
709203	Robinson Lashondra	10/31/2023	8,968.65	Unrestricted Mobile Campus	Payroll	A01397723	110300	8,968.65
709204	Vickery Robert	10/31/2023	5,662.25	Unrestricted Mobile Campus	Payroll	A01552162	110300	5,662.25
709205	West Leric	10/31/2023	417.00	Unrestricted Mobile Campus	Payroll	A01456198	110300	417.00
709206	Williams Debra	10/31/2023	3,139.33	Unrestricted-Carver Campus	Payroll	A01456219	110500	3,139.33
709207	Caffey-Sullivan Shvonnie	10/31/2023	1,251.00	Unrestricted Mobile Campus	Payroll	A01397729	110300	1,251.00
709208	Jurenka Sarah	10/31/2023	6,640.92	Unrestricted Mobile Campus	Payroll	A01397732	110300	6,640.92
709209	Pettway Shanesta	10/31/2023	834.00	Unrestricted Mobile Campus	Payroll	A02093777	110300	834.00
709210	Smith Caesar	10/31/2023	6,357.25	Unrestricted Mobile Campus	Payroll	A01397766	110300	6,357.25
709211	Williams Willie	10/31/2023	4,873.42	Unrestricted Mobile Campus	Payroll	A02513171	110300	4,873.42
709212	McWilliams Robert	10/31/2023	5,290.42	Unrestricted Mobile Campus	Payroll	A01397708	110300	5,290.42
709213	Nast William	10/31/2023	1,529.00	Unrestricted Mobile Campus	Payroll	A00801178	110300	1,529.00
709214	Peeples Larene	10/31/2023	4,873.42	Unrestricted Mobile Campus	Payroll	A01456248	110300	4,873.42
709215	Bonner Kelvin	10/31/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A02510755	110300	1,112.00
709216	Hart Courtney	10/31/2023	5,029.17	Unrestricted Mobile Campus	Payroll	A01585670	110300	5,029.17
709217	Mitchell Patrick	10/31/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01456213	110300	1,112.00
709218	Cochran Catherine	10/31/2023	5,707.42	Unrestricted Mobile Campus	Payroll	A01456251	110300	5,707.42
709219	Smith Kim	10/31/2023	7,743.25	Unrestricted Mobile Campus	Payroll	A01397758	110300	7,743.25
709220	Dennis Tammy	10/31/2023	11,173.45	Unrestricted Mobile Campus	Payroll	A01397771	110300	11,173.45
709221	Hackworth Sylvester	10/31/2023	8,109.42	Unrestricted Mobile Campus	Payroll	A01397730	110300	8,109.42
709222	Laffitte Darline	10/31/2023	6,594.00	Unrestricted Mobile Campus	Payroll	A01456439	110300	6,594.00
709223	Peoples-Williams Tkeyan	10/31/2023	1,743.33	Unrestricted Mobile Campus	Payroll	A01414625	110300	1,743.33
709224	Roberts Kathleen	10/31/2023	9,155.78	Unrestricted Mobile Campus	Payroll	A02267012	110300	9,155.78
709225	Schlosser Elizabeth	10/31/2023	7,309.33	Unrestricted Mobile Campus	Payroll	A01397759	110300	7,309.33
709226	Simpson Amber	10/31/2023	653.75	Unrestricted Mobile Campus	Payroll	A01248753	110300	653.75
709227	Ford-Green Jason	10/31/2023	8,523.33	Unrestricted Mobile Campus	Payroll	A01585711	110300	8,523.33
709228	Cartwright Lauren	10/31/2023	5,157.00	Unrestricted Mobile Campus	Payroll	A02407651	110300	5,157.00
709229	Gamble Leslie	10/31/2023	4,766.17	Tittle 3 Cont Main Act II 23-27	Payroll	A02402231	250269	4,766.17
709230	Hayes Ellis Latonya	10/31/2023	6,229.58	Unrestricted Mobile Campus	Payroll	A01397756	110300	6,229.58
709231	Mosley Simone	10/31/2023	5,012.42	Unrestricted Mobile Campus	Payroll	A01456209	110300	5,012.42
709232	Mulkey Kareem	10/31/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01456281	110300	1,112.00
709233	Prajea Suzy	10/31/2023	556.00	Unrestricted Mobile Campus	Payroll	A02502554	110300	556.00
709234	Shaw Amy	10/31/2023	7,592.89	Unrestricted Mobile Campus	Payroll	A00715725	110300	7,592.89
709235	Thomas Stacey	10/31/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01456289	110300	1,112.00
709236	Willis Bridgette	10/31/2023	3,783.67	Tittle 3 Cont Main Act II 23-27	Payroll	A01603021	250269	3,783.67
709237	Humphries Falon	10/31/2023	4,895.92	Unrestricted Mobile Campus	Payroll	A02425697	110300	4,895.92
709238	Blakley Adams Rhonda	10/31/2023	4,766.17	AE - State Regular	Payroll	A01456317	224100	4,766.17
709239	Fisher Ontario	10/31/2023	4,908.75	AE - State Regular	Payroll	A01456217	224100	4,908.75
709240	Hall Tammy	10/31/2023	4,190.75	AE - State Regular	Payroll	A01397677	224100	4,190.75
709241	Hobbs Sharnee	10/31/2023	417.00	Unrestricted Mobile Campus	Payroll	A01397675	110300	7,971.97
709241	Hobbs Sharnee	10/31/2023	7,554.97	AE-Federal Regular	Payroll	A01397675	214100	7,971.97
709242	James Kecia	10/31/2023	3,338.00	AE-Federal Regular	Payroll	A01477475	214100	3,338.00
709243	Law Rakia	10/31/2023	4,375.00	AE - State Regular	Payroll	A02385623	224100	4,375.00
709244	McCaine Odessa	10/31/2023	4,300.92	AE - State Regular	Payroll	A01397750	224100	4,300.92
709245	McCreary Rasla	10/31/2023	4,708.33	AE-Federal Regular	Payroll	A01638404	214100	4,708.33
709246	Pugh Connie	10/31/2023	3,169.17	AE-Federal Regular	Payroll	A01397747	214100	3,169.17
709247	Reese Patricia	10/31/2023	4,141.25	AE-Federal Regular	Payroll	A01397764	214100	4,141.25
709248	Webster Jonathan	10/31/2023	4,141.00	AE-Federal Regular	Payroll	A01456249	214100	4,141.00
709249	Williams James	10/31/2023	1,449.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400	5,194.00
709249	Williams James	10/31/2023	3,745.00	AE - State Regular	Payroll	A01397694	224100	5,194.00
709250	Williams Harold	10/31/2023	5,823.92	Unrestricted-Southwest Campus	Payroll	A01456253	110400	5,823.92
709251	Corley Jason	10/31/2023	6,865.25	Unrestricted-Southwest Campus	Payroll	A01397740	110400	6,865.25
709252	Black Diana	10/31/2023	4,507.42	Unrestricted Mobile Campus	Payroll	A02220460	110300	4,507.42
709253	Sheffield Ernest	10/31/2023	980.00	Unrestricted-Southwest Campus	Payroll	A02419880	110400	6,787.00
709253	Sheffield Ernest	10/31/2023	5,807.00	Unrestricted Mobile Campus	Payroll	A02419880	110300	6,787.00
709254	Turner Lester	10/31/2023	2,306.85	AE-Federal Regular	Payroll	A01421257	214100	4,613.71
709254	Turner Lester	10/31/2023	2,306.86	Unrestricted-Southwest Campus	Payroll	A01421257	110400	4,613.71
709255	Dickerson Wade	10/31/2023	7,129.89	Unrestricted-Carver Campus	Payroll	A01456197	110500	7,129.89
709256	Sterling Donald	10/31/2023	1,260.00	Unrestricted-Carver Campus	Payroll	A01427244	110500	2,660.00
709256	Sterling Donald	10/31/2023	1,400.00	Unrestricted-Southwest Campus	Payroll	A01427244	110400	2,660.00

709257	Coleman Sara	10/31/2023	6,717.83	Unrestricted Mobile Campus	Payroll	A01447884	110300	6,717.83
709258	Reese Paula	10/31/2023	417.00	Unrestricted Mobile Campus	Payroll	A01397680	110300	417.00
709259	Rodgers Lachan	10/31/2023	2,590.00	Unrestricted-Southwest Campus	Payroll	A01456200	110400	7,863.42
709259	Rodgers Lachan	10/31/2023	5,273.42	Unrestricted-Carver Campus	Payroll	A01456200	110500	7,863.42
709260	Ward Latrace	10/31/2023	1,890.00	Unrestricted-Carver Campus	Payroll	A01456323	110500	1,890.00
709261	Douglas Henry	10/31/2023	5,574.25	Unrestricted-Carver Campus	Payroll	A01397760	110500	5,574.25
709262	Lockwood Walter	10/31/2023	3,635.42	Unrestricted Mobile Campus	Payroll	A01397685	110300	3,635.42
709263	Osborne Sheila	10/31/2023	315.00	Unrestricted-Carver Campus	Payroll	A01443834	110500	315.00
709264	Wilson Gabrielle	10/31/2023	6,812.89	Unrestricted-Carver Campus	Payroll	A01456243	110500	6,812.89
709266	McGallagher Hudson	10/31/2023	5,557.42	Unrestricted-Southwest Campus	Payroll	A01397763	110400	5,557.42
709267	Murray Christopher	10/31/2023	525.00	Unrestricted-Southwest Campus	Payroll	A02514148	110400	525.00
709268	Bravi Natalie	10/31/2023	3,873.08	Unrestricted Shared Services	Payroll	A02457379	110100	3,873.08
709269	Hunter Erica	10/31/2023	1,750.00	Unrestricted-Southwest Campus	Payroll	A01397703	110400	1,750.00
709270	Allen Douglas	10/31/2023	4,950.73	Unrestricted-Southwest Campus	Payroll	A01423075	110400	4,950.73
709271	Allen Michael	10/31/2023	5,727.12	Unrestricted-Southwest Campus	Payroll	A02236883	110400	5,727.12
709272	Davis Darlisha	10/31/2023	3,070.42	Unrestricted-Southwest Campus	Payroll	A02442094	110400	3,070.42
709273	Mccants Joseph	10/31/2023	5,646.24	Unrestricted-Southwest Campus	Payroll	A01653932	110400	5,646.24
709274	McCollum Wade	10/31/2023	7,485.22	Unrestricted-Southwest Campus	Payroll	A01449260	110400	7,485.22
709275	Praytor Hugh	10/31/2023	11,128.29	Unrestricted-Southwest Campus	Payroll	A01456265	110400	11,128.29
709276	Simmons Kathy	10/31/2023	5,284.14	Unrestricted-Southwest Campus	Payroll	A01399457	110400	5,284.14
709277	Wallace Bradley	10/31/2023	8,580.25	Unrestricted-Southwest Campus	Payroll	A01456432	110400	8,580.25
709278	Maull Jerome	10/31/2023	4,773.92	Unrestricted-Carver Campus	Payroll	A01456201	110500	4,773.92
709279	Moore Terry	10/31/2023	4,096.83	Unrestricted-Carver Campus	Payroll	A01456240	110500	4,096.83
709280	Rice Jessie	10/31/2023	3,635.42	Unrestricted-Carver Campus	Payroll	A01456231	110500	3,635.42
709281	Taylor Danny	10/31/2023	9,786.67	Unrestricted-Carver Campus	Payroll	A00656180	110500	9,786.67
709282	Taylor Jessie	10/31/2023	3,833.33	Unrestricted-Carver Campus	Payroll	A01456208	110500	3,833.33
709283	Whatley Billy	10/31/2023	3,635.42	Unrestricted-Carver Campus	Payroll	A01456232	110500	3,635.42
709284	Felton David	10/31/2023	11,388.50	Unrestricted Shared Services	Payroll	A00587462	110100	11,388.50
709285	Stamps Daphne	10/31/2023	5,286.49	Unrestricted-Southwest Campus	Payroll	A01456222	110400	5,286.49
709286	Davis Dewanda	10/31/2023	7,205.79	Unrestricted Mobile Campus	Payroll	A01456211	110300	7,205.79
709287	Gaither Melisa	10/31/2023	7,381.78	Unrestricted Shared Services	Payroll	A00587586	110100	7,381.78
709288	Greggs Artheldia	10/31/2023	2,739.38	ALAMAP Grant 2020	Payroll	A01456293	250181	5,478.76
709288	Greggs Artheldia	10/31/2023	2,739.38	Unrestricted Mobile Campus	Payroll	A01456293	110300	5,478.76
709289	Baker Arianna	10/31/2023	3,748.59	Unrestricted Mobile Campus	Payroll	A02371920	110300	3,748.59
709290	Boykin Franklin	10/31/2023	7,737.25	Unrestricted Shared Services	Payroll	A02350595	110100	7,737.25
709291	Bradley Bryant	10/31/2023	5,159.31	Unrestricted Mobile Campus	Payroll	A01485765	110300	5,159.31
709292	Dosse Bullard Marilyn	10/31/2023	3,427.75	Unrestricted Shared Services	Payroll	A01487257	110100	3,427.75
709293	Forde Kendall	10/31/2023	417.00	Unrestricted Mobile Campus	Payroll	A01456184	110300	417.00
709294	Labay Theodore	10/31/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01456444	110300	10,944.17
709294	Labay Theodore	10/31/2023	9,832.17	Unrestricted-Southwest Campus	Payroll	A01456444	110400	10,944.17
709295	Lowe Vonicia	10/31/2023	3,873.33	Unrestricted Mobile Campus	Payroll	A01456173	110300	3,873.33
709296	Payne Monica	10/31/2023	4,677.33	Unrestricted Shared Services	Payroll	A01456427	110100	4,677.33
709297	Penn Cory	10/31/2023	4,587.58	Title 3 Cont Main Act V 23-27	Payroll	A01680893	250272	4,587.58
709298	Watkins Cherry	10/31/2023	5,305.99	Title 3 Cont Main Act V 23-27	Payroll	A02266749	250272	5,305.99
709299	Glass Ginger	10/31/2023	2,085.00	Unrestricted Mobile Campus	Payroll	A01127470	110300	11,567.83
709299	Glass Ginger	10/31/2023	9,482.83	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265	11,567.83
709300	Onukwuli Steven	10/31/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300	9,040.45
709300	Onukwuli Steven	10/31/2023	7,372.45	Title 3 Cont Main Act VII 23-27	Payroll	A02267279	250274	9,040.45
709301	Cooper Tiara	10/31/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A02358528	110300	1,112.00
709302	Daughtry Jeremy	10/31/2023	7,023.44	Title 3 Futures Main Act III 20-21	Payroll	A02361211	250266	7,023.44
709304	Little Carol	10/31/2023	556.00	Unrestricted Mobile Campus	Payroll	A02511167	110300	556.00
709305	Taylor Victoria	10/31/2023	834.00	Unrestricted Mobile Campus	Payroll	A01479586	110300	5,242.42
709305	Taylor Victoria	10/31/2023	4,408.42	Title 3 Futures Main Act III 20-21	Payroll	A01479586	250266	5,242.42
709306	Tharp Kimberly	10/31/2023	556.00	Unrestricted Mobile Campus	Payroll	A02502995	110300	556.00
709307	Valrie Althea	10/31/2023	417.00	Unrestricted Mobile Campus	Payroll	A02413479	110300	417.00
709308	Williams LePret	10/31/2023	4,766.17	Title 3 Futures Main Act III 20-21	Payroll	A02449420	250266	4,766.17
709309	Williamson James	10/31/2023	556.00	Unrestricted Mobile Campus	Payroll	A02031564	110300	556.00
709310	Cunningham Terri	10/31/2023	3,873.92	Unrestricted Mobile Campus	Payroll	A01456238	110300	3,873.92
709311	McCovey Megan	10/31/2023	3,873.92	Unrestricted Mobile Campus	Payroll	A01456237	110300	3,873.92
709312	Mickles Marsha	10/31/2023	7,609.22	Unrestricted Mobile Campus	Payroll	A01397672	110300	7,609.22
709313	Finley Britney	10/31/2023	756.26	Unrestricted Shared Services	Payroll	A02295423	110100	8,396.58
709313	Finley Britney	10/31/2023	834.00	Unrestricted Mobile Campus	Payroll	A02295423	110300	8,396.58
709313	Finley Britney	10/31/2023	6,806.32	Title 3 Cont Main Act III 23-27	Payroll	A02295423	250270	8,396.58
709314	Gill Shermika	10/31/2023	4,587.58	Title 3 Cont Main Act V 23-27	Payroll	A01456314	250272	4,587.58
709315	Harris Daye Marisa	10/31/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01309643	110300	5,520.92
709315	Harris Daye Marisa	10/31/2023	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01309643	250272	5,520.92
709316	Love Yolanda	10/31/2023	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01456212	250272	4,408.92
709317	Mullen Theodore	10/31/2023	3,873.92	Title 3 Cont Main Act II 23-27	Payroll	A01397773	250269	3,873.92
709318	Perry Victoria	10/31/2023	7,309.33	Unrestricted Mobile Campus	Payroll	A01397722	110300	7,309.33
709319	Rowser Donjoli	10/31/2023	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01456275	250272	4,408.92
709320	Thomas Justin	10/31/2023	4,141.00	Title 3 Cont Main Act II 23-27	Payroll	A01456312	250269	4,141.00
709321	Thomas Marandia	10/31/2023	3,962.42	Title 3 Cont Main Act V 23-27	Payroll	A01468620	250272	3,962.42
709322	Wallace Terri	10/31/2023	3,413.70	Title 3 Cont Main Act II 23-27	Payroll	A01456424	250269	3,413.70
709323	Westry Marcia	10/31/2023	7,554.97	Title 3 Cont Main Act II 23-27	Payroll	A01397742	250269	7,554.97
709324	Austin Deidre	10/31/2023	3,249.00	Unrestricted Mobile Campus	Payroll	A01456216	110300	3,249.00
709325	Berrong Jordyn	10/31/2023	8,105.75	Unrestricted Mobile Campus	Payroll	A00795701	110300	8,105.75
709326	French Rochelle	10/31/2023	6,047.17	Unrestricted Shared Services	Payroll	A01456298	110100	6,047.17
709327	Hunter Libya	10/31/2023	4,141.92	Unrestricted Mobile Campus	Payroll	A01586652	110300	4,141.92
709328	Yates Sinika	10/31/2023	3,249.00	Unrestricted Mobile Campus	Payroll	A01449444	110300	3,249.00
709329	McDonald Symentha	10/31/2023	5,212.17	Unrestricted Mobile Campus	Payroll	A00164164	110300	5,212.17
709330	Council Latanya	10/31/2023	4,587.58	Unrestricted Shared Services	Payroll	A01340721	110100	4,587.58
709331	Murphy Gloria	10/31/2023	4,141.92	Unrestricted-Southwest Campus	Payroll	A01397725	110400	4,141.92
709332	Urbanek Philip	10/31/2023	8,784.67	Unrestricted Mobile Campus	Payroll	A01456445	110300	8,784.67
709333	Sykes Christiane	10/31/2023	2,981.08	Unrestricted Shared Services	Payroll	A00325577	110100	2,981.08
709334	Thomas-Williams Michelin	10/31/2023	4,141.25	Unrestricted Mobile Campus	Payroll	A01456296	110300	4,141.25
709335	Dedeaux Raven	10/31/2023	4,230.25	Title 3 Cont Main Act II 23-27	Payroll	A02447829	250269	4,230.25
709336	Bradley Kaylen	10/31/2023	3,652.54	Student Support Service	Payroll	A02449689	250100	3,652.54
709337	Gilkerson Erica	10/31/2023	7,205.79	Unrestricted Mobile Campus	Payroll	A02247833	110300	7,205.79
709338	Hattenstein James	10/31/2023	7,904.15	Unrestricted Mobile Campus	Payroll	A01456294	110300	7,904.15
709339	Eager Trenton	10/31/2023	7,737.25	Unrestricted Mobile Campus	Payroll	A01456268	110300	7,737.25
709340	Meadows Monica	10/31/2023	2,919.00	Unrestricted Mobile Campus	Payroll	A01585682	110300	9,601.28
709340	Meadows Monica	10/31/2023	6,682.28	Unrestricted-Southwest Campus	Payroll	A01585682	110400	9,601.28
709341	Keshock Nicole	10/31/2023	7,554.97	Unrestricted Mobile Campus	Payroll	A02286673	110300	7,554.97
709342	Pettaway Quinton	10/31/2023	2,980.75	Title 3 Cont Main Act VII 23-27	Payroll	A01477734	250274	2,980.75
709343	Wooten Keidrick	10/31/2023	10,200.58	Title 3 Cont Main Act VI 23-27	Payroll	A02459938	250273	10,200.58
709344	Dumas Sarah	10/31/2023	3,695.67	Unrestricted Mobile Campus	Payroll	A01397768	110300	3,695.67
709345	Giles Mamie	10/31/2023	8,419.50	Unrestricted Mobile Campus	Payroll	A01397731	110300	8,419.50
709346	Hudson Mary	10/31/2023	4,231.42	Unrestricted Mobile Campus	Payroll	A01397673	110300	4,231.42
709347	Little Kelly	10/31/2023	4,245.95	Shared Service	Payroll	A02297387	110205	10,653.17
709347	Little Kelly	10/31/2023	6,407.22	Unrestricted Shared Services	Payroll	A02297387	110100	10,653.17
709348	Pate April	10/31/2023	7,205.79	Unrestricted Mobile Campus	Payroll	A01725628	110300	7,205.79
709349	St Fleur Tina	10/31/2023	4,677.33	Unrestricted Mobile Campus	Payroll	A01397772	110300	4,677.33
709350	White Cynthia	10/31/2023	8,063.36	Unrestricted Mobile Campus	Payroll	A02282276	110300	8,063.36
709351	Williams Rhonda	10/31/2023	7,554.97	Unrestricted Mobile Campus	Payroll	A02346730	110300	7,554.97
709352	Campbell Madison	10/31/2023	4,709.77	Unrestricted Shared Services	Payroll	A02482827	110100	4,709.77
709353	Parrish-Onukwuli Kenya	10/31/2023	7,737.25	Unrestricted Mobile Campus	Payroll	A01456269	110300	7,737.25
709354	Williams Irismarie	10/31/2023	2,004.05	Unrestricted Mobile Campus	Payroll	A01456180	110300	2,004.05

	709355	Crenshaw Reginald	10/31/2023	3,000.00	Unrestricted Mobile Campus	Payroll	A01456318	110300	11,230.02
	709355	Crenshaw Reginald	10/31/2023	8,230.02	Tittle 3 Cont Main Act VIII 23-27	Payroll	A01456318	250275	11,230.02
	709356	Gable Laneeka	10/31/2023	3,249.00	Tittle 3 Cont Carver Act I 23-27	Payroll	A01456210	250276	3,249.00
	709357	Payne April	10/31/2023	5,480.17	Tittle 3 Cont Carver Act III 23-27	Payroll	A01397686	250278	5,480.17
	709358	Bumpers Claude	10/31/2023	500.00	Unrestricted Mobile Campus	Payroll	A01456259	110300	9,982.83
	709358	Bumpers Claude	10/31/2023	9,482.83	Tittle 3 Cont Main Act I 23-27	Payroll	A01456259	250268	9,982.83
	709359	Johnson Brittany	10/31/2023	5,286.49	Tittle 3 Cont Main Act I 23-27	Payroll	A02462889	250268	5,286.49
	709360	Purifoy Earl	10/31/2023	3,516.58	Tittle 3 Cont Main Act I 23-27	Payroll	A01456254	250268	3,516.58
	709361	Williams Larry	10/31/2023	4,231.42	Unrestricted Mobile Campus	Payroll	A01397770	110300	4,231.42
	709362	Steele Courtney	10/31/2023	7,737.25	Unrestricted Mobile Campus	Payroll	A01456311	110300	7,737.25
	709363	Clark Halbert	10/31/2023	3,895.39	Unrestricted Mobile Campus	Payroll	A01425753	110300	3,895.39
	709364	Harris Karen	10/31/2023	6,053.04	Unrestricted Mobile Campus	Payroll	A01397767	110300	6,053.04
	709365	Hoyt Thaddeus	10/31/2023	2,891.33	Unrestricted Shared Services	Payroll	A01421190	110100	2,891.33
	709366	James Nathaniel	10/31/2023	3,873.92	Unrestricted Mobile Campus	Payroll	A01397776	110300	3,873.92
	709367	Patton Anthony	10/31/2023	4,760.23	Unrestricted Mobile Campus	Payroll	A01397741	110300	4,760.23
	709368	Sullivan Prendis	10/31/2023	3,873.92	Unrestricted Mobile Campus	Payroll	A01397751	110300	3,873.92
	709369	Vandiber Tonikos	10/31/2023	7,205.79	Unrestricted Mobile Campus	Payroll	A00552344	110300	7,205.79
	709370	Warmack Venita	10/31/2023	3,070.42	Unrestricted Shared Services	Payroll	A01470813	110100	3,070.42
	709371	Harrison Folayan	10/31/2023	973.00	Unrestricted Mobile Campus	Payroll	A01456220	110300	6,067.22
	709371	Harrison Folayan	10/31/2023	5,094.22	Tittle 3 Cont Main Act VIII 23-27	Payroll	A01456220	250275	6,067.22
	709372	Havens Stennett April	10/31/2023	10,166.50	Unrestricted Shared Services	Payroll	A02461288	110100	10,166.50
	709373	Holder Kenney	10/31/2023	8,261.00	Unrestricted Mobile Campus	Payroll	A01456176	110300	8,261.00
	709374	Kelly Jacques	10/31/2023	5,569.33	Unrestricted-Carver Campus	Payroll	A01456429	110500	5,569.33
	709375	Shreves Gary	10/31/2023	3,784.92	Unrestricted Mobile Campus	Payroll	A01397670	110300	3,784.92
	709376	Smith Patrick	10/31/2023	2,802.42	Unrestricted Mobile Campus	Payroll	A01462929	110300	2,802.42
	709377	Smoot Desmond	10/31/2023	5,033.50	Unrestricted Mobile Campus	Payroll	A01456291	110300	5,033.50
	709378	Wilson Kenneth	10/31/2023	3,516.58	Unrestricted-Southwest Campus	Payroll	A01402752	110400	3,516.58
	709379	Angle Courtney	10/31/2023	3,249.00	Unrestricted Mobile Campus	Payroll	A01397702	110300	3,249.00
	709380	Pettway Lee	10/31/2023	3,427.75	Unrestricted Mobile Campus	Payroll	A01397688	110300	3,427.75
	709381	Thomas Deborah	10/31/2023	3,784.92	Unrestricted Mobile Campus	Payroll	A01397689	110300	3,784.92
	709382	Harris Adria	10/31/2023	7,205.79	Unrestricted Mobile Campus	Payroll	A02346965	110300	7,205.79
	709383	Student Payment	10/31/2023	760.00	CWS	Payroll	A02362243	210400	760.00
	709384	Summersell James	10/31/2023	782.00	Unrestricted Mobile Campus	Payroll	A01456257	110300	1,610.00
	709384	Summersell James	10/31/2023	828.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400	1,610.00
	709385	Lott Michael	10/31/2023	6,009.89	Unrestricted-Carver Campus	Payroll	A01456230	110500	6,009.89
	709386	Kelly Gerald	10/31/2023	871.67	Unrestricted Mobile Campus	Payroll	A01412431	110300	871.67
	114279	Cancelled Check	10/26/2023	-					
	114280	Student Payment	10/26/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02438220	110100	230200 528.00
	114281	Student Payment	10/26/2023	464.00	Unrestricted Shared Services	Clearing Refunds - SP	A01474445	110100	230200 464.00
	114282	Student Payment	10/26/2023	704.00	Unrestricted Shared Services	Clearing Refunds - SP	A02505001	110100	230200 704.00
!0001080		Eager Trenton	10/25/2023	389.00	Unrestricted Shared Services	Commercial Transportation - OS	A01456268	110100	715100 389.00
!0001081		Stamps Daphne	10/25/2023	52.34	Unrestricted-Southwest Campus	Culinary Consumables	A01456222	110400	720200 52.34
!0001082		Acro Service Corporation	10/25/2023	586.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400 586.00
!0001083		Airgas Inc	10/25/2023	3,245.74	Unrestricted-Carver Campus	Equipment - non capitalized - MS	A01351012	110500	720300 11,152.17
!0001083		Airgas Inc	10/25/2023	7,906.43	Vocational Ed/CTE-	Furniture and Equip $5K - $25K - CE	A01351012	211410	791100 11,152.17
!0001084		Amazon Capital Services Inc	10/25/2023	9.62	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500 1,409.53
!0001084		Amazon Capital Services Inc	10/25/2023	313.17	Tittle 3 Cont Main Act VIII 23-27	Materials and Supplies - MS	A02198115	250275	720500 1,409.53
!0001084		Amazon Capital Services Inc	10/25/2023	1,086.74	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500 1,409.53
!0001085		Assessment Technologies Institute LLC	10/25/2023	22,015.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350202	110300	731600 22,015.00
!0001086		Blankenship's Universal Supply	10/25/2023	109.51	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500 109.51
!0001087		Calagaz Printing Inc.	10/25/2023	88.88	Unrestricted Shared Services	Advertising & Promotions - OOS	A02252689	110100	750100 88.88
!0001088		Cintas Corporation	10/25/2023	317.55	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400 1,919.63
!0001088		Cintas Corporation	10/25/2023	593.33	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400 1,919.63
!0001088		Cintas Corporation	10/25/2023	1,008.75	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400 1,919.63
!0001089		Dmac81 Llc	10/25/2023	324.24	Unrestricted-Southwest Campus	Culinary Consumables	A02198049	110400	720200 324.24
!0001090		FedEx	10/25/2023	99.77	Unrestricted Shared Services	Freight - OOS	A00010219	110100	750600 99.77
!0001091		Goodwyn Mills Cawood LLC	10/25/2023	15,787.71	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02198363	212210	790900 15,787.71
!0001092		Gulf Coast Tours Inc.	10/25/2023	1,085.00	Unrestricted Shared Services	Commercial Transportation - OS	A02201670	110100	715100 3,346.60
!0001092		Gulf Coast Tours Inc.	10/25/2023	2,261.60	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100 3,346.60
!0001093		Gwin's Stationary & Engraving	10/25/2023	184.89	Unrestricted Shared Services	Printing and Binding - OOS	A02252247	110100	751300 184.89
!0001094		Hand Arendall Harrison Sale LLC	10/25/2023	3,307.50	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200 3,307.50
!0001095		Hunter Security Inc.	10/25/2023	675.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400 675.00
!0001096		Instructure Inc.	10/25/2023	24,000.00	Tittle 3 Continuation Act VII 20-21	Computer Software(non capital) - MS	A01351638	250262	720100 24,000.00
!0001097		Learning Labs Inc	10/25/2023	940.96	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349605	110300	731400 30,529.90
!0001097		Learning Labs Inc	10/25/2023	1,359.63	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349605	110300	720500 30,529.90
!0001097		Learning Labs Inc	10/25/2023	12,232.69	Unrestricted Mobile Campus	Furniture and Equip $5K - $25K - CE	A01349605	110300	791100 30,529.90
!0001097		Learning Labs Inc	10/25/2023	15,996.62	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A01349605	110300	720300 30,529.90
!0001098		Mobile Fixture & Equipment Co. Inc.	10/25/2023	245.70	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01365122	110500	751100 245.70
!0001099		RJ Young Company	10/25/2023	495,000.00	CRRSAA - HEERF II Institutional	Technology > $25K - CE	A01350452	212010	792100 495,000.00
	114263	AHEAD	10/25/2023	750.00	Unrestricted Shared Services	Memberships - PS	A01349642	110100	731300 750.00
	114264	Alabama Power Company	10/25/2023	97.35	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200 97.35
	114265	Chancellor Inc	10/25/2023	8,075.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198037	110400	720500 8,075.00
	114266	Hill Manufacturing Co	10/25/2023	887.54	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349885	110400	720500 887.54
	114267	Hummingbird Ideas Inc.	10/25/2023	9,100.00	Chancellors Challenge	Advertising & Promotions - OOS	A02531972	227005	750100 9,100.00
	114268	L&W Supply Corporation	10/25/2023	559.36	Unrestricted Mobile Campus	Materials and Supplies - MS	A01379808	110300	720500 559.36
	114269	LBP Interpreting Inc	10/25/2023	10,207.85	Unrestricted Shared Services	Other Contractual Services - PS	A02198448	110100	731400 10,207.85
	114270	Lowe's Home Centers Inc	10/25/2023	108.66	Unrestricted Mobile Campus	Materials and Supplies - MS	A01371289	110300	720500 108.66
	114271	Metals USA	10/25/2023	5,034.34	Unrestricted-Carver Campus	Materials and Supplies - MS	A02274789	110500	720500 5,034.34
	114272	Osborne Sheila	10/25/2023	250.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01443834	110300	731400 250.00
	114273	Pennsylvania National Mutual Casualty Ins Co	10/25/2023	970.00	Unrestricted Shared Services	Insurance and Bonding - PS	A01378864	110100	730900 970.00
	114274	Perry Victoria	10/25/2023	170.00	Unrestricted Shared Services	Bank Operating- Trustmark	A01397722	110100	110100 170.00
	114275	State of Alabama	10/25/2023	13,618.00	Unrestricted Shared Services	Other Contractual Services - PS	A00010262	110100	731400 13,618.00
	114276	Trophy Shop Inc.	10/25/2023	30.50	Unrestricted Shared Services	Materials and Supplies - MS	A02269620	110100	720500 30.50
	114277	Volt Athletics Inc	10/25/2023	1,100.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02199760	110400	731600 1,100.00
	114278	Osborne Sheila	10/25/2023	600.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01443834	110300	731400 600.00
!0001075		Leflore Burton	10/20/2023	1,750.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01429569	110300	731400 1,750.00
!0001076		Lesueur Shelia	10/20/2023	2,100.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01456446	110300	731400 2,100.00
!0001077		Comcast Cablevision	10/20/2023	150.82	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100 150.82
!0001078		Demco	10/20/2023	1,141.42	Tittle 3 Contination CAR Act I 20-21	Materials and Supplies - MS	A01349648	250263	720500 5,461.85
!0001078		Demco	10/20/2023	4,320.43	Tittle 3 Contination CAR Act I 20-21	Equipment - non capitalized - MS	A01349648	250263	720300 5,461.85
!0001079		Pelican Promos	10/20/2023	3,365.42	Unrestricted Shared Services	Advertising & Promotions - OOS	A02506643	110100	750100 3,365.42
	114260	AT&T Corp.	10/20/2023	2,183.77	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500 2,183.77
	114261	Cancelled Check	10/20/2023	-					
	114262	Charles Olivier	10/20/2023	644.46	Unrestricted Shared Services	Lodging - IS	A01375916	110100	710300 644.46
!0001054		Campbell Madison	10/19/2023	528.44	Unrestricted Shared Services	Lodging - IS	A02482827	110100	710300 528.44
!0001055		Dumas Micheal	10/19/2023	400.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A00424811	110100	750100 400.00
!0001056		Parrish-Onukwuli Kenya	10/19/2023	508.19	Unrestricted Shared Services	Lodging - IS	A01456269	110100	710300 508.19
!0001057		Vandiber Tonikos	10/19/2023	445.45	Unrestricted Shared Services	Culinary Consumables	A00552344	110100	720200 445.45
!0001058		ACEN	10/19/2023	4,075.00	Unrestricted Mobile Campus	Accreditation Expense - PS	A01349711	110300	730200 4,075.00
!0001059		Acro Service Corporation	10/19/2023	664.28	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400 664.28
!0001060		Airgas Inc	10/19/2023	1,564.18	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01351012	110400	720500 1,564.18
!0001061		Amazon Capital Services Inc	10/19/2023	64.99	Unrestricted Mobile Campus	Technology - non capitalized - MS	A02198115	110300	720700 64.99
!0001062		Bagby Russell Electric In	10/19/2023	137.51	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198116	110300	720500 3,355.01
!0001062		Bagby Russell Electric In	10/19/2023	3,217.50	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A02198116	212010	720300 3,355.01
!0001063		Bama Pest Control Inc	10/19/2023	300.25	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198425	110500	731400 1,201.00
!0001063		Bama Pest Control Inc	10/19/2023	300.25	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198425	110400	731400 1,201.00
!0001063		Bama Pest Control Inc	10/19/2023	600.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198425	110300	731400 1,201.00

!0001064		Blankenship's Universal Supply	10/19/2023	93.58	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500	93.58
!0001065		Cintas Corporation	10/19/2023	210.38	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	1,271.83
!0001065		Cintas Corporation	10/19/2023	393.10	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,271.83
!0001065		Cintas Corporation	10/19/2023	668.35	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	1,271.83
!0001066		Coast Safe & Lock	10/19/2023	71.33	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252118	110500	731400	214.00
!0001066		Coast Safe & Lock	10/19/2023	71.33	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252118	110400	731400	214.00
!0001066		Coast Safe & Lock	10/19/2023	71.34	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252118	110300	731400	214.00
!0001067		Gilmore Moving & Storage Inc	10/19/2023	119.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010381	110300	731400	238.00
!0001067		Gilmore Moving & Storage Inc	10/19/2023	119.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010381	110400	731400	238.00
!0001068		Graybar Electric Co Inc.	10/19/2023	2,142.06	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349926	110300	720500	2,142.06
!0001069		iHeartMedia Entertainment Inc	10/19/2023	1,340.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02248471	110100	750100	1,340.00
!0001070		iHeartMedia Entertainment Inc	10/19/2023	7,480.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02248471	110100	750100	7,480.00
!0001071		Interior Elements LLC	10/19/2023	34,292.30	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A01361118	212010	720300	34,292.30
!0001072		ECAS LLC	10/19/2023	4,596.56	Unrestricted Mobile Campus	Materials and Supplies - MS	A02358217	110300	720500	4,596.56
!0001073		Textbook Brokers Tanner	10/19/2023	2,830.80	DE ACCSO	Scholarship and Waivers - SW	A01349695	222005	760100	2,830.80
!0001074		The Bruman Group PLLC	10/19/2023	1,445.00	Unrestricted Shared Services	Registration Fees- OS	A00010354	110100	715500	1,445.00
	114226	Alabama Community College Association	10/19/2023	825.00	Unrestricted Shared Services	Registration Fees- IS	A00010365	110100	710700	825.00
	114227	Alabama Banner Users Group	10/19/2023	245.00	Unrestricted Shared Services	Registration Fees- IS	A00010273	110100	710700	245.00
	114228	Alabama Power Company	10/19/2023	13.29	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	13.29
	114229	ALAFAB Inc.	10/19/2023	15,600.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02465635	110300	720500	15,600.00
	114230	AQUINNDESIGN	10/19/2023	550.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02358505	110300	731400	550.00
	114231	Battery Source	10/19/2023	129.99	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198475	110300	720500	129.99
	114232	BSN Sports LLC	10/19/2023	2,632.51	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372024	110300	720500	2,632.51
	114233	Cancelled Check	10/19/2023	-						
	114234	CW21 WTTO	10/19/2023	10,325.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01364780	110100	750100	10,325.00
	114235	Student Payment	10/19/2023	8.05	Unrestricted Shared Services	Clearing Refunds - SP	A01447212	110100	230200	8.05
	114236	Hill Manufacturing Co	10/19/2023	802.25	Truck Driving Consortium	Materials and Supplies - MS	A01349885	227003	720500	802.25
	114237	Student Payment	10/19/2023	1,393.55	Unrestricted Shared Services	Clearing Refunds - SP	A02464845	110100	230200	1,393.55
	114238	Infirmary Occupational Hl	10/19/2023	38.00	Truck Driving Consortium	Other Contractual Services - PS	A02198335	227003	731400	38.00
	114239	Student Payment	10/19/2023	21.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432499	110100	230200	21.00
	114240	Kassouf & Co. P.C.	10/19/2023	3,690.00	Unrestricted Shared Services	Other Professional Fees - PS	A02295794	110100	731600	3,690.00
	114241	Student Payment	10/19/2023	1,500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02444695	110100	230200	1,500.00
	114242	Student Payment	10/19/2023	172.95	Unrestricted Shared Services	Clearing Refunds - SP	A01486492	110100	230200	172.95
	114243	Lowe's Home Centers Inc	10/19/2023	299.15	Unrestricted Mobile Campus	Materials and Supplies - MS	A01371289	110300	720500	299.15
	114244	M & A Stamp and Sign Co. Inc.	10/19/2023	154.00	Title 3 Cont Main Act VIII 23-27	Materials and Supplies - MS	A02255316	250275	720500	154.00
	114245	Mobile Area Chamber of Commerce	10/19/2023	3,250.00	Unrestricted Shared Services	Other Travel Expenses - OS	A02256252	110100	715600	3,250.00
	114246	Mobile Glass Llc	10/19/2023	1,709.13	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198327	110300	720500	1,709.13
	114247	Student Payment	10/19/2023	3,698.00	Unrestricted Shared Services	Clearing Refunds - SP	A02438958	110100	230200	3,698.00
	114248	Ricks Sporting Goods LLC	10/19/2023	400.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02326092	110300	720500	400.00
	114249	SAMS CLUB DIRECT	10/19/2023	332.48	Unrestricted Mobile Campus	Culinary Consumables	A02248884	110300	720200	332.48
	114250	Student Payment	10/19/2023	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A02279091	110100	230200	492.00
	114251	Student Payment	10/19/2023	1,315.00	Unrestricted Shared Services	Clearing Refunds - SP	A02360826	110100	230200	1,315.00
	114252	Student Payment	10/19/2023	3,698.00	Unrestricted Shared Services	Clearing Refunds - SP	A02428172	110100	230200	3,698.00
	114253	Student Payment	10/19/2023	1,824.57	Unrestricted Shared Services	Clearing Refunds - SP	A02340145	110100	230200	1,824.57
	114254	The Goodyear Tire & Rubber Co.	10/19/2023	727.84	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01350555	110400	751100	727.84
	114255	Student Payment	10/19/2023	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A00616302	110100	230200	492.00
	114256	WALA-TV	10/19/2023	29,555.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196551	110100	750100	29,555.00
	114257	Student Payment	10/19/2023	586.50	Unrestricted Shared Services	Clearing Refunds - SP	A01463939	110100	230200	586.50
	114258	Cancelled Check	10/19/2023	-						
	114259	Weeden Albert	10/19/2023	340.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01419324	110300	731400	340.00
	114225	Student Payment	10/13/2023	1,315.00	Unrestricted Shared Services	Clearing Refunds - SP	A01361510	110100	230200	1,315.00
!0001038		ACEN	10/12/2023	798.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01349711	250271	715100	798.00
!0001039		Blankenship's Universal Supply	10/12/2023	337.23	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500	337.23
!0001040		Comcast Cablevision	10/12/2023	518.87	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	518.87
!0001041		Imperial Dade Llc	10/12/2023	0.40	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02200740	110400	720500	3,417.68
!0001041		Imperial Dade Llc	10/12/2023	3,417.28	Unrestricted Shared Services	Materials and Supplies - MS	A02200740	110100	720500	3,417.68
!0001042		Dream Builders CM Group PLLC	10/12/2023	2,400.00	City of Mobile	Other Contractual Services - PS	A02520863	230400	731400	2,400.00
!0001043		G.R. Consultants	10/12/2023	3,575.00	Unrestricted Shared Services	Other Contractual Services - PS	A02487560	110100	731400	3,575.00
!0001044		Lowe Vonicia	10/12/2023	194.56	Unrestricted Shared Services	Culinary Consumables	A01456173	110100	720200	194.56
!0001045		MSC Industrial Supply	10/12/2023	1,937.80	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349936	110400	720500	30,021.17
!0001045		MSC Industrial Supply	10/12/2023	3,546.32	Unrestricted-Carver Campus	Materials and Supplies - MS	A01349936	110500	720500	30,021.17
!0001045		MSC Industrial Supply	10/12/2023	7,821.35	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349936	110300	720500	30,021.17
!0001045		MSC Industrial Supply	10/12/2023	16,715.70	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A01349936	110300	720300	30,021.17
!0001046		National Center for Construction Education and Research	10/12/2023	144.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A00010247	110400	720500	504.00
!0001046		National Center for Construction Education and Research	10/12/2023	360.00	City of Mobile	Materials and Supplies - MS	A00010247	230400	720500	504.00
!0001047		Paa104 Llc	10/12/2023	1,117.91	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198146	110300	720500	1,117.91
!0001048		Showbiz Theatrical Services Inc.	10/12/2023	2,695.00	Unrestricted Shared Services	Other Contractual Services - PS	A01352211	110100	731400	2,695.00
!0001049		State Food Safety	10/12/2023	345.00	SNAP	Materials and Supplies - MS	A02261525	211100	720500	345.00
!0001050		Strachan Services Inc	10/12/2023	8,763.75	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02260982	110400	751100	8,763.75
!0001051		Thomas Roofing Co. Inc	10/12/2023	3,019.10	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02203002	110500	751100	10,148.19
!0001051		Thomas Roofing Co. Inc	10/12/2023	3,529.19	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02203002	110400	751100	10,148.19
!0001051		Thomas Roofing Co. Inc	10/12/2023	3,599.90	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02203002	110300	751100	10,148.19
!0001052		W.W. Grainger Inc.	10/12/2023	89.82	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349927	110300	720500	89.82
!0001053		Wesco Gas & Welding Supply Inc.	10/12/2023	57.20	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01379330	110400	720500	57.20
	114201	Alabama Community College Association	10/12/2023	1,500.00	Unrestricted Shared Services	Memberships - PS	A00010365	110100	731300	1,500.00
	114202	ALACRAO	10/12/2023	100.00	Unrestricted Shared Services	Memberships - PS	A00010349	110100	731300	100.00
	114203	American Assoc of Comm Colleges	10/12/2023	4,960.00	Unrestricted Shared Services	Memberships - PS	A00010233	110100	731300	4,960.00
	114204	AT&T Corp.	10/12/2023	1,091.56	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500	1,091.56
	114205	ATT DataComm LLC	10/12/2023	83.91	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500	333.12
	114205	ATT DataComm LLC	10/12/2023	249.21	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	333.12
	114206	Blackmarr Devin	10/12/2023	22.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02335042	110300	720500	22.00
	114207	Brislin Henry	10/12/2023	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400	1,200.00
	114208	Student Payment	10/12/2023	464.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438463	110100	230200	464.00
	114209	Cc's Classic Catering Llc	10/12/2023	2,118.75	Unrestricted Shared Services	Other Professional Fees - PS	A02198406	110100	731600	2,118.75
	114210	Student Payment	10/12/2023	327.00	Unrestricted Shared Services	Clearing Refunds - SP	A02369054	110100	230200	327.00
	114211	City Of Jackson	10/12/2023	7,200.00	Unrestricted-Southwest Campus	Short-Term Building Rentals - OOS	A02198136	110400	751500	7,200.00
	114212	Student Payment	10/12/2023	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A01598706	110100	230200	1,189.00
	114213	Lowe's Home Centers Inc	10/12/2023	644.10	Unrestricted Mobile Campus	Materials and Supplies - MS	A01371289	110300	720500	644.10
	114214	M.A.C. Uniforms	10/12/2023	10.68	Unrestricted Shared Services	Materials and Supplies - MS	A01351849	110100	720500	10.68
	114215	Student Payment	10/12/2023	824.00	Unrestricted Shared Services	Clearing Refunds - SP	A02330725	110100	230200	824.00
	114216	Mobile Area Chamber of Commerce	10/12/2023	1,392.86	Unrestricted Mobile Campus	Lodging - OS	A02256252	110300	715300	3,250.00
	114216	Mobile Area Chamber of Commerce	10/12/2023	1,857.14	Unrestricted Mobile Campus	Commercial Transportation - OS	A02256252	110300	715100	3,250.00
	114217	Mobile Area Water and Sewer System	10/12/2023	840.53	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	25,673.97
	114217	Mobile Area Water and Sewer System	10/12/2023	2,229.31	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	25,673.97
	114217	Mobile Area Water and Sewer System	10/12/2023	3,975.46	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	25,673.97
	114217	Mobile Area Water and Sewer System	10/12/2023	18,628.67	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	25,673.97
	114218	Mobile Glass Llc	10/12/2023	3,439.04	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198327	110300	751100	3,439.04
	114219	Student Payment	10/12/2023	1,500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02489401	110100	230200	1,500.00
	114220	Southern Assoc of Colleges & School Comm	10/12/2023	1,335.00	Title 3 Continuation Act IV 20-21	Registration Fees- OS	A02262198	250259	715500	2,670.00
	114220	Southern Assoc of Colleges & School Comm	10/12/2023	1,335.00	Unrestricted Shared Services	Registration Fees- OS	A02262198	110100	715500	2,670.00
	114221	State of Alabama	10/12/2023	32,978.00	Unrestricted Shared Services	Internet - UC	A00010262	110100	740400	32,978.00
	114222	Student Payment	10/12/2023	30.00	Unrestricted Shared Services	Clearing Refunds - SP	A02392758	110100	230200	30.00
	114223	Student Payment	10/12/2023	381.00	Unrestricted Shared Services	Clearing Refunds - SP	A01416330	110100	230200	381.00
	113788	ACCS President's Association	10/6/2023	300.00	Unrestricted Shared Services	Registration Fees- IS	A01352813	110100	710700	300.00
	113789	Student Payment	10/6/2023	525.00	Unrestricted Shared Services	Clearing Refunds - SP	A02401232	110100	230200	525.00
	113790	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02354740	110100	230200	1,410.00
	113791	Student Payment	10/6/2023	1,013.00	Unrestricted Shared Services	Clearing Refunds - SP	A01604215	110100	230200	1,013.00

113792	Student Payment	10/6/2023	1,019.60	Unrestricted Shared Services	Clearing Refunds - SP	A02430337	110100	230200	1,019.60
113793	Student Payment	10/6/2023	77.00	Unrestricted Shared Services	Clearing Refunds - SP	A02444719	110100	230200	77.00
113794	Student Payment	10/6/2023	1,500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01463146	110100	230200	1,500.00
113795	Student Payment	10/6/2023	861.00	Unrestricted Shared Services	Clearing Refunds - SP	A02500074	110100	230200	861.00
113796	Student Payment	10/6/2023	312.35	Unrestricted Shared Services	Clearing Refunds - SP	A02494611	110100	230200	312.35
113797	Cancelled Check	10/6/2023	-						
113798	Cancelled Check	10/6/2023	-						
113799	Student Payment	10/6/2023	1,392.61	Unrestricted Shared Services	Clearing Refunds - SP	A02241768	110100	230200	1,392.61
113800	Student Payment	10/6/2023	1,117.00	Unrestricted Shared Services	Clearing Refunds - SP	A02316695	110100	230200	1,117.00
113801	Student Payment	10/6/2023	1,013.00	Unrestricted Shared Services	Clearing Refunds - SP	A01483327	110100	230200	1,013.00
113802	Cancelled Check	10/6/2023	-						
113803	Anytime Storage	10/6/2023	438.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS	A02346716	110100	751500	438.00
113804	Student Payment	10/6/2023	983.00	Unrestricted Shared Services	Clearing Refunds - SP	A02480207	110100	230200	983.00
113805	Student Payment	10/6/2023	1,621.60	Unrestricted Shared Services	Clearing Refunds - SP	A01484609	110100	230200	1,621.60
113806	Student Payment	10/6/2023	533.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468597	110100	230200	533.00
113807	Student Payment	10/6/2023	1,013.00	Unrestricted Shared Services	Clearing Refunds - SP	A01631855	110100	230200	1,013.00
113808	Student Payment	10/6/2023	900.90	Unrestricted Shared Services	Clearing Refunds - SP	A02245687	110100	230200	900.90
113809	Student Payment	10/6/2023	2,423.00	Unrestricted Shared Services	Clearing Refunds - SP	A01976887	110100	230200	2,423.00
113810	Student Payment	10/6/2023	1,006.05	Unrestricted Shared Services	Clearing Refunds - SP	A02414109	110100	230200	1,006.05
113811	Student Payment	10/6/2023	323.35	Unrestricted Shared Services	Clearing Refunds - SP	A02495593	110100	230200	323.35
113812	Student Payment	10/6/2023	1,334.66	Unrestricted Shared Services	Clearing Refunds - SP	A01705065	110100	230200	1,334.66
113813	Student Payment	10/6/2023	1,849.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430013	110100	230200	1,849.00
113814	Student Payment	10/6/2023	1,821.10	Unrestricted Shared Services	Clearing Refunds - SP	A02426597	110100	230200	1,821.10
113815	Student Payment	10/6/2023	1,328.70	Unrestricted Shared Services	Clearing Refunds - SP	A02485134	110100	230200	1,328.70
113816	Student Payment	10/6/2023	773.00	Unrestricted Shared Services	Clearing Refunds - SP	A02262446	110100	230200	773.00
113817	Student Payment	10/6/2023	1,428.75	Unrestricted Shared Services	Clearing Refunds - SP	A02286281	110100	230200	1,428.75
113818	Student Payment	10/6/2023	1,333.01	Unrestricted Shared Services	Clearing Refunds - SP	A00622304	110100	230200	1,333.01
113819	Student Payment	10/6/2023	946.00	Unrestricted Shared Services	Clearing Refunds - SP	A02332523	110100	230200	946.00
113820	Student Payment	10/6/2023	1,013.00	Unrestricted Shared Services	Clearing Refunds - SP	A02325996	110100	230200	1,013.00
113821	Student Payment	10/6/2023	89.00	Unrestricted Shared Services	Clearing Refunds - SP	A02343671	110100	230200	89.00
113822	Student Payment	10/6/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02255008	110100	230200	793.00
113823	Student Payment	10/6/2023	969.00	Unrestricted Shared Services	Clearing Refunds - SP	A02493923	110100	230200	969.00
113824	Student Payment	10/6/2023	3,538.55	Unrestricted Shared Services	Clearing Refunds - SP	A02407235	110100	230200	3,538.55
113825	Cancelled Check	10/6/2023	-						
113826	Student Payment	10/6/2023	278.35	Unrestricted Shared Services	Clearing Refunds - SP	A01475453	110100	230200	278.35
113827	Student Payment	10/6/2023	265.00	Unrestricted Shared Services	Clearing Refunds - SP	A02386170	110100	230200	265.00
113828	Student Payment	10/6/2023	292.51	Unrestricted Shared Services	Clearing Refunds - SP	A01104493	110100	230200	292.51
113829	Student Payment	10/6/2023	14.25	Unrestricted Shared Services	Clearing Refunds - SP	A01476338	110100	230200	14.25
113830	Student Payment	10/6/2023	1,671.00	Unrestricted Shared Services	Clearing Refunds - SP	A02293098	110100	230200	1,671.00
113831	Student Payment	10/6/2023	1,041.60	Unrestricted Shared Services	Clearing Refunds - SP	A02479516	110100	230200	1,041.60
113832	Student Payment	10/6/2023	747.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440053	110100	230200	747.00
113833	Student Payment	10/6/2023	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428795	110100	230200	1,189.00
113834	Student Payment	10/6/2023	618.15	Unrestricted Shared Services	Clearing Refunds - SP	A02460281	110100	230200	618.15
113835	Student Payment	10/6/2023	3,698.00	Unrestricted Shared Services	Clearing Refunds - SP	A02462057	110100	230200	3,698.00
113836	Student Payment	10/6/2023	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460002	110100	230200	397.00
113837	Student Payment	10/6/2023	357.60	Unrestricted Shared Services	Clearing Refunds - SP	A01430152	110100	230200	357.60
113838	Student Payment	10/6/2023	16.47	Unrestricted Shared Services	Clearing Refunds - SP	A02323480	110100	230200	16.47
113839	Student Payment	10/6/2023	1,041.60	Unrestricted Shared Services	Clearing Refunds - SP	A02427960	110100	230200	1,041.60
113840	Student Payment	10/6/2023	688.10	Unrestricted Shared Services	Clearing Refunds - SP	A00315307	110100	230200	688.10
113841	Student Payment	10/6/2023	617.00	Unrestricted Shared Services	Clearing Refunds - SP	A02476587	110100	230200	617.00
113842	Student Payment	10/6/2023	384.05	Unrestricted Shared Services	Clearing Refunds - SP	A02480686	110100	230200	384.05
113843	Student Payment	10/6/2023	617.00	Unrestricted Shared Services	Clearing Refunds - SP	A02243738	110100	230200	617.00
113844	Student Payment	10/6/2023	2,736.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310658	110100	230200	2,736.00
113845	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01604706	110100	230200	1,586.00
113846	Student Payment	10/6/2023	602.30	Unrestricted Shared Services	Clearing Refunds - SP	A02333320	110100	230200	602.30
113847	Student Payment	10/6/2023	164.00	Unrestricted Shared Services	Clearing Refunds - SP	A02287655	110100	230200	164.00
113848	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02404626	110100	230200	1,410.00
113849	Student Payment	10/6/2023	396.00	Unrestricted Shared Services	Clearing Refunds - SP	A02352282	110100	230200	396.00
113850	Student Payment	10/6/2023	1,328.70	Unrestricted Shared Services	Clearing Refunds - SP	A02507094	110100	230200	1,328.70
113851	Student Payment	10/6/2023	1,104.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479354	110100	230200	1,104.00
113852	Student Payment	10/6/2023	485.00	Unrestricted Shared Services	Clearing Refunds - SP	A02425715	110100	230200	485.00
113853	Student Payment	10/6/2023	1,058.00	Unrestricted Shared Services	Clearing Refunds - SP	A02448175	110100	230200	1,058.00
113854	Student Payment	10/6/2023	837.00	Unrestricted Shared Services	Clearing Refunds - SP	A02419158	110100	230200	837.00
113855	Student Payment	10/6/2023	89.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486378	110100	230200	89.00
113856	Student Payment	10/6/2023	221.05	Unrestricted Shared Services	Clearing Refunds - SP	A01463306	110100	230200	221.05
113857	Student Payment	10/6/2023	2,223.00	Unrestricted Shared Services	Clearing Refunds - SP	A02340061	110100	230200	2,223.00
113858	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A00586618	110100	230200	1,410.00
113859	Student Payment	10/6/2023	316.70	Unrestricted Shared Services	Clearing Refunds - SP	A02471172	110100	230200	316.70
113860	Student Payment	10/6/2023	3,698.00	Unrestricted Shared Services	Clearing Refunds - SP	A02355899	110100	230200	3,698.00
113861	Student Payment	10/6/2023	4,198.00	Unrestricted Shared Services	Clearing Refunds - SP	A02362849	110100	230200	4,198.00
113862	Student Payment	10/6/2023	1,131.82	Unrestricted Shared Services	Clearing Refunds - SP	A02439741	110100	230200	1,131.82
113863	Student Payment	10/6/2023	837.05	Unrestricted Shared Services	Clearing Refunds - SP	A01463342	110100	230200	837.05
113864	Student Payment	10/6/2023	372.85	Unrestricted Shared Services	Clearing Refunds - SP	A02428115	110100	230200	372.85
113865	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02446273	110100	230200	1,410.00
113866	Student Payment	10/6/2023	438.42	Unrestricted Shared Services	Clearing Refunds - SP	A02473361	110100	230200	438.42
113867	Student Payment	10/6/2023	2,042.02	Unrestricted Shared Services	Clearing Refunds - SP	A01431077	110100	230200	2,042.02
113868	Student Payment	10/6/2023	1,395.75	Unrestricted Shared Services	Clearing Refunds - SP	A01487911	110100	230200	1,395.75
113869	Student Payment	10/6/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479333	110100	230200	793.00
113870	Cancelled Check	10/6/2023	-						
113871	Student Payment	10/6/2023	265.00	Unrestricted Shared Services	Clearing Refunds - SP	A02401629	110100	230200	265.00
113872	Student Payment	10/6/2023	611.48	Unrestricted Shared Services	Clearing Refunds - SP	A01699213	110100	230200	611.48
113873	Student Payment	10/6/2023	441.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459278	110100	230200	441.00
113874	Student Payment	10/6/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02438638	110100	230200	528.00
113875	Student Payment	10/6/2023	849.10	Unrestricted Shared Services	Clearing Refunds - SP	A02466378	110100	230200	849.10
113876	Student Payment	10/6/2023	1,395.75	Unrestricted Shared Services	Clearing Refunds - SP	A02413222	110100	230200	1,395.75
113877	Student Payment	10/6/2023	935.00	Unrestricted Shared Services	Clearing Refunds - SP	A02365558	110100	230200	935.00
113878	Student Payment	10/6/2023	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02486736	110100	230200	1,189.00
113879	Student Payment	10/6/2023	49.00	Unrestricted Shared Services	Clearing Refunds - SP	A01437160	110100	230200	49.00
113880	Student Payment	10/6/2023	1,135.00	Unrestricted Shared Services	Clearing Refunds - SP	A02421101	110100	230200	1,135.00
113881	Student Payment	10/6/2023	713.40	Unrestricted Shared Services	Clearing Refunds - SP	A02385722	110100	230200	713.40
113882	Student Payment	10/6/2023	221.72	Unrestricted Shared Services	Clearing Refunds - SP	A01401360	110100	230200	221.72
113883	Student Payment	10/6/2023	1,689.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467981	110100	230200	1,689.00
113884	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02477043	110100	230200	1,586.00
113885	Student Payment	10/6/2023	1,142.80	Unrestricted Shared Services	Clearing Refunds - SP	A02397024	110100	230200	1,142.80
113886	Student Payment	10/6/2023	1,740.30	Unrestricted Shared Services	Clearing Refunds - SP	A02482659	110100	230200	1,740.30
113887	Student Payment	10/6/2023	834.88	Unrestricted Shared Services	Clearing Refunds - SP	A02263165	110100	230200	834.88
113888	Cancelled Check	10/6/2023	-						
113889	Cancelled Check	10/6/2023	-						
113890	Student Payment	10/6/2023	661.00	Unrestricted Shared Services	Clearing Refunds - SP	A02500072	110100	230200	661.00
113891	Student Payment	10/6/2023	1,234.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467603	110100	230200	1,234.00
113892	Student Payment	10/6/2023	865.65	Unrestricted Shared Services	Clearing Refunds - SP	A02299841	110100	230200	865.65
113893	Student Payment	10/6/2023	865.60	Unrestricted Shared Services	Clearing Refunds - SP	A02285859	110100	230200	865.60
113894	Student Payment	10/6/2023	58.60	Unrestricted Shared Services	Clearing Refunds - SP	A01457345	110100	230200	58.60
113895	Student Payment	10/6/2023	211.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445304	110100	230200	211.00
113896	Student Payment	10/6/2023	67.05	Unrestricted Shared Services	Clearing Refunds - SP	A01469096	110100	230200	67.05
113897	Student Payment	10/6/2023	787.53	Unrestricted Shared Services	Clearing Refunds - SP	A02455537	110100	230200	787.53
113898	Student Payment	10/6/2023	562.00	Unrestricted Shared Services	Clearing Refunds - SP	A02277782	110100	230200	562.00

113899	Student Payment	10/6/2023	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02406111	110100	230200	1,189.00
113900	Cancelled Check	10/6/2023	-						
113901	Cancelled Check	10/6/2023	-						
113902	Student Payment	10/6/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438648	110100	230200	793.00
113903	Cancelled Check	10/6/2023	-						
113904	Student Payment	10/6/2023	402.86	Unrestricted Shared Services	Clearing Refunds - SP	A02396677	110100	230200	402.86
113905	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A00811647	110100	230200	1,410.00
113906	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02336397	110100	230200	1,410.00
113907	Student Payment	10/6/2023	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02500999	110100	230200	397.00
113908	Student Payment	10/6/2023	1,323.00	Unrestricted Shared Services	Clearing Refunds - SP	A02278579	110100	230200	1,323.00
113909	Student Payment	10/6/2023	991.05	Unrestricted Shared Services	Clearing Refunds - SP	A02357280	110100	230200	991.05
113910	Student Payment	10/6/2023	581.90	Unrestricted Shared Services	Clearing Refunds - SP	A02489015	110100	230200	581.90
113911	Student Payment	10/6/2023	735.05	Unrestricted Shared Services	Clearing Refunds - SP	A02414022	110100	230200	735.05
113912	Student Payment	10/6/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02337469	110100	230200	528.00
113913	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01626562	110100	230200	1,586.00
113914	Student Payment	10/6/2023	963.05	Unrestricted Shared Services	Clearing Refunds - SP	A02376741	110100	230200	963.05
113915	Student Payment	10/6/2023	316.70	Unrestricted Shared Services	Clearing Refunds - SP	A02421597	110100	230200	316.70
113916	Student Payment	10/6/2023	485.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310954	110100	230200	485.00
113917	Student Payment	10/6/2023	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435988	110100	230200	221.00
113918	Student Payment	10/6/2023	203.00	Unrestricted Shared Services	Clearing Refunds - SP	A02233396	110100	230200	203.00
113919	Student Payment	10/6/2023	1,101.05	Unrestricted Shared Services	Clearing Refunds - SP	A02402825	110100	230200	1,101.05
113920	Student Payment	10/6/2023	609.28	Unrestricted Shared Services	Clearing Refunds - SP	A02499025	110100	230200	609.28
113921	Student Payment	10/6/2023	847.00	Unrestricted Shared Services	Clearing Refunds - SP	A02440063	110100	230200	847.00
113922	Student Payment	10/6/2023	661.00	Unrestricted Shared Services	Clearing Refunds - SP	A02395018	110100	230200	661.00
113923	Cancelled Check	10/6/2023	-						
113924	Cancelled Check	10/6/2023	-						
113925	Cancelled Check	10/6/2023	-						
113926	Student Payment	10/6/2023	787.07	Unrestricted Shared Services	Clearing Refunds - SP	A01409470	110100	230200	787.07
113927	Student Payment	10/6/2023	822.75	Unrestricted Shared Services	Clearing Refunds - SP	A02333557	110100	230200	822.75
113928	Student Payment	10/6/2023	2,500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02437225	110100	230200	2,500.00
113929	Student Payment	10/6/2023	604.00	Unrestricted Shared Services	Clearing Refunds - SP	A02262951	110100	230200	604.00
113930	Student Payment	10/6/2023	535.71	Unrestricted Shared Services	Clearing Refunds - SP	A02503809	110100	230200	535.71
113931	Student Payment	10/6/2023	571.00	Unrestricted Shared Services	Clearing Refunds - SP	A02463764	110100	230200	571.00
113932	Student Payment	10/6/2023	1,250.55	Unrestricted Shared Services	Clearing Refunds - SP	A02385870	110100	230200	1,250.55
113933	Student Payment	10/6/2023	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A02252856	110100	230200	221.00
113934	Student Payment	10/6/2023	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02468983	110100	230200	1,189.00
113935	Student Payment	10/6/2023	1,238.03	Unrestricted Shared Services	Clearing Refunds - SP	A02419662	110100	230200	1,238.03
113936	Student Payment	10/6/2023	1,406.76	Unrestricted Shared Services	Clearing Refunds - SP	A02478734	110100	230200	1,406.76
113937	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02355089	110100	230200	1,410.00
113938	Student Payment	10/6/2023	704.00	Unrestricted Shared Services	Clearing Refunds - SP	A02425378	110100	230200	704.00
113939	Student Payment	10/6/2023	309.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398452	110100	230200	309.00
113940	Student Payment	10/6/2023	433.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425384	110100	230200	433.00
113941	Student Payment	10/6/2023	147.40	Unrestricted Shared Services	Clearing Refunds - SP	A02355892	110100	230200	147.40
113942	Student Payment	10/6/2023	3,058.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444596	110100	230200	3,058.00
113943	Student Payment	10/6/2023	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A02355612	110100	230200	221.00
113944	Student Payment	10/6/2023	265.80	Unrestricted Shared Services	Clearing Refunds - SP	A01446018	110100	230200	265.80
113945	Cancelled Check	10/6/2023	-						
113946	Student Payment	10/6/2023	885.40	Unrestricted Shared Services	Clearing Refunds - SP	A02435045	110100	230200	885.40
113947	Student Payment	10/6/2023	265.10	Unrestricted Shared Services	Clearing Refunds - SP	A02343728	110100	230200	265.10
113948	Student Payment	10/6/2023	331.10	Unrestricted Shared Services	Clearing Refunds - SP	A01608042	110100	230200	331.10
113949	Student Payment	10/6/2023	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02269096	110100	230200	500.00
113950	Student Payment	10/6/2023	294.71	Unrestricted Shared Services	Clearing Refunds - SP	A02429255	110100	230200	294.71
113951	Student Payment	10/6/2023	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A02284756	110100	230200	221.00
113952	Student Payment	10/6/2023	1,324.00	Unrestricted Shared Services	Clearing Refunds - SP	A02331866	110100	230200	1,324.00
113953	Student Payment	10/6/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02250158	110100	230200	793.00
113954	Student Payment	10/6/2023	61.55	Unrestricted Shared Services	Clearing Refunds - SP	A01443188	110100	230200	61.55
113955	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02429381	110100	230200	1,586.00
113956	Student Payment	10/6/2023	1,234.05	Unrestricted Shared Services	Clearing Refunds - SP	A02449690	110100	230200	1,234.05
113957	Student Payment	10/6/2023	617.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468401	110100	230200	617.00
113958	Student Payment	10/6/2023	62.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428145	110100	230200	62.00
113959	Student Payment	10/6/2023	994.32	Unrestricted Shared Services	Clearing Refunds - SP	A02504564	110100	230200	994.32
113960	Student Payment	10/6/2023	316.70	Unrestricted Shared Services	Clearing Refunds - SP	A02330415	110100	230200	316.70
113961	Student Payment	10/6/2023	43.00	Unrestricted Shared Services	Clearing Refunds - SP	A02324622	110100	230200	43.00
113962	Student Payment	10/6/2023	133.00	Unrestricted Shared Services	Clearing Refunds - SP	A02503442	110100	230200	133.00
113963	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02442685	110100	230200	1,586.00
113964	Student Payment	10/6/2023	1,203.30	Unrestricted Shared Services	Clearing Refunds - SP	A02448666	110100	230200	1,203.30
113965	Student Payment	10/6/2023	127.65	Unrestricted Shared Services	Clearing Refunds - SP	A02217116	110100	230200	127.65
113966	Student Payment	10/6/2023	248.60	Unrestricted Shared Services	Clearing Refunds - SP	A01436937	110100	230200	248.60
113967	Cancelled Check	10/6/2023	-						
113968	Student Payment	10/6/2023	612.80	Unrestricted Shared Services	Clearing Refunds - SP	A02486243	110100	230200	612.80
113969	Student Payment	10/6/2023	1,406.80	Unrestricted Shared Services	Clearing Refunds - SP	A01438104	110100	230200	1,406.80
113970	Student Payment	10/6/2023	837.00	Unrestricted Shared Services	Clearing Refunds - SP	A02328469	110100	230200	837.00
113971	Student Payment	10/6/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446691	110100	230200	793.00
113972	Student Payment	10/6/2023	1,234.00	Unrestricted Shared Services	Clearing Refunds - SP	A01437391	110100	230200	1,234.00
113973	Student Payment	10/6/2023	176.00	Unrestricted Shared Services	Clearing Refunds - SP	A02292262	110100	230200	176.00
113974	Cancelled Check	10/6/2023	-						
113975	Student Payment	10/6/2023	1,293.85	Unrestricted Shared Services	Clearing Refunds - SP	A02427205	110100	230200	1,293.85
113976	Student Payment	10/6/2023	1,219.75	Unrestricted Shared Services	Clearing Refunds - SP	A02405432	110100	230200	1,219.75
113977	Student Payment	10/6/2023	661.00	Unrestricted Shared Services	Clearing Refunds - SP	A02348302	110100	230200	661.00
113978	Student Payment	10/6/2023	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A01625790	110100	230200	397.00
113979	Student Payment	10/6/2023	107.90	Unrestricted Shared Services	Clearing Refunds - SP	A01437386	110100	230200	107.90
113980	Student Payment	10/6/2023	410.40	Unrestricted Shared Services	Clearing Refunds - SP	A01487764	110100	230200	410.40
113981	Student Payment	10/6/2023	1,321.00	Unrestricted Shared Services	Clearing Refunds - SP	A01416252	110100	230200	1,321.00
113982	Student Payment	10/6/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02481116	110100	230200	793.00
113983	Student Payment	10/6/2023	1,120.00	Unrestricted Shared Services	Clearing Refunds - SP	A02463606	110100	230200	1,120.00
113984	Student Payment	10/6/2023	611.48	Unrestricted Shared Services	Clearing Refunds - SP	A02409877	110100	230200	611.48
113985	Student Payment	10/6/2023	1,620.85	Unrestricted Shared Services	Clearing Refunds - SP	A01618696	110100	230200	1,620.85
113986	Student Payment	10/6/2023	273.00	Unrestricted Shared Services	Clearing Refunds - SP	A02486335	110100	230200	273.00
113987	Student Payment	10/6/2023	28.00	Unrestricted Shared Services	Clearing Refunds - SP	A01482342	110100	230200	28.00
113988	Student Payment	10/6/2023	454.55	Unrestricted Shared Services	Clearing Refunds - SP	A02401512	110100	230200	454.55
113989	Student Payment	10/6/2023	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02510096	110100	230200	397.00
113990	Student Payment	10/6/2023	125.00	Unrestricted Shared Services	Clearing Refunds - SP	A02394704	110100	230200	125.00
113991	Student Payment	10/6/2023	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A01621372	110100	230200	397.00
113992	Student Payment	10/6/2023	485.00	Unrestricted Shared Services	Clearing Refunds - SP	A02449379	110100	230200	485.00
113993	Student Payment	10/6/2023	794.75	Unrestricted Shared Services	Clearing Refunds - SP	A01489069	110100	230200	794.75
113994	Student Payment	10/6/2023	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02400181	110100	230200	1,189.00
113995	Student Payment	10/6/2023	1,402.35	Unrestricted Shared Services	Clearing Refunds - SP	A02477191	110100	230200	1,402.35
113996	Student Payment	10/6/2023	1,818.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473077	110100	230200	1,818.00
113997	Student Payment	10/6/2023	726.00	Unrestricted Shared Services	Clearing Refunds - SP	A01489236	110100	230200	726.00
113998	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02426365	110100	230200	1,586.00
113999	Cancelled Check	10/6/2023	-						
114000	Student Payment	10/6/2023	555.00	Unrestricted Shared Services	Clearing Refunds - SP	A02307559	110100	230200	555.00
114001	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02478212	110100	230200	1,586.00
114002	Student Payment	10/6/2023	1,019.10	Unrestricted Shared Services	Clearing Refunds - SP	A02257785	110100	230200	1,019.10
114003	Student Payment	10/6/2023	821.65	Unrestricted Shared Services	Clearing Refunds - SP	A02402366	110100	230200	821.65
114004	Student Payment	10/6/2023	3,698.00	Unrestricted Shared Services	Clearing Refunds - SP	A02504360	110100	230200	3,698.00
114005	Student Payment	10/6/2023	860.00	Unrestricted Shared Services	Clearing Refunds - SP	A02430033	110100	230200	860.00

114006	Student Payment	10/6/2023	133.00	Unrestricted Shared Services	Clearing Refunds - SP	A02332281	110100	230200	133.00
114007	Student Payment	10/6/2023	4,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A02418791	110100	230200	4,000.00
114008	Cancelled Check	10/6/2023	-						
114009	Student Payment	10/6/2023	1,031.70	Unrestricted Shared Services	Clearing Refunds - SP	A02384223	110100	230200	1,031.70
114010	Student Payment	10/6/2023	46.08	Unrestricted Shared Services	Clearing Refunds - SP	A00924584	110100	230200	46.08
114011	Cancelled Check	10/6/2023	-						
114012	Student Payment	10/6/2023	882.00	Unrestricted Shared Services	Clearing Refunds - SP	A02405802	110100	230200	882.00
114013	Cancelled Check	10/6/2023	-						
114014	Student Payment	10/6/2023	58.72	Unrestricted Shared Services	Clearing Refunds - SP	A02286081	110100	230200	58.72
114015	Student Payment	10/6/2023	661.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446562	110100	230200	661.00
114016	Student Payment	10/6/2023	1,085.00	Unrestricted Shared Services	Clearing Refunds - SP	A02362796	110100	230200	1,085.00
114017	Student Payment	10/6/2023	1,849.00	Unrestricted Shared Services	Clearing Refunds - SP	A02500695	110100	230200	1,849.00
114018	Cancelled Check	10/6/2023	-						
114019	Student Payment	10/6/2023	854.65	Unrestricted Shared Services	Clearing Refunds - SP	A01411277	110100	230200	854.65
114020	Student Payment	10/6/2023	176.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430954	110100	230200	176.00
114021	Student Payment	10/6/2023	1,098.80	Unrestricted Shared Services	Clearing Refunds - SP	A02257002	110100	230200	1,098.80
114022	Student Payment	10/6/2023	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A02304994	110100	230200	221.00
114023	Student Payment	10/6/2023	617.00	Unrestricted Shared Services	Clearing Refunds - SP	A01439977	110100	230200	617.00
114024	Student Payment	10/6/2023	445.00	Unrestricted Shared Services	Clearing Refunds - SP	A02018218	110100	230200	445.00
114025	Student Payment	10/6/2023	1,013.00	Unrestricted Shared Services	Clearing Refunds - SP	A01600290	110100	230200	1,013.00
114026	Student Payment	10/6/2023	485.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473504	110100	230200	485.00
114027	Student Payment	10/6/2023	1,058.00	Unrestricted Shared Services	Clearing Refunds - SP	A02275890	110100	230200	1,058.00
114028	Student Payment	10/6/2023	330.00	Unrestricted Shared Services	Clearing Refunds - SP	A02492875	110100	230200	330.00
114029	Student Payment	10/6/2023	515.75	Unrestricted Shared Services	Clearing Refunds - SP	A01474149	110100	230200	515.75
114030	Student Payment	10/6/2023	1,774.00	Unrestricted Shared Services	Clearing Refunds - SP	A01414911	110100	230200	1,774.00
114031	Student Payment	10/6/2023	316.70	Unrestricted Shared Services	Clearing Refunds - SP	A02262956	110100	230200	316.70
114032	Student Payment	10/6/2023	1,092.00	Unrestricted Shared Services	Clearing Refunds - SP	A02458425	110100	230200	1,092.00
114033	Student Payment	10/6/2023	287.01	Unrestricted Shared Services	Clearing Refunds - SP	A02416760	110100	230200	287.01
114034	Student Payment	10/6/2023	316.70	Unrestricted Shared Services	Clearing Refunds - SP	A02427892	110100	230200	316.70
114035	Student Payment	10/6/2023	663.87	Unrestricted Shared Services	Clearing Refunds - SP	A01486543	110100	230200	663.87
114036	Student Payment	10/6/2023	413.60	Unrestricted Shared Services	Clearing Refunds - SP	A02284011	110100	230200	413.60
114037	Student Payment	10/6/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02340114	110100	230200	528.00
114038	Student Payment	10/6/2023	479.66	Unrestricted Shared Services	Clearing Refunds - SP	A02452341	110100	230200	479.66
114039	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02505849	110100	230200	1,586.00
114040	Student Payment	10/6/2023	783.10	Unrestricted Shared Services	Clearing Refunds - SP	A01464612	110100	230200	783.10
114041	Student Payment	10/6/2023	216.00	Unrestricted Shared Services	Clearing Refunds - SP	A02469245	110100	230200	216.00
114042	Student Payment	10/6/2023	108.01	Unrestricted Shared Services	Clearing Refunds - SP	A01448405	110100	230200	108.01
114043	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02474359	110100	230200	1,586.00
114044	Student Payment	10/6/2023	22.10	Unrestricted Shared Services	Clearing Refunds - SP	A02373704	110100	230200	22.10
114045	Student Payment	10/6/2023	118.45	Unrestricted Shared Services	Clearing Refunds - SP	A02286312	110100	230200	118.45
114046	Student Payment	10/6/2023	935.92	Unrestricted Shared Services	Clearing Refunds - SP	A02463536	110100	230200	935.92
114047	Student Payment	10/6/2023	178.00	Unrestricted Shared Services	Clearing Refunds - SP	A02326044	110100	230200	178.00
114048	Student Payment	10/6/2023	88.15	Unrestricted Shared Services	Clearing Refunds - SP	A01712734	110100	230200	88.15
114049	Student Payment	10/6/2023	987.00	Unrestricted Shared Services	Clearing Refunds - SP	A02346330	110100	230200	987.00
114050	Student Payment	10/6/2023	1,013.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425671	110100	230200	1,013.00
114051	Student Payment	10/6/2023	3,423.00	Unrestricted Shared Services	Clearing Refunds - SP	A02420899	110100	230200	3,423.00
114052	Student Payment	10/6/2023	900.75	Unrestricted Shared Services	Clearing Refunds - SP	A02438684	110100	230200	900.75
114053	Cancelled Check	10/6/2023	-						
114054	Student Payment	10/6/2023	269.50	Unrestricted Shared Services	Clearing Refunds - SP	A01459534	110100	230200	269.50
114055	Student Payment	10/6/2023	1,027.35	Unrestricted Shared Services	Clearing Refunds - SP	A02404156	110100	230200	1,027.35
114056	Student Payment	10/6/2023	3,426.41	Unrestricted Shared Services	Clearing Refunds - SP	A02467764	110100	230200	3,426.41
114057	Cancelled Check	10/6/2023	-						
114058	Student Payment	10/6/2023	631.99	Unrestricted Shared Services	Clearing Refunds - SP	A02429563	110100	230200	631.99
114059	Student Payment	10/6/2023	4.15	Unrestricted Shared Services	Clearing Refunds - SP	A01398244	110100	230200	4.15
114060	Student Payment	10/6/2023	293.00	Unrestricted Shared Services	Clearing Refunds - SP	A02360146	110100	230200	293.00
114061	Student Payment	10/6/2023	2,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02362960	110100	230200	2,189.00
114062	Student Payment	10/6/2023	849.11	Unrestricted Shared Services	Clearing Refunds - SP	A02395511	110100	230200	849.11
114063	Student Payment	10/6/2023	19.71	Unrestricted Shared Services	Clearing Refunds - SP	A01489058	110100	230200	19.71
114064	Student Payment	10/6/2023	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01598683	110100	230200	500.00
114065	Student Payment	10/6/2023	265.00	Unrestricted Shared Services	Clearing Refunds - SP	A02315330	110100	230200	265.00
114066	Student Payment	10/6/2023	1,328.70	Unrestricted Shared Services	Clearing Refunds - SP	A02243735	110100	230200	1,328.70
114067	Student Payment	10/6/2023	931.60	Unrestricted Shared Services	Clearing Refunds - SP	A02278868	110100	230200	931.60
114068	Student Payment	10/6/2023	1,036.00	Unrestricted Shared Services	Clearing Refunds - SP	A02394470	110100	230200	1,036.00
114069	Student Payment	10/6/2023	1,036.00	Unrestricted Shared Services	Clearing Refunds - SP	A02456794	110100	230200	1,036.00
114070	Student Payment	10/6/2023	837.00	Unrestricted Shared Services	Clearing Refunds - SP	A01715212	110100	230200	837.00
114071	Student Payment	10/6/2023	426.75	Unrestricted Shared Services	Clearing Refunds - SP	A01401686	110100	230200	426.75
114072	Student Payment	10/6/2023	644.60	Unrestricted Shared Services	Clearing Refunds - SP	A02410095	110100	230200	644.60
114073	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01478096	110100	230200	1,586.00
114074	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425636	110100	230200	1,586.00
114075	Student Payment	10/6/2023	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A01481787	110100	230200	221.00
114076	Student Payment	10/6/2023	3,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A02334423	110100	230200	3,000.00
114077	Student Payment	10/6/2023	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A01458678	110100	230200	221.00
114078	Student Payment	10/6/2023	179.35	Unrestricted Shared Services	Clearing Refunds - SP	A01635519	110100	230200	179.35
114079	Student Payment	10/6/2023	882.10	Unrestricted Shared Services	Clearing Refunds - SP	A02428289	110100	230200	882.10
114080	Student Payment	10/6/2023	477.35	Unrestricted Shared Services	Clearing Refunds - SP	A01480404	110100	230200	477.35
114081	Student Payment	10/6/2023	265.00	Unrestricted Shared Services	Clearing Refunds - SP	A02504406	110100	230200	265.00
114082	Student Payment	10/6/2023	6,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A02430302	110100	230200	6,000.00
114083	Student Payment	10/6/2023	754.55	Unrestricted Shared Services	Clearing Refunds - SP	A02314942	110100	230200	754.55
114084	Cancelled Check	10/6/2023	-						
114085	Student Payment	10/6/2023	777.60	Unrestricted Shared Services	Clearing Refunds - SP	A02403177	110100	230200	777.60
114086	Student Payment	10/6/2023	1,080.10	Unrestricted Shared Services	Clearing Refunds - SP	A01468746	110100	230200	1,080.10
114087	Cancelled Check	10/6/2023	-						
114088	Cancelled Check	10/6/2023	-						
114089	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02461119	110100	230200	1,410.00
114090	Student Payment	10/6/2023	1,197.00	Unrestricted Shared Services	Clearing Refunds - SP	A02273165	110100	230200	1,197.00
114091	Student Payment	10/6/2023	67.10	Unrestricted Shared Services	Clearing Refunds - SP	A02445948	110100	230200	67.10
114092	Student Payment	10/6/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01126214	110100	230200	793.00
114093	Student Payment	10/6/2023	111.05	Unrestricted Shared Services	Clearing Refunds - SP	A01420575	110100	230200	111.05
114094	Student Payment	10/6/2023	279.35	Unrestricted Shared Services	Clearing Refunds - SP	A01436911	110100	230200	279.35
114095	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02396334	110100	230200	1,586.00
114096	Student Payment	10/6/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02252824	110100	230200	925.00
114097	Student Payment	10/6/2023	1,064.62	Unrestricted Shared Services	Clearing Refunds - SP	A02490173	110100	230200	1,064.62
114098	Student Payment	10/6/2023	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02247040	110100	230200	500.00
114099	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02497383	110100	230200	1,410.00
114100	Student Payment	10/6/2023	1,428.07	Unrestricted Shared Services	Clearing Refunds - SP	A02402824	110100	230200	1,428.07
114101	Student Payment	10/6/2023	261.00	Unrestricted Shared Services	Clearing Refunds - SP	A01638041	110100	230200	261.00
114102	Student Payment	10/6/2023	1,013.00	Unrestricted Shared Services	Clearing Refunds - SP	A02395844	110100	230200	1,013.00
114103	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456064	110100	230200	1,410.00
114104	Student Payment	10/6/2023	62.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272307	110100	230200	62.00
114105	Student Payment	10/6/2023	2,727.00	Unrestricted Shared Services	Clearing Refunds - SP	A02443037	110100	230200	2,727.00
114106	Student Payment	10/6/2023	1,358.35	Unrestricted Shared Services	Clearing Refunds - SP	A02450886	110100	230200	1,358.35
114107	Student Payment	10/6/2023	1,436.45	Unrestricted Shared Services	Clearing Refunds - SP	A01481009	110100	230200	1,436.45
114108	Student Payment	10/6/2023	661.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272995	110100	230200	661.00
114109	Student Payment	10/6/2023	336.55	Unrestricted Shared Services	Clearing Refunds - SP	A01421966	110100	230200	336.55
114110	Cancelled Check	10/6/2023	-						
114111	Student Payment	10/6/2023	909.00	Unrestricted Shared Services	Clearing Refunds - SP	A02282942	110100	230200	909.00
114112	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01321752	110100	230200	1,586.00

	114113	Cancelled Check	10/6/2023	-						
	114114	Student Payment	10/6/2023	1,005.35	Unrestricted Shared Services	Clearing Refunds - SP	A02492264	110100	230200	1,005.35
	114115	Student Payment	10/6/2023	1,198.35	Unrestricted Shared Services	Clearing Refunds - SP	A02390745	110100	230200	1,198.35
	114116	Student Payment	10/6/2023	1,058.00	Unrestricted Shared Services	Clearing Refunds - SP	A02372310	110100	230200	1,058.00
	114117	Student Payment	10/6/2023	151.90	Unrestricted Shared Services	Clearing Refunds - SP	A01426941	110100	230200	151.90
	114118	Cancelled Check	10/6/2023	-						
	114119	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02428060	110100	230200	1,410.00
	114120	Cancelled Check	10/6/2023	-						
	114121	Student Payment	10/6/2023	661.00	Unrestricted Shared Services	Clearing Refunds - SP	A02397023	110100	230200	661.00
	114122	Student Payment	10/6/2023	659.00	Unrestricted Shared Services	Clearing Refunds - SP	A02456815	110100	230200	659.00
	114123	Cancelled Check	10/6/2023	-						
	114124	Student Payment	10/6/2023	49.00	Unrestricted Shared Services	Clearing Refunds - SP	A01639148	110100	230200	49.00
	114125	Student Payment	10/6/2023	617.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446665	110100	230200	617.00
	114126	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02373525	110100	230200	1,410.00
	114127	Student Payment	10/6/2023	1,117.00	Unrestricted Shared Services	Clearing Refunds - SP	A02307992	110100	230200	1,117.00
	114128	Student Payment	10/6/2023	644.60	Unrestricted Shared Services	Clearing Refunds - SP	A02245489	110100	230200	644.60
	114129	Student Payment	10/6/2023	302.35	Unrestricted Shared Services	Clearing Refunds - SP	A02402893	110100	230200	302.35
	114130	Student Payment	10/6/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442398	110100	230200	793.00
	114131	Student Payment	10/6/2023	294.75	Unrestricted Shared Services	Clearing Refunds - SP	A02423447	110100	230200	294.75
	114132	Cancelled Check	10/6/2023	-						
	114133	Student Payment	10/6/2023	133.00	Unrestricted Shared Services	Clearing Refunds - SP	A01712196	110100	230200	133.00
	114134	Student Payment	10/6/2023	1,025.10	Unrestricted Shared Services	Clearing Refunds - SP	A02407240	110100	230200	1,025.10
	114135	Student Payment	10/6/2023	1,056.00	Unrestricted Shared Services	Clearing Refunds - SP	A02417825	110100	230200	1,056.00
	114136	Student Payment	10/6/2023	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A01640605	110100	230200	1,189.00
	114137	Student Payment	10/6/2023	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02425620	110100	230200	397.00
	114138	Student Payment	10/6/2023	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398701	110100	230200	221.00
	114139	Student Payment	10/6/2023	844.80	Unrestricted Shared Services	Clearing Refunds - SP	A01400313	110100	230200	844.80
	114140	Cancelled Check	10/6/2023	-						
	114141	Student Payment	10/6/2023	845.00	Unrestricted Shared Services	Clearing Refunds - SP	A02266528	110100	230200	845.00
	114142	Student Payment	10/6/2023	422.40	Unrestricted Shared Services	Clearing Refunds - SP	A01438204	110100	230200	422.40
	114143	Student Payment	10/6/2023	1,161.55	Unrestricted Shared Services	Clearing Refunds - SP	A01479577	110100	230200	1,161.55
	114144	Student Payment	10/6/2023	1,025.10	Unrestricted Shared Services	Clearing Refunds - SP	A02434615	110100	230200	1,025.10
	114145	Student Payment	10/6/2023	1,076.81	Unrestricted Shared Services	Clearing Refunds - SP	A01453940	110100	230200	1,076.81
	114146	Student Payment	10/6/2023	1,003.05	Unrestricted Shared Services	Clearing Refunds - SP	A02416743	110100	230200	1,003.05
	114147	Student Payment	10/6/2023	1,102.21	Unrestricted Shared Services	Clearing Refunds - SP	A02489124	110100	230200	1,102.21
	114148	Student Payment	10/6/2023	1,234.00	Unrestricted Shared Services	Clearing Refunds - SP	A02458715	110100	230200	1,234.00
	114149	Student Payment	10/6/2023	818.31	Unrestricted Shared Services	Clearing Refunds - SP	A02293750	110100	230200	818.31
	114150	Student Payment	10/6/2023	617.05	Unrestricted Shared Services	Clearing Refunds - SP	A01417196	110100	230200	617.05
	114151	Student Payment	10/6/2023	767.65	Unrestricted Shared Services	Clearing Refunds - SP	A02216116	110100	230200	767.65
	114152	Student Payment	10/6/2023	1,219.75	Unrestricted Shared Services	Clearing Refunds - SP	A02429966	110100	230200	1,219.75
	114153	Student Payment	10/6/2023	1,673.00	Unrestricted Shared Services	Clearing Refunds - SP	A02351819	110100	230200	1,673.00
	114154	Student Payment	10/6/2023	265.00	Unrestricted Shared Services	Clearing Refunds - SP	A02276472	110100	230200	265.00
	114155	Student Payment	10/6/2023	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A02419724	110100	230200	221.00
	114156	Student Payment	10/6/2023	49.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401643	110100	230200	49.00
	114157	Student Payment	10/6/2023	89.00	Unrestricted Shared Services	Clearing Refunds - SP	A01426541	110100	230200	89.00
	114158	Student Payment	10/6/2023	447.11	Unrestricted Shared Services	Clearing Refunds - SP	A02342740	110100	230200	447.11
	114159	Student Payment	10/6/2023	2,632.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445496	110100	230200	2,632.00
	114160	Student Payment	10/6/2023	1,117.00	Unrestricted Shared Services	Clearing Refunds - SP	A01404847	110100	230200	1,117.00
	114161	Student Payment	10/6/2023	2,288.00	Unrestricted Shared Services	Clearing Refunds - SP	A02404098	110100	230200	2,288.00
	114162	Student Payment	10/6/2023	1,849.00	Unrestricted Shared Services	Clearing Refunds - SP	A02497861	110100	230200	1,849.00
	114163	Student Payment	10/6/2023	1,058.00	Unrestricted Shared Services	Clearing Refunds - SP	A02450821	110100	230200	1,058.00
	114164	Student Payment	10/6/2023	515.85	Unrestricted Shared Services	Clearing Refunds - SP	A02470109	110100	230200	515.85
	114165	Student Payment	10/6/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02353467	110100	230200	793.00
	114166	Student Payment	10/6/2023	867.75	Unrestricted Shared Services	Clearing Refunds - SP	A02436627	110100	230200	867.75
	114167	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02438683	110100	230200	1,410.00
	114168	Student Payment	10/6/2023	58.30	Unrestricted Shared Services	Clearing Refunds - SP	A01464935	110100	230200	58.30
	114169	Student Payment	10/6/2023	667.55	Unrestricted Shared Services	Clearing Refunds - SP	A02347943	110100	230200	667.55
	114170	Student Payment	10/6/2023	939.77	Unrestricted Shared Services	Clearing Refunds - SP	A02329578	110100	230200	939.77
	114171	Student Payment	10/6/2023	1,013.00	Unrestricted Shared Services	Clearing Refunds - SP	A02262592	110100	230200	1,013.00
	114172	Student Payment	10/6/2023	156.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459414	110100	230200	156.00
	114173	Student Payment	10/6/2023	97.00	Unrestricted Shared Services	Clearing Refunds - SP	A01601514	110100	230200	97.00
	114174	Student Payment	10/6/2023	426.75	Unrestricted Shared Services	Clearing Refunds - SP	A02289377	110100	230200	426.75
	114175	Student Payment	10/6/2023	4,640.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310703	110100	230200	4,640.00
	114176	Student Payment	10/6/2023	1,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401596	110100	230200	1,000.00
	114177	Student Payment	10/6/2023	62.00	Unrestricted Shared Services	Clearing Refunds - SP	A02248643	110100	230200	62.00
	114178	Cancelled Check	10/6/2023	-						
	114179	Student Payment	10/6/2023	4,198.00	Unrestricted Shared Services	Clearing Refunds - SP	A02453149	110100	230200	4,198.00
	114180	Student Payment	10/6/2023	706.00	Unrestricted Shared Services	Clearing Refunds - SP	A02309301	110100	230200	706.00
	114181	Student Payment	10/6/2023	1,058.00	Unrestricted Shared Services	Clearing Refunds - SP	A02417210	110100	230200	1,058.00
	114182	Cancelled Check	10/6/2023	-						
	114183	Student Payment	10/6/2023	50.60	Unrestricted Shared Services	Clearing Refunds - SP	A02351290	110100	230200	50.60
	114184	Student Payment	10/6/2023	704.00	Unrestricted Shared Services	Clearing Refunds - SP	A01484563	110100	230200	704.00
	114185	Student Payment	10/6/2023	1,812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02426144	110100	230200	1,812.00
	114186	Cancelled Check	10/6/2023	-						
	114187	Student Payment	10/6/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01637687	110100	230200	793.00
	114188	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01671846	110100	230200	1,586.00
	114189	Student Payment	10/6/2023	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457315	110100	230200	1,189.00
	114190	Student Payment	10/6/2023	849.10	Unrestricted Shared Services	Clearing Refunds - SP	A02463068	110100	230200	849.10
	114191	Student Payment	10/6/2023	756.00	Unrestricted Shared Services	Clearing Refunds - SP	A02387092	110100	230200	756.00
	114192	Student Payment	10/6/2023	1,181.35	Unrestricted Shared Services	Clearing Refunds - SP	A01472897	110100	230200	1,181.35
	114193	Student Payment	10/6/2023	617.00	Unrestricted Shared Services	Clearing Refunds - SP	A02331646	110100	230200	617.00
	114194	Cancelled Check	10/6/2023	-						
	114195	Student Payment	10/6/2023	1,058.00	Unrestricted Shared Services	Clearing Refunds - SP	A02434340	110100	230200	1,058.00
	114196	Student Payment	10/6/2023	529.11	Unrestricted Shared Services	Clearing Refunds - SP	A02404201	110100	230200	529.11
	114197	Student Payment	10/6/2023	610.80	Unrestricted Shared Services	Clearing Refunds - SP	A02427655	110100	230200	610.80
	114198	Student Payment	10/6/2023	829.28	Unrestricted Shared Services	Clearing Refunds - SP	A02461781	110100	230200	829.28
	114199	Student Payment	10/6/2023	1,333.01	Unrestricted Shared Services	Clearing Refunds - SP	A01428469	110100	230200	1,333.01
	114200	Student Payment	10/6/2023	513.60	Unrestricted Shared Services	Clearing Refunds - SP	A01408951	110100	230200	513.60
!0000992		Miller Kipsy	10/5/2023	4,200.00	SWAPTE 2023-2024	Other Contractual Services - PS	A02249757	217005	731400	4,200.00
!0000993		Samandari Guy	10/5/2023	2,400.00	Unrestricted Shared Services	Other Contractual Services - PS	A01440996	110100	731400	2,400.00
!0000994		4Imprint Inc	10/5/2023	931.51	Unrestricted-Carver Campus	Advertising & Promotions - OOS	A01349844	110500	750100	931.51
!0000995		Acro Service Corporation	10/5/2023	1,172.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	1,172.00
!0000996		ACT Inc	10/5/2023	128.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010341	110300	720500	3,571.00
!0000996		ACT Inc	10/5/2023	3,443.00	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	3,571.00
!0000997		Air Specialty Inc	10/5/2023	447.95	Unrestricted Shared Services	Other Contractual Services - PS	A02201206	110100	731400	447.95
!0000998		Air Specialty Inc	10/5/2023	1,979.23	Unrestricted Shared Services	Other Contractual Services - PS	A02201206	110100	731400	9,793.23
!0000998		Air Specialty Inc	10/5/2023	7,814.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02201206	110400	731400	9,793.23
!0000999		Airgas Inc	10/5/2023	53.07	DE ACCSO	Materials and Supplies - MS	A01351012	222005	720500	53.07
!0001000		All Over Janitorial Services Inc.	10/5/2023	31,600.00	Unrestricted Shared Services	Other Contractual Services - PS	A02405279	110100	731400	31,600.00
!0001001		Amazon Capital Services Inc	10/5/2023	(8.39)	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	615.82
!0001001		Amazon Capital Services Inc	10/5/2023	41.97	SNAP	Materials and Supplies - MS	A02198115	211100	720500	615.82
!0001001		Amazon Capital Services Inc	10/5/2023	168.40	Title 3 Continuation Act VII 20-21	Materials and Supplies - MS	A02198115	250262	720500	615.82
!0001001		Amazon Capital Services Inc	10/5/2023	413.84	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	615.82
!0001002		Bagby Russell Electric In	10/5/2023	34.79	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198116	110300	751100	31,901.22
!0001002		Bagby Russell Electric In	10/5/2023	732.33	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198116	110400	731400	31,901.22
!0001002		Bagby Russell Electric In	10/5/2023	936.00	Unexpended Plant Shared Services	Other Contractual Services - PS	A02198116	910100	731400	31,901.22
!0001002		Bagby Russell Electric In	10/5/2023	1,906.18	Unrestricted Shared Services	Other Contractual Services - PS	A02198116	110100	731400	31,901.22

!0001002	Bagby Russell Electric In	10/5/2023	1,945.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198116	110300	731400	31,901.22
!0001002	Bagby Russell Electric In	10/5/2023	2,007.49	R&R Mobile Campus	Other Contractual Services - PS	A02198116	920300	731400	31,901.22
!0001002	Bagby Russell Electric In	10/5/2023	4,397.52	T3 SAFRA Carver Activity I 19-20	Improvements - Other - CE	A02198116	250254	791300	31,901.22
!0001002	Bagby Russell Electric In	10/5/2023	4,604.60	T3 SAFRA Main Activity II 19-20	Improvements - Other - CE	A02198116	250251	791300	31,901.22
!0001002	Bagby Russell Electric In	10/5/2023	5,050.54	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A02198116	212010	720300	31,901.22
!0001002	Bagby Russell Electric In	10/5/2023	5,100.77	R&R Southwest Campus	Maintenance & Repairs - OOS	A02198116	920400	751100	31,901.22
!0001002	Bagby Russell Electric In	10/5/2023	5,185.50	R&R Mobile Campus	Improvements - Other - CE	A02198116	920300	791300	31,901.22
!0001003	Bay Landscaping Inc	10/5/2023	442.00	Unrestricted Shared Services	Other Contractual Services - PS	A02249142	110100	731400	442.00
!0001004	Blake & Pendleton Inc.	10/5/2023	16,783.00	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A02485893	212010	720300	16,783.00
!0001005	Blankenship's Universal Supply	10/5/2023	269.66	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500	269.66
!0001006	Calagaz Printing Inc.	10/5/2023	56.11	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252689	110300	720500	5,862.31
!0001006	Calagaz Printing Inc.	10/5/2023	5,806.20	Unrestricted Shared Services	Advertising & Promotions - OOS	A02252689	110100	750100	5,862.31
!0001007	CDW LLC	10/5/2023	2,132.90	Unrestricted Shared Services	Subscriptions - OOS	A01372022	110100	751700	2,132.90
!0001008	Comcast Cablevision	10/5/2023	131.90	AE-Federal Regular	Internet - UC	A02198485	214100	740400	131.90
!0001009	Comcast Cablevision	10/5/2023	140.35	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	140.35
!0001010	Cooper Shattuck LLC	10/5/2023	1,170.00	Unrestricted Shared Services	Legal Services - PS	A02438352	110100	731200	1,170.00
!0001011	Credentials Inc	10/5/2023	207.20	Unrestricted Shared Services	Other Contractual Services - PS	A01350370	110100	731400	207.20
!0001012	Imperial Dade Llc	10/5/2023	1,159.03	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02200740	110400	720500	4,942.53
!0001012	Imperial Dade Llc	10/5/2023	1,328.20	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500	4,942.53
!0001012	Imperial Dade Llc	10/5/2023	2,455.30	Unrestricted Shared Services	Materials and Supplies - MS	A02200740	110100	720500	4,942.53
!0001013	Gilmore Moving & Storage Inc	10/5/2023	2,985.63	Unrestricted Shared Services	Other Contractual Services - PS	A00010381	110100	731400	2,985.63
!0001014	Gulf Coast Tours Inc.	10/5/2023	2,138.70	Unrestricted-Southwest Campus	Other Travel Expenses - OS	A02201670	110400	715600	5,414.60
!0001014	Gulf Coast Tours Inc.	10/5/2023	3,275.90	Unrestricted-Southwest Campus	Commercial Transportation - IS	A02201670	110400	710100	5,414.60
!0001015	Krueger International Inc	10/5/2023	4,262.97	R&R Mobile Campus	Equipment - non capitalized - MS	A01350396	920300	720300	4,262.97
!0001016	Leap Discovery LLC	10/5/2023	5,859.00	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A02490622	110300	720300	5,859.00
!0001017	Lightcast	10/5/2023	4,000.00	Unrestricted Shared Services	Other Contractual Services - PS	A02451847	110100	731400	4,000.00
!0001018	MAK Environmental LLC	10/5/2023	2,050.00	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02437835	212210	790900	2,050.00
!0001019	Mobile Mini Inc.	10/5/2023	2.30	Unrestricted-Carver Campus	Short-Term Equipment Rentals - OOS	A02405282	110500	751600	2.30
!0001020	Mobile Site Collection	10/5/2023	490.00	SNAP	Other Contractual Services - PS	A02271952	211100	731400	1,190.00
!0001020	Mobile Site Collection	10/5/2023	700.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02271952	110300	731600	1,190.00
!0001021	Moore Zeigler Group LLC	10/5/2023	4,850.00	Unrestricted Shared Services	Other Contractual Services - PS	A02254256	110100	731400	4,850.00
!0001022	Cancelled Check	10/5/2023	-						
!0001023	Pocket Nurse Enterprises Inc.	10/5/2023	545.02	Vocational Ed/CTE-	Materials and Supplies - MS	A01349780	211410	720500	545.02
!0001024	Saints Security Llc	10/5/2023	7,342.50	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400	7,342.50
!0001025	Southern Earth Sciences Inc.	10/5/2023	852.50	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02449949	212210	790900	852.50
!0001026	Sunrise Network Solutions Inc	10/5/2023	10,625.00	Title 3 Continuation Act VI 20-21	Other Contractual Services - PS	A02198342	250261	731400	10,625.00
!0001027	Technical and Educational Training Aids Inc	10/5/2023	66,750.00	Unrestricted Mobile Campus	Furniture and Equip > $25K - CE	A00010187	110300	791200	66,750.00
!0001028	Textbook Brokers Tanner	10/5/2023	295.90	DE ACCSO	Scholarship and Waivers - SW	A01349695	222005	760100	295.90
!0001029	Thomas Roofing Co. Inc	10/5/2023	3,346.00	R&R Mobile Campus	Maintenance & Repairs - OOS	A02203002	920300	751100	3,346.00
!0001030	Turfwell Athletic Fields LLC	10/5/2023	3,275.00	Unexpended Plant Shared Services	Maintenance & Repairs - OOS	A02450070	910100	751100	3,275.00
!0001031	W.W. Grainger Inc.	10/5/2023	4,671.96	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349927	110300	720500	4,671.96
!0001032	W.W. Grainger Inc.	10/5/2023	14,876.19	Vocational Ed/CTE-	Furniture and Equip $5K - $25K - CE	A01349927	211410	791100	14,876.19
!0001033	Webster Jonathan	10/5/2023	636.95	SNAP	Other Travel Expenses - IS	A01456249	211100	710800	636.95
!0001034	WEX BANK	10/5/2023	755.31	Unrestricted Shared Services	Other Contractual Services - PS	A02248930	110100	731400	17,656.72
!0001034	WEX BANK	10/5/2023	1,790.82	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02248930	110100	750700	17,656.72
!0001034	WEX BANK	10/5/2023	15,110.59	Truck Driving Consortium	Gasoline & Oil - Motor Veh - OOS	A02248930	227003	750700	17,656.72
!0001035	White-Spunner ConstructionLLC	10/5/2023	142,618.15	Unexpended Plant Shared Services	Construction in Progress - CE	A02403145	910100	790900	142,618.15
!0001036	Williams James	10/5/2023	503.90	SNAP	Other Travel Expenses - IS	A01397694	211100	710800	503.90
!0001037	Zoom Video Communications Inc	10/5/2023	18,000.00	Title 3 Continuation Act VII 20-21	Computer Software(non capital) - MS	A02092344	250262	720100	18,000.00
113707	Cancelled Check	10/5/2023	-						
113708	Cancelled Check	10/5/2023	-						
113709	Cancelled Check	10/5/2023	-						
113710	Cancelled Check	10/5/2023	-						
113711	Cancelled Check	10/5/2023	-						
113712	Cancelled Check	10/5/2023	-						
113713	Cancelled Check	10/5/2023	-						
113714	Cancelled Check	10/5/2023	-						
113715	Cancelled Check	10/5/2023	-						
113716	Cancelled Check	10/5/2023	-						
113717	Cancelled Check	10/5/2023	-						
113718	Cancelled Check	10/5/2023	-						
113719	Cancelled Check	10/5/2023	-						
113720	Cancelled Check	10/5/2023	-						
113721	Cancelled Check	10/5/2023	-						
113722	Cancelled Check	10/5/2023	-						
113723	Cancelled Check	10/5/2023	-						
113724	Cancelled Check	10/5/2023	-						
113725	Cancelled Check	10/5/2023	-						
113726	Cancelled Check	10/5/2023	-						
113727	Cancelled Check	10/5/2023	-						
113728	Cancelled Check	10/5/2023	-						
113729	Cancelled Check	10/5/2023	-						
113730	Cancelled Check	10/5/2023	-						
113731	Cancelled Check	10/5/2023	-						
113732	Cancelled Check	10/5/2023	-						
113733	Cancelled Check	10/5/2023	-						
113734	Cancelled Check	10/5/2023	-						
113735	Cancelled Check	10/5/2023	-						
113736	Cancelled Check	10/5/2023	-						
113737	Cancelled Check	10/5/2023	-						
113738	Cancelled Check	10/5/2023	-						
113739	Cancelled Check	10/5/2023	-						
113740	Cancelled Check	10/5/2023	-						
113741	Cancelled Check	10/5/2023	-						
113742	Cancelled Check	10/5/2023	-						
113743	Cancelled Check	10/5/2023	-						