



Check Number	Payee	Date	Amount	Funding Source	Purpose
00135601	ACT Inc	10/3/2024	209.00	AE - State Regular - 2023-2024	Work Keys Test Expense - OOS
00135602	Andalusia Utilities Board	10/3/2024	28,240.41	Unrestricted - Andalusia	Electricity - UC
00135602	Andalusia Utilities Board	10/3/2024	4,220.72	Housing- Andalusia	Electricity - UC
00135602	Andalusia Utilities Board	10/3/2024	2,069.22	Unrestricted - Andalusia	Water & Sewer - UC
00135603	Barton Joseph	10/3/2024	2,533.75	Innovation Center	Other Contractual Services - PS
00135604	Brightspeed	10/3/2024	256.72	Unrestricted Shared Services	Landline Phones - UC
00135605	Bush Olivia	10/3/2024	2,195.50	Vocational Ed/CTE/Perkins	Mileage - IS
00135606	Compass Signs	10/3/2024	2,400.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00135607	Dust Kate	10/3/2024	446.44	AE - State Regular - 2023-2024	Mileage - IS
00135608	Gresco Supply Inc.	10/3/2024	1,117.10	Innovation Center	Materials and Supplies - MS
00135609	Reynolds Kenneth	10/3/2024	1,627.65	Innovation Center	Other Contractual Services - PS
00135610	S & S Recovery	10/3/2024	20.01	Unrestricted Shared Services	Debt Collection Expense - PS
00135611	Terminix Services	10/3/2024	168.00	Unrestricted - Greenville	Other Contractual Services - PS
00135612	ACCS President's Association	10/8/2024	300.00	Unrestricted Shared Services	Registration Fees- IS
00135613	Alabama Supercomputer Authority	10/8/2024	14,422.00	Unrestricted Shared Services	Service Contracts on Equipment - OOS
00135614	Alabama Technology Network	10/8/2024	2,100.00	Covington Electric Training	Other Contractual Services - PS
00135615	Barton Joseph	10/8/2024	1,403.50	Innovation Center	Other Contractual Services - PS
00135616	Blue Plains Technology LLC	10/8/2024	685.00	Housing- Andalusia	Internet - UC
00135617	Brogden Home Inspections LLC	10/8/2024	9,500.00	Shadow Wood Dormitory	Construction in Progress - CE
00135618	C.A.S.T. for Kids Foundation	10/8/2024	300.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00135619	Economic Development Association of Alabama	10/8/2024	400.00	Unrestricted Shared Services	Memberships - PS



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00135620	Employment Screening Services Inc	10/8/2024	40.05	Unrestricted - MacArthur	Other Contractual Services - PS
00135621	Encore Rehabilitationinc	10/8/2024	9,000.00	Unrestricted - Andalusia	Other Contractual Services - PS
00135622	Greenville Standard	10/8/2024	35.00	Unrestricted Shared Services	Subscriptions - OOS
00135623	Guardian IPCO	10/8/2024	600.00	Unrestricted - Greenville	Maintenance & Repairs - OOS
00135624	Kelley Craigory	10/8/2024	131.50	Unrestricted Shared Services	Lodging - OS
00135624	Kelley Craigory	10/8/2024	35.00	Unrestricted Shared Services	Conus (meals) - OS
00135625	Knox Pest Control	10/8/2024	300.00	Unrestricted - Andalusia	Other Contractual Services - PS
00135626	Lamar Outdoor Advertising	10/8/2024	966.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00135627	Navigator International LLC	10/8/2024	312,197.53	Construction Trades Lab	Construction in Progress - CE
00135628	OSI Batteries	10/8/2024	683.82	Unrestricted - Andalusia	Materials and Supplies - MS
00135629	Southeast Gas	10/8/2024	364.59	Unrestricted - Andalusia	Gas & Heating Fuel - UC
00135629	Southeast Gas	10/8/2024	194.95	Housing- Andalusia	Gas & Heating Fuel - UC
00135630	Southern Assoc of Colleges & Schools	10/8/2024	650.00	Unrestricted Shared Services	Registration Fees- OS
00135631	Terminix Services	10/8/2024	93.00	Unrestricted - Greenville	Other Contractual Services - PS
00135632	The Riley Group	10/8/2024	1,352.00	Unrestricted Shared Services	Service Contracts on Equipment - OOS
00135633	Walley Billboards LLC	10/8/2024	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00135634	Wesco Gas & Welding Supply Inc.	10/8/2024	528.50	Unrestricted - MacArthur	Materials and Supplies - MS
00135635	Williams & FudgeInc.	10/8/2024	111.43	Unrestricted Shared Services	Debt Collection Expense - PS
00135636	Xerox Business Solutions Southeast	10/8/2024	435.66	Unrestricted Shared Services	Internal Purchases - MS
00135637	Xerox Corporation	10/8/2024	152.66	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00135637	Xerox Corporation	10/8/2024	98.22	Unrestricted Shared Services	Internal Purchases - MS



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00135640	ACCS Human Resources Management Association	10/14/2024	250.00	Unrestricted Shared Services	Memberships - PS
00135641	ACCS Instructional Officers Association	10/14/2024	300.00	Unrestricted Shared Services	Memberships - PS
00135642	Advantage Imaging Supply	10/14/2024	949.90	Unrestricted Shared Services	Materials and Supplies - MS
00135643	Alabama Banner Users Group	10/14/2024	25.00	Unrestricted Shared Services	Memberships - PS
00135644	Alabama Community College Association	10/14/2024	375.00	Unrestricted Shared Services	Registration Fees- IS
00135645	Amazon Capital Services Inc	10/14/2024	47.08	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00135646	Bozeman Randi	10/14/2024	451.78	Unrestricted - MacArthur	Lodging - IS
00135646	Bozeman Randi	10/14/2024	148.26	Unrestricted - MacArthur	Conus (meals) - IS
00135647	Burke Shana	10/14/2024	405.49	Unrestricted Shared Services	Lodging - IS
00135647	Burke Shana	10/14/2024	133.07	Unrestricted Shared Services	Conus (meals) - IS
00135648	Calhoun Community College	10/14/2024	550.00	Volleyball Donations	Deposits Held for Others - Agency
00135649	Carnley Lisa	10/14/2024	910.54	Unrestricted Shared Services	Mileage - IS
00135650	City Of Luverne	10/14/2024	150.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00135651	Darden-Ray Natalie	10/14/2024	545.70	Unrestricted - Greenville	Lodging - IS
00135652	Enterprise City Board of Education	10/14/2024	1,000.00	Volleyball Donations	Deposits Held for Others - Agency
00135653	ETA International	10/14/2024	690.00	Advanced Manufacturing Course Fees	Deposits Held for Others - Agency
00135654	Hudl	10/14/2024	1,500.00	Unrestricted - Andalusia	Materials and Supplies - MS
00135655	Kelley Craigory	10/14/2024	322.88	Unrestricted Shared Services	Lodging - OS
00135655	Kelley Craigory	10/14/2024	115.07	Unrestricted Shared Services	Conus (meals) - OS



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00135655	Kelley Craigory	10/14/2024	110.63	Unrestricted Shared Services	Lodging - IS
00135655	Kelley Craigory	10/14/2024	67.39	Unrestricted Shared Services	Conus (meals) - IS
00135655	Kelley Craigory	10/14/2024	13.28	Unrestricted Shared Services	Other Travel Expenses - IS
00135656	McLendon Joshua	10/14/2024	370.35	Unrestricted - Greenville	Mileage - IS
00135657	Sain Engineering Associates Inc	10/14/2024	1,040.00	Unrestricted - Greenville	Other Contractual Services - PS
00135658	Southern Engineering Solutions Inc	10/14/2024	61.25	Administration Renovation	Construction in Progress - CE
00135659	Southern Quality Construction	10/14/2024	3,600.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00135660	Sports Shoppe	10/14/2024	625.00	Volleyball Donations	Deposits Held for Others - Agency
00135661	State of Alabama	10/14/2024	300.00	Unrestricted Shared Services	Subscriptions - OOS
00135662	The Solutions Team Inc	10/14/2024	547.20	Unrestricted Shared Services	Other Contractual Services - PS
00135663	Thompson Tractor Company	10/14/2024	2,870.75	Innovation Center	Short-Term Equipment Rentals - OOS
00135664	Tillis Anissa	10/14/2024	391.49	Unrestricted Shared Services	Lodging - IS
00135664	Tillis Anissa	10/14/2024	147.07	Unrestricted Shared Services	Conus (meals) - IS
00135665	Tutor.com Inc	10/14/2024	6,480.00	Unrestricted Shared Services	Other Contractual Services - PS
00135669	Alabama Banner Users Group	10/17/2024	455.00	Unrestricted Shared Services	Mileage - IS
00135670	AT&T Mobility LLC	10/17/2024	272.99	Unrestricted Shared Services	Landline Phones - UC
00135670	AT&T Mobility LLC	10/17/2024	128.70	Unrestricted Shared Services	Materials and Supplies - MS
00135670	AT&T Mobility LLC	10/17/2024	125.81	Housing- Andalusia	Internet - UC
00135670	AT&T Mobility LLC	10/17/2024	36.24	AE - State Regular - 2023-2024	Internet - UC
00135671	B&H Photo-Video	10/17/2024	789.68	Unrestricted Shared Services	Materials and Supplies - MS
00135672	Barton Joseph	10/17/2024	800.00	Innovation Center	Other Contractual Services - PS



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00135673	Bob McCloskey Insurance	10/17/2024	35,470.00	Unrestricted - Andalusia	Insurance and Bonding - PS
00135674	BSN Sports LLC	10/17/2024	2,387.12	Unrestricted - Andalusia	Materials and Supplies - MS
00135675	Camellia Printing	10/17/2024	120.00	Golf Donations	Deposits Held for Others - Agency
00135676	CDW Government Inc	10/17/2024	2,718.00	AE - State Regular - 2024-2025	Subscriptions - OOS
00135676	CDW Government Inc	10/17/2024	138.32	Unrestricted - MacArthur	Materials and Supplies - MS
00135677	Cinema Advantage LLC	10/17/2024	2,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00135678	CLP2CDL 2.0	10/17/2024	150.00	Innovation Center	Other Contractual Services - PS
00135679	Constant Contact Inc.	10/17/2024	436.80	Unrestricted Shared Services	Subscriptions - OOS
00135680	Covington Contracting Inc.	10/17/2024	207,443.85	Administration Renovation	Construction in Progress - CE
00135681	Creative Security Systems	10/17/2024	95.25	Unrestricted - Greenville	Other Contractual Services - PS
00135682	ETA International	10/17/2024	450.00	Advanced Manufacturing Course Fees	Deposits Held for Others - Agency
00135683	Florence Aniya	10/17/2024	1,200.00	WFA StrongHer Healthcare Initiative	Other Contractual Services - PS
00135684	LTK Inc.	10/17/2024	2,000.00	Unrestricted - Andalusia	Other Contractual Services - PS
00135685	Martin Enterprises LLC	10/17/2024	600.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00135686	MCR Medical Supply	10/17/2024	339.75	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00135687	Quill	10/17/2024	217.20	Unrestricted Shared Services	Materials and Supplies - MS
00135688	Reynolds Kenneth	10/17/2024	1,600.00	Innovation Center	Other Contractual Services - PS
00135689	Rider Catherine	10/17/2024	127.91	USDA Forestry Grant	Mileage - IS
00135690	Sanders Jerry	10/17/2024	60.00	Unrestricted Shared Services	Mileage - IS
00135691	Signman Graphics	10/17/2024	268.00	Unrestricted - Andalusia	Materials and Supplies - MS



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00135692	Walker Business Machines	10/17/2024	1,137.00	Unrestricted - Andalusia	Materials and Supplies - MS
00135693	Wesco Gas & Welding Supply Inc.	10/17/2024	839.20	Vocational Ed/CTE/Perkins	Materials and Supplies - MS
00135694	Wyatt Sasser Construction	10/17/2024	24,100.00	Renewal & Replacement Shared Svcs	Improvements - Other - CE
00135695	Xerox Business Solutions Southeast	10/17/2024	5.13	Unrestricted Shared Services	Internal Purchases - MS
00135698	Alabama Community College Association	10/24/2024	1,500.00	Unrestricted Shared Services	Memberships - PS
00135699	American Heart Association Inc	10/24/2024	1,166.00	Unrestricted - Andalusia	Materials and Supplies - MS
00135700	Barton Joseph	10/24/2024	800.00	Innovation Center	Other Contractual Services - PS
00135701	Cleverbridge Inc.	10/24/2024	802.50	Unrestricted Shared Services	Subscriptions - OOS
00135702	Cook's Pest Control	10/24/2024	107.00	Housing- Andalusia	Other Contractual Services - PS
00135703	Economic Development Association of Alabama	10/24/2024	575.00	Unrestricted Shared Services	Registration Fees- IS
00135704	Golden Rule BBQ	10/24/2024	125.00	Unrestricted Shared Services	Orientation Expense - OOS
00135705	Harris Security Systems Inc.	10/24/2024	758.45	Unrestricted - Andalusia	Other Contractual Services - PS
00135706	Jane Iredale	10/24/2024	1,128.80	Unrestricted - MacArthur	Materials and Supplies - MS
00135707	Jefferson State Community College	10/24/2024	450.00	Unrestricted - Greenville	Mileage - IS
00135708	Lamar Outdoor Advertising	10/24/2024	305.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00135709	Lowe's	10/24/2024	309.15	Housing- Andalusia	Maintenance & Repairs - OOS
00135710	McCullough Jeffrey	10/24/2024	350.00	Innovation Center	Other Contractual Services - PS
00135711	McGlaun Randy	10/24/2024	500.00	Innovation Center	Other Contractual Services - PS
00135712	Quill	10/24/2024	1,002.03	Unrestricted Shared Services	Materials and Supplies - MS
00135713	Reynolds Kenneth	10/24/2024	1,600.00	Innovation Center	Other Contractual Services - PS



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00135714	Seay Seay & Litchfield PC	10/24/2024	31,125.65	Construction Trades Lab	Construction in Progress - CE
00135715	Southeast Gas	10/24/2024	457.14	Unrestricted - MacArthur	Gas & Heating Fuel - UC
00135715	Southeast Gas	10/24/2024	26.57	Unrestricted - Greenville	Gas & Heating Fuel - UC
00135716	Tape Monster Inc.	10/24/2024	499.85	Unrestricted - Andalusia	Materials and Supplies - MS
00135717	Wal-Mart Community	10/24/2024	900.00	WFA StrongHer Healthcare Initiative	Grants Awards and Prizes - OOS
00135717	Wal-Mart Community	10/24/2024	238.26	Unrestricted - Greenville	Materials and Supplies - MS
00135717	Wal-Mart Community	10/24/2024	140.93	Unrestricted Shared Services	Orientation Expense - OOS
00135717	Wal-Mart Community	10/24/2024	109.33	Unrestricted - Andalusia	Materials and Supplies - MS
00135717	Wal-Mart Community	10/24/2024	78.30	Bleed Blue Crew	Deposits Held for Others - Agency
00135718	Walley Billboards LLC	10/24/2024	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00135719	Wyatt Sasser Construction	10/24/2024	4,197.64	Renewal & Replacement Shared Svcs	Improvements - Other - CE
00135720	Acquia Inc	10/29/2024	3,852.20	Unrestricted Shared Services	Computer Software(non capital) - MS
00135721	Advantage Imaging Supply	10/29/2024	59.00	Unrestricted Shared Services	Materials and Supplies - MS
00135722	American Assoc of Comm Colleges	10/29/2024	2,926.00	Unrestricted Shared Services	Memberships - PS
00135723	Barton Joseph	10/29/2024	1,548.23	Innovation Center	Other Contractual Services - PS
00135724	Brawner Nathan	10/29/2024	32.00	Unrestricted - MacArthur	Conus (meals) - OS
00135725	Bumper to Bumper Auto Parts	10/29/2024	1,050.01	Unrestricted - MacArthur	Materials and Supplies - MS
00135726	Carnley Lisa	10/29/2024	106.00	Unrestricted Shared Services	Other Professional Fees - PS
00135727	Cooper Gregory	10/29/2024	32.00	Unrestricted - MacArthur	Conus (meals) - OS
00135728	Davison Fuels & Oil LLC	10/29/2024	1,724.17	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS



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00135729	Dropbox Inc.	10/29/2024	3,240.00	Unrestricted Shared Services	Other Contractual Services - PS
00135730	Ethington James	10/29/2024	2,050.00	Innovation Center	Other Contractual Services - PS
00135731	Hand Arendall Harrison Sale LLC	10/29/2024	1,192.50	Unrestricted Shared Services	Legal Services - PS
00135732	Havard Pest Control Inc	10/29/2024	116.00	Unrestricted - MacArthur	Other Contractual Services - PS
00135733	In10sity Interactive LLC	10/29/2024	509.00	Unrestricted Shared Services	Other Contractual Services - PS
00135734	Jr's Lawnmower Shop	10/29/2024	1,600.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00135735	Kelley Craigory	10/29/2024	1,014.30	Unrestricted Shared Services	Lodging - IS
00135735	Kelley Craigory	10/29/2024	122.32	Unrestricted Shared Services	Other Travel Expenses - IS
00135735	Kelley Craigory	10/29/2024	121.57	Unrestricted Shared Services	Conus (meals) - IS
00135736	Lamar Outdoor Advertising	10/29/2024	382.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00135737	Lurleen B Wallace Community College	10/29/2024	75.00	Unrestricted - Andalusia	Advertising & Promotions - OOS
00135738	Myers Tire Supply	10/29/2024	90.12	Unrestricted - MacArthur	Materials and Supplies - MS
00135739	National Technical Honor Society	10/29/2024	732.00	National Technical Honor Society	Deposits Held for Others - Agency
00135740	Opp Utility Board	10/29/2024	14,480.19	Unrestricted - MacArthur	Electricity - UC
00135740	Opp Utility Board	10/29/2024	958.41	Unrestricted - MacArthur	Water & Sewer - UC
00135741	Piggly Wiggly-Andalusia	10/29/2024	558.54	Community Engagement	Deposits Held for Others - Agency
00135742	Reynolds Kenneth	10/29/2024	800.00	Innovation Center	Other Contractual Services - PS
00135743	Sanders Anthony	10/29/2024	275.15	Unrestricted - Andalusia	Mileage - IS
00135744	Small Town Donuts LLC	10/29/2024	120.00	Unrestricted - MacArthur	Materials and Supplies - MS
00135745	Southeast Gas	10/29/2024	402.86	Housing- Andalusia	Gas & Heating Fuel - UC
00135745	Southeast Gas	10/29/2024	341.87	Unrestricted - Andalusia	Gas & Heating Fuel - UC



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00135746	Southern Business Systems	10/29/2024	540.80	Unrestricted Shared Services	Materials and Supplies - MS
00135747	Sports Shoppe	10/29/2024	536.00	Unrestricted - Andalusia	Materials and Supplies - MS
00135748	Stringer Russell	10/29/2024	883.56	USDA Forestry Grant	Mileage - IS
00135749	SunSouth	10/29/2024	14,094.00	Innovation Center	Short-Term Equipment Rentals - OOS
00135750	WEX BANK	10/29/2024	1,653.10	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
00135750	WEX BANK	10/29/2024	421.88	Unrestricted - MacArthur	Mileage - IS
00135750	WEX BANK	10/29/2024	327.56	Unrestricted - Andalusia	Gasoline & Oil - Motor Veh - OOS
00135750	WEX BANK	10/29/2024	192.30	Unrestricted Shared Services	Mileage - IS
00135750	WEX BANK	10/29/2024	101.71	Unrestricted - Andalusia	Mileage - IS
00135750	WEX BANK	10/29/2024	66.95	USDA Forestry Grant	Mileage - IS
00135750	WEX BANK	10/29/2024	20.33	Success Coach 23-24	Mileage - IS
00135786	4M Building Solutions	10/30/2024	5,515.58	Unrestricted - Andalusia	Other Contractual Services - PS
00135786	4M Building Solutions	10/30/2024	1,947.42	Unrestricted - MacArthur	Other Contractual Services - PS
00135787	Adams Matthew	10/30/2024	850.00	Community Engagement	Deposits Held for Others - Agency
00135789	Amazon Capital Services Inc	10/30/2024	285.62	Unrestricted - Andalusia	Materials and Supplies - MS
00135791	Bank of America	10/30/2024	881.14	Unrestricted - Andalusia	Mileage - IS
00135792	Bank of America	10/30/2024	936.90	Unrestricted - Greenville	Mileage - IS
00135792	Bank of America	10/30/2024	647.44	Unrestricted - Greenville	Materials and Supplies - MS
00135793	Bank of America	10/30/2024	4,634.39	Baseball Donations	Deposits Held for Others - Agency
00135793	Bank of America	10/30/2024	36.41	Unrestricted Shared Services	Mileage - IS



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00135794	Bank of America	10/30/2024	1,197.73	Unrestricted - MacArthur	Materials and Supplies - MS
00135794	Bank of America	10/30/2024	1,144.65	Unrestricted Shared Services	Materials and Supplies - MS
00135794	Bank of America	10/30/2024	850.00	Unrestricted Shared Services	Registration Fees- OS
00135794	Bank of America	10/30/2024	650.00	Unrestricted - MacArthur	Mileage - IS
00135794	Bank of America	10/30/2024	465.00	Unrestricted - MacArthur	Memberships - PS
00135794	Bank of America	10/30/2024	199.00	Unrestricted Shared Services	Registration Fees- IS
00135794	Bank of America	10/30/2024	192.00	Unrestricted Shared Services	Subscriptions - OOS
00135794	Bank of America	10/30/2024	140.97	Unrestricted - Andalusia	Materials and Supplies - MS
00135794	Bank of America	10/30/2024	120.15	Unrestricted Shared Services	Books - CE
00135794	Bank of America	10/30/2024	71.94	Innovation Center	Materials and Supplies - MS
00135794	Bank of America	10/30/2024	68.90	Unrestricted - Greenville	Materials and Supplies - MS
00135795	Brightspeed	10/30/2024	257.64	Unrestricted Shared Services	Landline Phones - UC
00135796	BSN Sports LLC	10/30/2024	2,936.18	Baseball Donations	Deposits Held for Others - Agency
00135801	Goodwyn Mills & Cawood Inc	10/30/2024	8,125.00	Unexpended Plant Shared Services	Construction in Progress - CE
00135804	Mediacom	10/30/2024	2,560.00	Unrestricted Shared Services	Internet - UC
00135806	State of Alabama	10/30/2024	256,038.00	Unrestricted Shared Services	Insurance and Bonding - PS
00135808	Taylor Linen Services	10/30/2024	435.02	Unrestricted - Andalusia	Other Contractual Services - PS
00135808	Taylor Linen Services	10/30/2024	207.18	Unrestricted - Greenville	Other Contractual Services - PS
900017663	Toney Beverly	10/31/2024	1,710.00	Unrestricted - MacArthur	Payroll
900017664	Mitchell Jason	10/31/2024	637.50	Unrestricted - MacArthur	Payroll
900017665	Shoupe Rachel	10/31/2024	885.00	Unrestricted - MacArthur	Payroll



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900017666	Anderson Amber	10/31/2024	2,280.00	Unrestricted - MacArthur	Payroll
900017667	Dunlap-Benachir Melissa	10/31/2024	1,560.00	Unrestricted - MacArthur	Payroll
900017668	McGregor Alicia	10/31/2024	2,070.00	Unrestricted - MacArthur	Payroll
900017669	Smith Kylie	10/31/2024	2,850.00	Unrestricted - MacArthur	Payroll
900017670	Dowdy Kathleen	10/31/2024	1,530.00	Unrestricted - Andalusia	Payroll
900017671	Moore Austin	10/31/2024	1,400.00	Innovation Center	Payroll
900017672	Newton Anthony	10/31/2024	600.00	Innovation Center	Payroll
900017673	Brooks Amanda	10/31/2024	1,380.00	Unrestricted - Andalusia	Payroll
900017674	Jones Cavelle	10/31/2024	1,080.00	Unrestricted - Andalusia	Payroll
900017675	Archie Brooke	10/31/2024	916.50	AE-Federal Regular-2023-2024	Payroll
900017676	Beck Meredith	10/31/2024	223.05	AE-Federal Regular-2024-2025	Payroll
900017677	Bragg Kathy	10/31/2024	500.00	AE-Federal Regular-2024-2025	Payroll
900017678	Gray Kara	10/31/2024	1,610.00	SNAP - 2024-2025	Payroll
900017679	Johnican Manuel	10/31/2024	1,425.00	AE-Federal Regular-2024-2025	Payroll
900017680	Jones Amanda	10/31/2024	900.00	AE-Federal Regular-2024-2025	Payroll
900017681	Milner Donna	10/31/2024	950.00	AE-Federal Regular-2024-2025	Payroll
900017682	Sanders Jennifer	10/31/2024	1,675.00	AE-Federal Regular-2024-2025	Payroll
900017683	Hale Sandra	10/31/2024	2,565.00	Unrestricted - Andalusia	Payroll
900017684	Hartman Suzanne	10/31/2024	2,625.00	Unrestricted - Greenville	Payroll
900017685	Pickens Katherine	10/31/2024	2,445.00	Unrestricted - Greenville	Payroll
900017686	Stough Delphine	10/31/2024	1,650.00	Unrestricted - MacArthur	Payroll
900017687	Spann Eddie	10/31/2024	720.00	Unrestricted - MacArthur	Payroll



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
900017688	Herrington Wesley	10/31/2024	1,350.00	WIOA Youth Grant 2024-2025	Payroll
900017689	Norman Joel	10/31/2024	1,912.50	WIOA Youth Grant 2024-2025	Payroll
900017690	Hudson Mary	10/31/2024	1,039.29	Unrestricted Shared Services	Payroll
900017691	Compton Virginia	10/31/2024	784.88	Unrestricted Shared Services	Payroll
900017692	Evans Susan	10/31/2024	1,423.13	Unrestricted Shared Services	Payroll
900017693	Carnley Terry	10/31/2024	564.40	Unrestricted Shared Services	Payroll
900017693	Carnley Terry	10/31/2024	59.50	Unrestricted - Andalusia	Payroll
900017694	Mikel James	10/31/2024	156.00	Unrestricted - Andalusia	Payroll
900017695	Sanders Jerry	10/31/2024	156.00	Unrestricted Shared Services	Payroll
900017696	Phillips Zavier	10/31/2024	840.00	Unrestricted - Andalusia	Payroll
900017697	Ware Brandon	10/31/2024	416.00	Unrestricted Shared Services	Payroll
900017698	Hadley Kaitlynn	10/31/2024	1,306.50	Unrestricted Shared Services	Payroll
900017699	Aplin James	10/31/2024	3,237.50	Unrestricted Shared Services	Payroll
900017700	Wishum Jerry	10/31/2024	2,211.00	Unrestricted Shared Services	Payroll
900017701	Brady Megan	10/31/2024	540.00	Unrestricted Shared Services	Payroll
900017702	Williamson Jarak	10/31/2024	1,323.00	Unrestricted - Andalusia	Payroll
900017703	Ray Barbara	10/31/2024	186.55	Bookstore - Shared Services	Payroll
900017704	Kelley Karen	10/31/2024	10,366.17	Unrestricted - MacArthur	Payroll
900017705	Maynor Sarah	10/31/2024	6,990.67	Unrestricted - MacArthur	Payroll
900017706	Roper Joshua	10/31/2024	8,308.00	Unrestricted - MacArthur	Payroll
900017707	Sasser Hannah	10/31/2024	6,265.00	Unrestricted - MacArthur	Payroll
900017708	Brown Sierra	10/31/2024	4,983.67	Unrestricted - MacArthur	Payroll



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
900017709	Bush Olivia	10/31/2024	8,852.33	Unrestricted - MacArthur	Payroll
900017710	Godwin Wallace	10/31/2024	8,416.11	Unrestricted - Andalusia	Payroll
900017711	Hilliard Megan	10/31/2024	4,325.42	Unrestricted - Andalusia	Payroll
900017712	Dougherty T Michael	10/31/2024	8,078.78	Unrestricted - Greenville	Payroll
900017713	Green Rachel	10/31/2024	8,852.33	Unrestricted - Greenville	Payroll
900017714	Barnes Kathena	10/31/2024	3,769.17	Unrestricted - MacArthur	Payroll
900017715	Dyal Shelley	10/31/2024	6,446.44	Unrestricted - MacArthur	Payroll
900017716	Eckert Robin	10/31/2024	8,257.28	Unrestricted - MacArthur	Payroll
900017717	Pridgen Michael	10/31/2024	6,729.89	Unrestricted - MacArthur	Payroll
900017718	Norman Douglas	10/31/2024	1,057.50	Unrestricted - Luverne	Payroll
900017719	Shields Haleen	10/31/2024	705.00	Unrestricted - Andalusia	Payroll
900017720	Thrower Hanna	10/31/2024	4,311.17	Unrestricted - Andalusia	Payroll
900017721	Purvis Misti	10/31/2024	5,243.00	Unrestricted - Andalusia	Payroll
900017722	Murphy Meryane	10/31/2024	179.78	Unrestricted - Andalusia	Payroll
900017723	Brewer Johnny	10/31/2024	6,139.58	Unrestricted - Andalusia	Payroll
900017724	Dowdy Kathleen	10/31/2024	1,252.50	Unrestricted - Andalusia	Payroll
900017725	Reeves William	10/31/2024	6,855.44	Unrestricted - MacArthur	Payroll
900017726	Adams Jeffery	10/31/2024	1,057.50	Unrestricted - MacArthur	Payroll
900017727	Bess John	10/31/2024	8,214.33	Unrestricted - Andalusia	Payroll
900017727	Bess John	10/31/2024	400.00	Unrestricted Shared Services	Payroll
900017728	McLaney Judith	10/31/2024	1,410.00	Unrestricted - MacArthur	Payroll
900017729	McNeill Robin	10/31/2024	705.00	Unrestricted - MacArthur	Payroll



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
900017730	Wells Julie	10/31/2024	1,057.50	Unrestricted - MacArthur	Payroll
900017731	Stringer Russell	10/31/2024	7,581.00	Unrestricted - Andalusia	Payroll
900017732	Cope Bricken	10/31/2024	6,482.61	Unrestricted - MacArthur	Payroll
900017733	Moore Austin	10/31/2024	5,767.22	Unrestricted - Greenville	Payroll
900017734	Newton Anthony	10/31/2024	7,126.00	Unrestricted - MacArthur	Payroll
900017735	Wallace Johnny	10/31/2024	5,413.67	Unrestricted - MacArthur	Payroll
900017736	Worley David	10/31/2024	6,627.89	Unrestricted - MacArthur	Payroll
900017737	Taylor Brett	10/31/2024	705.00	Unrestricted - Andalusia	Payroll
900017738	Bailey Molly	10/31/2024	352.50	Unrestricted - Andalusia	Payroll
900017739	Chavers Erin	10/31/2024	1,057.50	Unrestricted - Andalusia	Payroll
900017740	Cothran Casey	10/31/2024	88.13	Unrestricted - MacArthur	Payroll
900017741	Cravey Susan	10/31/2024	1,175.00	Unrestricted - Andalusia	Payroll
900017742	Fernandez Kimberlee	10/31/2024	705.00	Unrestricted - Andalusia	Payroll
900017743	Hutcheson Christy	10/31/2024	5,616.58	Unrestricted - Greenville	Payroll
900017743	Hutcheson Christy	10/31/2024	352.50	Unrestricted - Andalusia	Payroll
900017744	Jackson James	10/31/2024	5,969.08	Unrestricted - Andalusia	Payroll
900017745	Jones Cavelle	10/31/2024	352.50	Unrestricted - Andalusia	Payroll
900017746	Nicholson Ammie	10/31/2024	5,440.92	Unrestricted - MacArthur	Payroll
900017747	Owens Angela	10/31/2024	352.50	Unrestricted - Andalusia	Payroll
900017748	Sanders Anthony	10/31/2024	6,070.42	Unrestricted - Andalusia	Payroll
900017749	Waters Mollie	10/31/2024	7,131.67	Unrestricted - Greenville	Payroll
900017750	Whigham Peyton	10/31/2024	705.00	Unrestricted - MacArthur	Payroll



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
900017751	White Kristy	10/31/2024	7,177.83	Unrestricted - Andalusia	Payroll
900017752	Clark Shannon	10/31/2024	705.00	Unrestricted - MacArthur	Payroll
900017753	Fernandez Joseph	10/31/2024	2,604.21	Unrestricted - Andalusia	Payroll
900017753	Fernandez Joseph	10/31/2024	2,604.21	Unrestricted - Greenville	Payroll
900017754	Hudson Jeana	10/31/2024	352.50	Unrestricted - Luverne	Payroll
900017755	O'Neal Kathleen	10/31/2024	5,923.17	Unrestricted - Andalusia	Payroll
900017756	Silcox Jeremy	10/31/2024	352.50	Unrestricted - Andalusia	Payroll
900017757	Slagley Laci	10/31/2024	1,175.00	Unrestricted - Greenville	Payroll
900017758	Spurlin Gary	10/31/2024	705.00	Unrestricted - Luverne	Payroll
900017759	Thigpen Maria	10/31/2024	6,097.00	Unrestricted - Andalusia	Payroll
900017760	Franklin Ramona	10/31/2024	1,057.50	Unrestricted - Andalusia	Payroll
900017761	Nolen Kelley	10/31/2024	5,595.50	Unrestricted - Andalusia	Payroll
900017762	Wiggins Nancy	10/31/2024	705.00	Unrestricted - Andalusia	Payroll
900017763	Marshall Kyle	10/31/2024	352.50	Unrestricted - Greenville	Payroll
900017764	Lightsey Shannon	10/31/2024	4,745.60	Unrestricted - Andalusia	Payroll
900017764	Lightsey Shannon	10/31/2024	1,068.90	Unrestricted - MacArthur	Payroll
900017765	Evans Shane	10/31/2024	7,591.58	Unrestricted - Andalusia	Payroll
900017766	Judah Leann	10/31/2024	6,583.00	Unrestricted - Greenville	Payroll
900017767	Kelley Angela	10/31/2024	5,888.67	Unrestricted - Andalusia	Payroll
900017768	Spurlin Shannan	10/31/2024	6,630.75	Unrestricted - MacArthur	Payroll
900017769	Cushing Brian	10/31/2024	8,852.33	Unrestricted - Andalusia	Payroll
900017770	Farley Chelsea	10/31/2024	426.53	Unrestricted - Andalusia	Payroll



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
900017771	Farrar David	10/31/2024	4,426.75	Unrestricted - Andalusia	Payroll
900017772	Goosby Linda	10/31/2024	470.00	Unrestricted - MacArthur	Payroll
900017773	Harrison Lorraine	10/31/2024	646.25	Unrestricted - MacArthur	Payroll
900017774	Jackson Nicole	10/31/2024	7,897.56	Unrestricted - Andalusia	Payroll
900017775	Little Christy	10/31/2024	940.00	Unrestricted - MacArthur	Payroll
900017776	Shelander Laura	10/31/2024	470.00	Unrestricted - Andalusia	Payroll
900017777	Walker Michael	10/31/2024	8,479.17	Unrestricted - MacArthur	Payroll
900017778	Wilson Kelly	10/31/2024	6,139.58	Unrestricted - Greenville	Payroll
900017779	Boothe Rachel	10/31/2024	6,531.75	Unrestricted - Andalusia	Payroll
900017780	Allen Catherine	10/31/2024	2,339.67	AE - State Regular - 2024-2025	Payroll
900017780	Allen Catherine	10/31/2024	2,339.66	AE-Federal Regular-2024-2025	Payroll
900017781	Archie Brooke	10/31/2024	3,885.11	AE - State Regular - 2024-2025	Payroll
900017782	Dust Kate	10/31/2024	6,994.75	AE - State Regular - 2024-2025	Payroll
900017783	Nevins Jennifer	10/31/2024	3,004.20	AE-Federal Regular-2024-2025	Payroll
900017783	Nevins Jennifer	10/31/2024	2,002.80	Alabama Career Essentials 2024-2025	Payroll
900017784	Eddins Richard	10/31/2024	352.50	Unrestricted - Luverne	Payroll
900017785	Lumpkin Randall	10/31/2024	352.50	Unrestricted - Luverne	Payroll
900017786	Meadows Andrew	10/31/2024	5,616.58	Unrestricted - Andalusia	Payroll
900017787	Skinner Michael	10/31/2024	705.00	Unrestricted - Luverne	Payroll
900017788	Jefcoat Amanda	10/31/2024	7,897.56	Unrestricted - Andalusia	Payroll
900017789	Windham Samantha	10/31/2024	352.50	Unrestricted - Andalusia	Payroll
900017790	Peek Victoria	10/31/2024	6,492.56	Unrestricted - MacArthur	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900017791	Sauls Denise	10/31/2024	9,272.11	Unrestricted - MacArthur	Payroll
900017791	Sauls Denise	10/31/2024	500.00	Unrestricted Shared Services	Payroll
900017792	Wambles Jacqueline	10/31/2024	2,137.50	Unrestricted - MacArthur	Payroll
900017793	Weeks Kelly	10/31/2024	7,126.00	Unrestricted - MacArthur	Payroll
900017794	Moore Jeremy	10/31/2024	8,118.22	Unrestricted - MacArthur	Payroll
900017795	Spann Zachary	10/31/2024	787.50	Unrestricted - MacArthur	Payroll
900017796	Sanders Louisa	10/31/2024	4,041.92	Unrestricted Shared Services	Payroll
900017797	Sutton Chad	10/31/2024	8,587.92	Unrestricted Shared Services	Payroll
900017798	Brawner Nathan	10/31/2024	6,130.11	Unrestricted - MacArthur	Payroll
900017799	Cooper Gregory	10/31/2024	6,482.61	Unrestricted - MacArthur	Payroll
900017800	Hill Charvez	10/31/2024	3,385.25	Unrestricted - MacArthur	Payroll
900017801	Wilcox Seth	10/31/2024	352.50	Unrestricted - MacArthur	Payroll
900017802	Wyatt Chancey	10/31/2024	5,948.44	Unrestricted - Luverne	Payroll
900017803	Mills Amy	10/31/2024	4,497.08	WIOA Youth Grant 2024-2025	Payroll
900017804	Pyron DeAndra	10/31/2024	3,745.46	Poarch - Rise Program	Payroll
900017804	Pyron DeAndra	10/31/2024	660.96	Unrestricted Shared Services	Payroll
900017805	Hudson Debra	10/31/2024	4,224.08	Unrestricted Shared Services	Payroll
900017806	Hudson Mary	10/31/2024	352.50	Unrestricted - MacArthur	Payroll
900017807	Levitzke Shannon	10/31/2024	10,536.50	Unrestricted Shared Services	Payroll
900017807	Levitzke Shannon	10/31/2024	156.67	Unrestricted - Greenville	Payroll
900017808	Merida Tammye	10/31/2024	10,938.83	Unrestricted Shared Services	Payroll
900017809	Payton Amy	10/31/2024	4,679.33	Unrestricted Shared Services	Payroll



Check Number	Payee	Date	Amount	Funding Source	Purpose
900017810	Rider Catherine	10/31/2024	3,513.35	USDA Forestry Grant	Payroll
900017811	Cravey Elizabeth	10/31/2024	1,523.08	Unrestricted Shared Services	Payroll
900017812	White Charles	10/31/2024	5,043.67	Unrestricted Shared Services	Payroll
900017813	Bennett Jennifer	10/31/2024	3,313.75	Unrestricted Shared Services	Payroll
900017814	Brannon Doris	10/31/2024	2,032.25	Unrestricted Shared Services	Payroll
900017815	Carter Hugh	10/31/2024	7,263.83	Unrestricted Shared Services	Payroll
900017816	Hall Latrece	10/31/2024	5,404.08	Unrestricted - Andalusia	Payroll
900017816	Hall Latrece	10/31/2024	500.00	Housing- Andalusia	Payroll
900017817	Johnson Wendy	10/31/2024	6,015.92	Unrestricted - MacArthur	Payroll
900017818	Bozeman Randi	10/31/2024	4,384.42	Unrestricted - MacArthur	Payroll
900017819	Burke Shana	10/31/2024	6,821.42	Unrestricted Shared Services	Payroll
900017820	Darden-Ray Natalie	10/31/2024	4,384.42	Unrestricted - Greenville	Payroll
900017821	Tillis Anissa	10/31/2024	3,586.92	Unrestricted Shared Services	Payroll
900017822	Owen Heather	10/31/2024	5,990.71	Unrestricted Shared Services	Payroll
900017822	Owen Heather	10/31/2024	56.21	Unrestricted - Andalusia	Payroll
900017823	Lowery Kathy	10/31/2024	4,406.42	Unrestricted - Greenville	Payroll
900017824	Riley Jan	10/31/2024	8,034.67	Unrestricted Shared Services	Payroll
900017825	Rogers Amy	10/31/2024	7,343.17	Unrestricted - MacArthur	Payroll
900017826	Stacks Lorrie	10/31/2024	4,072.43	Unrestricted Shared Services	Payroll
900017827	Jessie Jason	10/31/2024	10,904.00	Unrestricted Shared Services	Payroll
900017827	Jessie Jason	10/31/2024	400.00	Housing- Andalusia	Payroll
900017828	King Katherine	10/31/2024	5,200.25	Unrestricted Shared Services	Payroll



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
900017829	Tyson Ashley	10/31/2024	4,041.92	Success Coach 23-24	Payroll
900017829	Tyson Ashley	10/31/2024	235.00	Unrestricted - Andalusia	Payroll
900017830	Norris Tori	10/31/2024	5,404.08	Unrestricted Shared Services	Payroll
900017831	Helms Steve	10/31/2024	7,775.92	Unrestricted - Andalusia	Payroll
900017832	Ware Brandon	10/31/2024	2,804.04	Unrestricted - Andalusia	Payroll
900017832	Ware Brandon	10/31/2024	2,804.04	Housing- Andalusia	Payroll
900017833	Knight Ricky	10/31/2024	6,387.83	Unrestricted - Andalusia	Payroll
900017834	McLendon Joshua	10/31/2024	1,790.58	Unrestricted - Greenville	Payroll
900017835	Hadley Kaitlynn	10/31/2024	1,647.25	Unrestricted - Andalusia	Payroll
900017836	Wiggins Janie	10/31/2024	3,000.00	Unrestricted - Andalusia	Payroll
900017837	Cobb Alan	10/31/2024	7,678.58	Unrestricted Shared Services	Payroll
900017838	Duffy Christine	10/31/2024	6,994.75	Unrestricted Shared Services	Payroll
900017839	Hawkins Christy	10/31/2024	4,588.67	Unrestricted Shared Services	Payroll
900017840	Green Cynthia	10/31/2024	6,044.67	Unrestricted Shared Services	Payroll
900017841	Kelley Craigory	10/31/2024	22,916.67	Unrestricted Shared Services	Payroll
900017842	Anderson Becky	10/31/2024	4,406.42	Unrestricted Shared Services	Payroll
900017843	Carnley Lisa	10/31/2024	11,616.25	Unrestricted Shared Services	Payroll
900017844	Grissom Leigh	10/31/2024	4,861.50	Unrestricted Shared Services	Payroll
900017845	Harold Beth	10/31/2024	4,166.25	Unrestricted Shared Services	Payroll
900017846	Short Stacey	10/31/2024	7,025.42	Unrestricted Shared Services	Payroll
900017847	Watson Penelope	10/31/2024	6,015.92	Unrestricted Shared Services	Payroll
900017848	Williamson Ashley	10/31/2024	6,199.42	Unrestricted Shared Services	Payroll



Check Number	Payee	Date	Amount	Funding Source	Purpose
900017849	Josey Amanda	10/31/2024	10,904.00	Unrestricted - Greenville	Payroll
900017850	Griffin Kristina	10/31/2024	8,968.59	Unrestricted Shared Services	Payroll
900017851	Jones Margaret	10/31/2024	6,821.42	Unrestricted Shared Services	Payroll
900017852	Duffell Chad	10/31/2024	4,133.75	Unrestricted Shared Services	Payroll
900017853	Adams Cathy	10/31/2024	3,496.33	Unrestricted - MacArthur	Payroll
900017854	Fuller Keith	10/31/2024	3,860.58	Unrestricted - Greenville	Payroll
900017855	Jones Timothy	10/31/2024	8,587.92	Unrestricted Shared Services	Payroll
900017856	Kilpatrick Sonia	10/31/2024	5,811.92	Unrestricted Shared Services	Payroll
900017857	Nicholson Eric	10/31/2024	3,040.67	Unrestricted - Andalusia	Payroll
900017858	Peevy Joseph	10/31/2024	3,496.33	Unrestricted - Andalusia	Payroll
900017859	Sasser Roger	10/31/2024	3,496.33	Unrestricted - MacArthur	Payroll
900017860	Reeves Melissa	10/31/2024	4,354.09	Bookstore - Shared Services	Payroll
900017861	Wright Tommy	10/31/2024	1,802.92	Bookstore - Shared Services	Payroll
00135810	Accel Advertising LLC	11/4/2024	375.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00135811	Advantage Imaging Supply	11/4/2024	761.35	Unrestricted Shared Services	Materials and Supplies - MS
00135812	Alabama Power Company	11/4/2024	6,419.40	Unrestricted - Greenville	Electricity - UC
00135813	Auburn University	11/4/2024	300.00	ACCBN	Deposits Held for Others - Agency
00135814	BackDropsLLC	11/4/2024	97.00	PTK-Andalusia	Deposits Held for Others - Agency
00135815	Barton Joseph	11/4/2024	2,400.00	Innovation Center	Other Contractual Services - PS
00135816	Burlington English Inc.	11/4/2024	960.00	AE-Federal Regular-2024-2025	Subscriptions - OOS
00135817	Carnley Terry	11/4/2024	1,156.54	Unrestricted Shared Services	Mileage - IS



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
00135818	CDW Government Inc	11/4/2024	1,009.66	Unrestricted Shared Services	Technology - non capitalized - MS
00135819	CLP2CDL 2.0	11/4/2024	800.00	Innovation Center	Other Contractual Services - PS
00135820	Day Timothy	11/4/2024	666.67	Unrestricted - Andalusia	Other Contractual Services - PS
00135821	Eckert Robin	11/4/2024	167.65	Unrestricted - MacArthur	Mileage - IS
00135821	Eckert Robin	11/4/2024	96.95	Unrestricted - MacArthur	Conus (meals) - IS
00135822	Electronix Express	11/4/2024	2,883.20	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00135823	Engineered Cookie Co.	11/4/2024	90.00	PTK-Andalusia	Deposits Held for Others - Agency
00135824	Ethington James	11/4/2024	1,040.00	Innovation Center	Other Contractual Services - PS
00135825	Greenville Water Works & Sewer	11/4/2024	755.39	Unrestricted - Greenville	Water & Sewer - UC
00135826	Lamar Outdoor Advertising	11/4/2024	371.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00135827	Little Caesar's Pizza	11/4/2024	64.90	Unrestricted - Andalusia	Materials and Supplies - MS
00135828	Lowery Kathy	11/4/2024	62.04	Unrestricted - Greenville	Mileage - IS
00135829	Merida Tammye	11/4/2024	374.68	Unrestricted Shared Services	Mileage - IS
00135830	Outhouse Port a Potty	11/4/2024	130.00	Innovation Center	Other Contractual Services - PS
00135831	Papa G's	11/4/2024	225.00	Community Engagement	Deposits Held for Others - Agency
00135832	Pridgen Michael	11/4/2024	187.16	Unrestricted - MacArthur	Mileage - IS
00135832	Pridgen Michael	11/4/2024	1.00	Unrestricted - MacArthur	Conus (meals) - IS
00135833	Republic Service	11/4/2024	638.48	Housing- Andalusia	Other Contractual Services - PS
00135834	Republic Service	11/4/2024	477.85	Unrestricted - MacArthur	Other Contractual Services - PS
00135835	Republic Service	11/4/2024	389.30	Unrestricted - Andalusia	Other Contractual Services - PS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00135836	Republic Service	11/4/2024	477.85	Unrestricted - Greenville	Other Contractual Services - PS
00135837	RR Eckert Corporation	11/4/2024	40.00	Unrestricted - MacArthur	Materials and Supplies - MS
00135838	Sanders Anthony	11/4/2024	439.52	Unrestricted Shared Services	Mileage - IS
00135839	Silent Events Inc.	11/4/2024	698.00	Unrestricted - Andalusia	Materials and Supplies - MS
00135840	Silver Lakes - Sunbelt Golf Corp	11/4/2024	3,400.00	Unrestricted - Greenville	Other Contractual Services - PS
00135841	Skill Survey Inc	11/4/2024	1,238.00	Unrestricted Shared Services	Other Contractual Services - PS
00135842	Sports Shoppe	11/4/2024	30.00	Unrestricted - MacArthur	Materials and Supplies - MS
00135843	The Burmax Co. Inc.	11/4/2024	3,975.11	Unrestricted - MacArthur	Materials and Supplies - MS
00135844	Tillis Anissa	11/4/2024	36.35	Unrestricted Shared Services	Mileage - IS
00135845	Wiggins Janie	11/4/2024	426.30	Unrestricted - Andalusia	Mileage - IS
00135846	WILLIAMS SCOTSMAN INC	11/4/2024	10,658.66	Administration Renovation	Short-Term Building Rentals - OOS
00135847	Zeh Kathryn	11/4/2024	1,250.00	AL Ctrs. for Rural Healthcare - ETF	Other Contractual Services - PS
00135848	Carnley Terry	11/4/2024	3,059.70	Unrestricted - Andalusia	Mileage - IS
00135851	Andalusia Utilities Board	11/6/2024	24,833.48	Unrestricted - Andalusia	Electricity - UC
00135851	Andalusia Utilities Board	11/6/2024	3,741.77	Housing- Andalusia	Electricity - UC
00135851	Andalusia Utilities Board	11/6/2024	1,855.35	Unrestricted - Andalusia	Water & Sewer - UC
00135851	Andalusia Utilities Board	11/6/2024	304.15	Housing- Andalusia	Water & Sewer - UC
00135852	Blue Plains Technology LLC	11/6/2024	685.00	Housing- Andalusia	Internet - UC
00135853	Breedlove Building Supply	11/6/2024	77.89	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00135854	BSN Sports LLC	11/6/2024	4,478.50	Unrestricted - Andalusia	Materials and Supplies - MS
00135855	Greenville Advocate	11/6/2024	250.00	Unrestricted Shared Services	Advertising & Promotions - OOS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00135856	Moore & Moore Tires Inc	11/6/2024	1,025.57	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00135857	Moore Builders	11/6/2024	800.00	Innovation Center	Other Contractual Services - PS
00135858	Reynolds Kenneth	11/6/2024	1,600.00	Innovation Center	Other Contractual Services - PS
00135859	SKIP ENZOR	11/6/2024	8,500.00	Unrestricted - Andalusia	Other Contractual Services - PS
00135860	Spurlin Shannan	11/6/2024	255.00	Unrestricted - Andalusia	Mileage - IS
00135861	Sweetwater Sound Inc	11/6/2024	2,396.00	Unrestricted - Andalusia	Materials and Supplies - MS
00135862	Terminix Services	11/6/2024	234.00	Unrestricted - Andalusia	Other Contractual Services - PS
00135862	Terminix Services	11/6/2024	168.00	Unrestricted - Greenville	Other Contractual Services - PS
00135863	The Burmax Co. Inc.	11/6/2024	77.20	Unrestricted - MacArthur	Materials and Supplies - MS
00135864	Xerox Business Solutions Southeast	11/6/2024	274.94	Unrestricted Shared Services	Internal Purchases - MS
00135865	Xerox Corporation	11/6/2024	1,724.89	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00135865	Xerox Corporation	11/6/2024	401.72	Unrestricted Shared Services	Internal Purchases - MS
00135865	Xerox Corporation	11/6/2024	210.59	AE - State Regular - 2024-2025	Long-Term Equipment Lease - CE
00135865	Xerox Corporation	11/6/2024	68.32	AE - State Regular - 2024-2025	Materials and Supplies - MS
00135867	Amazon Capital Services Inc	11/12/2024	3,046.89	Unrestricted - MacArthur	Materials and Supplies - MS
00135867	Amazon Capital Services Inc	11/12/2024	1,284.43	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00135867	Amazon Capital Services Inc	11/12/2024	1,107.20	Unrestricted - Greenville	Materials and Supplies - MS
00135867	Amazon Capital Services Inc	11/12/2024	200.96	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00135867	Amazon Capital Services Inc	11/12/2024	185.43	Unrestricted - Greenville	Maintenance & Repairs - OOS
00135867	Amazon Capital Services Inc	11/12/2024	168.30	Unrestricted Shared Services	Books - CE
00135868	Andalusia Ballet Association Inc	11/12/2024	805.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
00135869	Berney Office Solutions	11/12/2024	664.81	Unrestricted Shared Services	Long-Term Equipment Lease - CE



Check Number	Payee	Date	Amount	Funding Source	Purpose
00135869	Berney Office Solutions	11/12/2024	101.74	Unrestricted Shared Services	Miscellaneous Expense - OOS
00135870	Breedlove's Ace Lumber	11/12/2024	168.33	Unrestricted - Greenville	Materials and Supplies - MS
00135870	Breedlove's Ace Lumber	11/12/2024	71.22	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00135870	Breedlove's Ace Lumber	11/12/2024	27.96	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00135871	BSN Sports LLC	11/12/2024	7,568.40	Softball Donations	Deposits Held for Others - Agency
00135872	Camellia Printing	11/12/2024	55.00	Success Coach 24-25	Materials and Supplies - MS
00135872	Camellia Printing	11/12/2024	55.00	USDA Forestry Grant	Printing and Binding - OOS
00135873	Camellia Printing	11/12/2024	220.00	Unrestricted Shared Services	Printing and Binding - OOS
00135874	Carolina Millwork & Truss LLC	11/12/2024	288.75	Unrestricted - Andalusia	Materials and Supplies - MS
00135875	CDW Government Inc	11/12/2024	203.40	Unrestricted Shared Services	Materials and Supplies - MS
00135876	Day Timothy	11/12/2024	666.67	Unrestricted - Andalusia	Other Contractual Services - PS
00135877	Edwards Lavavis	11/12/2024	495.00	Softball Donations	Deposits Held for Others - Agency
00135878	Gaumard Scientific Company Inc.	11/12/2024	3,014.00	Andalusia Health Services	Materials and Supplies - MS
00135879	Glidewell Lawn Care	11/12/2024	11,629.00	Unrestricted - Andalusia	Other Contractual Services - PS
00135879	Glidewell Lawn Care	11/12/2024	7,425.25	Unrestricted - MacArthur	Other Contractual Services - PS
00135879	Glidewell Lawn Care	11/12/2024	3,653.00	Unrestricted - Greenville	Other Contractual Services - PS
00135880	Godwin John	11/12/2024	275.00	Softball Donations	Deposits Held for Others - Agency
00135881	Jacobs Mickey	11/12/2024	165.00	Softball Donations	Deposits Held for Others - Agency
00135882	Kelley Karen	11/12/2024	229.34	Unrestricted - MacArthur	Mileage - IS
00135883	Pocket Nurse Enterprises Inc.	11/12/2024	6,091.24	Bookstore - Shared Services	Purchases for Resale (COGS) - MS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00135884	Southern Counseling Group	11/12/2024	1,680.00	Liaison IMPACT Grant	Other Contractual Services - PS
00135885	Tyson Ashley	11/12/2024	121.99	Success Coach 24-25	Mileage - IS
00135886	Walker Business Machines	11/12/2024	21.95	Unrestricted - Andalusia	Materials and Supplies - MS
00135887	Wesco Gas & Welding Supply Inc.	11/12/2024	301.26	Unrestricted - MacArthur	Materials and Supplies - MS
00135887	Wesco Gas & Welding Supply Inc.	11/12/2024	269.50	Unrestricted - Luverne	Materials and Supplies - MS
00135888	WFXX - Fox 107.7	11/12/2024	150.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00135889	Wiggins Janie	11/12/2024	730.24	Unrestricted - Andalusia	Mileage - IS
00135890	Wilks Gas-Pro LLC	11/12/2024	300.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00135891	WILLIAMS SCOTSMAN INC	11/12/2024	5,329.33	Administration Renovation	Short-Term Building Rentals - OOS
00135892	Wittichen Supply Company LLC	11/12/2024	2,499.80	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00135893	Alabama Deans of Student Affairs Association	11/14/2024	500.00	Unrestricted Shared Services	Memberships - PS
00135894	Barton Joseph	11/14/2024	800.00	Innovation Center	Other Contractual Services - PS
00135895	Berney Office Solutions	11/14/2024	164.28	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00135895	Berney Office Solutions	11/14/2024	17.46	Unrestricted Shared Services	Miscellaneous Expense - OOS
00135896	BSN Sports LLC	11/14/2024	4,749.86	Unrestricted - Andalusia	Materials and Supplies - MS
00135897	Dade Paper & Bag Co	11/14/2024	240.13	Unrestricted - Andalusia	Materials and Supplies - MS
00135898	Dermalogica	11/14/2024	797.40	Unrestricted - MacArthur	Materials and Supplies - MS
00135899	FPJ Enterprises LLC	11/14/2024	189.00	Unrestricted - Andalusia	Materials and Supplies - MS
00135900	Gray Media Group Inc.	11/14/2024	3,672.40	Unrestricted Shared Services	Advertising & Promotions - OOS
00135901	Havard Pest Control Inc	11/14/2024	116.00	Unrestricted - MacArthur	Other Contractual Services - PS
00135902	Ideal Graphics	11/14/2024	1,732.10	Bookstore - Shared Services	Purchases for Resale (COGS) - MS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00135903	Kelley Craigory	11/14/2024	82.79	Unrestricted Shared Services	Lodging - IS
00135903	Kelley Craigory	11/14/2024	58.32	Unrestricted Shared Services	Other Travel Expenses - IS
00135903	Kelley Craigory	11/14/2024	36.12	Unrestricted Shared Services	Conus (meals) - IS
00135904	Lamar Outdoor Advertising	11/14/2024	966.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00135905	Lincoln Electric Company	11/14/2024	704.00	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00135905	Lincoln Electric Company	11/14/2024	381.50	Unrestricted - MacArthur	Materials and Supplies - MS
00135906	McLendon Joshua	11/14/2024	377.25	Unrestricted - Greenville	Mileage - IS
00135907	Norris Tori	11/14/2024	20.00	ACCBN	Deposits Held for Others - Agency
00135908	Rider Catherine	11/14/2024	369.68	USDA Forestry Grant	Mileage - IS
00135909	S & S Recovery	11/14/2024	33.35	Unrestricted Shared Services	Debt Collection Expense - PS
00135910	Silver Lakes - Sunbelt Golf Corp	11/14/2024	9,787.80	Golf Donations	Deposits Held for Others - Agency
00135911	Sutton Chad	11/14/2024	1,482.79	Unrestricted Shared Services	Mileage - OS
00135912	Terminix Services	11/14/2024	93.00	Unrestricted - Greenville	Other Contractual Services - PS
00135913	The Riley Group	11/14/2024	1,352.00	Unrestricted Shared Services	Service Contracts on Equipment - OOS
00135914	Wesco Gas & Welding Supply Inc.	11/14/2024	541.30	Unrestricted - MacArthur	Materials and Supplies - MS
00135915	Williams & FudgeInc.	11/14/2024	495.97	Unrestricted Shared Services	Debt Collection Expense - PS
00135916	Xerox Corporation	11/14/2024	482.34	Unrestricted Shared Services	Internal Purchases - MS
00135916	Xerox Corporation	11/14/2024	112.10	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00135917	ACCS Facility and Safety Association	11/19/2024	250.00	Unrestricted - MacArthur	Memberships - PS
00135918	Alabama Community College Conference	11/19/2024	1,000.00	Unrestricted - Andalusia	Memberships - PS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00135919	Alabama Community College Conference	11/19/2024	11,310.00	Unrestricted - Andalusia	Other Professional Fees - PS
00135920	Amazon Capital Services Inc	11/19/2024	724.40	Unrestricted - MacArthur	Materials and Supplies - MS
00135921	BadgePass Inc	11/19/2024	465.00	Unrestricted Shared Services	Materials and Supplies - MS
00135922	Barton Joseph	11/19/2024	1,938.20	Innovation Center	Other Contractual Services - PS
00135923	BSN Sports LLC	11/19/2024	3,318.86	Unrestricted - Andalusia	Materials and Supplies - MS
00135924	Cintas Corporation	11/19/2024	860.46	Unrestricted - MacArthur	Other Contractual Services - PS
00135924	Cintas Corporation	11/19/2024	113.55	Unrestricted - Andalusia	Other Contractual Services - PS
00135924	Cintas Corporation	11/19/2024	94.70	Unrestricted - Greenville	Other Contractual Services - PS
00135925	CLP2CDL 2.0	11/19/2024	1,662.64	Innovation Center	Other Contractual Services - PS
00135926	Cook's Pest Control	11/19/2024	107.00	Housing- Andalusia	Other Contractual Services - PS
00135927	Covington Contracting Inc.	11/19/2024	263,357.43	Administration Renovation	Construction in Progress - CE
00135928	Dade Paper & Bag Co	11/19/2024	996.54	Unrestricted - MacArthur	Materials and Supplies - MS
00135929	Darden-Ray Natalie	11/19/2024	61.91	Unrestricted - Greenville	Mileage - IS
00135930	Goodson's Auto Parts	11/19/2024	768.80	Unrestricted - MacArthur	Materials and Supplies - MS
00135931	Goodwyn Mills & Cawood Inc	11/19/2024	5,078.39	Administration Renovation	Construction in Progress - CE
00135932	Guardian IPCO	11/19/2024	600.00	Unrestricted - Greenville	Maintenance & Repairs - OOS
00135933	Jubilee Decor LLC	11/19/2024	4,958.60	Unrestricted Shared Services	Materials and Supplies - MS
00135934	Lee Electric	11/19/2024	201.50	Unrestricted - Greenville	Maintenance & Repairs - OOS
00135935	Navigator International LLC	11/19/2024	383,074.32	Construction Trades Lab	Construction in Progress - CE
00135936	Penn National Insurance	11/19/2024	1,719.00	Unrestricted Shared Services	Insurance and Bonding - PS
00135937	Phi Theta Kappa	11/19/2024	1,625.00	Unrestricted - Andalusia	Deposits Held for Others - Agency



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00135938	POLY-WOOD LLC	11/19/2024	4,922.00	Unrestricted - Andalusia	Materials and Supplies - MS
00135939	Pro Chem Inc	11/19/2024	318.04	Unrestricted - MacArthur	Materials and Supplies - MS
00135940	Reynolds Kenneth	11/19/2024	2,400.00	Innovation Center	Other Contractual Services - PS
00135941	Rider Catherine	11/19/2024	10.50	USDA Forestry Grant	Mileage - IS
00135942	Snap On Tools	11/19/2024	108.38	ICI-Transportation Tech Pro 23-24	Equipment - non capitalized - MS
00135943	Southern Business Systems	11/19/2024	5,545.00	Unrestricted Shared Services	Graduation Expense - OOS
00135943	Southern Business Systems	11/19/2024	280.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00135943	Southern Business Systems	11/19/2024	50.00	Unrestricted Shared Services	Other Professional Fees - PS
00135944	Southern Steel&pipe Inc.	11/19/2024	2,065.00	Unrestricted - MacArthur	Materials and Supplies - MS
00135945	Sports Shoppe	11/19/2024	987.00	Bleed Blue Crew	Deposits Held for Others - Agency
00135946	The DAISY Foundation	11/19/2024	120.00	Unrestricted Shared Services	Scholarship and Waivers - SW
00135947	Tillis Anissa	11/19/2024	109.95	Unrestricted Shared Services	Mileage - IS
00135948	Walker Construction & Consulting Services LLC	11/19/2024	27,455.00	Unexpended Plant Shared Services	Construction in Progress - CE
00135949	Xerox Business Solutions Southeast	11/19/2024	9.78	Unrestricted Shared Services	Internal Purchases - MS
00135956	Amazon Capital Services Inc	11/21/2024	961.54	Unrestricted - MacArthur	Materials and Supplies - MS
00135956	Amazon Capital Services Inc	11/21/2024	214.91	USDA Forestry Grant	Materials and Supplies - MS
00135956	Amazon Capital Services Inc	11/21/2024	36.53	Unrestricted Shared Services	Materials and Supplies - MS
00135957	AT&T Mobility LLC	11/21/2024	272.99	Unrestricted Shared Services	Landline Phones - UC
00135957	AT&T Mobility LLC	11/21/2024	125.81	Housing- Andalusia	Internet - UC
00135957	AT&T Mobility LLC	11/21/2024	41.39	Unrestricted Shared Services	Materials and Supplies - MS



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00135957	AT&T Mobility LLC	11/21/2024	36.24	AE - State Regular - 2024-2025	Internet - UC
00135958	Barton Joseph	11/21/2024	800.00	Innovation Center	Other Contractual Services - PS
00135959	CDW Government Inc	11/21/2024	109.17	Unrestricted Shared Services	Materials and Supplies - MS
00135960	Discovery Education Inc.	11/21/2024	1,099.92	Unrestricted - Greenville	Subscriptions - OOS
00135961	Ethington James	11/21/2024	2,050.00	Innovation Center	Other Contractual Services - PS
00135962	Florence Aniya	11/21/2024	1,200.00	WFA StrongHer Healthcare Initiative	Other Contractual Services - PS
00135963	In10sity Interactive LLC	11/21/2024	509.00	Unrestricted Shared Services	Other Contractual Services - PS
00135964	Lamar Outdoor Advertising	11/21/2024	305.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00135965	Mayer Electric Supply Co Inc	11/21/2024	409.80	Unrestricted - MacArthur	Materials and Supplies - MS
00135966	McGlaun Randy	11/21/2024	350.00	Innovation Center	Other Contractual Services - PS
00135967	OTC Brands Inc.	11/21/2024	664.92	Unrestricted - Andalusia	Materials and Supplies - MS
00135968	Pilot Club of Andalusia Inc	11/21/2024	100.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00135969	Quill	11/21/2024	181.77	Unrestricted Shared Services	Materials and Supplies - MS
00135971	Riley Jan	11/21/2024	1,081.35	Unrestricted Shared Services	Mileage - IS
00135972	Snap On Tools	11/21/2024	54.19	ICI-Transportation Tech Pro 23-24	Equipment - non capitalized - MS
00135973	Sterling Seacrest Pritchard Inc	11/21/2024	16,351.92	Unrestricted Shared Services	Insurance and Bonding - PS
00135974	Stringer Russell	11/21/2024	59.50	USDA Forestry Grant	Mileage - IS
00135975	Thrash Cornelia	11/21/2024	400.00	Innovation Center	Other Contractual Services - PS
00135976	WESCO Distribution Inc.	11/21/2024	139.52	Dual Enrollment	Materials and Supplies - MS
00135977	Wesco Gas & Welding Supply Inc.	11/21/2024	990.14	Unrestricted - MacArthur	Materials and Supplies - MS
00135977	Wesco Gas & Welding Supply Inc.	11/21/2024	572.70	Unrestricted - Luverne	Materials and Supplies - MS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00135979	Appliance One LLC	11/26/2024	470.00	Housing- Andalusia	Maintenance & Repairs - OOS
00135980	Aztec Software LLC	11/26/2024	7,115.00	SNAP - 2024-2025	Subscriptions - OOS
00135980	Aztec Software LLC	11/26/2024	5,345.00	AE-Federal Regular-2024-2025	Subscriptions - OOS
00135981	CDW Government Inc	11/26/2024	906.87	Unrestricted Shared Services	Technology - non capitalized - MS
00135984	Coastal Signs & Graphics LLC	11/26/2024	17,328.12	Unrestricted - Andalusia	Other Contractual Services - PS
00135985	Developers of Elba INC	11/26/2024	1,500.00	Unrestricted Shared Services	Craft/Advisory Expense - OOS
00135986	Enterprise Chamber	11/26/2024	245.00	Unrestricted Shared Services	Memberships - PS
00135989	Holmes Pecan Company & Market	11/26/2024	55.93	Community Engagement	Deposits Held for Others - Agency
00135990	Joe H Tanner Baseball Products LLC	11/26/2024	1,899.80	Unrestricted - Andalusia	Materials and Supplies - MS
00135991	Lamar Outdoor Advertising	11/26/2024	382.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00135993	Lowe's	11/26/2024	318.72	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00135995	Mary Ann's Florist LLC	11/26/2024	135.00	Community Engagement	Deposits Held for Others - Agency
00135996	National Association For The Education Of Young Children	11/26/2024	69.00	Unrestricted Shared Services	Memberships - PS
00135998	Opp Chamber of Commerce	11/26/2024	15.00	Unrestricted - MacArthur	Advertising & Promotions - OOS
00135999	Reynolds Kenneth	11/26/2024	800.00	Innovation Center	Other Contractual Services - PS
00136000	Snap On Tools	11/26/2024	105.38	ICI-Transportation Tech Pro 23-24	Equipment - non capitalized - MS
00136001	Southeast Gas	11/26/2024	537.21	Unrestricted - MacArthur	Gas & Heating Fuel - UC
00136001	Southeast Gas	11/26/2024	41.56	Unrestricted - Greenville	Gas & Heating Fuel - UC
00136002	Southern Business Systems	11/26/2024	278.19	Unrestricted Shared Services	Materials and Supplies - MS



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00136004	Terminix Services	11/26/2024	168.00	Unrestricted - Greenville	Other Contractual Services - PS
00136005	The Burmax Co. Inc.	11/26/2024	27,191.75	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136006	The Service Agency	11/26/2024	1,197.33	Unrestricted Shared Services	Insurance and Bonding - PS
00136008	Walley Billboards LLC	11/26/2024	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136009	Xerox Corporation	11/26/2024	198.33	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00136009	Xerox Corporation	11/26/2024	52.55	Unrestricted Shared Services	Internal Purchases - MS
900017862	Kelley Karen	11/27/2024	10,366.17	Unrestricted - MacArthur	Payroll
900017863	Maynor Sarah	11/27/2024	6,990.67	Unrestricted - MacArthur	Payroll
900017864	Roper Joshua	11/27/2024	8,308.00	Unrestricted - MacArthur	Payroll
900017865	Sasser Hannah	11/27/2024	6,265.00	Unrestricted - MacArthur	Payroll
900017866	Brown Sierra	11/27/2024	4,970.92	Unrestricted - MacArthur	Payroll
900017867	Bush Olivia	11/27/2024	8,852.33	Unrestricted - MacArthur	Payroll
900017868	Godwin Wallace	11/27/2024	8,416.11	Unrestricted - Andalusia	Payroll
900017869	Hilliard Megan	11/27/2024	4,325.42	Unrestricted - Andalusia	Payroll
900017870	Dougherty T Michael	11/27/2024	8,078.78	Unrestricted - Greenville	Payroll
900017871	Green Rachel	11/27/2024	8,852.33	Unrestricted - Greenville	Payroll
900017872	Barnes Kathena	11/27/2024	3,769.17	Unrestricted - MacArthur	Payroll
900017873	Dyal Shelley	11/27/2024	6,446.44	Unrestricted - MacArthur	Payroll
900017874	Eckert Robin	11/27/2024	8,231.78	Unrestricted - MacArthur	Payroll
900017875	Pridgen Michael	11/27/2024	6,717.14	Unrestricted - MacArthur	Payroll
900017876	Norman Douglas	11/27/2024	1,057.50	Unrestricted - Luverne	Payroll
900017877	Shields Haleen	11/27/2024	705.00	Unrestricted - Andalusia	Payroll



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900017878	Thrower Hanna	11/27/2024	4,311.17	Unrestricted - Andalusia	Payroll
900017879	Purvis Misti	11/27/2024	5,243.00	Unrestricted - Andalusia	Payroll
900017880	Murphy Meryane	11/27/2024	179.78	Unrestricted - Andalusia	Payroll
900017881	Brewer Johnny	11/27/2024	6,139.58	Unrestricted - Andalusia	Payroll
900017882	Dowdy Kathleen	11/27/2024	1,252.50	Unrestricted - Andalusia	Payroll
900017883	Reeves William	11/27/2024	6,855.44	Unrestricted - MacArthur	Payroll
900017884	Adams Jeffery	11/27/2024	1,057.50	Unrestricted - MacArthur	Payroll
900017885	Bess John	11/27/2024	8,214.33	Unrestricted - Andalusia	Payroll
900017885	Bess John	11/27/2024	400.00	Unrestricted Shared Services	Payroll
900017886	McLaney Judith	11/27/2024	1,410.00	Unrestricted - MacArthur	Payroll
900017887	McNeill Robin	11/27/2024	705.00	Unrestricted - MacArthur	Payroll
900017888	Wells Julie	11/27/2024	1,057.50	Unrestricted - MacArthur	Payroll
900017889	Stringer Russell	11/27/2024	7,581.00	Unrestricted - Andalusia	Payroll
900017890	Cope Bricken	11/27/2024	6,482.61	Unrestricted - MacArthur	Payroll
900017891	Moore Austin	11/27/2024	5,767.22	Unrestricted - Greenville	Payroll
900017892	Newton Anthony	11/27/2024	7,126.00	Unrestricted - MacArthur	Payroll
900017893	Wallace Johnny	11/27/2024	5,413.67	Unrestricted - MacArthur	Payroll
900017894	Worley David	11/27/2024	6,627.89	Unrestricted - MacArthur	Payroll
900017895	Taylor Brett	11/27/2024	705.00	Unrestricted - Andalusia	Payroll
900017896	Bailey Molly	11/27/2024	352.50	Unrestricted - Andalusia	Payroll
900017897	Chavers Erin	11/27/2024	1,057.50	Unrestricted - Andalusia	Payroll
900017898	Cothran Casey	11/27/2024	88.13	Unrestricted - MacArthur	Payroll



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900017899	Cravey Susan	11/27/2024	940.00	Unrestricted - Andalusia	Payroll
900017900	Fernandez Kimberlee	11/27/2024	705.00	Unrestricted - Andalusia	Payroll
900017901	Hutcheson Christy	11/27/2024	5,616.58	Unrestricted - Greenville	Payroll
900017901	Hutcheson Christy	11/27/2024	352.50	Unrestricted - Andalusia	Payroll
900017902	Jackson James	11/27/2024	5,969.08	Unrestricted - Andalusia	Payroll
900017903	Jones Cavelle	11/27/2024	352.50	Unrestricted - Andalusia	Payroll
900017904	Nicholson Ammie	11/27/2024	5,440.92	Unrestricted - MacArthur	Payroll
900017905	Owens Angela	11/27/2024	352.50	Unrestricted - Andalusia	Payroll
900017906	Sanders Anthony	11/27/2024	6,070.42	Unrestricted - Andalusia	Payroll
900017907	Waters Mollie	11/27/2024	7,131.67	Unrestricted - Greenville	Payroll
900017908	Whigham Peyton	11/27/2024	705.00	Unrestricted - MacArthur	Payroll
900017909	White Kristy	11/27/2024	7,177.83	Unrestricted - Andalusia	Payroll
900017910	Clark Shannon	11/27/2024	705.00	Unrestricted - MacArthur	Payroll
900017911	Fernandez Joseph	11/27/2024	2,604.21	Unrestricted - Greenville	Payroll
900017911	Fernandez Joseph	11/27/2024	2,604.21	Unrestricted - Andalusia	Payroll
900017912	Hudson Jeana	11/27/2024	352.50	Unrestricted - Luverne	Payroll
900017913	O'Neal Kathleen	11/27/2024	5,923.17	Unrestricted - Andalusia	Payroll
900017914	Silcox Jeremy	11/27/2024	352.50	Unrestricted - Andalusia	Payroll
900017915	Slagley Laci	11/27/2024	1,175.00	Unrestricted - Greenville	Payroll
900017916	Spurlin Gary	11/27/2024	705.00	Unrestricted - Luverne	Payroll
900017917	Thigpen Maria	11/27/2024	6,097.00	Unrestricted - Andalusia	Payroll
900017918	Franklin Ramona	11/27/2024	1,057.50	Unrestricted - Andalusia	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900017919	Nolen Kelley	11/27/2024	5,595.50	Unrestricted - Andalusia	Payroll
900017920	Wiggins Nancy	11/27/2024	705.00	Unrestricted - Andalusia	Payroll
900017921	Marshall Kyle	11/27/2024	352.50	Unrestricted - Greenville	Payroll
900017922	Lightsey Shannon	11/27/2024	4,745.60	Unrestricted - Andalusia	Payroll
900017922	Lightsey Shannon	11/27/2024	1,068.90	Unrestricted - MacArthur	Payroll
900017923	Evans Shane	11/27/2024	7,591.58	Unrestricted - Andalusia	Payroll
900017924	Judah Leann	11/27/2024	6,583.00	Unrestricted - Greenville	Payroll
900017925	Kelley Angela	11/27/2024	5,888.67	Unrestricted - Andalusia	Payroll
900017926	Spurlin Shannan	11/27/2024	6,630.75	Unrestricted - MacArthur	Payroll
900017927	Cushing Brian	11/27/2024	8,852.33	Unrestricted - Andalusia	Payroll
900017928	Farley Chelsea	11/27/2024	426.53	Unrestricted - Andalusia	Payroll
900017929	Farrar David	11/27/2024	4,426.75	Unrestricted - Andalusia	Payroll
900017930	Goosby Linda	11/27/2024	470.00	Unrestricted - MacArthur	Payroll
900017931	Harrison Lorraine	11/27/2024	646.25	Unrestricted - MacArthur	Payroll
900017932	Jackson Nicole	11/27/2024	7,897.56	Unrestricted - Andalusia	Payroll
900017933	Little Christy	11/27/2024	940.00	Unrestricted - MacArthur	Payroll
900017934	Shelander Laura	11/27/2024	470.00	Unrestricted - Andalusia	Payroll
900017935	Walker Michael	11/27/2024	8,479.17	Unrestricted - MacArthur	Payroll
900017936	Wilson Kelly	11/27/2024	6,139.58	Unrestricted - Greenville	Payroll
900017937	Boothe Rachel	11/27/2024	6,531.75	Unrestricted - Andalusia	Payroll
900017938	Allen Catherine	11/27/2024	2,339.67	AE - State Regular - 2024-2025	Payroll
900017938	Allen Catherine	11/27/2024	2,339.66	AE-Federal Regular-2024-2025	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900017939	Archie Brooke	11/27/2024	3,769.17	AE - State Regular - 2024-2025	Payroll
900017940	Dust Kate	11/27/2024	6,994.75	AE - State Regular - 2024-2025	Payroll
900017941	Nevins Jennifer	11/27/2024	3,004.20	AE-Federal Regular-2024-2025	Payroll
900017941	Nevins Jennifer	11/27/2024	2,002.80	Alabama Career Essentials 2024-2025	Payroll
900017942	Eddins Richard	11/27/2024	352.50	Unrestricted - Luverne	Payroll
900017943	Lumpkin Randall	11/27/2024	352.50	Unrestricted - Luverne	Payroll
900017944	Meadows Andrew	11/27/2024	5,616.58	Unrestricted - Andalusia	Payroll
900017945	Skinner Michael	11/27/2024	705.00	Unrestricted - Luverne	Payroll
900017946	Jefcoat Amanda	11/27/2024	7,897.56	Unrestricted - Andalusia	Payroll
900017947	Windham Samantha	11/27/2024	352.50	Unrestricted - Andalusia	Payroll
900017948	Peek Victoria	11/27/2024	6,492.56	Unrestricted - MacArthur	Payroll
900017949	Sauls Denise	11/27/2024	9,272.11	Unrestricted - MacArthur	Payroll
900017949	Sauls Denise	11/27/2024	500.00	Unrestricted Shared Services	Payroll
900017950	Wambles Jacqueline	11/27/2024	2,137.50	Unrestricted - MacArthur	Payroll
900017951	Weeks Kelly	11/27/2024	7,126.00	Unrestricted - MacArthur	Payroll
900017952	Moore Jeremy	11/27/2024	8,118.22	Unrestricted - MacArthur	Payroll
900017953	Spann Zachary	11/27/2024	787.50	Unrestricted - MacArthur	Payroll
900017954	Sanders Louisa	11/27/2024	4,041.92	Unrestricted Shared Services	Payroll
900017955	Sutton Chad	11/27/2024	8,587.92	Unrestricted Shared Services	Payroll
900017956	Brawner Nathan	11/27/2024	6,130.11	Unrestricted - MacArthur	Payroll
900017957	Cooper Gregory	11/27/2024	6,482.61	Unrestricted - MacArthur	Payroll
900017958	Hill Charvez	11/27/2024	3,385.25	Unrestricted - MacArthur	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900017959	Wilcox Seth	11/27/2024	352.50	Unrestricted - MacArthur	Payroll
900017960	Wyatt Chancey	11/27/2024	5,948.44	Unrestricted - Luverne	Payroll
900017961	Mills Amy	11/27/2024	4,497.08	WIOA Youth Grant 2024-2025	Payroll
900017962	Pyron DeAndra	11/27/2024	3,745.46	Poarch - Rise Program	Payroll
900017962	Pyron DeAndra	11/27/2024	660.96	Unrestricted Shared Services	Payroll
900017963	Hudson Debra	11/27/2024	4,224.08	Unrestricted Shared Services	Payroll
900017964	Hudson Mary	11/27/2024	352.50	Unrestricted - MacArthur	Payroll
900017965	Levitzke Shannon	11/27/2024	10,536.50	Unrestricted Shared Services	Payroll
900017965	Levitzke Shannon	11/27/2024	156.67	Unrestricted - Greenville	Payroll
900017966	Merida Tammye	11/27/2024	10,951.58	Unrestricted Shared Services	Payroll
900017967	Payton Amy	11/27/2024	4,679.33	Unrestricted Shared Services	Payroll
900017968	Rider Catherine	11/27/2024	3,466.60	USDA Forestry Grant	Payroll
900017969	Cravey Elizabeth	11/27/2024	1,523.08	Unrestricted Shared Services	Payroll
900017970	White Charles	11/27/2024	5,043.67	Unrestricted Shared Services	Payroll
900017971	Bennett Jennifer	11/27/2024	3,313.75	Unrestricted Shared Services	Payroll
900017972	Brannon Doris	11/27/2024	2,032.25	Unrestricted Shared Services	Payroll
900017973	Carter Hugh	11/27/2024	7,263.83	Unrestricted Shared Services	Payroll
900017974	Hall Latrece	11/27/2024	5,404.08	Unrestricted - Andalusia	Payroll
900017974	Hall Latrece	11/27/2024	500.00	Housing- Andalusia	Payroll
900017975	Johnson Wendy	11/27/2024	6,015.92	Unrestricted - MacArthur	Payroll
900017976	Bozeman Randi	11/27/2024	4,384.42	Unrestricted - MacArthur	Payroll
900017977	Burke Shana	11/27/2024	6,821.42	Unrestricted Shared Services	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900017978	Darden-Ray Natalie	11/27/2024	4,409.92	Unrestricted - Greenville	Payroll
900017979	Tillis Anissa	11/27/2024	3,612.42	Unrestricted Shared Services	Payroll
900017980	Owen Heather	11/27/2024	5,811.92	Unrestricted Shared Services	Payroll
900017981	Lowery Kathy	11/27/2024	4,419.17	Unrestricted - Greenville	Payroll
900017982	Riley Jan	11/27/2024	8,034.67	Unrestricted Shared Services	Payroll
900017983	Rogers Amy	11/27/2024	7,343.17	Unrestricted - MacArthur	Payroll
900017984	Stacks Lorrie	11/27/2024	3,976.33	Unrestricted Shared Services	Payroll
900017985	Jessie Jason	11/27/2024	10,904.00	Unrestricted Shared Services	Payroll
900017985	Jessie Jason	11/27/2024	400.00	Housing- Andalusia	Payroll
900017986	King Katherine	11/27/2024	5,200.25	Unrestricted Shared Services	Payroll
900017987	Tyson Ashley	11/27/2024	4,041.92	Success Coach 24-25	Payroll
900017988	Norris Tori	11/27/2024	5,404.08	Unrestricted Shared Services	Payroll
900017989	Helms Steve	11/27/2024	7,775.92	Unrestricted - Andalusia	Payroll
900017990	Ware Brandon	11/27/2024	2,804.04	Housing- Andalusia	Payroll
900017990	Ware Brandon	11/27/2024	2,804.04	Unrestricted - Andalusia	Payroll
900017991	Knight Ricky	11/27/2024	6,387.83	Unrestricted - Andalusia	Payroll
900017992	McLendon Joshua	11/27/2024	1,832.05	Unrestricted - Greenville	Payroll
900017993	Hadley Kaitlynn	11/27/2024	3,262.47	Unrestricted - Andalusia	Payroll
900017994	Wiggins Janie	11/27/2024	3,000.00	Unrestricted - Andalusia	Payroll
900017995	Cobb Alan	11/27/2024	7,678.58	Unrestricted Shared Services	Payroll
900017996	Duffy Christine	11/27/2024	6,994.75	Unrestricted Shared Services	Payroll
900017997	Hawkins Christy	11/27/2024	4,588.67	Unrestricted Shared Services	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900017998	Green Cynthia	11/27/2024	6,044.67	Unrestricted Shared Services	Payroll
900017999	Kelley Craigory	11/27/2024	22,916.67	Unrestricted Shared Services	Payroll
900018000	Anderson Becky	11/27/2024	4,406.42	Unrestricted Shared Services	Payroll
900018001	Carnley Lisa	11/27/2024	11,616.25	Unrestricted Shared Services	Payroll
900018002	Grissom Leigh	11/27/2024	4,861.50	Unrestricted Shared Services	Payroll
900018003	Harold Beth	11/27/2024	4,054.67	Unrestricted Shared Services	Payroll
900018004	Short Stacey	11/27/2024	7,025.42	Unrestricted Shared Services	Payroll
900018005	Watson Penelope	11/27/2024	6,015.92	Unrestricted Shared Services	Payroll
900018006	Williamson Ashley	11/27/2024	6,199.42	Unrestricted Shared Services	Payroll
900018007	Josey Amanda	11/27/2024	10,904.00	Unrestricted - Greenville	Payroll
900018008	Griffin Kristina	11/27/2024	8,968.59	Unrestricted Shared Services	Payroll
900018009	Jones Margaret	11/27/2024	6,821.42	Unrestricted Shared Services	Payroll
900018010	Duffell Chad	11/27/2024	4,133.75	Unrestricted Shared Services	Payroll
900018011	Adams Cathy	11/27/2024	3,496.33	Unrestricted - MacArthur	Payroll
900018012	Fuller Keith	11/27/2024	3,860.58	Unrestricted - Greenville	Payroll
900018013	Jones Timothy	11/27/2024	8,587.92	Unrestricted Shared Services	Payroll
900018014	Kilpatrick Sonia	11/27/2024	5,811.92	Unrestricted Shared Services	Payroll
900018015	Nicholson Eric	11/27/2024	3,040.67	Unrestricted - Andalusia	Payroll
900018016	Peevy Joseph	11/27/2024	3,496.33	Unrestricted - Andalusia	Payroll
900018017	Sasser Roger	11/27/2024	3,496.33	Unrestricted - MacArthur	Payroll
900018018	Reeves Melissa	11/27/2024	4,224.08	Bookstore - Shared Services	Payroll
900018019	Wright Tommy	11/27/2024	1,802.92	Bookstore - Shared Services	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018020	Toney Beverly	11/27/2024	1,260.00	Unrestricted - MacArthur	Payroll
900018021	Mitchell Jason	11/27/2024	397.50	Unrestricted - MacArthur	Payroll
900018022	Shoupe Rachel	11/27/2024	832.50	Unrestricted - MacArthur	Payroll
900018023	Anderson Amber	11/27/2024	1,710.00	Unrestricted - MacArthur	Payroll
900018024	Dunlap-Benachir Melissa	11/27/2024	1,800.00	Unrestricted - MacArthur	Payroll
900018025	McGregor Alicia	11/27/2024	2,100.00	Unrestricted - MacArthur	Payroll
900018026	Smith Kylie	11/27/2024	1,710.00	Unrestricted - MacArthur	Payroll
900018027	Dowdy Kathleen	11/27/2024	1,530.00	Unrestricted - Andalusia	Payroll
900018028	Cope Bricken	11/27/2024	800.00	Unrestricted Shared Services	Payroll
900018029	Moore Austin	11/27/2024	300.00	Unrestricted Shared Services	Payroll
900018029	Moore Austin	11/27/2024	150.00	Innovation Center	Payroll
900018030	Newton Anthony	11/27/2024	300.00	Unrestricted Shared Services	Payroll
900018030	Newton Anthony	11/27/2024	150.00	Innovation Center	Payroll
900018031	Brooks Amanda	11/27/2024	1,320.00	Unrestricted - Andalusia	Payroll
900018032	Jones Cavelle	11/27/2024	1,080.00	Unrestricted - Andalusia	Payroll
900018033	Beck Meredith	11/27/2024	118.96	AE-Federal Regular-2024-2025	Payroll
900018034	Bragg Kathy	11/27/2024	1,200.00	WFA StrongHer Healthcare Initiative	Payroll
900018034	Bragg Kathy	11/27/2024	600.00	AE-Federal Regular-2024-2025	Payroll
900018035	Gray Kara	11/27/2024	1,382.50	TANF 2024-2025	Payroll
900018036	Johnican Manuel	11/27/2024	1,300.00	AE-Federal Regular-2024-2025	Payroll
900018037	Jones Amanda	11/27/2024	800.00	AE-Federal Regular-2024-2025	Payroll
900018038	Milner Donna	11/27/2024	1,000.00	WIOA Youth Grant 2024-2025	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018039	Sanders Jennifer	11/27/2024	1,450.00	AE-Federal Regular-2024-2025	Payroll
900018040	Hale Sandra	11/27/2024	2,460.00	Unrestricted - Andalusia	Payroll
900018041	Hartman Suzanne	11/27/2024	2,595.00	Unrestricted - Greenville	Payroll
900018042	Pickens Katherine	11/27/2024	2,685.00	Unrestricted - Greenville	Payroll
900018043	Stough Delphine	11/27/2024	1,155.00	Unrestricted - MacArthur	Payroll
900018044	Spann Eddie	11/27/2024	780.00	Unrestricted - MacArthur	Payroll
900018045	Herrington Wesley	11/27/2024	1,237.50	WIOA Youth Grant 2024-2025	Payroll
900018046	Norman Joel	11/27/2024	1,962.50	WIOA Youth Grant 2024-2025	Payroll
900018047	Hudson Mary	11/27/2024	1,090.74	Unrestricted Shared Services	Payroll
900018048	Compton Virginia	11/27/2024	301.88	Unrestricted Shared Services	Payroll
900018049	Evans Susan	11/27/2024	1,526.63	Unrestricted Shared Services	Payroll
900018050	Carnley Terry	11/27/2024	1,456.00	Unrestricted Shared Services	Payroll
900018051	Norris Tony	11/27/2024	46.80	Unrestricted - Andalusia	Payroll
900018052	Sanders Jerry	11/27/2024	1,155.70	Unrestricted Shared Services	Payroll
900018053	Phillips Zavier	11/27/2024	870.00	Unrestricted - Andalusia	Payroll
900018054	Hadley Kaitlynn	11/27/2024	672.75	Unrestricted Shared Services	Payroll
900018055	Aplin James	11/27/2024	3,089.50	Unrestricted Shared Services	Payroll
900018056	Wishum Jerry	11/27/2024	891.00	Unrestricted Shared Services	Payroll
900018057	Williamson Jarak	11/27/2024	1,260.00	Unrestricted - Andalusia	Payroll
00136010	4M Building Solutions	12/3/2024	5,515.58	Unrestricted - Andalusia	Other Contractual Services - PS
00136010	4M Building Solutions	12/3/2024	1,947.42	Unrestricted - MacArthur	Other Contractual Services - PS
00136011	Accel Advertising LLC	12/3/2024	75.00	Unrestricted Shared Services	Advertising & Promotions - OOS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00136012	ACT Inc	12/3/2024	33.00	AE - State Regular - 2024-2025	Work Keys Test Expense - OOS
00136013	Alabama Power Company	12/3/2024	5,960.93	Unrestricted - Greenville	Electricity - UC
00136014	Amazon Capital Services Inc	12/3/2024	114.95	Unrestricted - Andalusia	Materials and Supplies - MS
00136014	Amazon Capital Services Inc	12/3/2024	99.26	Housing- Andalusia	Maintenance & Repairs - OOS
00136014	Amazon Capital Services Inc	12/3/2024	85.20	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00136014	Amazon Capital Services Inc	12/3/2024	58.95	Unrestricted - MacArthur	Materials and Supplies - MS
00136015	Andalusia Utilities Board	12/3/2024	23,403.34	Unrestricted - Andalusia	Electricity - UC
00136015	Andalusia Utilities Board	12/3/2024	3,611.93	Housing- Andalusia	Electricity - UC
00136015	Andalusia Utilities Board	12/3/2024	2,081.46	Unrestricted - Andalusia	Water & Sewer - UC
00136015	Andalusia Utilities Board	12/3/2024	297.39	Housing- Andalusia	Water & Sewer - UC
00136016	Bagby Elevator Inc	12/3/2024	317.76	Unrestricted - Andalusia	Other Contractual Services - PS
00136017	Barton Joseph	12/3/2024	2,110.40	Innovation Center	Other Contractual Services - PS
00136018	Brightspeed	12/3/2024	257.64	Unrestricted Shared Services	Landline Phones - UC
00136019	Employment Screening Services Inc	12/3/2024	40.05	Unrestricted - MacArthur	Other Contractual Services - PS
00136020	Florence Aniya	12/3/2024	1,200.00	WFA StrongHer Healthcare Initiative	Other Contractual Services - PS
00136021	Glidewell Lawn Care	12/3/2024	1,863.00	Unrestricted - Greenville	Other Contractual Services - PS
00136022	Greenville Water Works & Sewer	12/3/2024	493.36	Unrestricted - Greenville	Water & Sewer - UC
00136023	Kelley Craigory	12/3/2024	269.97	Unrestricted Shared Services	Lodging - IS
00136023	Kelley Craigory	12/3/2024	123.32	Unrestricted Shared Services	Conus (meals) - IS
00136023	Kelley Craigory	12/3/2024	110.83	Unrestricted Shared Services	Other Travel Expenses - IS
00136024	McCullough Jeffrey	12/3/2024	250.00	Innovation Center	Other Contractual Services - PS
00136025	Mccollough Jeffrey	12/3/2024	335.62	Innovation Center	Other Contractual Services - PS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00136026	Mediacom	12/3/2024	2,560.00	Unrestricted Shared Services	Internet - UC
00136027	NCS Pearson Inc	12/3/2024	18.20	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136028	Norris Tori	12/3/2024	36.00	Community Engagement	Deposits Held for Others - Agency
00136029	Opp Utility Board	12/3/2024	12,802.69	Unrestricted - MacArthur	Electricity - UC
00136029	Opp Utility Board	12/3/2024	828.05	Unrestricted - MacArthur	Water & Sewer - UC
00136030	Quadient Finance USA Inc	12/3/2024	1,339.56	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00136031	Reynolds Kenneth	12/3/2024	800.00	Innovation Center	Other Contractual Services - PS
00136032	Sports Shoppe	12/3/2024	329.00	Ensemble Gifts	Deposits Held for Others - Agency
00136033	SunSouth	12/3/2024	14,148.00	Innovation Center	Short-Term Equipment Rentals - OOS
00136034	TK Elevator Corporation	12/3/2024	910.83	Unrestricted - Greenville	Other Contractual Services - PS
00136035	Walker Business Machines	12/3/2024	995.00	Unrestricted - MacArthur	Materials and Supplies - MS
00136036	Wesco Gas & Welding Supply Inc.	12/3/2024	139.52	Dual Enrollment	Materials and Supplies - MS
00136037	WILLIAMS SCOTSMAN INC	12/3/2024	5,329.33	Administration Renovation	Short-Term Building Rentals - OOS
00136038	WQZX Radio	12/3/2024	416.66	Unrestricted Shared Services	Advertising & Promotions - OOS
00136039	Alabama HOSA	12/5/2024	200.00	Unrestricted - MacArthur	Mileage - IS
00136040	American Physical Therapy Association	12/5/2024	5,085.00	Unrestricted - Greenville	Accreditation Expense - PS
00136041	Andalusia Utilities Board	12/5/2024	40,670.00	Construction Trades Lab	Construction in Progress - CE
00136042	Bank of America	12/5/2024	453.38	Unrestricted - Andalusia	Materials and Supplies - MS
00136042	Bank of America	12/5/2024	429.00	Baseball Donations	Deposits Held for Others - Agency



Check Number	Payee	Date	Amount	Funding Source	Purpose
00136043	Bank of America	12/5/2024	1,155.90	Unrestricted - Andalusia	Mileage - IS
00136044	Bank of America	12/5/2024	319.90	Unrestricted - Andalusia	Mileage - OS
00136044	Bank of America	12/5/2024	206.24	Unrestricted - Andalusia	Mileage - IS
00136045	Bank of America	12/5/2024	149.69	Unrestricted - Andalusia	Mileage - IS
00136046	Bank of America	12/5/2024	791.69	Unrestricted - Greenville	Mileage - IS
00136047	Barton Joseph	12/5/2024	823.05	Innovation Center	Other Contractual Services - PS
00136048	Bess John	12/5/2024	286.58	Unrestricted - Andalusia	Mileage - IS
00136049	Blue Plains Technology LLC	12/5/2024	685.00	Housing- Andalusia	Internet - UC
00136050	BSN Sports LLC	12/5/2024	3,545.70	Unrestricted - Andalusia	Materials and Supplies - MS
00136051	Dade Paper & Bag Co	12/5/2024	537.81	Unrestricted - MacArthur	Materials and Supplies - MS
00136052	Essential Education Corporation	12/5/2024	3,980.00	AE-Federal Regular-2024-2025	Subscriptions - OOS
00136053	Glidewell Lawn Care	12/5/2024	8,804.00	Unrestricted - Andalusia	Other Contractual Services - PS
00136053	Glidewell Lawn Care	12/5/2024	3,053.25	Unrestricted - MacArthur	Other Contractual Services - PS
00136054	Jr's Lawnmower Shop	12/5/2024	150.00	Construction Trades Lab	Equipment - non capitalized - MS
00136055	Merida Tammye	12/5/2024	114.30	Unrestricted Shared Services	Mileage - IS
00136056	Minnesota Literacy Council Inc.	12/5/2024	500.00	Alabama Career Essentials 2024-2025	Materials and Supplies - MS
00136057	Moore Gary	12/5/2024	800.00	Innovation Center	Other Contractual Services - PS
00136058	Pridgen Michael	12/5/2024	36.47	Unrestricted - MacArthur	Mileage - IS
00136058	Pridgen Michael	12/5/2024	17.29	Unrestricted - MacArthur	Conus (meals) - IS
00136059	Republic Service	12/5/2024	388.00	Unrestricted - Andalusia	Other Contractual Services - PS
00136060	Republic Service	12/5/2024	476.24	Unrestricted - MacArthur	Other Contractual Services - PS
00136061	Republic Service	12/5/2024	636.33	Housing- Andalusia	Other Contractual Services - PS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00136062	Short Stacey	12/5/2024	6,000.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
00136063	Southeast AlabamaWorks	12/5/2024	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136064	Taylor Linen Services	12/5/2024	652.53	Unrestricted - Andalusia	Other Contractual Services - PS
00136064	Taylor Linen Services	12/5/2024	207.18	Unrestricted - Greenville	Other Contractual Services - PS
00136065	Terminix Services	12/5/2024	234.00	Unrestricted - Andalusia	Other Contractual Services - PS
00136066	Wal-Mart Community	12/5/2024	900.00	WFA StrongHer Healthcare Initiative	Grants Awards and Prizes - OOS
00136066	Wal-Mart Community	12/5/2024	391.36	Community Engagement	Deposits Held for Others - Agency
00136066	Wal-Mart Community	12/5/2024	226.07	Unrestricted - MacArthur	Materials and Supplies - MS
00136066	Wal-Mart Community	12/5/2024	117.49	Bleed Blue Crew	Deposits Held for Others - Agency
00136066	Wal-Mart Community	12/5/2024	110.56	Unrestricted Shared Services	Orientation Expense - OOS
00136066	Wal-Mart Community	12/5/2024	66.42	National Technical Honor Society	Deposits Held for Others - Agency
00136066	Wal-Mart Community	12/5/2024	54.00	USDA Forestry Grant	Materials and Supplies - MS
00136066	Wal-Mart Community	12/5/2024	39.95	Unrestricted - Greenville	Materials and Supplies - MS
00136066	Wal-Mart Community	12/5/2024	39.94	Unrestricted - Andalusia	Materials and Supplies - MS
00136066	Wal-Mart Community	12/5/2024	24.85	PTK-Andalusia	Deposits Held for Others - Agency
00136067	Walker 360 Inc	12/5/2024	2,660.50	Unrestricted Shared Services	Postage - OOS
00136068	Wesco Gas & Welding Supply Inc.	12/5/2024	725.51	Unrestricted - Luverne	Materials and Supplies - MS
00136068	Wesco Gas & Welding Supply Inc.	12/5/2024	263.97	Unrestricted - MacArthur	Materials and Supplies - MS
00136069	WEX BANK	12/5/2024	1,718.62	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS



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00136069	WEX BANK	12/5/2024	432.55	Unrestricted - Andalusia	Gasoline & Oil - Motor Veh - OOS
00136069	WEX BANK	12/5/2024	255.00	Unrestricted - Andalusia	Mileage - IS
00136069	WEX BANK	12/5/2024	246.17	Unrestricted Shared Services	Mileage - IS
00136069	WEX BANK	12/5/2024	242.74	Unrestricted - MacArthur	Mileage - IS
00136069	WEX BANK	12/5/2024	81.34	Unrestricted - Greenville	Mileage - IS
00136069	WEX BANK	12/5/2024	39.62	Success Coach 24-25	Mileage - IS
00136069	WEX BANK	12/5/2024	14.51	Poarch - Rise Program	Mileage - IS
00136069	WEX BANK	12/5/2024	12.98	USDA Forestry Grant	Mileage - IS
00136069	WEX BANK	12/5/2024	8.14	Unrestricted - Luverne	Mileage - IS
00136070	Xerox Business Solutions Southeast	12/5/2024	133.29	Unrestricted Shared Services	Internal Purchases - MS
00136071	ACI Print Plant	12/10/2024	24.26	Unrestricted - Andalusia	Materials and Supplies - MS
00136072	Advance Auto Parts	12/10/2024	135.99	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00136073	Alabama Telecasters Inc	12/10/2024	2,015.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136074	Alabama Telecasters Inc	12/10/2024	865.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136075	Amazon Capital Services Inc	12/10/2024	119.59	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136075	Amazon Capital Services Inc	12/10/2024	83.98	Unrestricted Shared Services	Materials and Supplies - MS
00136076	Andalusia Area Chamber of Commerce	12/10/2024	55.00	Unrestricted Shared Services	Memberships - PS
00136077	Andalusia Ballet Association Inc	12/10/2024	6,041.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
00136078	Bank of America	12/10/2024	3,393.61	Unrestricted - Andalusia	Mileage - IS
00136078	Bank of America	12/10/2024	1,492.00	Volleyball Donations	Deposits Held for Others - Agency
00136079	Bank of America	12/10/2024	4,920.00	AE - GED 2024-2025	Materials and Supplies - MS
00136079	Bank of America	12/10/2024	933.50	Unrestricted Shared Services	Subscriptions - OOS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136079	Bank of America	12/10/2024	660.00	AE-Federal Regular-2024-2025	Subscriptions - OOS
00136079	Bank of America	12/10/2024	506.50	Unrestricted - Andalusia	Materials and Supplies - MS
00136079	Bank of America	12/10/2024	428.58	Unrestricted Shared Services	Materials and Supplies - MS
00136079	Bank of America	12/10/2024	299.90	Unrestricted - MacArthur	Materials and Supplies - MS
00136079	Bank of America	12/10/2024	264.00	Unrestricted Shared Services	Memberships - PS
00136079	Bank of America	12/10/2024	258.75	Unrestricted - Andalusia	Other Professional Fees - PS
00136079	Bank of America	12/10/2024	209.97	Unrestricted Shared Services	Computer Software(non capital) - MS
00136079	Bank of America	12/10/2024	72.73	Unrestricted Shared Services	Orientation Expense - OOS
00136079	Bank of America	12/10/2024	20.96	Unrestricted Shared Services	Craft/Advisory Expense - OOS
00136080	Berney Office Solutions	12/10/2024	47.50	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00136080	Berney Office Solutions	12/10/2024	8.73	Unrestricted Shared Services	Miscellaneous Expense - OOS
00136081	Berney Office Solutions	12/10/2024	259.70	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00136081	Berney Office Solutions	12/10/2024	50.87	Unrestricted Shared Services	Miscellaneous Expense - OOS
00136082	Blues Angel Music Inc	12/10/2024	315.60	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00136083	Breedlove's Ace Lumber	12/10/2024	48.42	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00136083	Breedlove's Ace Lumber	12/10/2024	18.63	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00136083	Breedlove's Ace Lumber	12/10/2024	3.43	Unrestricted - Andalusia	Materials and Supplies - MS
00136083	Breedlove's Ace Lumber	12/10/2024	2.57	Unrestricted - MacArthur	Materials and Supplies - MS
00136083	Breedlove's Ace Lumber	12/10/2024	0.85	Unrestricted - Greenville	Maintenance & Repairs - OOS
00136083	Breedlove's Ace Lumber	12/10/2024	0.85	Unrestricted - Greenville	Materials and Supplies - MS
00136084	BSN Sports LLC	12/10/2024	795.00	Unrestricted - Greenville	Materials and Supplies - MS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00136085	Catskipthis	12/10/2024	500.00	Community Engagement	Deposits Held for Others - Agency
00136086	Cintas Corporation	12/10/2024	75.76	Unrestricted - Greenville	Other Contractual Services - PS
00136086	Cintas Corporation	12/10/2024	62.41	Unrestricted - Andalusia	Other Contractual Services - PS
00136087	Covington Contracting Inc.	12/10/2024	244,719.32	Administration Renovation	Construction in Progress - CE
00136088	Day Timothy	12/10/2024	666.67	Unrestricted - Andalusia	Other Contractual Services - PS
00136089	Digiprint	12/10/2024	35.00	Unrestricted Shared Services	Printing and Binding - OOS
00136090	Dust Kate	12/10/2024	292.59	AE - State Regular - 2024-2025	Mileage - IS
00136090	Dust Kate	12/10/2024	243.84	AE - State Regular - 2024-2025	Registration Fees- IS
00136090	Dust Kate	12/10/2024	169.38	AE - State Regular - 2024-2025	Lodging - IS
00136090	Dust Kate	12/10/2024	75.30	AE - State Regular - 2024-2025	Conus (meals) - IS
00136091	ETA International	12/10/2024	960.00	Advanced Manufacturing Course Fees	Deposits Held for Others - Agency
00136092	Ethington James	12/10/2024	1,040.00	Innovation Center	Other Contractual Services - PS
00136093	Farmer's IGA	12/10/2024	50.78	National Technical Honor Society	Deposits Held for Others - Agency
00136094	Golden Rule BBQ	12/10/2024	149.17	Community Engagement	Deposits Held for Others - Agency
00136095	Goodwyn Mills & Cawood Inc	12/10/2024	36,959.00	Unexpended Plant Shared Services	Construction in Progress - CE
00136096	Havard Pest Control Inc	12/10/2024	290.00	Unrestricted - MacArthur	Other Contractual Services - PS
00136097	Instructure Inc.	12/10/2024	71.35	Unrestricted Shared Services	Other Contractual Services - PS
00136098	Jacksonville State University	12/10/2024	198.00	Unrestricted Shared Services	Registration Fees- IS
00136099	Lamar Outdoor Advertising	12/10/2024	966.00	Unrestricted Shared Services	Advertising & Promotions - OOS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00136100	Lincoln Electric Company	12/10/2024	900.00	Unrestricted - MacArthur	Materials and Supplies - MS
00136101	Lurleen B Wallace Community College	12/10/2024	157.46	Unrestricted Shared Services	Postage - OOS
00136101	Lurleen B Wallace Community College	12/10/2024	40.51	Unrestricted - Andalusia	Materials and Supplies - MS
00136102	Norris Tori	12/10/2024	120.00	Community Engagement	Deposits Held for Others - Agency
00136103	Republic Service	12/10/2024	476.24	Unrestricted - Greenville	Other Contractual Services - PS
00136104	Rider Catherine	12/10/2024	198.32	USDA Forestry Grant	Mileage - IS
00136105	Roofing Solutions LLC	12/10/2024	153,703.49	ACCS Roof Restoration	Construction in Progress - CE
00136106	S & S Recovery	12/10/2024	26.68	Unrestricted Shared Services	Debt Collection Expense - PS
00136107	Southeast Gas	12/10/2024	946.89	Unrestricted - Andalusia	Gas & Heating Fuel - UC
00136108	Strickland Companies	12/10/2024	915.80	Unrestricted Shared Services	Materials and Supplies - MS
00136109	Sutton Chad	12/10/2024	480.76	Unrestricted Shared Services	Mileage - OS
00136110	Terminix Services	12/10/2024	93.00	Unrestricted - Greenville	Other Contractual Services - PS
00136111	The Riley Group	12/10/2024	1,352.00	Unrestricted Shared Services	Service Contracts on Equipment - OOS
00136112	Walker 360 Inc	12/10/2024	481.83	Unrestricted Shared Services	Postage - OOS
00136113	Williams & FudgeInc.	12/10/2024	140.96	Unrestricted Shared Services	Debt Collection Expense - PS
00136114	Xerox Business Solutions Southeast	12/10/2024	196.58	Unrestricted Shared Services	Internal Purchases - MS
00136115	Xerox Corporation	12/10/2024	1,018.20	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00136115	Xerox Corporation	12/10/2024	441.17	Unrestricted Shared Services	Internal Purchases - MS
00136115	Xerox Corporation	12/10/2024	210.59	AE - State Regular - 2024-2025	Long-Term Equipment Lease - CE
00136115	Xerox Corporation	12/10/2024	73.04	AE - State Regular - 2024-2025	Materials and Supplies - MS
00136116	Student Payment	12/11/2024	84.00	Unrestricted Shared Services	Clearing Refunds - SP



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136117	Student Payment	12/11/2024	1,384.00	Unrestricted Shared Services	Clearing Refunds - SP
00136118	Student Payment	12/11/2024	2,510.00	Unrestricted Shared Services	Clearing Refunds - SP
00136119	Student Payment	12/11/2024	84.00	Unrestricted Shared Services	Clearing Refunds - SP
00136120	Student Payment	12/11/2024	84.00	Unrestricted Shared Services	Clearing Refunds - SP
00136121	ACT Inc	12/17/2024	770.00	AE - State Regular - 2024-2025	Work Keys Test Expense - OOS
00136121	ACT Inc	12/17/2024	21.50	Unrestricted Shared Services	Work Keys Test Expense - OOS
00136122	Advantage Imaging Supply	12/17/2024	787.63	Unrestricted Shared Services	Materials and Supplies - MS
00136123	Payroll Payable	12/17/2024	2,095.12	Payroll Clearing Fund	Payroll Payable
00136124	Appliance One LLC	12/17/2024	165.00	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00136125	AT&T Mobility LLC	12/17/2024	272.99	Unrestricted Shared Services	Landline Phones - UC
00136125	AT&T Mobility LLC	12/17/2024	125.81	Housing- Andalusia	Internet - UC
00136125	AT&T Mobility LLC	12/17/2024	41.39	Unrestricted Shared Services	Materials and Supplies - MS
00136125	AT&T Mobility LLC	12/17/2024	36.24	AE - State Regular - 2024-2025	Internet - UC
00136126	B & C TECHNOLOGIES LLC	12/17/2024	379.86	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00136127	Barton Joseph	12/17/2024	2,400.00	Innovation Center	Other Contractual Services - PS
00136128	BSN Sports LLC	12/17/2024	9,669.25	Baseball Donations	Deposits Held for Others - Agency
00136129	Carr Riggs & Ingram LLC	12/17/2024	23,000.00	Unrestricted Shared Services	Accounting & Auditing Services - PS
00136130	CDW Government Inc	12/17/2024	906.87	Unrestricted Shared Services	Technology - non capitalized - MS
00136130	CDW Government Inc	12/17/2024	197.87	Unrestricted - MacArthur	Materials and Supplies - MS
00136131	Payroll Payable	12/17/2024	2,475.00	Payroll Clearing Fund	Payroll Payable



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136132	Payroll Payable	12/17/2024	767.00	Payroll Clearing Fund	Payroll Payable
00136133	Darden-Ray Natalie	12/17/2024	63.38	Unrestricted - Greenville	Mileage - IS
00136134	Dermalogica	12/17/2024	6,160.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136135	Digiprint	12/17/2024	38.00	USDA Forestry Grant	Materials and Supplies - MS
00136136	Payroll Payable	12/17/2024	235.00	Payroll Clearing Fund	Payroll Payable
00136137	Forestry Suppliers Inc.	12/17/2024	558.22	USDA Forestry Grant	Materials and Supplies - MS
00136138	Payroll Payable	12/17/2024	310.90	Payroll Clearing Fund	Payroll Payable
00136139	Gray Media Group Inc.	12/17/2024	2,919.40	Unrestricted Shared Services	Advertising & Promotions - OOS
00136140	Gray Media Group Inc.	12/17/2024	1,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136141	Greenville Area Chamber of Commerce	12/17/2024	90.00	Unrestricted Shared Services	Memberships - PS
00136142	Hadley Kaitlynn	12/17/2024	170.00	Unrestricted - Andalusia	Mileage - IS
00136143	Kaemark	12/17/2024	56,757.00	ACCS Perkins Reserve	Equipment - non capitalized - MS
00136144	Kaemark	12/17/2024	23,904.00	Vocational Ed/CTE/Perkins	Equipment - non capitalized - MS
00136145	Kelley Craigory	12/17/2024	887.43	Unrestricted Shared Services	Lodging - OS
00136145	Kelley Craigory	12/17/2024	275.90	Unrestricted Shared Services	Other Travel Expenses - OS
00136145	Kelley Craigory	12/17/2024	252.56	Unrestricted Shared Services	Conus (meals) - OS
00136146	Lamar Outdoor Advertising	12/17/2024	305.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136147	Payroll Payable	12/17/2024	1,277.50	Payroll Clearing Fund	Payroll Payable
00136148	Levitzke Shannon	12/17/2024	2,165.48	Unrestricted Shared Services	Conus (meals) - OS
00136149	Lincoln Electric Company	12/17/2024	339.36	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00136150	Payroll Payable	12/17/2024	72.00	Payroll Clearing Fund	Payroll Payable
00136150	Payroll Payable	12/17/2024	50.67	Payroll Clearing Fund	Payroll Payable



Check Number	Payee	Date	Amount	Funding Source	Purpose
00136150	Payroll Payable	12/17/2024	23.00	Payroll Clearing Fund	Payroll Payable
00136151	Mills Amy	12/17/2024	108.54	WIOA Youth Grant 2024-2025	Mileage - IS
00136152	National Print + Promo	12/17/2024	236.77	Unrestricted Shared Services	Materials and Supplies - MS
00136153	Navigator International LLC	12/17/2024	410,139.21	Construction Trades Lab	Construction in Progress - CE
00136154	Newman Nelsey	12/17/2024	500.00	USDA Forestry Grant	Advertising & Promotions - OOS
00136155	Payroll Payable	12/17/2024	50.00	Payroll Clearing Fund	Payroll Payable
00136156	Oleander 2 Civic and Social Club	12/17/2024	25.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136157	Opp Exxon Service Cent & Wrecker	12/17/2024	1,180.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00136157	Opp Exxon Service Cent & Wrecker	12/17/2024	225.00	Unrestricted - MacArthur	Other Contractual Services - PS
00136158	Outhouse Port a Potty	12/17/2024	130.00	Innovation Center	Other Contractual Services - PS
00136159	Pyron Deandra	12/17/2024	57.58	Unrestricted Shared Services	Mileage - IS
00136160	Quadient Finance USA Inc	12/17/2024	1,500.00	Unrestricted Shared Services	Postage - OOS
00136161	Quill	12/17/2024	1,682.32	AE - State Regular - 2024-2025	Materials and Supplies - MS
00136162	Reynolds Kenneth	12/17/2024	3,200.00	Innovation Center	Other Contractual Services - PS
00136163	Rip-It Sporting Goods	12/17/2024	2,484.00	Unrestricted - Andalusia	Materials and Supplies - MS
00136164	Payroll Payable	12/17/2024	116.00	Payroll Clearing Fund	Payroll Payable
00136165	Stephen Ward & Associates	12/17/2024	2,175.12	ACCS Roof Restoration	Building Alterations - CE
00136166	SunSouth	12/17/2024	14,148.00	Innovation Center	Short-Term Equipment Rentals - OOS
00136167	Payroll Payable	12/17/2024	120.00	Payroll Clearing Fund	Payroll Payable
00136168	Transfr Inc	12/17/2024	7,000.00	WIOA Youth Grant 2024-2025	Materials and Supplies - MS
00136168	Transfr Inc	12/17/2024	7,000.00	TANF 2024-2025	Materials and Supplies - MS
00136169	US Postal Service	12/17/2024	604.00	Unrestricted Shared Services	Postage - OOS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00136170	Walker Construction & Consulting Services LLC	12/17/2024	120,215.00	Unexpended Plant Shared Services	Construction in Progress - CE
00136171	Zeh Kathryn	12/17/2024	1,250.00	AL Ctrs. for Rural Healthcare - ETF	Other Contractual Services - PS
00136172	Amazon Capital Services Inc	12/19/2024	164.79	WFA StrongHer Healthcare Initiative	Materials and Supplies - MS
00136173	Auburn University	12/19/2024	387.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
00136174	Barton Joseph	12/19/2024	2,116.01	Innovation Center	Other Contractual Services - PS
00136175	Brown Sierra	12/19/2024	103.58	Unrestricted - MacArthur	Mileage - IS
00136176	Bush Olivia	12/19/2024	84.42	Unrestricted - MacArthur	Mileage - OS
00136177	Cintas Corporation	12/19/2024	532.56	Unrestricted - MacArthur	Other Contractual Services - PS
00136177	Cintas Corporation	12/19/2024	101.04	Unrestricted - MacArthur	Materials and Supplies - MS
00136177	Cintas Corporation	12/19/2024	22.71	Unrestricted - Andalusia	Other Contractual Services - PS
00136178	CLARUS Corporation	12/19/2024	1,050.00	Unrestricted Shared Services	Other Professional Fees - PS
00136179	Cook's Pest Control	12/19/2024	107.00	Housing- Andalusia	Other Contractual Services - PS
00136180	Dade Paper & Bag Co	12/19/2024	2,630.63	Unrestricted - Andalusia	Materials and Supplies - MS
00136180	Dade Paper & Bag Co	12/19/2024	99.51	Unrestricted - MacArthur	Materials and Supplies - MS
00136181	Dinwiddie Jennifer	12/19/2024	400.00	Innovation Center	Other Contractual Services - PS
00136182	Goodheart-Willcox Co Inc	12/19/2024	4,062.01	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136183	Goodwyn Mills & Cawood Inc	12/19/2024	217.38	Unexpended Plant Shared Services	Construction in Progress - CE
00136183	Goodwyn Mills & Cawood Inc	12/19/2024	5.57	Athletic Facilities Renovations	Construction in Progress - CE
00136184	Harold Beth	12/19/2024	18.90	Unrestricted Shared Services	Mileage - IS
00136185	In10sity Interactive LLC	12/19/2024	509.00	Unrestricted Shared Services	Other Contractual Services - PS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00136186	Labyrinth Learning	12/19/2024	1,837.20	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136187	Mediacom	12/19/2024	399.95	Unrestricted Shared Services	Internet - UC
00136188	Quill	12/19/2024	137.12	Unrestricted - Andalusia	Materials and Supplies - MS
00136189	Reliable Auto LLC DBA Glass Doctor Andalusia	12/19/2024	50.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00136190	TechMart Computer Products Inc	12/19/2024	410.97	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136191	Xerox Business Solutions Southeast	12/19/2024	8.13	Unrestricted Shared Services	Internal Purchases - MS
00136192	Xerox Corporation	12/19/2024	568.72	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00136192	Xerox Corporation	12/19/2024	128.53	Unrestricted Shared Services	Internal Purchases - MS
900018090	Student Payment	12/20/2024	220.00	CWS	Payroll
900018091	Student Payment	12/20/2024	360.00	CWS	Payroll
900018092	Student Payment	12/20/2024	360.00	CWS	Payroll
900018093	Student Payment	12/20/2024	360.00	CWS	Payroll
900018094	Student Payment	12/20/2024	360.00	CWS	Payroll
900018095	Student Payment	12/20/2024	94.50	CWS	Payroll
900018096	Student Payment	12/20/2024	280.00	CWS	Payroll
900018097	Student Payment	12/20/2024	360.00	CWS	Payroll
900018098	Student Payment	12/20/2024	180.00	CWS	Payroll
900018099	Student Payment	12/20/2024	360.00	CWS	Payroll
900018100	Student Payment	12/20/2024	260.00	CWS	Payroll
900018101	Student Payment	12/20/2024	360.00	CWS	Payroll
900018102	Student Payment	12/20/2024	190.00	CWS	Payroll
900018103	Student Payment	12/20/2024	130.00	CWS	Payroll



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900018104	Student Payment	12/20/2024	360.00	CWS	Payroll
900018105	Student Payment	12/20/2024	127.50	CWS	Payroll
900018106	Student Payment	12/20/2024	340.00	CWS	Payroll
900018107	Student Payment	12/20/2024	70.00	CWS	Payroll
900018108	Student Payment	12/20/2024	30.00	CWS	Payroll
900018109	Student Payment	12/20/2024	360.00	CWS	Payroll
900018110	Student Payment	12/20/2024	360.00	CWS	Payroll
900018111	Student Payment	12/20/2024	220.00	CWS	Payroll
900018112	Student Payment	12/20/2024	180.00	CWS	Payroll
900018113	Student Payment	12/20/2024	540.00	CWS	Payroll
900018114	Student Payment	12/20/2024	360.00	CWS	Payroll
900018115	Student Payment	12/20/2024	340.00	CWS	Payroll
900018116	Student Payment	12/20/2024	100.00	CWS	Payroll
900018117	Student Payment	12/20/2024	285.00	CWS	Payroll
900018118	Student Payment	12/20/2024	360.00	CWS	Payroll
900018119	Student Payment	12/20/2024	360.00	CWS	Payroll
900018120	Mitchell Jason	12/20/2024	255.00	Unrestricted - MacArthur	Payroll
900018121	Shoupe Rachel	12/20/2024	337.50	Unrestricted - MacArthur	Payroll
900018122	Smith Kylie	12/20/2024	570.00	Unrestricted - MacArthur	Payroll
900018123	Dowdy Kathleen	12/20/2024	540.00	Unrestricted - Andalusia	Payroll
900018124	Cope Bricken	12/20/2024	800.00	Innovation Center	Payroll
900018125	Moore Austin	12/20/2024	450.00	Unrestricted Shared Services	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018126	Newton Anthony	12/20/2024	450.00	Unrestricted Shared Services	Payroll
900018127	Brooks Amanda	12/20/2024	900.00	Unrestricted - Andalusia	Payroll
900018128	Jones Cavelle	12/20/2024	720.00	Unrestricted - Andalusia	Payroll
900018129	Beck Meredith	12/20/2024	118.96	AE-Federal Regular-2024-2025	Payroll
900018130	Bragg Kathy	12/20/2024	1,200.00	WFA StrongHer Healthcare Initiative	Payroll
900018130	Bragg Kathy	12/20/2024	550.00	AE-Federal Regular-2024-2025	Payroll
900018131	Gray Kara	12/20/2024	1,277.50	TANF 2024-2025	Payroll
900018132	Johnican Manuel	12/20/2024	600.00	AE-Federal Regular-2024-2025	Payroll
900018133	Jones Amanda	12/20/2024	600.00	AE-Federal Regular-2024-2025	Payroll
900018134	Milner Donna	12/20/2024	700.00	WIOA Youth Grant 2024-2025	Payroll
900018135	Sanders Jennifer	12/20/2024	925.00	AE-Federal Regular-2024-2025	Payroll
900018136	Hale Sandra	12/20/2024	1,710.00	Unrestricted - Andalusia	Payroll
900018137	Hartman Suzanne	12/20/2024	1,995.00	Unrestricted - Greenville	Payroll
900018138	Pickens Katherine	12/20/2024	1,875.00	Unrestricted - Greenville	Payroll
900018139	Stough Delphine	12/20/2024	660.00	Unrestricted - MacArthur	Payroll
900018140	Spann Eddie	12/20/2024	420.00	Unrestricted - MacArthur	Payroll
900018141	Herrington Wesley	12/20/2024	1,362.50	WIOA Youth Grant 2024-2025	Payroll
900018142	Norman Joel	12/20/2024	1,675.00	WIOA Youth Grant 2024-2025	Payroll
900018143	Hudson Mary	12/20/2024	946.68	Unrestricted Shared Services	Payroll
900018144	Compton Virginia	12/20/2024	655.50	Unrestricted Shared Services	Payroll
900018145	Evans Susan	12/20/2024	862.50	Unrestricted Shared Services	Payroll
900018146	Norris Tony	12/20/2024	187.20	Unrestricted - Andalusia	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018147	Sanders Jerry	12/20/2024	493.50	Unrestricted Shared Services	Payroll
900018148	Phillips Zavier	12/20/2024	760.00	Unrestricted - Andalusia	Payroll
900018149	Aplin James	12/20/2024	2,812.00	Unrestricted Shared Services	Payroll
900018150	Wishum Jerry	12/20/2024	924.00	Unrestricted Shared Services	Payroll
900018151	Ray Barbara	12/20/2024	490.80	Bookstore - Shared Services	Payroll
900018152	Kelley Karen	12/20/2024	10,340.67	Unrestricted - MacArthur	Payroll
900018153	Maynor Sarah	12/20/2024	6,990.67	Unrestricted - MacArthur	Payroll
900018154	Roper Joshua	12/20/2024	8,308.00	Unrestricted - MacArthur	Payroll
900018155	Sasser Hannah	12/20/2024	6,265.00	Unrestricted - MacArthur	Payroll
900018156	Brown Sierra	12/20/2024	4,970.92	Unrestricted - MacArthur	Payroll
900018157	Bush Olivia	12/20/2024	8,852.33	Unrestricted - MacArthur	Payroll
900018158	Godwin Wallace	12/20/2024	8,416.11	Unrestricted - Andalusia	Payroll
900018159	Hilliard Megan	12/20/2024	4,325.42	Unrestricted - Andalusia	Payroll
900018160	Dougherty T Michael	12/20/2024	8,078.78	Unrestricted - Greenville	Payroll
900018161	Green Rachel	12/20/2024	8,852.33	Unrestricted - Greenville	Payroll
900018162	Barnes Kathena	12/20/2024	3,769.17	Unrestricted - MacArthur	Payroll
900018163	Dyal Shelley	12/20/2024	6,446.44	Unrestricted - MacArthur	Payroll
900018164	Eckert Robin	12/20/2024	8,078.78	Unrestricted - MacArthur	Payroll
900018165	Pridgen Michael	12/20/2024	6,653.39	Unrestricted - MacArthur	Payroll
900018166	Norman Douglas	12/20/2024	1,057.50	Unrestricted - Luverne	Payroll
900018167	Shields Haleen	12/20/2024	705.00	Unrestricted - Andalusia	Payroll
900018168	Thrower Hanna	12/20/2024	4,311.17	Unrestricted - Andalusia	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018169	Purvis Misti	12/20/2024	5,243.00	Unrestricted - Andalusia	Payroll
900018170	Murphy Meryane	12/20/2024	179.78	Unrestricted - Andalusia	Payroll
900018171	Brewer Johnny	12/20/2024	6,139.58	Unrestricted - Andalusia	Payroll
900018172	Dowdy Kathleen	12/20/2024	1,252.50	Unrestricted - Andalusia	Payroll
900018173	Reeves William	12/20/2024	6,855.44	Unrestricted - MacArthur	Payroll
900018174	Adams Jeffery	12/20/2024	1,057.50	Unrestricted - MacArthur	Payroll
900018175	Bess John	12/20/2024	8,214.33	Unrestricted - Andalusia	Payroll
900018175	Bess John	12/20/2024	400.00	Unrestricted Shared Services	Payroll
900018176	McLaney Judith	12/20/2024	1,410.00	Unrestricted - MacArthur	Payroll
900018177	McNeill Robin	12/20/2024	705.00	Unrestricted - MacArthur	Payroll
900018178	Wells Julie	12/20/2024	1,057.50	Unrestricted - MacArthur	Payroll
900018179	Stringer Russell	12/20/2024	7,581.00	Unrestricted - Andalusia	Payroll
900018180	Cope Bricken	12/20/2024	6,482.61	Unrestricted - MacArthur	Payroll
900018181	Moore Austin	12/20/2024	5,767.22	Unrestricted - Greenville	Payroll
900018182	Newton Anthony	12/20/2024	7,126.00	Unrestricted - MacArthur	Payroll
900018183	Wallace Johnny	12/20/2024	5,413.67	Unrestricted - MacArthur	Payroll
900018184	Worley David	12/20/2024	6,627.89	Unrestricted - MacArthur	Payroll
900018185	Taylor Brett	12/20/2024	705.00	Unrestricted - Andalusia	Payroll
900018186	Bailey Molly	12/20/2024	352.50	Unrestricted - Andalusia	Payroll
900018187	Chavers Erin	12/20/2024	1,057.50	Unrestricted - Andalusia	Payroll
900018188	Cothran Casey	12/20/2024	88.13	Unrestricted - MacArthur	Payroll
900018189	Cravey Susan	12/20/2024	940.00	Unrestricted - Andalusia	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018190	Fernandez Kimberlee	12/20/2024	705.00	Unrestricted - Andalusia	Payroll
900018191	Hutcheson Christy	12/20/2024	5,616.58	Unrestricted - Greenville	Payroll
900018191	Hutcheson Christy	12/20/2024	352.50	Unrestricted - Andalusia	Payroll
900018192	Jackson James	12/20/2024	5,969.08	Unrestricted - Andalusia	Payroll
900018193	Jones Cavelle	12/20/2024	352.50	Unrestricted - Andalusia	Payroll
900018194	Nicholson Ammie	12/20/2024	5,440.92	Unrestricted - MacArthur	Payroll
900018195	Owens Angela	12/20/2024	352.50	Unrestricted - Andalusia	Payroll
900018196	Sanders Anthony	12/20/2024	7,403.75	Unrestricted - Andalusia	Payroll
900018197	Waters Mollie	12/20/2024	7,131.67	Unrestricted - Greenville	Payroll
900018198	Whigham Peyton	12/20/2024	705.00	Unrestricted - MacArthur	Payroll
900018199	White Kristy	12/20/2024	7,177.83	Unrestricted - Andalusia	Payroll
900018200	Clark Shannon	12/20/2024	705.00	Unrestricted - MacArthur	Payroll
900018201	Fernandez Joseph	12/20/2024	2,604.21	Unrestricted - Andalusia	Payroll
900018201	Fernandez Joseph	12/20/2024	2,604.21	Unrestricted - Greenville	Payroll
900018202	Hudson Jeana	12/20/2024	352.50	Unrestricted - Luverne	Payroll
900018203	O'Neal Kathleen	12/20/2024	5,923.17	Unrestricted - Andalusia	Payroll
900018204	Silcox Jeremy	12/20/2024	352.50	Unrestricted - Andalusia	Payroll
900018205	Slagley Laci	12/20/2024	1,175.00	Unrestricted - Greenville	Payroll
900018206	Spurlin Gary	12/20/2024	705.00	Unrestricted - Luverne	Payroll
900018207	Thigpen Maria	12/20/2024	6,097.00	Unrestricted - Andalusia	Payroll
900018208	Franklin Ramona	12/20/2024	1,057.50	Unrestricted - Andalusia	Payroll
900018209	Nolen Kelley	12/20/2024	5,595.50	Unrestricted - Andalusia	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018210	Wiggins Nancy	12/20/2024	2,115.00	Unrestricted - Andalusia	Payroll
900018211	Marshall Kyle	12/20/2024	352.50	Unrestricted - Greenville	Payroll
900018212	Lightsey Shannon	12/20/2024	4,745.60	Unrestricted - Andalusia	Payroll
900018212	Lightsey Shannon	12/20/2024	1,068.90	Unrestricted - MacArthur	Payroll
900018213	Evans Shane	12/20/2024	7,591.58	Unrestricted - Andalusia	Payroll
900018214	Judah Leann	12/20/2024	6,583.00	Unrestricted - Greenville	Payroll
900018215	Kelley Angela	12/20/2024	5,888.67	Unrestricted - Andalusia	Payroll
900018216	Spurlin Shannan	12/20/2024	6,630.75	Unrestricted - MacArthur	Payroll
900018217	Cushing Brian	12/20/2024	8,852.33	Unrestricted - Andalusia	Payroll
900018218	Farley Chelsea	12/20/2024	426.53	Unrestricted - Andalusia	Payroll
900018219	Farrar David	12/20/2024	4,426.75	Unrestricted - Andalusia	Payroll
900018220	Goosby Linda	12/20/2024	470.00	Unrestricted - MacArthur	Payroll
900018221	Harrison Lorraine	12/20/2024	646.25	Unrestricted - MacArthur	Payroll
900018222	Jackson Nicole	12/20/2024	7,897.56	Unrestricted - Andalusia	Payroll
900018223	Little Christy	12/20/2024	940.00	Unrestricted - MacArthur	Payroll
900018224	Shelander Laura	12/20/2024	470.00	Unrestricted - Andalusia	Payroll
900018225	Walker Michael	12/20/2024	8,479.17	Unrestricted - MacArthur	Payroll
900018226	Wilson Kelly	12/20/2024	6,139.58	Unrestricted - Greenville	Payroll
900018227	Boothe Rachel	12/20/2024	6,531.75	Unrestricted - Andalusia	Payroll
900018228	Allen Catherine	12/20/2024	2,339.67	AE - State Regular - 2024-2025	Payroll
900018228	Allen Catherine	12/20/2024	2,339.66	AE-Federal Regular-2024-2025	Payroll
900018229	Archie Brooke	12/20/2024	3,769.17	AE - State Regular - 2024-2025	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018230	Dust Kate	12/20/2024	7,020.25	AE - State Regular - 2024-2025	Payroll
900018231	Nevins Jennifer	12/20/2024	3,004.20	AE-Federal Regular-2024-2025	Payroll
900018231	Nevins Jennifer	12/20/2024	2,002.80	Alabama Career Essentials 2024-2025	Payroll
900018232	Eddins Richard	12/20/2024	352.50	Unrestricted - Luverne	Payroll
900018233	Lumpkin Randall	12/20/2024	352.50	Unrestricted - Luverne	Payroll
900018234	Meadows Andrew	12/20/2024	5,616.58	Unrestricted - Andalusia	Payroll
900018235	Skinner Michael	12/20/2024	705.00	Unrestricted - Luverne	Payroll
900018236	Jefcoat Amanda	12/20/2024	7,897.56	Unrestricted - Andalusia	Payroll
900018237	Windham Samantha	12/20/2024	352.50	Unrestricted - Andalusia	Payroll
900018238	Peek Victoria	12/20/2024	6,492.56	Unrestricted - MacArthur	Payroll
900018239	Sauls Denise	12/20/2024	9,272.11	Unrestricted - MacArthur	Payroll
900018239	Sauls Denise	12/20/2024	500.00	Unrestricted Shared Services	Payroll
900018240	Wambles Jacqueline	12/20/2024	2,137.50	Unrestricted - MacArthur	Payroll
900018241	Weeks Kelly	12/20/2024	7,126.00	Unrestricted - MacArthur	Payroll
900018242	Moore Jeremy	12/20/2024	8,118.22	Unrestricted - MacArthur	Payroll
900018243	Spann Zachary	12/20/2024	787.50	Unrestricted - MacArthur	Payroll
900018244	Sanders Louisa	12/20/2024	4,041.92	Unrestricted Shared Services	Payroll
900018245	Sutton Chad	12/20/2024	8,587.92	Unrestricted Shared Services	Payroll
900018246	Brawner Nathan	12/20/2024	6,130.11	Unrestricted - MacArthur	Payroll
900018247	Cooper Gregory	12/20/2024	6,482.61	Unrestricted - MacArthur	Payroll
900018248	Hill Charvez	12/20/2024	3,385.25	Unrestricted - MacArthur	Payroll
900018249	Wilcox Seth	12/20/2024	352.50	Unrestricted - MacArthur	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018250	Wyatt Chancey	12/20/2024	5,948.44	Unrestricted - Luverne	Payroll
900018251	Mills Amy	12/20/2024	4,497.08	WIOA Youth Grant 2024-2025	Payroll
900018252	Pyron Deandra	12/20/2024	3,745.46	Poarch - Rise Program	Payroll
900018252	Pyron Deandra	12/20/2024	660.96	Unrestricted Shared Services	Payroll
900018253	Hudson Debra	12/20/2024	7,347.54	Unrestricted Shared Services	Payroll
900018254	Hudson Mary	12/20/2024	352.50	Unrestricted - MacArthur	Payroll
900018255	Levitzke Shannon	12/20/2024	10,536.50	Unrestricted Shared Services	Payroll
900018255	Levitzke Shannon	12/20/2024	156.67	Unrestricted - Greenville	Payroll
900018256	Merida Tammye	12/20/2024	10,938.83	Unrestricted Shared Services	Payroll
900018257	Payton Amy	12/20/2024	4,679.33	Unrestricted Shared Services	Payroll
900018258	Rider Catherine	12/20/2024	3,479.35	USDA Forestry Grant	Payroll
900018259	Cravey Elizabeth	12/20/2024	1,523.08	Unrestricted Shared Services	Payroll
900018260	White Charles	12/20/2024	5,043.67	Unrestricted Shared Services	Payroll
900018261	Bennett Jennifer	12/20/2024	3,313.75	Unrestricted Shared Services	Payroll
900018262	Brannon Doris	12/20/2024	2,032.25	Unrestricted Shared Services	Payroll
900018263	Carter Hugh	12/20/2024	7,263.83	Unrestricted Shared Services	Payroll
900018264	Hall Latrece	12/20/2024	5,404.08	Unrestricted - Andalusia	Payroll
900018264	Hall Latrece	12/20/2024	500.00	Housing- Andalusia	Payroll
900018265	Johnson Wendy	12/20/2024	6,015.92	Unrestricted - MacArthur	Payroll
900018266	Bozeman Randi	12/20/2024	4,384.42	Unrestricted - MacArthur	Payroll
900018267	Burke Shana	12/20/2024	6,821.42	Unrestricted Shared Services	Payroll
900018268	Darden-Ray Natalie	12/20/2024	4,384.42	Unrestricted - Greenville	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018269	Tillis Anissa	12/20/2024	3,586.92	Unrestricted Shared Services	Payroll
900018270	Owen Heather	12/20/2024	5,811.92	Unrestricted Shared Services	Payroll
900018271	Lowery Kathy	12/20/2024	4,419.17	Unrestricted - Greenville	Payroll
900018272	Riley Jan	12/20/2024	8,034.67	Unrestricted Shared Services	Payroll
900018273	Rogers Amy	12/20/2024	7,343.17	Unrestricted - MacArthur	Payroll
900018274	Stacks Lorrie	12/20/2024	3,950.83	Unrestricted Shared Services	Payroll
900018275	Jessie Jason	12/20/2024	10,904.00	Unrestricted Shared Services	Payroll
900018275	Jessie Jason	12/20/2024	400.00	Housing- Andalusia	Payroll
900018276	King Katherine	12/20/2024	5,200.25	Unrestricted Shared Services	Payroll
900018277	Tyson Ashley	12/20/2024	4,041.92	Success Coach 24-25	Payroll
900018278	Norris Tori	12/20/2024	5,404.08	Unrestricted Shared Services	Payroll
900018279	Helms Steve	12/20/2024	7,775.92	Unrestricted - Andalusia	Payroll
900018280	Ware Brandon	12/20/2024	2,804.04	Housing- Andalusia	Payroll
900018280	Ware Brandon	12/20/2024	2,804.04	Unrestricted - Andalusia	Payroll
900018281	Knight Ricky	12/20/2024	6,387.83	Unrestricted - Andalusia	Payroll
900018282	McLendon Joshua	12/20/2024	1,833.33	Unrestricted - Greenville	Payroll
900018283	Hadley Kaitlynn	12/20/2024	3,313.75	Unrestricted - Andalusia	Payroll
900018284	Wiggins Janie	12/20/2024	3,000.00	Unrestricted - Andalusia	Payroll
900018285	Cobb Alan	12/20/2024	7,678.58	Unrestricted Shared Services	Payroll
900018286	Duffy Christine	12/20/2024	6,994.75	Unrestricted Shared Services	Payroll
900018287	Hawkins Christy	12/20/2024	4,588.67	Unrestricted Shared Services	Payroll
900018288	Green Cynthia	12/20/2024	6,044.67	Unrestricted Shared Services	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018289	Kelley Craigory	12/20/2024	22,916.67	Unrestricted Shared Services	Payroll
900018290	Anderson Becky	12/20/2024	4,406.42	Unrestricted Shared Services	Payroll
900018291	Carnley Lisa	12/20/2024	11,616.25	Unrestricted Shared Services	Payroll
900018292	Grissom Leigh	12/20/2024	4,861.50	Unrestricted Shared Services	Payroll
900018293	Harold Beth	12/20/2024	4,054.67	Unrestricted Shared Services	Payroll
900018294	Short Stacey	12/20/2024	7,025.42	Unrestricted Shared Services	Payroll
900018295	Watson Penelope	12/20/2024	6,015.92	Unrestricted Shared Services	Payroll
900018296	Williamson Ashley	12/20/2024	6,199.42	Unrestricted Shared Services	Payroll
900018297	Josey Amanda	12/20/2024	10,904.00	Unrestricted - Greenville	Payroll
900018298	Griffin Kristina	12/20/2024	10,147.56	Unrestricted Shared Services	Payroll
900018299	Jones Margaret	12/20/2024	6,821.42	Unrestricted Shared Services	Payroll
900018300	Duffell Chad	12/20/2024	4,133.75	Unrestricted Shared Services	Payroll
900018301	Adams Cathy	12/20/2024	3,496.33	Unrestricted - MacArthur	Payroll
900018302	Fuller Keith	12/20/2024	3,860.58	Unrestricted - Greenville	Payroll
900018303	Jones Timothy	12/20/2024	8,587.92	Unrestricted Shared Services	Payroll
900018304	Kilpatrick Sonia	12/20/2024	5,811.92	Unrestricted Shared Services	Payroll
900018305	Nicholson Eric	12/20/2024	3,040.67	Unrestricted - Andalusia	Payroll
900018306	Peevy Joseph	12/20/2024	3,496.33	Unrestricted - Andalusia	Payroll
900018307	Sasser Roger	12/20/2024	3,496.33	Unrestricted - MacArthur	Payroll
900018308	Reeves Melissa	12/20/2024	4,224.08	Bookstore - Shared Services	Payroll
900018309	Wright Tommy	12/20/2024	1,802.92	Bookstore - Shared Services	Payroll
00136193	Accel Advertising LLC	1/7/2025	375.00	Unrestricted Shared Services	Advertising & Promotions - OOS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136194	Alabama Power Company	1/7/2025	6,982.26	Unrestricted - Greenville	Electricity - UC
00136195	Amazon Capital Services Inc	1/7/2025	317.23	Unrestricted - MacArthur	Materials and Supplies - MS
00136196	Andalusia Utilities Board	1/7/2025	18,934.92	Unrestricted - Andalusia	Electricity - UC
00136196	Andalusia Utilities Board	1/7/2025	2,555.64	Housing- Andalusia	Electricity - UC
00136196	Andalusia Utilities Board	1/7/2025	1,466.34	Unrestricted - Andalusia	Water & Sewer - UC
00136196	Andalusia Utilities Board	1/7/2025	503.34	Housing - Shadow Wood	Water & Sewer - UC
00136196	Andalusia Utilities Board	1/7/2025	245.10	Housing - Shadow Wood	Electricity - UC
00136196	Andalusia Utilities Board	1/7/2025	181.17	Housing- Andalusia	Water & Sewer - UC
00136197	Bonded Filter Co Llc	1/7/2025	952.61	Unrestricted - MacArthur	Other Contractual Services - PS
00136198	Breedlove's Ace Lumber	1/7/2025	294.84	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00136198	Breedlove's Ace Lumber	1/7/2025	53.12	Unrestricted - MacArthur	Materials and Supplies - MS
00136199	Brightspeed	1/7/2025	257.64	Unrestricted Shared Services	Landline Phones - UC
00136200	BSN Sports LLC	1/7/2025	1,907.36	Softball Donations	Deposits Held for Others - Agency
00136201	CDW Government Inc	1/7/2025	2,823.92	TANF 2024-2025	Equipment - non capitalized - MS
00136202	Creative Security Systems	1/7/2025	1,350.00	Unrestricted - MacArthur	Other Contractual Services - PS
00136203	Goodwyn Mills & Cawood Inc	1/7/2025	2,926.69	Administration Renovation	Construction in Progress - CE
00136204	Hand Arendall Harrison Sale LLC	1/7/2025	225.00	Unrestricted Shared Services	Legal Services - PS
00136205	Hawkins Construction Company	1/7/2025	375.00	Housing- Andalusia	Maintenance & Repairs - OOS
00136206	Jones Timothy	1/7/2025	139.98	Unrestricted - Andalusia	Materials and Supplies - MS
00136207	KIKS Design LLC	1/7/2025	30.00	EE Event Fund	Deposits Held for Others - Agency
00136208	Lamar Outdoor Advertising	1/7/2025	1,348.00	Unrestricted Shared Services	Advertising & Promotions - OOS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136209	McGraw-Hill Education Inc	1/7/2025	3,811.08	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136210	Mediacom	1/7/2025	2,560.00	Unrestricted Shared Services	Internet - UC
00136211	Mills Amy	1/7/2025	217.08	WIOA Youth Grant 2024-2025	Mileage - IS
00136212	Myers Tire Supply	1/7/2025	4,932.74	Vocational Ed/CTE/Perkins	Equipment - non capitalized - MS
00136213	National Security Insurance Co	1/7/2025	42.00	Health Science Course Fees	Deposits Held ΓÇô Student Insurance
00136214	NCS Pearson Inc	1/7/2025	4,919.47	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136215	Opp Utility Board	1/7/2025	10,538.28	Unrestricted - MacArthur	Electricity - UC
00136215	Opp Utility Board	1/7/2025	729.66	Unrestricted - MacArthur	Water & Sewer - UC
00136216	Platinum Educational Group LLC	1/7/2025	766.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136217	Quill	1/7/2025	543.91	Unrestricted Shared Services	Materials and Supplies - MS
00136218	Republic Service	1/7/2025	635.22	Housing- Andalusia	Other Contractual Services - PS
00136219	Republic Service	1/7/2025	1,246.79	Housing - Shadow Wood	Other Contractual Services - PS
00136220	Republic Service	1/7/2025	387.35	Unrestricted - Andalusia	Other Contractual Services - PS
00136221	Republic Service	1/7/2025	475.40	Unrestricted - MacArthur	Other Contractual Services - PS
00136222	Republic Service	1/7/2025	475.40	Unrestricted - Greenville	Other Contractual Services - PS
00136223	Roper Joshua	1/7/2025	366.62	Unrestricted - MacArthur	Mileage - IS
00136224	Southeast Gas	1/7/2025	842.60	Unrestricted - MacArthur	Gas & Heating Fuel - UC
00136224	Southeast Gas	1/7/2025	402.70	Housing- Andalusia	Gas & Heating Fuel - UC
00136224	Southeast Gas	1/7/2025	359.33	Unrestricted - Andalusia	Gas & Heating Fuel - UC
00136224	Southeast Gas	1/7/2025	86.98	Unrestricted - Greenville	Gas & Heating Fuel - UC
00136225	Southern Counseling Group	1/7/2025	1,120.00	Liaison IMPACT Grant	Other Contractual Services - PS
00136226	Terminix Services	1/7/2025	261.00	Unrestricted - Greenville	Other Contractual Services - PS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00136226	Terminix Services	1/7/2025	234.00	Unrestricted - Andalusia	Other Contractual Services - PS
00136227	The Computing Technology Industry Association Inc.	1/7/2025	4,752.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136228	The Riley Group	1/7/2025	1,352.00	Unrestricted Shared Services	Service Contracts on Equipment - OOS
00136229	The Solutions Team Inc	1/7/2025	547.20	Unrestricted Shared Services	Other Contractual Services - PS
00136230	VFP Fire Systems	1/7/2025	1,440.00	Housing- Andalusia	Other Contractual Services - PS
00136231	Wal-Mart Community	1/7/2025	800.00	WFA StrongHer Healthcare Initiative	Grants Awards and Prizes - OOS
00136231	Wal-Mart Community	1/7/2025	315.48	Unrestricted - Andalusia	Materials and Supplies - MS
00136231	Wal-Mart Community	1/7/2025	155.33	Unrestricted Shared Services	Materials and Supplies - MS
00136231	Wal-Mart Community	1/7/2025	55.63	Unrestricted Shared Services	Orientation Expense - OOS
00136231	Wal-Mart Community	1/7/2025	54.93	Innovation Center	Materials and Supplies - MS
00136231	Wal-Mart Community	1/7/2025	13.72	Unrestricted - Greenville	Materials and Supplies - MS
00136232	Walker Construction & Consulting Services LLC	1/7/2025	42,650.00	Unexpended Plant Shared Services	Construction in Progress - CE
00136233	Walley Billboards LLC	1/7/2025	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136234	WFXX - Fox 107.7	1/7/2025	195.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136235	Xerox Corporation	1/7/2025	1,216.53	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00136235	Xerox Corporation	1/7/2025	400.44	Unrestricted Shared Services	Internal Purchases - MS
00136235	Xerox Corporation	1/7/2025	126.49	AE - State Regular - 2024-2025	Long-Term Equipment Lease - CE
00136235	Xerox Corporation	1/7/2025	59.78	AE - State Regular - 2024-2025	Materials and Supplies - MS
00136236	4M Building Solutions	1/9/2025	5,515.58	Unrestricted - Andalusia	Other Contractual Services - PS
00136236	4M Building Solutions	1/9/2025	1,947.42	Unrestricted - MacArthur	Other Contractual Services - PS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136237	Advance Auto Parts	1/9/2025	47.59	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00136238	Alabama Association of Chiefs of Police	1/9/2025	100.00	Unrestricted Shared Services	Memberships - PS
00136239	Amazon Capital Services Inc	1/9/2025	1,793.46	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136239	Amazon Capital Services Inc	1/9/2025	45.71	Unrestricted Shared Services	Materials and Supplies - MS
00136240	Andalusia Ballet Association Inc	1/9/2025	14,889.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
00136241	Bank of America	1/9/2025	769.14	Unrestricted - Andalusia	Mileage - IS
00136241	Bank of America	1/9/2025	157.25	Unrestricted - Andalusia	Mileage - OS
00136243	Berney Office Solutions	1/9/2025	47.50	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00136243	Berney Office Solutions	1/9/2025	8.73	Unrestricted Shared Services	Miscellaneous Expense - OOS
00136244	Blue Plains Technology LLC	1/9/2025	685.00	Housing- Andalusia	Internet - UC
00136245	Brodart Co.	1/9/2025	1,932.00	Unrestricted Shared Services	Subscriptions - OOS
00136246	Cengage Learning Inc.	1/9/2025	12,788.66	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136247	Ed Sherling Ford Inc	1/9/2025	83.87	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00136248	Four Star Freightliner	1/9/2025	4,119.38	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00136249	Glidewell Lawn Care	1/9/2025	4,761.00	Unrestricted - Andalusia	Other Contractual Services - PS
00136249	Glidewell Lawn Care	1/9/2025	2,553.00	Unrestricted - MacArthur	Other Contractual Services - PS
00136249	Glidewell Lawn Care	1/9/2025	931.50	Unrestricted - Greenville	Other Contractual Services - PS
00136250	Greenville Water Works & Sewer	1/9/2025	447.12	Unrestricted - Greenville	Water & Sewer - UC
00136251	Havard Pest Control Inc	1/9/2025	116.00	Unrestricted - MacArthur	Other Contractual Services - PS
00136252	HealthCare Interactive Inc	1/9/2025	1,999.00	TANF 2024-2025	Materials and Supplies - MS
00136253	Jefferson State Community College	1/9/2025	450.00	Unrestricted - Greenville	Mileage - IS
00136254	Lincoln Electric Company	1/9/2025	3,407.70	Bookstore - Shared Services	Purchases for Resale (COGS) - MS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136255	Lowe's	1/9/2025	966.63	Innovation Center	Materials and Supplies - MS
00136255	Lowe's	1/9/2025	390.45	Unrestricted - MacArthur	Materials and Supplies - MS
00136255	Lowe's	1/9/2025	56.18	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00136255	Lowe's	1/9/2025	42.13	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00136255	Lowe's	1/9/2025	42.13	Unrestricted - Greenville	Maintenance & Repairs - OOS
00136256	Mayer Electric Supply Co Inc	1/9/2025	816.00	Unrestricted - MacArthur	Materials and Supplies - MS
00136257	PMT Publishing	1/9/2025	2,030.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136258	Roger's Refrigeration and Electrical Services Inc.	1/9/2025	142.50	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00136259	S & S Recovery	1/9/2025	26.68	Unrestricted Shared Services	Debt Collection Expense - PS
00136260	Sain Engineering Associates Inc	1/9/2025	960.00	Unrestricted - Greenville	Other Contractual Services - PS
00136261	SESAC LLC	1/9/2025	343.00	Unrestricted - Andalusia	Other Professional Fees - PS
00136262	State of Alabama	1/9/2025	300.00	Unrestricted Shared Services	Subscriptions - OOS
00136263	Taylor Linen Services	1/9/2025	217.51	Unrestricted - Andalusia	Other Contractual Services - PS
00136264	WEX BANK	1/9/2025	817.37	Unrestricted - Andalusia	Gasoline & Oil - Motor Veh - OOS
00136264	WEX BANK	1/9/2025	786.29	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
00136264	WEX BANK	1/9/2025	188.89	Unrestricted - Andalusia	Mileage - IS
00136264	WEX BANK	1/9/2025	171.19	Unrestricted - MacArthur	Mileage - IS
00136264	WEX BANK	1/9/2025	51.75	Unrestricted Shared Services	Mileage - IS
00136264	WEX BANK	1/9/2025	18.28	AE - State Regular - 2024-2025	Mileage - IS
00136264	WEX BANK	1/9/2025	16.87	Unrestricted - Luverne	Mileage - IS
00136264	WEX BANK	1/9/2025	9.51	USDA Forestry Grant	Mileage - IS
00136264	WEX BANK	1/9/2025	8.56	Success Coach 24-25	Mileage - IS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136264	WEX BANK	1/9/2025	6.11	Bookstore - Shared Services	Gasoline & Oil - Motor Veh - OOS
00136265	Williams & FudgeInc.	1/9/2025	90.07	Unrestricted Shared Services	Debt Collection Expense - PS
00136266	WILLIAMS SCOTSMAN INC	1/9/2025	5,329.33	Administration Renovation	Short-Term Building Rentals - OOS
00136267	Wolters Kluwer Health Inc	1/9/2025	9,651.70	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136268	WQZX Radio	1/9/2025	624.99	Unrestricted Shared Services	Advertising & Promotions - OOS
00136269	Xerox Business Solutions Southeast	1/9/2025	82.75	Unrestricted Shared Services	Internal Purchases - MS
00136270	ACT Inc	1/15/2025	176.00	AE - State Regular - 2024-2025	Work Keys Test Expense - OOS
00136271	Advantage Imaging Supply	1/15/2025	111.87	Unrestricted Shared Services	Materials and Supplies - MS
00136272	Alabama Telecasters Inc	1/15/2025	2,980.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136273	Amazon Capital Services Inc	1/15/2025	307.95	Unrestricted - MacArthur	Materials and Supplies - MS
00136273	Amazon Capital Services Inc	1/15/2025	206.96	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136274	Appliance One LLC	1/15/2025	1,495.00	Housing- Andalusia	Maintenance & Repairs - OOS
00136275	Ascend Learning Holdings LLC	1/15/2025	2,275.78	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136276	Berney Office Solutions	1/15/2025	259.70	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00136276	Berney Office Solutions	1/15/2025	50.87	Unrestricted Shared Services	Miscellaneous Expense - OOS
00136277	Breedlove Building Supply	1/15/2025	5.97	Housing- Andalusia	Maintenance & Repairs - OOS
00136277	Breedlove Building Supply	1/15/2025	3.98	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00136278	Broadcast Music Inc.	1/15/2025	539.72	Unrestricted - Andalusia	Other Professional Fees - PS
00136279	CDW Government Inc	1/15/2025	7,765.78	TANF 2024-2025	Equipment - non capitalized - MS
00136280	Cintas Corporation	1/15/2025	75.76	Unrestricted - Greenville	Other Contractual Services - PS
00136281	CLP2CDL 2.0	1/15/2025	600.00	Innovation Center	Other Contractual Services - PS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00136283	National Security Insurance Co	1/15/2025	42.00	Health Science Course Fees	Deposits Held ΓÇô Student Insurance
00136284	Opp Exxon Service Cent & Wrecker	1/15/2025	905.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00136285	Reynolds Kenneth	1/15/2025	1,600.00	Innovation Center	Other Contractual Services - PS
00136286	Sain Engineering Associates Inc	1/15/2025	960.00	Unrestricted - Greenville	Other Contractual Services - PS
00136287	Salon Centric	1/15/2025	4,644.49	Unrestricted - MacArthur	Materials and Supplies - MS
00136288	Suntree Country Club	1/15/2025	525.00	Golf Donations	Deposits Held for Others - Agency
00136289	The Burmax Co. Inc.	1/15/2025	3.97	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136290	The Solutions Team Inc	1/15/2025	1,094.40	Unrestricted Shared Services	Other Contractual Services - PS
00136291	Thrash Cornelia	1/15/2025	400.00	Innovation Center	Other Contractual Services - PS
00136292	Uline Inc	1/15/2025	93.79	Unrestricted Shared Services	Materials and Supplies - MS
00136293	Universal Company Inc	1/15/2025	558.99	Unrestricted - MacArthur	Materials and Supplies - MS
00136294	Wesco Gas & Welding Supply Inc.	1/15/2025	266.00	Unrestricted - MacArthur	Materials and Supplies - MS
00136294	Wesco Gas & Welding Supply Inc.	1/15/2025	262.50	Unrestricted - Luverne	Materials and Supplies - MS
00136295	Xerox Corporation	1/15/2025	370.39	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00136295	Xerox Corporation	1/15/2025	84.10	AE - State Regular - 2024-2025	Long-Term Equipment Lease - CE
00136295	Xerox Corporation	1/15/2025	75.55	Unrestricted Shared Services	Internal Purchases - MS
00136295	Xerox Corporation	1/15/2025	24.45	AE - State Regular - 2024-2025	Materials and Supplies - MS
00136296	ACCS Information Services Association	1/27/2025	250.00	Unrestricted Shared Services	Memberships - PS
00136297	Amazon Capital Services Inc	1/27/2025	972.43	Unrestricted - MacArthur	Materials and Supplies - MS
00136298	Andalusia Area Chamber of Commerce	1/27/2025	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136299	Barton Joseph	1/27/2025	1,413.00	Innovation Center	Other Contractual Services - PS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136300	Cintas Corporation	1/27/2025	627.90	Unrestricted - MacArthur	Other Contractual Services - PS
00136300	Cintas Corporation	1/27/2025	101.04	Unrestricted - MacArthur	Materials and Supplies - MS
00136300	Cintas Corporation	1/27/2025	84.95	Unrestricted - Andalusia	Other Contractual Services - PS
00136301	Cook's Pest Control	1/27/2025	107.00	Housing- Andalusia	Other Contractual Services - PS
00136302	Copy Products Company	1/27/2025	37.00	Unrestricted Shared Services	Postage - OOS
00136303	Country Club Of Brewton	1/27/2025	450.00	Unrestricted - Greenville	Mileage - IS
00136304	Creative Security Systems	1/27/2025	95.25	Unrestricted - Greenville	Other Contractual Services - PS
00136305	Day Timothy	1/27/2025	666.67	Unrestricted - Andalusia	Other Contractual Services - PS
00136306	Electronix Express	1/27/2025	1,249.25	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136307	Flinn Scientific Inc.	1/27/2025	292.50	Unrestricted - Greenville	Materials and Supplies - MS
00136308	Harris Security Systems Inc.	1/27/2025	206.85	Unrestricted - Andalusia	Other Contractual Services - PS
00136309	Knight Ricky	1/27/2025	115.00	Unrestricted - Andalusia	Other Contractual Services - PS
00136310	Lamar Outdoor Advertising	1/27/2025	305.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136311	Lowe's	1/27/2025	918.27	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00136312	MBS Service Company Inc.	1/27/2025	5,800.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136313	Mediacom	1/27/2025	250.00	Unrestricted Shared Services	Internet - UC
00136314	National Security Insurance Co	1/27/2025	84.00	Health Science Course Fees	Deposits Held FÇô Student Insurance
00136315	Opp and Covington County Chamber of Commerce	1/27/2025	50.00	Unrestricted Shared Services	Memberships - PS
00136316	Quill	1/27/2025	84.98	Unrestricted Shared Services	Materials and Supplies - MS
00136316	Quill	1/27/2025	55.98	Unrestricted - Andalusia	Materials and Supplies - MS
00136317	Reynolds Kenneth	1/27/2025	800.00	Innovation Center	Other Contractual Services - PS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136318	Southeast Gas	1/27/2025	3,205.29	Unrestricted - MacArthur	Gas & Heating Fuel - UC
00136318	Southeast Gas	1/27/2025	532.25	Unrestricted - Greenville	Gas & Heating Fuel - UC
00136319	Sports Shoppe	1/27/2025	4,414.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136320	Sprinkles David	1/27/2025	500.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00136321	Terminix Services	1/27/2025	234.00	Unrestricted - Andalusia	Other Contractual Services - PS
00136321	Terminix Services	1/27/2025	168.00	Unrestricted - Greenville	Other Contractual Services - PS
00136322	Tillis Anissa	1/27/2025	73.30	Unrestricted Shared Services	Mileage - IS
00136323	Universal Company Inc	1/27/2025	298.34	Vocational Ed/CTE/Perkins	Materials and Supplies - MS
00136324	Walker Business Machines	1/27/2025	16.95	Unrestricted Shared Services	Printing and Binding - OOS
00136325	Walley Billboards LLC	1/27/2025	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136326	Wesco Gas & Welding Supply Inc.	1/27/2025	631.60	Unrestricted - MacArthur	Materials and Supplies - MS
00136327	WILLIAMS SCOTSMAN INC	1/27/2025	5,329.33	Administration Renovation	Short-Term Building Rentals - OOS
00136328	Xerox Business Solutions Southeast	1/27/2025	6.85	Unrestricted Shared Services	Internal Purchases - MS
00136329	Student Payment	1/30/2025	2,311.31	Unrestricted Shared Services	Clearing Refunds - SP
00136330	Student Payment	1/30/2025	650.90	Unrestricted Shared Services	Clearing Refunds - SP
00136331	Student Payment	1/30/2025	1,414.56	Unrestricted Shared Services	Clearing Refunds - SP
00136332	Student Payment	1/30/2025	588.06	Unrestricted Shared Services	Clearing Refunds - SP
00136333	Student Payment	1/30/2025	164.00	Unrestricted Shared Services	Clearing Refunds - SP
00136334	Student Payment	1/30/2025	1,350.73	Unrestricted Shared Services	Clearing Refunds - SP
00136335	Student Payment	1/30/2025	507.00	Unrestricted Shared Services	Clearing Refunds - SP
00136336	Student Payment	1/30/2025	8,752.00	Unrestricted Shared Services	Clearing Refunds - SP
00136337	Student Payment	1/30/2025	155.00	Unrestricted Shared Services	Clearing Refunds - SP



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136338	Student Payment	1/30/2025	2,819.32	Unrestricted Shared Services	Clearing Refunds - SP
00136339	Student Payment	1/30/2025	2,104.00	Unrestricted Shared Services	Clearing Refunds - SP
00136340	Student Payment	1/30/2025	3,576.00	Unrestricted Shared Services	Clearing Refunds - SP
00136341	Student Payment	1/30/2025	1,471.13	Unrestricted Shared Services	Clearing Refunds - SP
00136342	Student Payment	1/30/2025	1,268.12	Unrestricted Shared Services	Clearing Refunds - SP
00136343	Student Payment	1/30/2025	2,109.00	Unrestricted Shared Services	Clearing Refunds - SP
00136344	Student Payment	1/30/2025	859.19	Unrestricted Shared Services	Clearing Refunds - SP
00136345	Student Payment	1/30/2025	863.12	Unrestricted Shared Services	Clearing Refunds - SP
00136346	Student Payment	1/30/2025	3,697.00	Unrestricted Shared Services	Clearing Refunds - SP
00136347	Student Payment	1/30/2025	30.00	Unrestricted Shared Services	Clearing Refunds - SP
00136348	Student Payment	1/30/2025	4,050.96	Unrestricted Shared Services	Clearing Refunds - SP
00136349	Student Payment	1/30/2025	2,567.00	Unrestricted Shared Services	Clearing Refunds - SP
00136350	Student Payment	1/30/2025	934.00	Unrestricted Shared Services	Clearing Refunds - SP
00136351	Student Payment	1/30/2025	1,072.58	Unrestricted Shared Services	Clearing Refunds - SP
00136352	Student Payment	1/30/2025	1,204.00	Unrestricted Shared Services	Clearing Refunds - SP
00136353	Student Payment	1/30/2025	1,821.00	Unrestricted Shared Services	Clearing Refunds - SP
00136354	Student Payment	1/30/2025	1,093.00	Unrestricted Shared Services	Clearing Refunds - SP
00136355	Student Payment	1/30/2025	2,009.30	Unrestricted Shared Services	Clearing Refunds - SP
00136356	Student Payment	1/30/2025	697.00	Unrestricted Shared Services	Clearing Refunds - SP
00136357	Student Payment	1/30/2025	1,556.00	Unrestricted Shared Services	Clearing Refunds - SP
00136358	Student Payment	1/30/2025	1,032.00	Unrestricted Shared Services	Clearing Refunds - SP
00136359	Student Payment	1/30/2025	84.00	Unrestricted Shared Services	Clearing Refunds - SP



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136360	Student Payment	1/30/2025	1,650.24	Unrestricted Shared Services	Clearing Refunds - SP
00136361	Student Payment	1/30/2025	1,692.43	Unrestricted Shared Services	Clearing Refunds - SP
00136362	Student Payment	1/30/2025	5,803.00	Unrestricted Shared Services	Clearing Refunds - SP
00136363	Student Payment	1/30/2025	387.00	Unrestricted Shared Services	Clearing Refunds - SP
00136364	Student Payment	1/30/2025	3,331.00	Unrestricted Shared Services	Clearing Refunds - SP
00136365	Student Payment	1/30/2025	338.00	Unrestricted Shared Services	Clearing Refunds - SP
00136366	Student Payment	1/30/2025	465.66	Unrestricted Shared Services	Clearing Refunds - SP
00136367	Student Payment	1/30/2025	778.58	Unrestricted Shared Services	Clearing Refunds - SP
00136368	Student Payment	1/30/2025	1,094.00	Unrestricted Shared Services	Clearing Refunds - SP
00136369	Student Payment	1/30/2025	1,122.18	Unrestricted Shared Services	Clearing Refunds - SP
00136370	Student Payment	1/30/2025	3,032.00	Unrestricted Shared Services	Clearing Refunds - SP
00136371	Student Payment	1/30/2025	1,278.06	Unrestricted Shared Services	Clearing Refunds - SP
00136372	Student Payment	1/30/2025	361.00	Unrestricted Shared Services	Clearing Refunds - SP
00136373	Student Payment	1/30/2025	393.55	Unrestricted Shared Services	Clearing Refunds - SP
00136374	Student Payment	1/30/2025	1,216.00	Unrestricted Shared Services	Clearing Refunds - SP
00136375	Student Payment	1/30/2025	956.00	Unrestricted Shared Services	Clearing Refunds - SP
00136376	Student Payment	1/30/2025	1,235.00	Unrestricted Shared Services	Clearing Refunds - SP
00136377	Student Payment	1/30/2025	1,299.00	Unrestricted Shared Services	Clearing Refunds - SP
00136378	Student Payment	1/30/2025	618.00	Unrestricted Shared Services	Clearing Refunds - SP
00136379	Student Payment	1/30/2025	1,948.00	Unrestricted Shared Services	Clearing Refunds - SP
00136380	Student Payment	1/30/2025	1,632.00	Unrestricted Shared Services	Clearing Refunds - SP
00136381	Student Payment	1/30/2025	926.98	Unrestricted Shared Services	Clearing Refunds - SP



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136382	Student Payment	1/30/2025	1,483.74	Unrestricted Shared Services	Clearing Refunds - SP
00136383	Student Payment	1/30/2025	831.00	Unrestricted Shared Services	Clearing Refunds - SP
00136384	Student Payment	1/30/2025	1,408.00	Unrestricted Shared Services	Clearing Refunds - SP
00136385	Student Payment	1/30/2025	565.58	Unrestricted Shared Services	Clearing Refunds - SP
00136386	Student Payment	1/30/2025	1,193.98	Unrestricted Shared Services	Clearing Refunds - SP
00136387	Student Payment	1/30/2025	281.33	Unrestricted Shared Services	Clearing Refunds - SP
00136388	Student Payment	1/30/2025	306.00	Unrestricted Shared Services	Clearing Refunds - SP
00136389	Student Payment	1/30/2025	1,068.13	Unrestricted Shared Services	Clearing Refunds - SP
00136390	Student Payment	1/30/2025	946.43	Unrestricted Shared Services	Clearing Refunds - SP
00136391	Student Payment	1/30/2025	1,448.00	Unrestricted Shared Services	Clearing Refunds - SP
00136392	Student Payment	1/30/2025	944.25	Unrestricted Shared Services	Clearing Refunds - SP
00136393	Student Payment	1/30/2025	1,680.21	Unrestricted Shared Services	Clearing Refunds - SP
00136394	Student Payment	1/30/2025	3,069.00	Unrestricted Shared Services	Clearing Refunds - SP
00136395	Student Payment	1/30/2025	674.98	Unrestricted Shared Services	Clearing Refunds - SP
00136396	Student Payment	1/30/2025	1,553.69	Unrestricted Shared Services	Clearing Refunds - SP
00136397	Student Payment	1/30/2025	2,018.00	Unrestricted Shared Services	Clearing Refunds - SP
00136398	Student Payment	1/30/2025	405.00	Unrestricted Shared Services	Clearing Refunds - SP
00136399	Student Payment	1/30/2025	2,300.02	Unrestricted Shared Services	Clearing Refunds - SP
00136400	Student Payment	1/30/2025	909.00	Unrestricted Shared Services	Clearing Refunds - SP
00136401	Student Payment	1/30/2025	201.00	Unrestricted Shared Services	Clearing Refunds - SP
00136402	Student Payment	1/30/2025	1,262.00	Unrestricted Shared Services	Clearing Refunds - SP
00136403	Student Payment	1/30/2025	1,754.00	Unrestricted Shared Services	Clearing Refunds - SP



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136404	Student Payment	1/30/2025	1,489.00	Unrestricted Shared Services	Clearing Refunds - SP
00136405	Student Payment	1/30/2025	1,645.00	Unrestricted Shared Services	Clearing Refunds - SP
00136406	Student Payment	1/30/2025	614.41	Unrestricted Shared Services	Clearing Refunds - SP
00136407	Student Payment	1/30/2025	1,136.00	Unrestricted Shared Services	Clearing Refunds - SP
00136408	Student Payment	1/30/2025	12.66	Unrestricted Shared Services	Clearing Refunds - SP
00136409	Student Payment	1/30/2025	811.00	Unrestricted Shared Services	Clearing Refunds - SP
00136410	Student Payment	1/30/2025	1,824.00	Unrestricted Shared Services	Clearing Refunds - SP
00136411	Student Payment	1/30/2025	731.75	Unrestricted Shared Services	Clearing Refunds - SP
00136412	Student Payment	1/30/2025	678.40	Unrestricted Shared Services	Clearing Refunds - SP
00136413	Student Payment	1/30/2025	2,949.00	Unrestricted Shared Services	Clearing Refunds - SP
00136414	Student Payment	1/30/2025	2,293.50	Unrestricted Shared Services	Clearing Refunds - SP
00136415	Student Payment	1/30/2025	2,497.43	Unrestricted Shared Services	Clearing Refunds - SP
00136416	Student Payment	1/30/2025	930.00	Unrestricted Shared Services	Clearing Refunds - SP
00136417	Student Payment	1/30/2025	630.00	Unrestricted Shared Services	Clearing Refunds - SP
00136418	Student Payment	1/30/2025	161.21	Unrestricted Shared Services	Clearing Refunds - SP
00136419	Student Payment	1/30/2025	250.00	Unrestricted Shared Services	Clearing Refunds - SP
00136420	Student Payment	1/30/2025	811.00	Unrestricted Shared Services	Clearing Refunds - SP
00136421	Student Payment	1/30/2025	3,069.00	Unrestricted Shared Services	Clearing Refunds - SP
00136422	Student Payment	1/30/2025	2,321.26	Unrestricted Shared Services	Clearing Refunds - SP
00136423	Student Payment	1/30/2025	811.00	Unrestricted Shared Services	Clearing Refunds - SP
00136424	Student Payment	1/30/2025	1,049.10	Unrestricted Shared Services	Clearing Refunds - SP
00136425	Student Payment	1/30/2025	1,873.00	Unrestricted Shared Services	Clearing Refunds - SP



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
00136426	Student Payment	1/30/2025	399.32	Unrestricted Shared Services	Clearing Refunds - SP
00136427	Student Payment	1/30/2025	1,500.00	Unrestricted Shared Services	Clearing Refunds - SP
00136428	Student Payment	1/30/2025	1,376.52	Unrestricted Shared Services	Clearing Refunds - SP
00136429	Student Payment	1/30/2025	1,369.32	Unrestricted Shared Services	Clearing Refunds - SP
00136430	Student Payment	1/30/2025	787.43	Unrestricted Shared Services	Clearing Refunds - SP
00136431	Student Payment	1/30/2025	504.35	Unrestricted Shared Services	Clearing Refunds - SP
00136432	Student Payment	1/30/2025	1,416.45	Unrestricted Shared Services	Clearing Refunds - SP
00136433	Student Payment	1/30/2025	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP
00136434	Student Payment	1/30/2025	276.32	Unrestricted Shared Services	Clearing Refunds - SP
00136435	Student Payment	1/30/2025	1,782.58	Unrestricted Shared Services	Clearing Refunds - SP
00136436	Student Payment	1/30/2025	1,268.00	Unrestricted Shared Services	Clearing Refunds - SP
00136437	Student Payment	1/30/2025	1,094.00	Unrestricted Shared Services	Clearing Refunds - SP
00136438	Student Payment	1/30/2025	993.00	Unrestricted Shared Services	Clearing Refunds - SP
00136439	Student Payment	1/30/2025	1,250.00	Unrestricted Shared Services	Clearing Refunds - SP
00136440	Student Payment	1/30/2025	1,555.43	Unrestricted Shared Services	Clearing Refunds - SP
00136441	Student Payment	1/30/2025	482.82	Unrestricted Shared Services	Clearing Refunds - SP
00136442	Student Payment	1/30/2025	250.63	Unrestricted Shared Services	Clearing Refunds - SP
00136443	Student Payment	1/30/2025	982.98	Unrestricted Shared Services	Clearing Refunds - SP
00136444	Student Payment	1/30/2025	115.00	Unrestricted Shared Services	Clearing Refunds - SP
00136445	Student Payment	1/30/2025	1,645.00	Unrestricted Shared Services	Clearing Refunds - SP
00136446	Student Payment	1/30/2025	1,408.00	Unrestricted Shared Services	Clearing Refunds - SP
00136447	Student Payment	1/30/2025	2,520.00	Unrestricted Shared Services	Clearing Refunds - SP



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136448	Student Payment	1/30/2025	2,185.32	Unrestricted Shared Services	Clearing Refunds - SP
00136449	Student Payment	1/30/2025	600.06	Unrestricted Shared Services	Clearing Refunds - SP
00136450	Student Payment	1/30/2025	2,405.00	Unrestricted Shared Services	Clearing Refunds - SP
00136451	Student Payment	1/30/2025	933.00	Unrestricted Shared Services	Clearing Refunds - SP
00136452	Student Payment	1/30/2025	1,513.00	Unrestricted Shared Services	Clearing Refunds - SP
00136453	Student Payment	1/30/2025	1,216.00	Unrestricted Shared Services	Clearing Refunds - SP
00136454	Student Payment	1/30/2025	1,199.21	Unrestricted Shared Services	Clearing Refunds - SP
00136455	Student Payment	1/30/2025	1,498.00	Unrestricted Shared Services	Clearing Refunds - SP
00136456	Student Payment	1/30/2025	1,955.38	Unrestricted Shared Services	Clearing Refunds - SP
00136457	Student Payment	1/30/2025	1,040.97	Unrestricted Shared Services	Clearing Refunds - SP
00136458	Student Payment	1/30/2025	929.00	Unrestricted Shared Services	Clearing Refunds - SP
00136459	Student Payment	1/30/2025	2,076.00	Unrestricted Shared Services	Clearing Refunds - SP
00136460	Student Payment	1/30/2025	1,448.00	Unrestricted Shared Services	Clearing Refunds - SP
00136461	Student Payment	1/30/2025	1,043.00	Unrestricted Shared Services	Clearing Refunds - SP
00136462	Student Payment	1/30/2025	1,622.00	Unrestricted Shared Services	Clearing Refunds - SP
00136463	Student Payment	1/30/2025	993.00	Unrestricted Shared Services	Clearing Refunds - SP
00136464	Student Payment	1/30/2025	1,510.43	Unrestricted Shared Services	Clearing Refunds - SP
00136465	Student Payment	1/30/2025	216.54	Unrestricted Shared Services	Clearing Refunds - SP
00136466	Student Payment	1/30/2025	474.00	Unrestricted Shared Services	Clearing Refunds - SP
00136467	Student Payment	1/30/2025	794.21	Unrestricted Shared Services	Clearing Refunds - SP
00136468	Student Payment	1/30/2025	1,315.42	Unrestricted Shared Services	Clearing Refunds - SP
00136469	Student Payment	1/30/2025	2,013.00	Unrestricted Shared Services	Clearing Refunds - SP



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136470	Student Payment	1/30/2025	1,141.32	Unrestricted Shared Services	Clearing Refunds - SP
00136471	Student Payment	1/30/2025	1,129.65	Unrestricted Shared Services	Clearing Refunds - SP
00136472	Student Payment	1/30/2025	239.00	Unrestricted Shared Services	Clearing Refunds - SP
00136473	Student Payment	1/30/2025	664.43	Unrestricted Shared Services	Clearing Refunds - SP
00136474	Student Payment	1/30/2025	519.00	Unrestricted Shared Services	Clearing Refunds - SP
00136475	Student Payment	1/30/2025	1,493.32	Unrestricted Shared Services	Clearing Refunds - SP
00136476	Student Payment	1/30/2025	1,500.00	Unrestricted Shared Services	Clearing Refunds - SP
00136477	Student Payment	1/30/2025	142.71	Unrestricted Shared Services	Clearing Refunds - SP
00136478	Student Payment	1/30/2025	956.00	Unrestricted Shared Services	Clearing Refunds - SP
00136479	Student Payment	1/30/2025	420.03	Unrestricted Shared Services	Clearing Refunds - SP
00136480	Student Payment	1/30/2025	1,216.00	Unrestricted Shared Services	Clearing Refunds - SP
00136481	Student Payment	1/30/2025	965.32	Unrestricted Shared Services	Clearing Refunds - SP
00136482	Student Payment	1/30/2025	277.32	Unrestricted Shared Services	Clearing Refunds - SP
00136483	Student Payment	1/30/2025	453.94	Unrestricted Shared Services	Clearing Refunds - SP
00136484	Student Payment	1/30/2025	573.41	Unrestricted Shared Services	Clearing Refunds - SP
00136485	Student Payment	1/30/2025	155.00	Unrestricted Shared Services	Clearing Refunds - SP
00136486	Student Payment	1/30/2025	2,756.00	Unrestricted Shared Services	Clearing Refunds - SP
00136487	Student Payment	1/30/2025	1,339.00	Unrestricted Shared Services	Clearing Refunds - SP
00136488	Student Payment	1/30/2025	1,147.32	Unrestricted Shared Services	Clearing Refunds - SP
00136489	Student Payment	1/30/2025	1,145.16	Unrestricted Shared Services	Clearing Refunds - SP
00136490	Student Payment	1/30/2025	1,103.00	Unrestricted Shared Services	Clearing Refunds - SP
00136491	Student Payment	1/30/2025	3,697.00	Unrestricted Shared Services	Clearing Refunds - SP



Check Number	Payee	Date	Amount	Funding Source	Purpose
00136492	Student Payment	1/30/2025	956.61	Unrestricted Shared Services	Clearing Refunds - SP
00136493	4M Building Solutions	1/30/2025	5,515.58	Unrestricted - Andalusia	Other Contractual Services - PS
00136493	4M Building Solutions	1/30/2025	1,947.42	Unrestricted - MacArthur	Other Contractual Services - PS
00136494	Accel Advertising LLC	1/30/2025	375.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136495	Accreditation Commission for Education in Nursing	1/30/2025	4,350.00	Unrestricted - MacArthur	Accreditation Expense - PS
00136496	ACCS Financial Managers Association	1/30/2025	750.00	Unrestricted Shared Services	Registration Fees- IS
00136497	ACCS President's Association	1/30/2025	750.00	Unrestricted Shared Services	Memberships - PS
00136498	Alabama Community College System	1/30/2025	85,710.00	Unrestricted Shared Services	ACCS Enhancement Fee Expense - OOS
00136498	Alabama Community College System	1/30/2025	17,142.00	Unrestricted Shared Services	Bond Reserve Fee Expense - OOS
00136499	Alabama SkillsUSA	1/30/2025	1,350.00	Unrestricted - MacArthur	Memberships - PS
00136500	Alabama Two-Year College Library Association	1/30/2025	125.00	Unrestricted Shared Services	Memberships - PS
00136501	Amazon Capital Services Inc	1/30/2025	425.02	Unrestricted - MacArthur	Materials and Supplies - MS
00136501	Amazon Capital Services Inc	1/30/2025	337.54	Unrestricted Shared Services	Materials and Supplies - MS
00136501	Amazon Capital Services Inc	1/30/2025	277.03	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136502	Payroll Payable	1/30/2025	1,791.42	Payroll Clearing Fund	Payroll Payable
00136503	AT&T Mobility LLC	1/30/2025	275.38	Unrestricted Shared Services	Landline Phones - UC
00136503	AT&T Mobility LLC	1/30/2025	125.81	Housing- Andalusia	Internet - UC
00136503	AT&T Mobility LLC	1/30/2025	41.39	Unrestricted Shared Services	Materials and Supplies - MS
00136503	AT&T Mobility LLC	1/30/2025	36.24	AE - State Regular - 2023-2024	Internet - UC
00136504	Bank of America	1/30/2025	442.30	Unrestricted - Andalusia	Mileage - IS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00136504	Bank of America	1/30/2025	219.80	Unrestricted - Andalusia	Mileage - OS
00136504	Bank of America	1/30/2025	48.21	Unrestricted Shared Services	Miscellaneous Expense - OOS
00136505	Bank of America	1/30/2025	397.44	Unrestricted - Greenville	Materials and Supplies - MS
00136506	Bank of America	1/30/2025	575.00	Unrestricted Shared Services	Registration Fees- OS
00136506	Bank of America	1/30/2025	400.00	Unrestricted Shared Services	Memberships - PS
00136507	Carnley Lisa	1/30/2025	223.00	Unrestricted Shared Services	Mileage - IS
00136508	CDW Government Inc	1/30/2025	248.27	Unrestricted Shared Services	Materials and Supplies - MS
00136509	Payroll Payable	1/30/2025	2,475.00	Payroll Clearing Fund	Payroll Payable
00136510	Payroll Payable	1/30/2025	767.00	Payroll Clearing Fund	Payroll Payable
00136511	Covington Contracting Inc.	1/30/2025	364,993.75	Administration Renovation	Construction in Progress - CE
00136512	Dade Paper & Bag Co	1/30/2025	1,005.27	Unrestricted - Greenville	Materials and Supplies - MS
00136512	Dade Paper & Bag Co	1/30/2025	301.32	Unrestricted - Andalusia	Materials and Supplies - MS
00136513	Ethington James	1/30/2025	260.00	Innovation Center	Other Contractual Services - PS
00136514	Payroll Payable	1/30/2025	235.00	Payroll Clearing Fund	Payroll Payable
00136515	Forestry Suppliers Inc.	1/30/2025	257.99	USDA Forestry Grant	Materials and Supplies - MS
00136516	Payroll Payable	1/30/2025	310.90	Payroll Clearing Fund	Payroll Payable
00136517	Goodwyn Mills & Cawood Inc	1/30/2025	5,199.94	Unexpended Plant Shared Services	Construction in Progress - CE
00136518	H.W. Wilson Co	1/30/2025	530.00	Unrestricted Shared Services	Subscriptions - OOS
00136519	KnowBe4 Inc.	1/30/2025	3,456.00	Unrestricted Shared Services	Other Contractual Services - PS
00136520	Payroll Payable	1/30/2025	1,251.50	Payroll Clearing Fund	Payroll Payable
00136521	Payroll Payable	1/30/2025	76.07	Payroll Clearing Fund	Payroll Payable
00136521	Payroll Payable	1/30/2025	70.00	Payroll Clearing Fund	Payroll Payable



Check Number	Payee	Date	Amount	Funding Source	Purpose
00136521	Payroll Payable	1/30/2025	23.00	Payroll Clearing Fund	Payroll Payable
00136522	Lurleen B Wallace Community College	1/30/2025	61.34	Unrestricted Shared Services	Postage - OOS
00136522	Lurleen B Wallace Community College	1/30/2025	60.00	Unrestricted - Andalusia	Miscellaneous Expense - OOS
00136522	Lurleen B Wallace Community College	1/30/2025	25.99	Unrestricted - Greenville	Maintenance & Repairs - OOS
00136523	Mccollough Jeffrey	1/30/2025	350.00	Innovation Center	Other Contractual Services - PS
00136524	Mediacom	1/30/2025	2,560.00	Unrestricted Shared Services	Internet - UC
00136525	Mizell Memorial Hospital Inc.	1/30/2025	120.00	WFA StrongHer Healthcare Initiative	Scholarship and Waivers - SW
00136526	Navigator International LLC	1/30/2025	245,082.33	Construction Trades Lab	Construction in Progress - CE
00136527	Payroll Payable	1/30/2025	50.00	Payroll Clearing Fund	Payroll Payable
00136528	Quadient Finance USA Inc	1/30/2025	3,207.10	Unrestricted Shared Services	Postage - OOS
00136529	Regions Bank	1/30/2025	123,765.91	2024 Bond Series	Bonds - Interest Payments - CE
00136530	Republic Service	1/30/2025	563.13	Housing - Shadow Wood	Other Contractual Services - PS
00136531	Republic Service	1/30/2025	637.40	Housing- Andalusia	Other Contractual Services - PS
00136532	Republic Service	1/30/2025	477.04	Unrestricted - Greenville	Other Contractual Services - PS
00136533	Republic Service	1/30/2025	477.04	Unrestricted - MacArthur	Other Contractual Services - PS
00136534	Republic Service	1/30/2025	388.65	Unrestricted - Andalusia	Other Contractual Services - PS
00136535	Reynolds Kenneth	1/30/2025	800.00	Innovation Center	Other Contractual Services - PS
00136536	Short Stacey	1/30/2025	414.59	Unrestricted Shared Services	Mileage - IS
00136537	South Walton High School Baseball	1/30/2025	2,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136538	Southern Steel&pipe Inc.	1/30/2025	485.00	Unrestricted - MacArthur	Materials and Supplies - MS
00136539	Payroll Payable	1/30/2025	116.00	Payroll Clearing Fund	Payroll Payable



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136540	SunSouth	1/30/2025	4,734.00	Innovation Center	Short-Term Equipment Rentals - OOS
00136541	The Burmax Co. Inc.	1/30/2025	1,506.65	Unrestricted - MacArthur	Materials and Supplies - MS
00136542	The Computing Technology Industry Association Inc.	1/30/2025	4,752.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136543	The Solutions Team Inc	1/30/2025	629.28	Unrestricted Shared Services	Other Contractual Services - PS
00136544	Payroll Payable	1/30/2025	120.00	Payroll Clearing Fund	Payroll Payable
00136545	Universal Company Inc	1/30/2025	733.32	Vocational Ed/CTE/Perkins	Materials and Supplies - MS
00136546	Wal-Mart Community	1/30/2025	134.28	Unrestricted - Andalusia	Materials and Supplies - MS
00136546	Wal-Mart Community	1/30/2025	58.45	Unrestricted Shared Services	Materials and Supplies - MS
900018310	Mitchell Jason	1/31/2025	90.00	Unrestricted - MacArthur	Payroll
900018311	Dunlap-Benachir Melissa	1/31/2025	390.00	Unrestricted - MacArthur	Payroll
900018312	Dowdy Kathleen	1/31/2025	330.00	Unrestricted - Andalusia	Payroll
900018313	Moore Austin	1/31/2025	800.00	Innovation Center	Payroll
900018314	Brooks Amanda	1/31/2025	600.00	Unrestricted - Andalusia	Payroll
900018315	Jones Cavelle	1/31/2025	300.00	Unrestricted - Andalusia	Payroll
900018316	Beck Meredith	1/31/2025	89.22	AE-Federal Regular-2024-2025	Payroll
900018317	Bragg Kathy	1/31/2025	600.00	WFA StrongHer Healthcare Initiative	Payroll
900018317	Bragg Kathy	1/31/2025	300.00	AE-Federal Regular-2024-2025	Payroll
900018318	Gray Kara	1/31/2025	1,382.50	TANF 2024-2025	Payroll
900018319	Haggard Stephania	1/31/2025	1,725.00	AE-Federal Regular-2024-2025	Payroll
900018320	Jones Amanda	1/31/2025	475.00	AE-Federal Regular-2024-2025	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018321	Milner Donna	1/31/2025	350.00	WIOA Youth Grant 2024-2025	Payroll
900018322	Sanders Jennifer	1/31/2025	775.00	AE-Federal Regular-2024-2025	Payroll
900018323	Tisdale Mekayla	1/31/2025	937.50	TANF 2024-2025	Payroll
900018324	Wilson David	1/31/2025	800.00	TANF 2024-2025	Payroll
900018325	Hale Sandra	1/31/2025	735.00	Unrestricted - Andalusia	Payroll
900018326	Hartman Suzanne	1/31/2025	420.00	Unrestricted - Greenville	Payroll
900018327	Pickens Katherine	1/31/2025	735.00	Unrestricted - Greenville	Payroll
900018328	Stough Delphine	1/31/2025	330.00	Unrestricted - MacArthur	Payroll
900018329	Spann Eddie	1/31/2025	180.00	Unrestricted - MacArthur	Payroll
900018330	Herrington Wesley	1/31/2025	962.50	WIOA Youth Grant 2024-2025	Payroll
900018331	Norman Joel	1/31/2025	837.50	WIOA Youth Grant 2024-2025	Payroll
900018332	Hudson Mary	1/31/2025	1,399.44	Unrestricted Shared Services	Payroll
900018333	Compton Virginia	1/31/2025	448.50	Unrestricted Shared Services	Payroll
900018334	Evans Susan	1/31/2025	534.75	Unrestricted Shared Services	Payroll
900018335	Sanders Jerry	1/31/2025	156.00	Unrestricted Shared Services	Payroll
900018335	Sanders Jerry	1/31/2025	46.75	Unrestricted - Andalusia	Payroll
900018336	Phillips Xavier	1/31/2025	660.00	Unrestricted - Andalusia	Payroll
900018337	Aplin James	1/31/2025	2,812.00	Unrestricted Shared Services	Payroll
900018338	Wishum Jerry	1/31/2025	759.00	Unrestricted Shared Services	Payroll
900018339	Ray Barbara	1/31/2025	630.60	Bookstore - Shared Services	Payroll
900018340	Student Payment	1/31/2025	160.00	CWS	Payroll
900018341	Student Payment	1/31/2025	140.00	CWS	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018342	Student Payment	1/31/2025	130.00	CWS	Payroll
900018343	Student Payment	1/31/2025	180.00	CWS	Payroll
900018344	Student Payment	1/31/2025	60.00	CWS	Payroll
900018345	Student Payment	1/31/2025	100.00	CWS	Payroll
900018346	Student Payment	1/31/2025	120.00	CWS	Payroll
900018347	Student Payment	1/31/2025	90.00	CWS	Payroll
900018348	Student Payment	1/31/2025	80.00	CWS	Payroll
900018349	Student Payment	1/31/2025	135.00	CWS	Payroll
900018350	Student Payment	1/31/2025	110.00	CWS	Payroll
900018351	Student Payment	1/31/2025	90.00	CWS	Payroll
900018352	Student Payment	1/31/2025	60.00	CWS	Payroll
900018353	Student Payment	1/31/2025	120.00	CWS	Payroll
900018354	Student Payment	1/31/2025	180.00	CWS	Payroll
900018355	Student Payment	1/31/2025	100.00	CWS	Payroll
900018356	Student Payment	1/31/2025	140.00	CWS	Payroll
900018357	Kelley Karen	1/31/2025	10,340.67	Unrestricted - MacArthur	Payroll
900018358	Maynor Sarah	1/31/2025	6,990.67	Unrestricted - MacArthur	Payroll
900018359	Roper Joshua	1/31/2025	8,384.50	Unrestricted - MacArthur	Payroll
900018360	Sasser Hannah	1/31/2025	6,265.00	Unrestricted - MacArthur	Payroll
900018361	Brown Sierra	1/31/2025	4,983.67	Unrestricted - MacArthur	Payroll
900018362	Bush Olivia	1/31/2025	8,865.08	Unrestricted - MacArthur	Payroll
900018363	Godwin Wallace	1/31/2025	8,416.11	Unrestricted - Andalusia	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018364	Hilliard Megan	1/31/2025	4,325.42	Unrestricted - Andalusia	Payroll
900018365	Dougherty T Michael	1/31/2025	8,078.78	Unrestricted - Greenville	Payroll
900018366	Green Rachel	1/31/2025	8,852.33	Unrestricted - Greenville	Payroll
900018367	Barnes Kathena	1/31/2025	3,769.17	Unrestricted - MacArthur	Payroll
900018368	Dyal Shelley	1/31/2025	6,446.44	Unrestricted - MacArthur	Payroll
900018369	Eckert Robin	1/31/2025	8,078.78	Unrestricted - MacArthur	Payroll
900018370	Pridgen Michael	1/31/2025	6,627.89	Unrestricted - MacArthur	Payroll
900018371	Thrower Hanna	1/31/2025	4,154.50	Unrestricted - Andalusia	Payroll
900018372	Purvis Misti	1/31/2025	5,243.00	Unrestricted - Andalusia	Payroll
900018373	Brewer Johnny	1/31/2025	5,787.08	Unrestricted - Andalusia	Payroll
900018374	Reeves William	1/31/2025	6,855.44	Unrestricted - MacArthur	Payroll
900018375	Bess John	1/31/2025	8,214.33	Unrestricted - Andalusia	Payroll
900018375	Bess John	1/31/2025	400.00	Unrestricted Shared Services	Payroll
900018376	Stringer Russell	1/31/2025	7,581.00	Unrestricted - Andalusia	Payroll
900018377	Cope Bricken	1/31/2025	6,130.11	Unrestricted - MacArthur	Payroll
900018378	Moore Austin	1/31/2025	5,767.22	Unrestricted - Greenville	Payroll
900018379	Newton Anthony	1/31/2025	7,126.00	Unrestricted - MacArthur	Payroll
900018380	Wallace Johnny	1/31/2025	5,413.67	Unrestricted - MacArthur	Payroll
900018381	Worley David	1/31/2025	6,627.89	Unrestricted - MacArthur	Payroll
900018382	Hutcheson Christy	1/31/2025	5,616.58	Unrestricted - Greenville	Payroll
900018383	Jackson James	1/31/2025	5,616.58	Unrestricted - Andalusia	Payroll
900018384	Nicholson Ammie	1/31/2025	4,970.92	Unrestricted - MacArthur	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018385	Sanders Anthony	1/31/2025	7,051.25	Unrestricted - Andalusia	Payroll
900018386	Waters Mollie	1/31/2025	6,779.17	Unrestricted - Greenville	Payroll
900018387	White Kristy	1/31/2025	6,825.33	Unrestricted - Andalusia	Payroll
900018388	Fernandez Joseph	1/31/2025	2,604.21	Unrestricted - Greenville	Payroll
900018388	Fernandez Joseph	1/31/2025	2,604.21	Unrestricted - Andalusia	Payroll
900018389	O'Neal Kathleen	1/31/2025	5,923.17	Unrestricted - Andalusia	Payroll
900018390	Thigpen Maria	1/31/2025	5,744.50	Unrestricted - Andalusia	Payroll
900018391	Nolen Kelley	1/31/2025	5,243.00	Unrestricted - Andalusia	Payroll
900018392	Lightsey Shannon	1/31/2025	4,275.60	Unrestricted - Andalusia	Payroll
900018392	Lightsey Shannon	1/31/2025	1,068.90	Unrestricted - MacArthur	Payroll
900018393	Evans Shane	1/31/2025	7,591.58	Unrestricted - Andalusia	Payroll
900018394	Judah Leann	1/31/2025	5,643.00	Unrestricted - Greenville	Payroll
900018395	Kelley Angela	1/31/2025	5,888.67	Unrestricted - Andalusia	Payroll
900018396	Spurlin Shannan	1/31/2025	6,160.75	Unrestricted - MacArthur	Payroll
900018397	Cushing Brian	1/31/2025	8,852.33	Unrestricted - Andalusia	Payroll
900018398	Farrar David	1/31/2025	4,426.75	Unrestricted - Andalusia	Payroll
900018399	Jackson Nicole	1/31/2025	7,897.56	Unrestricted - Andalusia	Payroll
900018400	Walker Michael	1/31/2025	8,126.67	Unrestricted - MacArthur	Payroll
900018401	Wilson Kelly	1/31/2025	5,787.08	Unrestricted - Greenville	Payroll
900018402	Boothe Rachel	1/31/2025	6,296.75	Unrestricted - Andalusia	Payroll
900018403	Allen Catherine	1/31/2025	2,339.67	AE - State Regular - 2024-2025	Payroll
900018403	Allen Catherine	1/31/2025	2,339.66	AE-Federal Regular-2024-2025	Payroll



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
900018404	Archie Brooke	1/31/2025	3,769.17	AE - State Regular - 2024-2025	Payroll
900018405	Dust Kate	1/31/2025	6,994.75	AE - State Regular - 2024-2025	Payroll
900018406	Nevins Jennifer	1/31/2025	3,004.20	AE-Federal Regular-2024-2025	Payroll
900018406	Nevins Jennifer	1/31/2025	2,002.80	Alabama Career Essentials 2024-2025	Payroll
900018407	Meadows Andrew	1/31/2025	5,616.58	Unrestricted - Andalusia	Payroll
900018408	Jefcoat Amanda	1/31/2025	7,897.56	Unrestricted - Andalusia	Payroll
900018409	Peek Victoria	1/31/2025	6,492.56	Unrestricted - MacArthur	Payroll
900018410	Sauls Denise	1/31/2025	8,567.11	Unrestricted - MacArthur	Payroll
900018410	Sauls Denise	1/31/2025	500.00	Unrestricted Shared Services	Payroll
900018411	Weeks Kelly	1/31/2025	7,126.00	Unrestricted - MacArthur	Payroll
900018412	Moore Jeremy	1/31/2025	7,218.22	Unrestricted - MacArthur	Payroll
900018413	Sanders Louisa	1/31/2025	4,041.92	Unrestricted Shared Services	Payroll
900018414	Sutton Chad	1/31/2025	10,506.31	Unrestricted Shared Services	Payroll
900018415	Brawner Nathan	1/31/2025	6,130.11	Unrestricted - MacArthur	Payroll
900018416	Cooper Gregory	1/31/2025	6,130.11	Unrestricted - MacArthur	Payroll
900018417	Hill Charvez	1/31/2025	3,385.25	Unrestricted - MacArthur	Payroll
900018418	Wyatt Chancey	1/31/2025	5,948.44	Unrestricted - Luverne	Payroll
900018419	Mills Amy	1/31/2025	4,497.08	WIOA Youth Grant 2024-2025	Payroll
900018420	Pyron Deandra	1/31/2025	4,406.42	Rise Program 2024-2025	Payroll
900018421	Levitzke Shannon	1/31/2025	11,536.50	Unrestricted Shared Services	Payroll
900018422	Longmire Joseph	1/31/2025	2,091.01	Unrestricted Shared Services	Payroll
900018423	Merida Tammye	1/31/2025	10,938.83	Unrestricted Shared Services	Payroll



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
900018424	Payton Amy	1/31/2025	4,679.33	Unrestricted Shared Services	Payroll
900018425	Rider Catherine	1/31/2025	3,466.60	USDA Forestry Grant	Payroll
900018426	Cravey Elizabeth	1/31/2025	1,523.08	Unrestricted Shared Services	Payroll
900018427	White Charles	1/31/2025	5,043.67	Unrestricted Shared Services	Payroll
900018428	Bennett Jennifer	1/31/2025	3,313.75	Unrestricted Shared Services	Payroll
900018429	Brannon Doris	1/31/2025	2,032.25	Unrestricted Shared Services	Payroll
900018430	Carter Hugh	1/31/2025	7,263.83	Unrestricted Shared Services	Payroll
900018431	Hall Latrece	1/31/2025	5,404.08	Unrestricted - Andalusia	Payroll
900018431	Hall Latrece	1/31/2025	500.00	Housing- Andalusia	Payroll
900018432	Johnson Wendy	1/31/2025	6,015.92	Unrestricted - MacArthur	Payroll
900018433	Bozeman Randi	1/31/2025	4,384.42	Unrestricted - MacArthur	Payroll
900018434	Burke Shana	1/31/2025	6,821.42	Unrestricted Shared Services	Payroll
900018435	Darden-Ray Natalie	1/31/2025	4,384.42	Unrestricted - Greenville	Payroll
900018436	Tillis Anissa	1/31/2025	3,586.92	Unrestricted Shared Services	Payroll
900018437	Owen Heather	1/31/2025	5,811.92	Unrestricted Shared Services	Payroll
900018438	Lowery Kathy	1/31/2025	4,406.42	Unrestricted - Greenville	Payroll
900018439	Riley Jan	1/31/2025	8,034.67	Unrestricted Shared Services	Payroll
900018440	Rogers Amy	1/31/2025	6,990.67	Unrestricted - MacArthur	Payroll
900018441	Stacks Lorrie	1/31/2025	3,950.83	Unrestricted Shared Services	Payroll
900018442	Jessie Jason	1/31/2025	11,904.00	Unrestricted Shared Services	Payroll
900018443	King Katherine	1/31/2025	5,200.25	Unrestricted Shared Services	Payroll
900018444	Tyson Ashley	1/31/2025	4,041.92	Success Coach 24-25	Payroll



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
900018445	Norris Tori	1/31/2025	5,404.08	Unrestricted Shared Services	Payroll
900018446	Helms Steve	1/31/2025	7,775.92	Unrestricted - Andalusia	Payroll
900018447	Ware Brandon	1/31/2025	2,804.04	Unrestricted - Andalusia	Payroll
900018447	Ware Brandon	1/31/2025	2,804.04	Housing- Andalusia	Payroll
900018448	Knight Ricky	1/31/2025	6,498.33	Unrestricted - Andalusia	Payroll
900018449	McLendon Joshua	1/31/2025	3,651.47	Unrestricted - Greenville	Payroll
900018450	Hadley Kaitlynn	1/31/2025	3,313.75	Unrestricted - Andalusia	Payroll
900018451	Wiggins Janie	1/31/2025	3,000.00	Unrestricted - Andalusia	Payroll
900018452	Godwin Allison	1/31/2025	3,262.28	Unrestricted Shared Services	Payroll
900018453	Cobb Alan	1/31/2025	7,678.58	Unrestricted Shared Services	Payroll
900018454	Duffy Christine	1/31/2025	6,994.75	Unrestricted Shared Services	Payroll
900018455	Hawkins Christy	1/31/2025	4,588.67	Unrestricted Shared Services	Payroll
900018456	Green Cynthia	1/31/2025	6,044.67	Unrestricted Shared Services	Payroll
900018457	Kelley Craigory	1/31/2025	22,916.67	Unrestricted Shared Services	Payroll
900018458	Anderson Becky	1/31/2025	4,406.42	Unrestricted Shared Services	Payroll
900018459	Carnley Lisa	1/31/2025	12,616.25	Unrestricted Shared Services	Payroll
900018460	Grissom Leigh	1/31/2025	4,861.50	Unrestricted Shared Services	Payroll
900018461	Harold Beth	1/31/2025	4,054.67	Unrestricted Shared Services	Payroll
900018462	Short Stacey	1/31/2025	7,025.42	Unrestricted Shared Services	Payroll
900018463	Watson Penelope	1/31/2025	6,015.92	Unrestricted Shared Services	Payroll
900018464	Williamson Ashley	1/31/2025	6,199.42	Unrestricted Shared Services	Payroll
900018465	Josey Amanda	1/31/2025	10,904.00	Unrestricted - Greenville	Payroll



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
900018466	Jones Margaret	1/31/2025	6,821.42	Unrestricted Shared Services	Payroll
900018467	Duffell Chad	1/31/2025	4,133.75	Unrestricted Shared Services	Payroll
900018468	Adams Cathy	1/31/2025	3,496.33	Unrestricted - MacArthur	Payroll
900018469	Fuller Keith	1/31/2025	3,860.58	Unrestricted - Greenville	Payroll
900018470	Jones Timothy	1/31/2025	8,587.92	Unrestricted Shared Services	Payroll
900018471	Kilpatrick Sonia	1/31/2025	5,811.92	Unrestricted Shared Services	Payroll
900018472	Nicholson Eric	1/31/2025	3,040.67	Unrestricted - Andalusia	Payroll
900018473	Peevy Joseph	1/31/2025	3,496.33	Unrestricted - Andalusia	Payroll
900018474	Sasser Roger	1/31/2025	3,496.33	Unrestricted - MacArthur	Payroll
900018475	Reeves Melissa	1/31/2025	4,224.08	Bookstore - Shared Services	Payroll
900018476	Wright Tommy	1/31/2025	2,114.95	Bookstore - Shared Services	Payroll
00136547	Advantage Imaging Supply	2/5/2025	1,030.83	Unrestricted Shared Services	Materials and Supplies - MS
00136548	Alabama Power Company	2/5/2025	6,977.94	Unrestricted - Greenville	Electricity - UC
00136549	Amazon Capital Services Inc	2/5/2025	239.84	Unrestricted - Greenville	Materials and Supplies - MS
00136549	Amazon Capital Services Inc	2/5/2025	157.90	Unrestricted Shared Services	Materials and Supplies - MS
00136549	Amazon Capital Services Inc	2/5/2025	103.25	Unrestricted Shared Services	Books - CE
00136549	Amazon Capital Services Inc	2/5/2025	91.42	Housing- Andalusia	Materials and Supplies - MS
00136549	Amazon Capital Services Inc	2/5/2025	52.98	Unrestricted - MacArthur	Materials and Supplies - MS
00136549	Amazon Capital Services Inc	2/5/2025	37.49	Unrestricted - Greenville	Maintenance & Repairs - OOS
00136550	Andalusia Utilities Board	2/5/2025	21,308.40	Unrestricted - Andalusia	Electricity - UC
00136550	Andalusia Utilities Board	2/5/2025	3,213.43	Housing- Andalusia	Electricity - UC
00136550	Andalusia Utilities Board	2/5/2025	1,649.50	Unrestricted - Andalusia	Water & Sewer - UC



Check Number	Payee	Date	Amount	Funding Source	Purpose
00136550	Andalusia Utilities Board	2/5/2025	1,083.53	Housing - Shadow Wood	Water & Sewer - UC
00136550	Andalusia Utilities Board	2/5/2025	391.67	Housing - Shadow Wood	Electricity - UC
00136550	Andalusia Utilities Board	2/5/2025	218.45	Housing- Andalusia	Water & Sewer - UC
00136551	Appliance One LLC	2/5/2025	115.00	Housing- Andalusia	Maintenance & Repairs - OOS
00136552	Bank of America	2/5/2025	1,197.96	Vocational Ed/CTE/Perkins	Mileage - IS
00136552	Bank of America	2/5/2025	492.94	Bookstore - Shared Services	Postage - OOS
00136552	Bank of America	2/5/2025	50.25	Unrestricted Shared Services	Miscellaneous Expense - OOS
00136552	Bank of America	2/5/2025	19.00	Unrestricted Shared Services	Subscriptions - OOS
00136553	Barton Joseph	2/5/2025	500.00	Innovation Center	Other Contractual Services - PS
00136554	Blick Art Materials	2/5/2025	41.12	Unrestricted - Andalusia	Materials and Supplies - MS
00136555	Blue Plains Technology LLC	2/5/2025	685.00	Housing- Andalusia	Internet - UC
00136556	BSN Sports LLC	2/5/2025	1,602.72	Unrestricted - Andalusia	Materials and Supplies - MS
00136557	Carolina Millwork & Truss LLC	2/5/2025	199.50	Unrestricted Shared Services	Materials and Supplies - MS
00136558	Cengage Learning Inc.	2/5/2025	2,705.17	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136559	Cengage Learning Inc.	2/5/2025	200.00	Unrestricted Shared Services	Subscriptions - OOS
00136560	CLARUS Corporation	2/5/2025	1,278.44	Unrestricted Shared Services	Advertising & Promotions - OOS
00136561	Coca-Cola Bottling Company United Inc.	2/5/2025	90.60	Skills USA	Deposits Held for Others - Agency
00136562	Day Timothy	2/5/2025	666.67	Unrestricted - Andalusia	Other Contractual Services - PS
00136563	DISA Global Solutions Inc.	2/5/2025	78.00	Unrestricted - MacArthur	Other Contractual Services - PS
00136564	Ed Sherling Ford Inc	2/5/2025	2,709.28	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00136565	Farmer's IGA	2/5/2025	263.92	Unrestricted Shared Services	Advertising & Promotions - OOS
00136566	Gannett Media Corp	2/5/2025	93.72	Unrestricted Shared Services	Advertising & Promotions - OOS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00136567	Goodwyn Mills & Cawood Inc	2/5/2025	79,623.10	Unexpended Plant Shared Services	Construction in Progress - CE
00136568	Greenville Standard	2/5/2025	87.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136569	Greenville Water Works & Sewer	2/5/2025	462.53	Unrestricted - Greenville	Water & Sewer - UC
00136570	In10sity Interactive LLC	2/5/2025	509.00	Unrestricted Shared Services	Other Contractual Services - PS
00136571	International Clinical Educators Inc.	2/5/2025	800.00	Unrestricted Shared Services	Subscriptions - OOS
00136572	Kelley Karen	2/5/2025	192.02	Unrestricted - MacArthur	Mileage - IS
00136573	Lamar Outdoor Advertising	2/5/2025	382.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136574	Lurleen B Wallace Community College	2/5/2025	133.00	Health Science Course Fees	Deposits Held for Others - Agency
00136575	Mayer Electric Supply Co Inc	2/5/2025	408.00	Unrestricted - MacArthur	Materials and Supplies - MS
00136576	Mccollough Jeffrey	2/5/2025	300.00	Innovation Center	Other Contractual Services - PS
00136577	McKenzie High School	2/5/2025	200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136578	Mullins Building Products Inc	2/5/2025	168.45	Unrestricted - Andalusia	Materials and Supplies - MS
00136579	Norris Tori	2/5/2025	83.00	Unrestricted Shared Services	Mileage - OS
00136580	Opp Utility Board	2/5/2025	10,018.48	Unrestricted - MacArthur	Electricity - UC
00136580	Opp Utility Board	2/5/2025	741.57	Unrestricted - MacArthur	Water & Sewer - UC
00136581	Payton Amy	2/5/2025	42.00	Unrestricted Shared Services	Mileage - IS
00136582	Quadient Finance USA Inc	2/5/2025	209.00	Unrestricted Shared Services	Postage - OOS
00136583	Quill	2/5/2025	391.27	Unrestricted Shared Services	Materials and Supplies - MS
00136583	Quill	2/5/2025	226.05	Unrestricted - MacArthur	Materials and Supplies - MS
00136584	S & S Recovery	2/5/2025	33.35	Unrestricted Shared Services	Debt Collection Expense - PS
00136585	Sain Engineering Associates Inc	2/5/2025	960.00	Unrestricted - Greenville	Other Contractual Services - PS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136586	Signman Graphics	2/5/2025	1,780.00	Unrestricted - Andalusia	Materials and Supplies - MS
00136587	Southeast Gas	2/5/2025	3,107.05	Unrestricted - Andalusia	Gas & Heating Fuel - UC
00136587	Southeast Gas	2/5/2025	287.87	Housing- Andalusia	Gas & Heating Fuel - UC
00136588	Taylor Linen Services	2/5/2025	215.72	Unrestricted - Andalusia	Other Contractual Services - PS
00136588	Taylor Linen Services	2/5/2025	97.19	Unrestricted - Greenville	Other Contractual Services - PS
00136589	WEX BANK	2/5/2025	558.04	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
00136589	WEX BANK	2/5/2025	263.63	Unrestricted - Andalusia	Mileage - IS
00136589	WEX BANK	2/5/2025	217.03	Unrestricted - Andalusia	Gasoline & Oil - Motor Veh - OOS
00136589	WEX BANK	2/5/2025	95.90	Bookstore - Shared Services	Gasoline & Oil - Motor Veh - OOS
00136589	WEX BANK	2/5/2025	86.44	Unrestricted - MacArthur	Mileage - IS
00136589	WEX BANK	2/5/2025	27.01	Success Coach 24-25	Mileage - IS
00136589	WEX BANK	2/5/2025	15.10	Unrestricted - MacArthur	Gasoline & Oil - Motor Veh - OOS
00136589	WEX BANK	2/5/2025	4.75	USDA Forestry Grant	Mileage - IS
00136590	WQZX Radio	2/5/2025	208.35	Unrestricted Shared Services	Advertising & Promotions - OOS
00136591	Xerox Business Solutions Southeast	2/5/2025	136.93	Unrestricted Shared Services	Internal Purchases - MS
00136602	ACT Inc	2/11/2025	44.00	AE - State Regular - 2024-2025	Work Keys Test Expense - OOS
00136603	Advance Auto Parts	2/11/2025	31.80	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00136604	Alabama Community College Association	2/11/2025	125.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136605	Alabama Community College Conference	2/11/2025	17,060.00	Unrestricted - Andalusia	Other Professional Fees - PS
00136606	Alabama Telecasters Inc	2/11/2025	2,140.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136607	Alabama Telecasters Inc	2/11/2025	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
00136608	Amazon Capital Services Inc	2/11/2025	2,360.45	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136609	Andalusia Star News	2/11/2025	72.00	Unrestricted Shared Services	Subscriptions - OOS
00136610	Andalusia Star News	2/11/2025	350.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136611	AZ Texts LLC	2/11/2025	2,491.30	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136612	Barton Joseph	2/11/2025	2,400.00	Innovation Center	Other Contractual Services - PS
00136613	Berney Office Solutions	2/11/2025	259.70	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00136613	Berney Office Solutions	2/11/2025	50.87	Unrestricted Shared Services	Miscellaneous Expense - OOS
00136614	Berney Office Solutions	2/11/2025	47.50	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00136614	Berney Office Solutions	2/11/2025	8.73	Unrestricted Shared Services	Miscellaneous Expense - OOS
00136615	Blick Art Materials	2/11/2025	21.25	Unrestricted - Andalusia	Materials and Supplies - MS
00136616	Bond's Exterior Cleaning	2/11/2025	1,920.00	Unrestricted - Greenville	Other Contractual Services - PS
00136617	Breedlove Building Supply	2/11/2025	160.00	Innovation Center	Materials and Supplies - MS
00136617	Breedlove Building Supply	2/11/2025	5.97	Housing- Andalusia	Maintenance & Repairs - OOS
00136618	Breedlove's Ace Lumber	2/11/2025	66.95	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00136619	Brightspeed	2/11/2025	258.00	Unrestricted Shared Services	Landline Phones - UC
00136620	Cajun Creations	2/11/2025	336.12	Allied Health Course Fees	Deposits Held for Others - Agency
00136621	CDW Government Inc	2/11/2025	14,479.09	Vocational Ed/CTE/Perkins	Equipment - non capitalized - MS
00136622	Cintas Corporation	2/11/2025	532.56	Unrestricted - MacArthur	Other Contractual Services - PS
00136622	Cintas Corporation	2/11/2025	101.04	Unrestricted - MacArthur	Materials and Supplies - MS
00136622	Cintas Corporation	2/11/2025	94.70	Unrestricted - Greenville	Other Contractual Services - PS
00136622	Cintas Corporation	2/11/2025	67.96	Unrestricted - Andalusia	Other Contractual Services - PS
00136623	Covington Contracting Inc.	2/11/2025	439,062.91	Administration Renovation	Construction in Progress - CE



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
00136624	Developers of Elba INC	2/11/2025	2,887.50	Skills USA	Deposits Held for Others - Agency
00136625	Discovery Education Inc.	2/11/2025	1,348.35	Unrestricted - Greenville	Subscriptions - OOS
00136626	Dyess Music Center	2/11/2025	400.00	Baseball Donations	Deposits Held for Others - Agency
00136627	Engineered Cookie Co.	2/11/2025	120.00	Unrestricted - Andalusia	Materials and Supplies - MS
00136628	Ethington James	2/11/2025	2,050.00	Innovation Center	Other Contractual Services - PS
00136629	FMG Publishing Inc	2/11/2025	1,500.00	Unrestricted Shared Services	Printing and Binding - OOS
00136630	Golden Rule BBQ	2/11/2025	125.00	Unrestricted - Andalusia	Materials and Supplies - MS
00136632	Havard Pest Control Inc	2/11/2025	116.00	Unrestricted - MacArthur	Other Contractual Services - PS
00136633	Instructure Inc.	2/11/2025	52.10	Unrestricted Shared Services	Other Contractual Services - PS
00136634	Kelley Craigory	2/11/2025	220.00	Unrestricted Shared Services	Lodging - IS
00136634	Kelley Craigory	2/11/2025	88.00	Unrestricted Shared Services	Conus (meals) - IS
00136634	Kelley Craigory	2/11/2025	28.58	Unrestricted Shared Services	Other Travel Expenses - IS
00136635	Kelly Seed Company LLC	2/11/2025	810.50	Unrestricted - Andalusia	Materials and Supplies - MS
00136636	Lincoln Electric Company	2/11/2025	2,097.24	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136637	MBS Service Company Inc.	2/11/2025	2,152.24	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136638	Mccollough Jeffrey	2/11/2025	300.00	Innovation Center	Other Contractual Services - PS
00136639	Mediacom	2/11/2025	260.00	Unrestricted Shared Services	Internet - UC
00136640	Moore & Moore Tires Inc	2/11/2025	121.95	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00136641	NCS Pearson Inc	2/11/2025	4,799.48	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136642	Reynolds Kenneth	2/11/2025	1,600.00	Innovation Center	Other Contractual Services - PS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00136643	Roger's Refrigeration and Electrical Services Inc.	2/11/2025	4,700.00	Housing - Shadow Wood	Maintenance & Repairs - OOS
00136644	Salon Centric	2/11/2025	314.47	Vocational Ed/CTE/Perkins	Materials and Supplies - MS
00136645	Seay Seay & Litchfield PC	2/11/2025	17,018.35	Construction Trades Lab	Construction in Progress - CE
00136646	Strickland Companies	2/11/2025	2,060.55	Unrestricted Shared Services	Materials and Supplies - MS
00136647	Sunbelt Rentals Inc	2/11/2025	645.10	Unrestricted - Andalusia	Other Contractual Services - PS
00136648	Terminix Services	2/11/2025	93.00	Unrestricted - Greenville	Other Contractual Services - PS
00136649	The Burmax Co. Inc.	2/11/2025	714.59	Dual Enrollment	Materials and Supplies - MS
00136650	The Riley Group	2/11/2025	1,352.00	Unrestricted Shared Services	Service Contracts on Equipment - OOS
00136651	Truckworks Automotive Outfitters LLC	2/11/2025	623.00	Unrestricted Shared Services	Other Contractual Services - PS
00136652	Wesco Gas & Welding Supply Inc.	2/11/2025	7,050.00	Vocational Ed/CTE/Perkins	Equipment - non capitalized - MS
00136652	Wesco Gas & Welding Supply Inc.	2/11/2025	266.28	Unrestricted - Luverne	Materials and Supplies - MS
00136652	Wesco Gas & Welding Supply Inc.	2/11/2025	265.72	Unrestricted - MacArthur	Materials and Supplies - MS
00136653	Williams & FudgeInc.	2/11/2025	43.64	Unrestricted Shared Services	Debt Collection Expense - PS
00136654	Xerox Corporation	2/11/2025	1,216.53	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00136654	Xerox Corporation	2/11/2025	369.61	Unrestricted Shared Services	Internal Purchases - MS
00136654	Xerox Corporation	2/11/2025	210.59	AE - State Regular - 2024-2025	Long-Term Equipment Lease - CE
00136654	Xerox Corporation	2/11/2025	37.07	AE - State Regular - 2024-2025	Materials and Supplies - MS
00136655	Walker Gavin	2/12/2025	847.81	Unrestricted Shared Services	Clearing Refunds - SP
00136656	Amazon Capital Services Inc	2/13/2025	39.89	Unrestricted - Andalusia	Materials and Supplies - MS
00136657	Andalusia High School	2/13/2025	300.00	Unrestricted Shared Services	Advertising & Promotions - OOS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136658	Ascend Learning Holdings LLC	2/13/2025	42,395.00	Health Science Course Fees	Deposits Held for Others - Agency
00136659	Big Nerd Software LLC	2/13/2025	1,800.00	Unrestricted Shared Services	Computer Software(non capital) - MS
00136660	Cengage Learning Inc.	2/13/2025	4,193.83	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136661	Hadley Kaitlynn	2/13/2025	199.68	Softball Donations	Deposits Held for Others - Agency
00136662	Hadley Kaitlynn	2/13/2025	97.28	Unrestricted Shared Services	Mileage - IS
00136663	Lamar Outdoor Advertising	2/13/2025	966.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136664	Little Caesar's Pizza	2/13/2025	64.90	Unrestricted - Andalusia	Materials and Supplies - MS
00136665	McLendon Joshua	2/13/2025	600.88	Golf Donations	Deposits Held for Others - Agency
00136666	Mikel James	2/13/2025	199.68	Unrestricted - Andalusia	Deposits Held for Others - Agency
00136666	Mikel James	2/13/2025	60.00	Unrestricted Shared Services	Mileage - IS
00136667	Newman Nelsey	2/13/2025	900.00	Unrestricted Shared Services	Other Professional Fees - PS
00136668	Paths for Success Foundation	2/13/2025	1,800.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136669	Sain Engineering Associates Inc	2/13/2025	1,092.00	Unrestricted - Greenville	Other Contractual Services - PS
00136670	Society of Diagnostic Medial Sonography	2/13/2025	585.00	Allied Health Course Fees	Deposits Held for Others - Agency
00136671	Steampro	2/13/2025	1,462.50	Unrestricted - Greenville	Other Contractual Services - PS
00136672	Strickland Companies	2/13/2025	1,373.70	Unrestricted Shared Services	Materials and Supplies - MS
00136673	Sutton Chad	2/13/2025	103.60	Unrestricted Shared Services	Mileage - IS
00136674	The ATP Group Inc.	2/13/2025	3,411.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136675	Wyatt Chancey	2/13/2025	103.00	Unrestricted - Luverne	Memberships - PS
00136676	Xerox Corporation	2/13/2025	370.39	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00136676	Xerox Corporation	2/13/2025	80.14	Unrestricted Shared Services	Internal Purchases - MS
00136677	Alabama Community College System	2/18/2025	125.00	Unrestricted - Andalusia	Mileage - IS
00136678	Alabama Technology Network	2/18/2025	6,650.00	CCB Community Bank Training	Other Contractual Services - PS
00136679	ALACRAO	2/18/2025	300.00	Unrestricted Shared Services	Mileage - IS
00136680	Amazon Capital Services Inc	2/18/2025	703.48	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136680	Amazon Capital Services Inc	2/18/2025	533.03	Unrestricted - Andalusia	Materials and Supplies - MS
00136680	Amazon Capital Services Inc	2/18/2025	282.09	Unrestricted - MacArthur	Materials and Supplies - MS
00136680	Amazon Capital Services Inc	2/18/2025	263.64	Innovation Center	Materials and Supplies - MS
00136681	Ascend Learning Holdings LLC	2/18/2025	15,290.00	Health Science Course Fees	Deposits Held for Others - Agency
00136682	AT&T Mobility LLC	2/18/2025	314.50	Unrestricted Shared Services	Landline Phones - UC
00136682	AT&T Mobility LLC	2/18/2025	125.85	Housing- Andalusia	Internet - UC
00136682	AT&T Mobility LLC	2/18/2025	36.45	AE - State Regular - 2023-2024	Internet - UC
00136683	CDW Government Inc	2/18/2025	412.91	Unrestricted - MacArthur	Materials and Supplies - MS
00136684	Cook's Pest Control	2/18/2025	107.00	Housing- Andalusia	Other Contractual Services - PS
00136685	Dinwiddie Jennifer	2/18/2025	400.00	Innovation Center	Other Contractual Services - PS
00136686	Environmental Education Association of Alabama	2/18/2025	350.00	USDA Forestry Grant	Registration Fees- IS
00136687	Helms Steve	2/18/2025	95.00	Unrestricted - Andalusia	Other Contractual Services - PS
00136688	Instructional Administrators Association	2/18/2025	300.00	Unrestricted Shared Services	Memberships - PS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136689	Kelley Craigory	2/18/2025	120.15	Unrestricted Shared Services	Lodging - IS
00136689	Kelley Craigory	2/18/2025	94.20	Unrestricted Shared Services	Conus (meals) - IS
00136689	Kelley Craigory	2/18/2025	33.53	Unrestricted Shared Services	Other Travel Expenses - IS
00136690	Lamar Outdoor Advertising	2/18/2025	305.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136691	Mccollough Jeffrey	2/18/2025	685.63	Innovation Center	Other Contractual Services - PS
00136692	Myers Tire Supply	2/18/2025	784.07	Unrestricted - MacArthur	Materials and Supplies - MS
00136693	NACADA	2/18/2025	375.00	Unrestricted Shared Services	Mileage - OS
00136694	Reynolds Kenneth	2/18/2025	800.00	Innovation Center	Other Contractual Services - PS
00136695	Silver Lakes - Sunbelt Golf Corp	2/18/2025	4,200.00	Unrestricted - Greenville	Other Contractual Services - PS
00136696	Small Town Donuts LLC	2/18/2025	119.94	Skills USA	Deposits Held for Others - Agency
00136697	Staples Business Advantage	2/18/2025	81.79	Unrestricted Shared Services	Materials and Supplies - MS
00136698	State Of Alabama	2/18/2025	500.00	Unrestricted Shared Services	Memberships - PS
00136699	Universal Company Inc	2/18/2025	447.79	Unrestricted - MacArthur	Materials and Supplies - MS
00136700	Walker 360 Inc	2/18/2025	403.00	Unrestricted Shared Services	Printing and Binding - OOS
00136701	Advantage Imaging Supply	2/20/2025	716.16	Unrestricted Shared Services	Materials and Supplies - MS
00136702	Alabama Community College Association	2/20/2025	375.00	AE - State Regular - 2024-2025	Registration Fees- IS
00136703	Amazon Capital Services Inc	2/20/2025	92.93	Unrestricted - Greenville	Materials and Supplies - MS
00136704	CDW Government Inc	2/20/2025	464.33	Unrestricted Shared Services	Materials and Supplies - MS
00136705	Construction Diversities	2/20/2025	4,175.00	Housing- Andalusia	Maintenance & Repairs - OOS
00136706	Covington Signs LLC	2/20/2025	80.00	Bleed Blue Crew	Deposits Held for Others - Agency



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136707	Dade Paper & Bag Co	2/20/2025	216.00	Unrestricted - Andalusia	Materials and Supplies - MS
00136708	Darden-Ray Natalie	2/20/2025	76.38	Unrestricted - Greenville	Mileage - IS
00136709	Goodwyn Mills & Cawood Inc	2/20/2025	7,654.81	Administration Renovation	Construction in Progress - CE
00136710	Green Rachel	2/20/2025	27.91	Unrestricted - Greenville	Mileage - IS
00136711	Knight Ricky	2/20/2025	51.00	Unrestricted - Andalusia	Mileage - OS
00136712	Little Caesar's Pizza	2/20/2025	116.82	Unrestricted Shared Services	Advertising & Promotions - OOS
00136712	Little Caesar's Pizza	2/20/2025	37.14	Mu Alpha Theta-Andalusia	Deposits Held for Others - Agency
00136713	Marvins	2/20/2025	78.45	Unrestricted - Greenville	Maintenance & Repairs - OOS
00136714	NACADA	2/20/2025	225.00	Unrestricted Shared Services	Memberships - PS
00136715	Oleander 2 Civic and Social Club	2/20/2025	5,000.00	USDA Forestry Grant	Materials and Supplies - MS
00136716	Owen Heather	2/20/2025	255.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136717	Quill	2/20/2025	32.68	Unrestricted Shared Services	Materials and Supplies - MS
00136718	Sauls Denise	2/20/2025	105.00	Unrestricted - MacArthur	Memberships - PS
00136719	Southeast Gas	2/20/2025	7,742.49	Unrestricted - MacArthur	Gas & Heating Fuel - UC
00136720	Sports Shoppe	2/20/2025	197.00	Unrestricted - Andalusia	Materials and Supplies - MS
00136721	Sutton Chad	2/20/2025	467.37	Unrestricted Shared Services	Mileage - OS
00136722	The Bruman Group PLLC	2/20/2025	1,190.00	Unrestricted Shared Services	Mileage - IS
00136723	The Resource Center	2/20/2025	495.00	Vocational Ed/CTE/Perkins	Mileage - IS
00136724	The Solutions Team Inc	2/20/2025	574.56	Unrestricted Shared Services	Other Contractual Services - PS
00136725	Universal Company Inc	2/20/2025	821.80	Vocational Ed/CTE/Perkins	Materials and Supplies - MS
00136726	Xerox Business Solutions Southeast	2/20/2025	6.81	Unrestricted Shared Services	Internal Purchases - MS
00136729	Accel Advertising LLC	2/27/2025	375.00	Unrestricted Shared Services	Advertising & Promotions - OOS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00136730	ACCS Public Relations Association	2/27/2025	150.00	Unrestricted Shared Services	Memberships - PS
00136731	Advantage Imaging Supply	2/27/2025	99.00	Unrestricted Shared Services	Materials and Supplies - MS
00136732	AL Association of Student Financial Aid Administrators	2/27/2025	650.00	Unrestricted Shared Services	Registration Fees- IS
00136732	AL Association of Student Financial Aid Administrators	2/27/2025	325.00	Unrestricted - MacArthur	Registration Fees- IS
00136732	AL Association of Student Financial Aid Administrators	2/27/2025	325.00	Unrestricted - Greenville	Registration Fees- IS
00136733	Amazon Capital Services Inc	2/27/2025	3,369.99	Unrestricted - Luverne	Equipment - non capitalized - MS
00136733	Amazon Capital Services Inc	2/27/2025	34.98	Unrestricted - MacArthur	Materials and Supplies - MS
00136735	American Medical Certification Association LLC	2/27/2025	892.50	WFA StrongHer Healthcare Initiative	Miscellaneous Expense - OOS
00136735	American Medical Certification Association LLC	2/27/2025	794.00	TANF 2024-2025	Materials and Supplies - MS
00136736	Andalusia Ballet Association Inc	2/27/2025	357.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
00136737	ASCAP	2/27/2025	673.80	Unrestricted - Andalusia	Other Professional Fees - PS
00136738	Ascend Learning Holdings LLC	2/27/2025	17,375.00	Health Science Course Fees	Deposits Held for Others - Agency
00136739	Bank of America	2/27/2025	1,435.27	Golf Donations	Deposits Held for Others - Agency
00136740	Bank of America	2/27/2025	182.00	Unrestricted - Andalusia	Mileage - OS
00136741	Bank of America	2/27/2025	1,030.24	Unrestricted - Andalusia	Mileage - IS
00136741	Bank of America	2/27/2025	190.16	Unrestricted - Andalusia	Mileage - OS
00136741	Bank of America	2/27/2025	24.16	Unrestricted Shared Services	Mileage - IS
00136741	Bank of America	2/27/2025	0.23	Unrestricted Shared Services	Miscellaneous Expense - OOS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00136742	Barton Joseph	2/27/2025	2,190.10	Innovation Center	Other Contractual Services - PS
00136743	Bright Star Touring Theatre	2/27/2025	1,220.00	Community Engagement	Deposits Held for Others - Agency
00136746	CLARUS Corporation	2/27/2025	7,447.72	USDA Forestry Grant	Advertising & Promotions - OOS
00136746	CLARUS Corporation	2/27/2025	263.71	Unrestricted Shared Services	Advertising & Promotions - OOS
00136746	CLARUS Corporation	2/27/2025	162.44	Unrestricted Shared Services	Other Professional Fees - PS
00136747	Coalition on Adult Basic Education Inc.	2/27/2025	2,460.00	AE - State Leadership 24-25	Registration Fees- OS
00136748	Cobbs Allen & Hall Inc.	2/27/2025	8,530.66	Unrestricted Shared Services	Insurance and Bonding - PS
00136749	Construction Diversities	2/27/2025	11,340.00	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00136749	Construction Diversities	2/27/2025	10,155.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00136749	Construction Diversities	2/27/2025	10,000.00	Construction Trades Lab	Construction in Progress - CE
00136749	Construction Diversities	2/27/2025	3,490.00	Unexpended Plant Shared Services	Construction in Progress - CE
00136749	Construction Diversities	2/27/2025	2,200.00	Unrestricted - Greenville	Maintenance & Repairs - OOS
00136750	Dade Paper & Bag Co	2/27/2025	1,121.56	Unrestricted - Andalusia	Materials and Supplies - MS
00136752	Glenlakes Golf Club Inc.	2/27/2025	625.00	Unrestricted - Greenville	Mileage - IS
00136754	In10sity Interactive LLC	2/27/2025	509.00	Unrestricted Shared Services	Other Contractual Services - PS
00136755	Jane Iredale	2/27/2025	1,200.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136756	Kelly Seed Company LLC	2/27/2025	580.00	Unrestricted - Andalusia	Materials and Supplies - MS
00136757	Lamar Outdoor Advertising	2/27/2025	382.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00136759	Lowe's	2/27/2025	114.21	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00136761	McClain Contracting Co Inc	2/27/2025	500.00	ILT Renovation	Construction in Progress - CE
00136762	Mccollough Jeffrey	2/27/2025	200.00	Innovation Center	Other Contractual Services - PS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00136763	McGlaun Randy	2/27/2025	800.00	Innovation Center	Other Contractual Services - PS
00136764	Mediacom	2/27/2025	2,560.00	Unrestricted Shared Services	Internet - UC
00136765	NCS Pearson Inc	2/27/2025	4,949.45	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136767	Opp Exxon Service Cent & Wrecker	2/27/2025	180.92	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00136768	Pack Ship Print LLC	2/27/2025	60.00	Community Engagement	Deposits Held for Others - Agency
00136769	Piggly Wiggly-Andalusia	2/27/2025	76.85	Community Engagement	Deposits Held for Others - Agency
00136770	Quadient Finance USA Inc	2/27/2025	1,339.56	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00136771	Quill	2/27/2025	215.59	Unrestricted Shared Services	Materials and Supplies - MS
00136772	Reynolds Kenneth	2/27/2025	1,600.00	Innovation Center	Other Contractual Services - PS
00136773	Society of American Foresters	2/27/2025	1,300.00	Unrestricted Shared Services	Accreditation Expense - PS
00136774	Southeast Gas	2/27/2025	1,046.81	Unrestricted - Greenville	Gas & Heating Fuel - UC
00136775	Southern Engineering Solutions Inc	2/27/2025	280.00	Administration Renovation	Construction in Progress - CE
00136776	Sports Shoppe	2/27/2025	210.00	SGA-Andalusia	Deposits Held for Others - Agency
00136778	Terminix Services	2/27/2025	234.00	Unrestricted - Andalusia	Other Contractual Services - PS
00136780	Walker Electric	2/27/2025	4,007.40	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00136780	Walker Electric	2/27/2025	1,143.70	Unrestricted - Greenville	Maintenance & Repairs - OOS
00136781	Wesco Gas & Welding Supply Inc.	2/27/2025	934.57	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00136782	WILLIAMS SCOTSMAN INC	2/27/2025	5,329.33	Administration Renovation	Short-Term Building Rentals - OOS
00136783	Young's Florist and Gifts	2/27/2025	65.00	Employee Flower Fund	Deposits Held for Others - Agency



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018507	Chesser Allison	2/28/2025	1,830.00	Unrestricted - MacArthur	Payroll
900018508	McLain Elizabeth	2/28/2025	1,140.00	Unrestricted - MacArthur	Payroll
900018509	Robinson Kelli	2/28/2025	1,800.00	Unrestricted - MacArthur	Payroll
900018510	Toney Beverly	2/28/2025	1,860.00	Unrestricted - MacArthur	Payroll
900018511	Truex Megan	2/28/2025	1,830.00	Unrestricted - MacArthur	Payroll
900018512	Mitchell Jason	2/28/2025	285.00	Unrestricted - MacArthur	Payroll
900018513	Shoupe Rachel	2/28/2025	705.00	Unrestricted - MacArthur	Payroll
900018514	Dunlap-Benachir Melissa	2/28/2025	1,410.00	Unrestricted - MacArthur	Payroll
900018515	McGregor Alicia	2/28/2025	1,710.00	Unrestricted - MacArthur	Payroll
900018516	Smith Kylie	2/28/2025	1,710.00	Unrestricted - MacArthur	Payroll
900018517	Dowdy Kathleen	2/28/2025	1,080.00	Unrestricted - Andalusia	Payroll
900018518	Cope Bricken	2/28/2025	700.00	Unrestricted Shared Services	Payroll
900018519	Brooks Amanda	2/28/2025	900.00	Unrestricted - Andalusia	Payroll
900018520	Jones Cavelle	2/28/2025	780.00	Unrestricted - Andalusia	Payroll
900018521	Beck Meredith	2/28/2025	118.96	AE-Federal Regular-2024-2025	Payroll
900018522	Bragg Kathy	2/28/2025	900.00	WFA StrongHer Healthcare Initiative	Payroll
900018523	Gray Kara	2/28/2025	997.50	TANF 2024-2025	Payroll
900018524	Haggard Stephania	2/28/2025	1,900.00	AE-Federal Regular-2024-2025	Payroll
900018525	Jones Amanda	2/28/2025	600.00	AE-Federal Regular-2024-2025	Payroll
900018526	Milner Donna	2/28/2025	825.00	WIOA Youth Grant 2024-2025	Payroll
900018527	Sanders Jennifer	2/28/2025	1,037.50	AE-Federal Regular-2024-2025	Payroll
900018528	Tisdale Mekayla	2/28/2025	1,062.50	TANF 2024-2025	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018529	Wilson David	2/28/2025	1,000.00	TANF 2024-2025	Payroll
900018530	Hale Sandra	2/28/2025	1,830.00	Unrestricted - Andalusia	Payroll
900018531	Hartman Suzanne	2/28/2025	660.00	Unrestricted - Greenville	Payroll
900018532	Pickens Katherine	2/28/2025	2,040.00	Unrestricted - Greenville	Payroll
900018533	Stough Delphine	2/28/2025	825.00	Unrestricted - MacArthur	Payroll
900018534	Spann Eddie	2/28/2025	840.00	Unrestricted - MacArthur	Payroll
900018535	Herrington Wesley	2/28/2025	812.50	WIOA Youth Grant 2024-2025	Payroll
900018536	Norman Joel	2/28/2025	1,537.50	WIOA Youth Grant 2024-2025	Payroll
900018537	Hudson Debra	2/28/2025	647.50	Unrestricted Shared Services	Payroll
900018538	Hudson Mary	2/28/2025	1,039.29	Unrestricted Shared Services	Payroll
900018539	Compton Virginia	2/28/2025	629.63	Unrestricted Shared Services	Payroll
900018540	Evans Susan	2/28/2025	1,086.75	Unrestricted Shared Services	Payroll
900018541	Mikel James	2/28/2025	572.00	Unrestricted - Andalusia	Payroll
900018542	Sanders Jerry	2/28/2025	624.00	Unrestricted Shared Services	Payroll
900018542	Sanders Jerry	2/28/2025	114.75	Unrestricted - Andalusia	Payroll
900018543	Phillips Xavier	2/28/2025	800.00	Unrestricted - Andalusia	Payroll
900018544	Norris Tony	2/28/2025	93.60	Unrestricted - Andalusia	Payroll
900018545	Aplin James	2/28/2025	2,590.00	Unrestricted Shared Services	Payroll
900018546	Wishum Jerry	2/28/2025	1,254.00	Unrestricted Shared Services	Payroll
900018547	Ray Barbara	2/28/2025	126.12	Bookstore - Shared Services	Payroll
900018548	Kelley Karen	2/28/2025	10,366.17	Unrestricted - MacArthur	Payroll
900018549	Maynor Sarah	2/28/2025	6,990.67	Unrestricted - MacArthur	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018550	Roper Joshua	2/28/2025	8,308.00	Unrestricted - MacArthur	Payroll
900018551	Sasser Hannah	2/28/2025	6,265.00	Unrestricted - MacArthur	Payroll
900018552	Brown Sierra	2/28/2025	4,970.92	Unrestricted - MacArthur	Payroll
900018553	Bush Olivia	2/28/2025	8,852.33	Unrestricted - MacArthur	Payroll
900018554	Godwin Wallace	2/28/2025	8,416.11	Unrestricted - Andalusia	Payroll
900018555	Hilliard Megan	2/28/2025	4,325.42	Unrestricted - Andalusia	Payroll
900018556	Dougherty T Michael	2/28/2025	8,078.78	Unrestricted - Greenville	Payroll
900018557	Green Rachel	2/28/2025	8,852.33	Unrestricted - Greenville	Payroll
900018558	Barnes Kathena	2/28/2025	3,769.17	Unrestricted - MacArthur	Payroll
900018559	Dyal Shelley	2/28/2025	6,446.44	Unrestricted - MacArthur	Payroll
900018560	Eckert Robin	2/28/2025	8,078.78	Unrestricted - MacArthur	Payroll
900018561	Pridgen Michael	2/28/2025	6,627.89	Unrestricted - MacArthur	Payroll
900018562	Norman Douglas	2/28/2025	1,057.50	Unrestricted - Luverne	Payroll
900018563	Shields Haleen	2/28/2025	705.00	Unrestricted - Andalusia	Payroll
900018564	Thrower Hanna	2/28/2025	4,154.50	Unrestricted - Andalusia	Payroll
900018565	Hughes Fred	2/28/2025	352.50	Unrestricted - Andalusia	Payroll
900018566	Purvis Misti	2/28/2025	5,595.50	Unrestricted - Andalusia	Payroll
900018567	Murphy Meryane	2/28/2025	267.91	Unrestricted - Andalusia	Payroll
900018568	Brewer Johnny	2/28/2025	6,139.58	Unrestricted - Andalusia	Payroll
900018569	Dowdy Kathleen	2/28/2025	900.00	Unrestricted - Andalusia	Payroll
900018570	Reeves William	2/28/2025	6,855.44	Unrestricted - MacArthur	Payroll
900018571	Adams Jeffery	2/28/2025	1,057.50	Unrestricted - Greenville	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018572	Bess John	2/28/2025	8,566.83	Unrestricted - Andalusia	Payroll
900018572	Bess John	2/28/2025	400.00	Unrestricted Shared Services	Payroll
900018573	McLaney Judith	2/28/2025	1,057.50	Unrestricted - MacArthur	Payroll
900018574	McNeill Robin	2/28/2025	1,057.50	Unrestricted - MacArthur	Payroll
900018575	Wells Julie	2/28/2025	1,057.50	Unrestricted - MacArthur	Payroll
900018576	Stringer Russell	2/28/2025	7,581.00	Unrestricted - Andalusia	Payroll
900018577	Cope Bricken	2/28/2025	6,130.11	Unrestricted - MacArthur	Payroll
900018578	Moore Austin	2/28/2025	5,767.22	Unrestricted - Greenville	Payroll
900018579	Newton Anthony	2/28/2025	7,478.50	Unrestricted - MacArthur	Payroll
900018580	Wallace Johnny	2/28/2025	5,413.67	Unrestricted - MacArthur	Payroll
900018581	Worley David	2/28/2025	6,627.89	Unrestricted - MacArthur	Payroll
900018582	Taylor Brett	2/28/2025	705.00	Unrestricted - Andalusia	Payroll
900018583	Bailey Molly	2/28/2025	352.50	Unrestricted - Andalusia	Payroll
900018584	Chavers Erin	2/28/2025	574.58	Unrestricted - Andalusia	Payroll
900018585	Cothran Casey	2/28/2025	133.96	Unrestricted - MacArthur	Payroll
900018586	Cravey Susan	2/28/2025	940.00	Unrestricted - Andalusia	Payroll
900018587	Fernandez Kimberlee	2/28/2025	1,057.50	Unrestricted - Andalusia	Payroll
900018588	Hutcheson Christy	2/28/2025	5,616.58	Unrestricted - Greenville	Payroll
900018588	Hutcheson Christy	2/28/2025	352.50	Unrestricted - Andalusia	Payroll
900018589	Jackson James	2/28/2025	5,616.58	Unrestricted - Andalusia	Payroll
900018590	Jones Cavelle	2/28/2025	352.50	Unrestricted - Andalusia	Payroll
900018591	Nicholson Ammie	2/28/2025	4,970.92	Unrestricted - MacArthur	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018592	Owens Angela	2/28/2025	352.50	Unrestricted - Andalusia	Payroll
900018593	Sanders Anthony	2/28/2025	7,756.25	Unrestricted - Andalusia	Payroll
900018594	Waters Mollie	2/28/2025	6,779.17	Unrestricted - Greenville	Payroll
900018594	Waters Mollie	2/28/2025	352.50	Unrestricted - Andalusia	Payroll
900018595	Whigham Peyton	2/28/2025	705.00	Unrestricted - MacArthur	Payroll
900018596	White Kristy	2/28/2025	7,177.83	Unrestricted - Andalusia	Payroll
900018597	Clark Shannon	2/28/2025	705.00	Unrestricted - MacArthur	Payroll
900018598	Fernandez Joseph	2/28/2025	2,604.21	Unrestricted - Greenville	Payroll
900018598	Fernandez Joseph	2/28/2025	2,604.21	Unrestricted - Andalusia	Payroll
900018599	Hudson Jeana	2/28/2025	310.20	Unrestricted - Luverne	Payroll
900018600	O'Neal Kathleen	2/28/2025	5,923.17	Unrestricted - Andalusia	Payroll
900018601	Silcox Jeremy	2/28/2025	352.50	Unrestricted - Andalusia	Payroll
900018602	Slagley Laci	2/28/2025	705.00	Unrestricted - Greenville	Payroll
900018603	Spurlin Gary	2/28/2025	352.50	Unrestricted - Luverne	Payroll
900018604	Thigpen Maria	2/28/2025	5,744.50	Unrestricted - Andalusia	Payroll
900018605	Franklin Ramona	2/28/2025	1,057.50	Unrestricted - Andalusia	Payroll
900018606	Nolen Kelley	2/28/2025	5,243.00	Unrestricted - Andalusia	Payroll
900018607	Wiggins Nancy	2/28/2025	1,057.50	Unrestricted - Andalusia	Payroll
900018608	Marshall Kyle	2/28/2025	352.50	Unrestricted - Greenville	Payroll
900018609	Lightsey Shannon	2/28/2025	5,333.10	Unrestricted - Andalusia	Payroll
900018609	Lightsey Shannon	2/28/2025	1,068.90	Unrestricted - MacArthur	Payroll
900018610	Evans Shane	2/28/2025	7,591.58	Unrestricted - Andalusia	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018611	Judah Leann	2/28/2025	6,583.00	Unrestricted - Greenville	Payroll
900018612	Kelley Angela	2/28/2025	5,888.67	Unrestricted - Andalusia	Payroll
900018612	Kelley Angela	2/28/2025	352.50	Unrestricted - MacArthur	Payroll
900018613	Spurlin Shannan	2/28/2025	6,160.75	Unrestricted - MacArthur	Payroll
900018614	Cushing Brian	2/28/2025	8,852.33	Unrestricted - Andalusia	Payroll
900018615	Farrar David	2/28/2025	4,426.75	Unrestricted - Andalusia	Payroll
900018616	Goosby Linda	2/28/2025	822.50	Unrestricted - MacArthur	Payroll
900018617	Harrison Lorraine	2/28/2025	352.50	Unrestricted - MacArthur	Payroll
900018618	Jackson Nicole	2/28/2025	8,015.06	Unrestricted - Andalusia	Payroll
900018619	Little Christy	2/28/2025	822.50	Unrestricted - MacArthur	Payroll
900018620	Shelander Laura	2/28/2025	558.13	Unrestricted - Andalusia	Payroll
900018621	Walker Michael	2/28/2025	8,479.17	Unrestricted - MacArthur	Payroll
900018622	Wilson Kelly	2/28/2025	5,904.58	Unrestricted - Greenville	Payroll
900018623	Boothe Rachel	2/28/2025	6,531.75	Unrestricted - Andalusia	Payroll
900018624	Allen Catherine	2/28/2025	2,339.67	AE - State Regular - 2024-2025	Payroll
900018624	Allen Catherine	2/28/2025	2,339.66	AE-Federal Regular-2024-2025	Payroll
900018625	Archie Brooke	2/28/2025	3,769.17	AE - State Regular - 2024-2025	Payroll
900018626	Dust Kate	2/28/2025	6,994.75	AE - State Regular - 2024-2025	Payroll
900018627	Nevins Jennifer	2/28/2025	3,004.20	AE-Federal Regular-2024-2025	Payroll
900018627	Nevins Jennifer	2/28/2025	2,002.80	Alabama Career Essentials 2024-2025	Payroll
900018628	Hartman Suzanne	2/28/2025	470.00	Unrestricted - Greenville	Payroll
900018629	Moore Mallory	2/28/2025	352.50	Unrestricted - Andalusia	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018630	Meadows Andrew	2/28/2025	5,616.58	Unrestricted - Andalusia	Payroll
900018631	Skinner Michael	2/28/2025	705.00	Unrestricted - MacArthur	Payroll
900018632	Jefcoat Amanda	2/28/2025	8,250.06	Unrestricted - Andalusia	Payroll
900018633	Windham Samantha	2/28/2025	352.50	Unrestricted - Andalusia	Payroll
900018634	Peek Victoria	2/28/2025	6,492.56	Unrestricted - MacArthur	Payroll
900018635	Sauls Denise	2/28/2025	9,272.11	Unrestricted - MacArthur	Payroll
900018635	Sauls Denise	2/28/2025	500.00	Unrestricted Shared Services	Payroll
900018636	Stough Delphine	2/28/2025	675.00	Unrestricted - MacArthur	Payroll
900018637	Wambles Jacqueline	2/28/2025	2,025.00	Unrestricted - MacArthur	Payroll
900018638	Weeks Kelly	2/28/2025	7,126.00	Unrestricted - MacArthur	Payroll
900018639	Moore Jeremy	2/28/2025	8,118.22	Unrestricted - MacArthur	Payroll
900018640	Spann Zachary	2/28/2025	352.50	Unrestricted - MacArthur	Payroll
900018641	Sanders Louisa	2/28/2025	4,041.92	Unrestricted Shared Services	Payroll
900018642	Sutton Chad	2/28/2025	10,938.83	Unrestricted Shared Services	Payroll
900018643	Brawner Nathan	2/28/2025	6,130.11	Unrestricted - MacArthur	Payroll
900018644	Cooper Gregory	2/28/2025	6,482.61	Unrestricted - MacArthur	Payroll
900018645	Hill Charvez	2/28/2025	3,385.25	Unrestricted - MacArthur	Payroll
900018646	Wilcox Seth	2/28/2025	352.50	Unrestricted - MacArthur	Payroll
900018647	Wyatt Chancey	2/28/2025	5,948.44	Unrestricted - Luverne	Payroll
900018648	Mills Amy	2/28/2025	4,497.08	WIOA Youth Grant 2024-2025	Payroll
900018649	Pyron Deandra	2/28/2025	4,406.42	Rise Program 2024-2025	Payroll
900018650	Hudson Mary	2/28/2025	352.50	Unrestricted - MacArthur	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018651	Levitzke Shannon	2/28/2025	11,536.50	Unrestricted Shared Services	Payroll
900018652	Longmire Joseph	2/28/2025	4,384.42	Unrestricted Shared Services	Payroll
900018653	Merida Tammye	2/28/2025	10,938.83	Unrestricted Shared Services	Payroll
900018654	Payton Amy	2/28/2025	4,704.83	Unrestricted Shared Services	Payroll
900018655	Rider Catherine	2/28/2025	3,466.60	USDA Forestry Grant	Payroll
900018656	Cravey Elizabeth	2/28/2025	1,523.08	Unrestricted Shared Services	Payroll
900018657	White Charles	2/28/2025	5,043.67	Unrestricted Shared Services	Payroll
900018658	Bennett Jennifer	2/28/2025	3,313.75	Unrestricted Shared Services	Payroll
900018659	Brannon Doris	2/28/2025	2,032.25	Unrestricted Shared Services	Payroll
900018660	Carter Hugh	2/28/2025	7,263.83	Unrestricted Shared Services	Payroll
900018661	Hall Latrece	2/28/2025	5,404.08	Unrestricted - Andalusia	Payroll
900018661	Hall Latrece	2/28/2025	500.00	Housing- Andalusia	Payroll
900018662	Johnson Wendy	2/28/2025	6,015.92	Unrestricted - MacArthur	Payroll
900018663	Bozeman Randi	2/28/2025	4,384.42	Unrestricted - MacArthur	Payroll
900018664	Burke Shana	2/28/2025	6,821.42	Unrestricted Shared Services	Payroll
900018665	Darden-Ray Natalie	2/28/2025	4,384.42	Unrestricted - Greenville	Payroll
900018666	Tillis Anissa	2/28/2025	3,586.92	Unrestricted Shared Services	Payroll
900018667	Owen Heather	2/28/2025	5,811.92	Unrestricted Shared Services	Payroll
900018668	Lowery Kathy	2/28/2025	4,406.42	Unrestricted - Greenville	Payroll
900018669	Riley Jan	2/28/2025	8,034.67	Unrestricted Shared Services	Payroll
900018670	Rogers Amy	2/28/2025	6,990.67	Unrestricted - MacArthur	Payroll
900018671	Stacks Lorrie	2/28/2025	3,950.83	Unrestricted Shared Services	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018672	Jessie Jason	2/28/2025	11,904.00	Unrestricted Shared Services	Payroll
900018673	King Katherine	2/28/2025	5,200.25	Unrestricted Shared Services	Payroll
900018674	Tyson Ashley	2/28/2025	4,041.92	Success Coach 24-25	Payroll
900018675	Norris Tori	2/28/2025	5,404.08	Unrestricted Shared Services	Payroll
900018676	Helms Steve	2/28/2025	7,775.92	Unrestricted - Andalusia	Payroll
900018677	Ware Brandon	2/28/2025	2,804.04	Unrestricted - Andalusia	Payroll
900018677	Ware Brandon	2/28/2025	2,804.04	Housing- Andalusia	Payroll
900018678	Knight Ricky	2/28/2025	6,540.83	Unrestricted - Andalusia	Payroll
900018679	McLendon Joshua	2/28/2025	1,833.33	Unrestricted - Greenville	Payroll
900018680	Hadley Kaitlynn	2/28/2025	3,313.75	Unrestricted - Andalusia	Payroll
900018681	Wiggins Janie	2/28/2025	3,000.00	Unrestricted - Andalusia	Payroll
900018682	Godwin Allison	2/28/2025	3,313.25	Unrestricted Shared Services	Payroll
900018683	Cobb Alan	2/28/2025	7,678.58	Unrestricted Shared Services	Payroll
900018684	Duffy Christine	2/28/2025	6,994.75	Unrestricted Shared Services	Payroll
900018685	Hawkins Christy	2/28/2025	4,588.67	Unrestricted Shared Services	Payroll
900018686	Green Cynthia	2/28/2025	6,044.67	Unrestricted Shared Services	Payroll
900018687	Kelley Craigory	2/28/2025	22,916.67	Unrestricted Shared Services	Payroll
900018688	Anderson Becky	2/28/2025	4,406.42	Unrestricted Shared Services	Payroll
900018689	Carnley Lisa	2/28/2025	12,616.25	Unrestricted Shared Services	Payroll
900018690	Grissom Leigh	2/28/2025	4,861.50	Unrestricted Shared Services	Payroll
900018691	Harold Beth	2/28/2025	4,041.92	Unrestricted Shared Services	Payroll
900018692	Short Stacey	2/28/2025	7,025.42	Unrestricted Shared Services	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018693	Watson Penelope	2/28/2025	6,015.92	Unrestricted Shared Services	Payroll
900018694	Williamson Ashley	2/28/2025	6,199.42	Unrestricted Shared Services	Payroll
900018695	Josey Amanda	2/28/2025	10,904.00	Unrestricted - Greenville	Payroll
900018696	Jones Margaret	2/28/2025	6,821.42	Unrestricted Shared Services	Payroll
900018697	Duffell Chad	2/28/2025	4,133.75	Unrestricted Shared Services	Payroll
900018698	Adams Cathy	2/28/2025	3,496.33	Unrestricted - MacArthur	Payroll
900018699	Fuller Keith	2/28/2025	3,860.58	Unrestricted - Greenville	Payroll
900018700	Jones Timothy	2/28/2025	8,587.92	Unrestricted Shared Services	Payroll
900018701	Kilpatrick Sonia	2/28/2025	5,811.92	Unrestricted Shared Services	Payroll
900018702	Nicholson Eric	2/28/2025	3,040.67	Unrestricted - Andalusia	Payroll
900018703	Peevy Joseph	2/28/2025	3,496.33	Unrestricted - Andalusia	Payroll
900018704	Sasser Roger	2/28/2025	3,496.33	Unrestricted - MacArthur	Payroll
900018705	Reeves Melissa	2/28/2025	4,224.08	Bookstore - Shared Services	Payroll
900018706	Wright Tommy	2/28/2025	1,927.73	Bookstore - Shared Services	Payroll
136784	4M Building Solutions	3/5/2025	5,515.58	Unrestricted - Andalusia	Other Contractual Services - PS
136784	4M Building Solutions	3/5/2025	1,947.42	Unrestricted - MacArthur	Other Contractual Services - PS
136785	Alabama Power Company	3/5/2025	6,482.64	Unrestricted - Greenville	Electricity - UC
136786	Amazon Capital Services Inc	3/5/2025	752.41	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
136786	Amazon Capital Services Inc	3/5/2025	141.93	Bookstore - Shared Services	Materials and Supplies - MS
136786	Amazon Capital Services Inc	3/5/2025	137.96	Unrestricted - Andalusia	Materials and Supplies - MS
136788	American Heart Association Inc	3/5/2025	986.00	Unrestricted - Andalusia	Materials and Supplies - MS
136789	Andalusia Star News	3/5/2025	120.30	Unrestricted Shared Services	Advertising & Promotions - OOS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
136790	Andalusia Utilities Board	3/5/2025	22,484.58	Unrestricted - Andalusia	Electricity - UC
136790	Andalusia Utilities Board	3/5/2025	3,415.57	Housing- Andalusia	Electricity - UC
136790	Andalusia Utilities Board	3/5/2025	1,748.68	Unrestricted - Andalusia	Water & Sewer - UC
136790	Andalusia Utilities Board	3/5/2025	1,319.09	Housing - Shadow Wood	Water & Sewer - UC
136790	Andalusia Utilities Board	3/5/2025	487.96	Housing - Shadow Wood	Electricity - UC
136790	Andalusia Utilities Board	3/5/2025	283.50	Housing- Andalusia	Water & Sewer - UC
136791	Automotive Service Excellence	3/5/2025	322.00	Applied Tech Course Fees	Deposits Held for Others - Agency
136792	Bank of America	3/5/2025	7,107.36	Vocational Ed/CTE/Perkins	Equipment - non capitalized - MS
136792	Bank of America	3/5/2025	4,404.35	PTK-Andalusia	Deposits Held for Others - Agency
136792	Bank of America	3/5/2025	2,000.00	Allied Health Course Fees	Deposits Held for Others - Agency
136792	Bank of America	3/5/2025	1,540.00	Vocational Ed/CTE/Perkins	Mileage - IS
136792	Bank of America	3/5/2025	846.46	Unrestricted Shared Services	Orientation Expense - OOS
136792	Bank of America	3/5/2025	472.00	Vocational Ed/CTE/Perkins	Materials and Supplies - MS
136792	Bank of America	3/5/2025	249.00	Unrestricted Shared Services	Registration Fees- IS
136792	Bank of America	3/5/2025	195.00	Unrestricted - MacArthur	Computer Software(non capital) - MS
136792	Bank of America	3/5/2025	159.90	AE-Federal Regular-2024-2025	Materials and Supplies - MS
136792	Bank of America	3/5/2025	144.00	Unrestricted Shared Services	Subscriptions - OOS
136792	Bank of America	3/5/2025	120.74	Unrestricted - Andalusia	Materials and Supplies - MS
136792	Bank of America	3/5/2025	92.63	Unrestricted Shared Services	Materials and Supplies - MS
136792	Bank of America	3/5/2025	53.45	Bookstore - Shared Services	Postage - OOS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
136792	Bank of America	3/5/2025	6.38	Unrestricted Shared Services	Miscellaneous Expense - OOS
136793	Barton Joseph	3/5/2025	400.00	Innovation Center	Other Contractual Services - PS
136794	Blue Plains Technology LLC	3/5/2025	685.00	Housing- Andalusia	Internet - UC
136795	Carnley Lisa	3/5/2025	331.10	Unrestricted Shared Services	Mileage - IS
136796	Carolina Biological Supply Co	3/5/2025	525.73	Unrestricted - MacArthur	Materials and Supplies - MS
136797	CDW Government Inc	3/5/2025	876.54	Unrestricted Shared Services	Technology - non capitalized - MS
136797	CDW Government Inc	3/5/2025	330.71	Unrestricted Shared Services	Materials and Supplies - MS
136798	Compass Signs	3/5/2025	1,450.00	USDA Forestry Grant	Advertising & Promotions - OOS
136799	D&R Commercial Kitchen Cleaning	3/5/2025	350.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
136800	Ethington James	3/5/2025	2,420.00	Innovation Center	Other Contractual Services - PS
136801	Flynn group LP	3/5/2025	500.00	Community Engagement	Deposits Held for Others - Agency
136802	Gray Media Group Inc.	3/5/2025	3,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
136803	Green Rachel	3/5/2025	2,081.32	Vocational Ed/CTE/Perkins	Mileage - IS
136804	Greenville Water Works & Sewer	3/5/2025	539.61	Unrestricted - Greenville	Water & Sewer - UC
136805	Grissom Leigh	3/5/2025	429.09	Unrestricted Shared Services	Mileage - IS
136806	Gulf Coast State College	3/5/2025	250.00	Softball Donations	Deposits Held for Others - Agency
136807	J.M. Jackson Chevrolet Buick	3/5/2025	45,351.95	Unrestricted Shared Services	Transportation Equip > \$25 000 - CE
136808	Levitzke Shannon	3/5/2025	234.50	Unrestricted Shared Services	Mileage - IS
136809	Longmire Joseph	3/5/2025	67.00	Unrestricted Shared Services	Mileage - IS
136810	Myers Tire Supply	3/5/2025	18.74	Unrestricted - MacArthur	Materials and Supplies - MS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
136811	National Junior College Athletic Association	3/5/2025	75.00	Unrestricted - Andalusia	Memberships - PS
136812	nSide Inc	3/5/2025	3,000.00	Unrestricted - MacArthur	Other Contractual Services - PS
136813	Pivot Point Intl Inc	3/5/2025	807.60	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
136814	Podiums Direct Corporation	3/5/2025	6,401.75	Unrestricted Shared Services	Materials and Supplies - MS
136815	Pridgen Michael	3/5/2025	91.17	Unrestricted - MacArthur	Mileage - IS
136815	Pridgen Michael	3/5/2025	43.23	Unrestricted - MacArthur	Conus (meals) - IS
136816	Republic Service	3/5/2025	480.24	Unrestricted - Greenville	Other Contractual Services - PS
136817	Republic Service	3/5/2025	391.22	Unrestricted - Andalusia	Other Contractual Services - PS
136818	Republic Service	3/5/2025	566.87	Housing - Shadow Wood	Other Contractual Services - PS
136819	Republic Service	3/5/2025	641.67	Housing- Andalusia	Other Contractual Services - PS
136820	Republic Service	3/5/2025	752.78	Unrestricted - MacArthur	Other Contractual Services - PS
136821	Reynolds Kenneth	3/5/2025	400.00	Innovation Center	Other Contractual Services - PS
136822	Short Stacey	3/5/2025	483.18	Unrestricted Shared Services	Mileage - IS
136823	Southeast Electric &	3/5/2025	171.00	Unrestricted - MacArthur	Materials and Supplies - MS
136823	Southeast Electric &	3/5/2025	143.28	Unrestricted - Andalusia	Materials and Supplies - MS
136824	SunSouth	3/5/2025	4,678.00	Innovation Center	Short-Term Equipment Rentals - OOS
136825	Taylor Linen Services	3/5/2025	433.23	Unrestricted - Andalusia	Other Contractual Services - PS
136825	Taylor Linen Services	3/5/2025	207.18	Unrestricted - Greenville	Other Contractual Services - PS
136826	Troy University	3/5/2025	435.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
136827	Troy University	3/5/2025	100.00	Unrestricted - Greenville	Registration Fees- IS
136829	Walker Business Machines	3/5/2025	391.00	Unrestricted - Andalusia	Materials and Supplies - MS



Check Number	Payee	Date	Amount	Funding Source	Purpose
136830	Wesco Gas & Welding Supply Inc.	3/5/2025	832.57	Unrestricted - MacArthur	Materials and Supplies - MS
136830	Wesco Gas & Welding Supply Inc.	3/5/2025	349.55	Unrestricted - MacArthur	Maintenance & Repairs - OOS
136830	Wesco Gas & Welding Supply Inc.	3/5/2025	255.50	Unrestricted - Luverne	Materials and Supplies - MS
136831	Student Payment	3/6/2025	387.00	Unrestricted Shared Services	Clearing Refunds - SP
136832	Student Payment	3/6/2025	1,094.00	Unrestricted Shared Services	Clearing Refunds - SP
136833	Student Payment	3/6/2025	1,500.00	Unrestricted Shared Services	Clearing Refunds - SP
136834	Student Payment	3/6/2025	173.00	Unrestricted Shared Services	Clearing Refunds - SP
136835	Alabama Association on Higher Education and Disability	3/6/2025	40.00	Unrestricted - Andalusia	Mileage - IS
136835	Alabama Association on Higher Education and Disability	3/6/2025	40.00	Unrestricted - Andalusia	Memberships - PS
136836	Amazon Capital Services Inc	3/6/2025	23.69	Unrestricted - MacArthur	Materials and Supplies - MS
136837	Barton Joseph	3/6/2025	2,477.00	Innovation Center	Other Contractual Services - PS
136838	BJ's Car Care	3/6/2025	205.00	Unrestricted - MacArthur	Other Contractual Services - PS
136839	Brawner Nathan	3/6/2025	300.00	Vocational Ed/CTE/Perkins	Mileage - IS
136840	Breedlove's Ace Lumber	3/6/2025	35.96	Unrestricted - MacArthur	Maintenance & Repairs - OOS
136841	CDW Government Inc	3/6/2025	2,175.00	TANF 2024-2025	Equipment - non capitalized - MS
136842	Cintas Corporation	3/6/2025	532.56	Unrestricted - MacArthur	Other Contractual Services - PS
136842	Cintas Corporation	3/6/2025	101.04	Unrestricted - MacArthur	Materials and Supplies - MS
136842	Cintas Corporation	3/6/2025	75.76	Unrestricted - Greenville	Other Contractual Services - PS
136842	Cintas Corporation	3/6/2025	67.96	Unrestricted - Andalusia	Other Contractual Services - PS
136843	Cooper Gregory	3/6/2025	300.00	Vocational Ed/CTE/Perkins	Mileage - IS
136844	Dinwiddie Jennifer	3/6/2025	800.00	Innovation Center	Other Contractual Services - PS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
136845	Farmer's IGA	3/6/2025	328.82	Unrestricted Shared Services	Advertising & Promotions - OOS
136846	Fisher Scientific	3/6/2025	2,139.85	Unrestricted - MacArthur	Materials and Supplies - MS
136847	Glidewell Lawn Care	3/6/2025	931.50	Unrestricted - Greenville	Other Contractual Services - PS
136848	Goodwyn Mills & Cawood Inc	3/6/2025	56,120.00	Unexpended Plant Shared Services	Construction in Progress - CE
136849	Hall Latrece	3/6/2025	83.00	Unrestricted - Andalusia	Mileage - IS
136850	Hill Charvez	3/6/2025	300.00	Vocational Ed/CTE/Perkins	Mileage - IS
136851	Mills Amy	3/6/2025	144.72	WIOA Youth Grant 2024-2025	Mileage - IS
136852	Moore & Moore Tires Inc	3/6/2025	1,212.65	Unrestricted - Andalusia	Maintenance & Repairs - OOS
136853	Quadient Finance USA Inc	3/6/2025	3,020.00	Unrestricted Shared Services	Postage - OOS
136854	Quill	3/6/2025	54.34	Unrestricted Shared Services	Materials and Supplies - MS
136855	Real Educational Services Inc	3/6/2025	1,800.00	Vocational Ed/CTE/Perkins	Mileage - IS
136856	Rider Catherine	3/6/2025	665.49	USDA Forestry Grant	Mileage - IS
136857	Riley Jan	3/6/2025	631.85	Unrestricted Shared Services	Mileage - IS
136858	S & S Recovery	3/6/2025	20.01	Unrestricted Shared Services	Debt Collection Expense - PS
136859	Terminix Services	3/6/2025	168.00	Unrestricted - Greenville	Other Contractual Services - PS
136860	WEX BANK	3/6/2025	1,637.12	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
136860	WEX BANK	3/6/2025	436.32	Unrestricted - Andalusia	Gasoline & Oil - Motor Veh - OOS
136860	WEX BANK	3/6/2025	277.87	Unrestricted Shared Services	Mileage - IS
136860	WEX BANK	3/6/2025	211.92	Unrestricted - MacArthur	Mileage - IS
136860	WEX BANK	3/6/2025	49.86	USDA Forestry Grant	Mileage - IS
136860	WEX BANK	3/6/2025	47.89	Unrestricted - MacArthur	Gasoline & Oil - Motor Veh - OOS
136860	WEX BANK	3/6/2025	44.82	Success Coach 24-25	Mileage - IS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
136860	WEX BANK	3/6/2025	42.30	Skills USA	Deposits Held for Others - Agency
136860	WEX BANK	3/6/2025	33.07	Unrestricted - Andalusia	Mileage - IS
136860	WEX BANK	3/6/2025	30.07	Unrestricted - Luverne	Mileage - IS
136860	WEX BANK	3/6/2025	15.45	Bookstore - Shared Services	Gasoline & Oil - Motor Veh - OOS
136860	WEX BANK	3/6/2025	3.75	Poarch - Rise Program	Mileage - IS
136861	Xerox Business Solutions Southeast	3/6/2025	159.98	Unrestricted Shared Services	Internal Purchases - MS
136862	ACT Inc	3/11/2025	43.50	Unrestricted Shared Services	Work Keys Test Expense - OOS
136863	Alan Cotton's Florist	3/11/2025	100.00	Basketball Donations	Deposits Held for Others - Agency
136864	Amazon Capital Services Inc	3/11/2025	278.08	Unrestricted - MacArthur	Materials and Supplies - MS
136864	Amazon Capital Services Inc	3/11/2025	195.73	LPN Program - ETF Appropriation	Materials and Supplies - MS
136865	Barbarow Mellissa	3/11/2025	775.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
136866	Barton Joseph	3/11/2025	800.00	Innovation Center	Other Contractual Services - PS
136867	Berney Office Solutions	3/11/2025	259.70	Unrestricted Shared Services	Long-Term Equipment Lease - CE
136867	Berney Office Solutions	3/11/2025	50.87	Unrestricted Shared Services	Miscellaneous Expense - OOS
136868	Breedlove Building Supply	3/11/2025	84.90	Innovation Center	Materials and Supplies - MS
136868	Breedlove Building Supply	3/11/2025	54.82	Unrestricted - Andalusia	Maintenance & Repairs - OOS
136869	Brightspeed	3/11/2025	280.72	Unrestricted Shared Services	Landline Phones - UC
136870	Coca-Cola Bottling Company United Inc.	3/11/2025	392.60	Unrestricted - Andalusia	Materials and Supplies - MS
136871	Creative Security Systems	3/11/2025	900.00	Unrestricted - Greenville	Other Contractual Services - PS
136872	Day Timothy	3/11/2025	666.67	Unrestricted - Andalusia	Other Contractual Services - PS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
136873	Dinwiddie Jennifer	3/11/2025	400.00	Innovation Center	Other Contractual Services - PS
136874	Fleetcross Holdings/Motor Information Systems	3/11/2025	3,664.75	Vocational Ed/CTE/Perkins	Subscriptions - OOS
136875	Glidewell Lawn Care	3/11/2025	1,621.50	Unrestricted - Andalusia	Other Contractual Services - PS
136876	Hawkins Construction Company	3/11/2025	168.00	Unrestricted Shared Services	Other Contractual Services - PS
136877	Instructure Inc.	3/11/2025	103.47	Unrestricted Shared Services	Other Contractual Services - PS
136878	Jessie Jason	3/11/2025	378.60	Unrestricted Shared Services	Mileage - IS
136879	Kelley Karen	3/11/2025	326.69	Unrestricted - MacArthur	Mileage - IS
136880	Lee Electric	3/11/2025	241.45	Unrestricted - Greenville	Maintenance & Repairs - OOS
136881	Mediacom	3/11/2025	250.00	Unrestricted Shared Services	Internet - UC
136882	Oleander 2 Civic and Social Club	3/11/2025	25.00	USDA Forestry Grant	Registration Fees- IS
136883	Opp Exxon Service Cent & Wrecker	3/11/2025	1,052.00	Unrestricted - MacArthur	Maintenance & Repairs - OOS
136884	Opp Exxon Service Cent & Wrecker	3/11/2025	79.99	Unrestricted - MacArthur	Maintenance & Repairs - OOS
136885	Opp Utility Board	3/11/2025	14,049.76	Unrestricted - MacArthur	Electricity - UC
136885	Opp Utility Board	3/11/2025	754.20	Unrestricted - MacArthur	Water & Sewer - UC
136886	Reliant Media LLC	3/11/2025	19,725.09	Unrestricted Shared Services	Furniture and Equip \$10K-\$25K - CE
136887	Reynolds Kenneth	3/11/2025	800.00	Innovation Center	Other Contractual Services - PS
136888	Roger's Refrigeration and Electrical Services Inc.	3/11/2025	15,643.00	Unrestricted - MacArthur	Maintenance & Repairs - OOS
136889	Southeast Gas	3/11/2025	11,913.18	Unrestricted - Andalusia	Gas & Heating Fuel - UC
136889	Southeast Gas	3/11/2025	779.38	Housing- Andalusia	Gas & Heating Fuel - UC
136890	Stuckey Debi	3/11/2025	715.00	Unrestricted Shared Services	Miscellaneous Expense - OOS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
136891	Terminix Services	3/11/2025	93.00	Unrestricted - Greenville	Other Contractual Services - PS
136892	The Riley Group	3/11/2025	1,352.00	Unrestricted Shared Services	Service Contracts on Equipment - OOS
136893	TK Elevator Corporation	3/11/2025	992.81	Unrestricted - Greenville	Other Contractual Services - PS
136894	Walker 360 Inc	3/11/2025	650.00	Success Coach 24-25	Materials and Supplies - MS
136895	Wesco Gas & Welding Supply Inc.	3/11/2025	58.04	Unrestricted - MacArthur	Materials and Supplies - MS
136896	Williams Jeff	3/11/2025	530.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
136897	Williams & FudgeInc.	3/11/2025	90.89	Unrestricted Shared Services	Debt Collection Expense - PS
136898	Xerox Corporation	3/11/2025	1,023.74	Unrestricted Shared Services	Long-Term Equipment Lease - CE
136898	Xerox Corporation	3/11/2025	519.70	Unrestricted Shared Services	Internal Purchases - MS
136898	Xerox Corporation	3/11/2025	210.59	AE - State Regular - 2024-2025	Long-Term Equipment Lease - CE
136898	Xerox Corporation	3/11/2025	71.84	AE - State Regular - 2024-2025	Materials and Supplies - MS
136900	Student Payment	3/17/2025	447.76	Unrestricted Shared Services	Clearing Refunds - SP
136901	Student Payment	3/17/2025	629.00	Unrestricted Shared Services	Clearing Refunds - SP
136902	Student Payment	3/17/2025	924.00	Unrestricted Shared Services	Clearing Refunds - SP
136904	Student Payment	3/17/2025	37.00	Unrestricted Shared Services	Clearing Refunds - SP
136905	Student Payment	3/17/2025	924.00	Unrestricted Shared Services	Clearing Refunds - SP
136906	Student Payment	3/17/2025	406.00	Unrestricted Shared Services	Clearing Refunds - SP
136907	Student Payment	3/17/2025	811.00	Unrestricted Shared Services	Clearing Refunds - SP
136908	Student Payment	3/17/2025	519.00	Unrestricted Shared Services	Clearing Refunds - SP
136909	Student Payment	3/18/2025	1,414.56	Unrestricted Shared Services	Clearing Refunds - SP
136910	Student Payment	3/18/2025	115.00	Unrestricted Shared Services	Clearing Refunds - SP
136911	Student Payment	3/18/2025	1,199.21	Unrestricted Shared Services	Clearing Refunds - SP



Check Number	Payee	Date	Amount	Funding Source	Purpose
136912	Student Payment	3/18/2025	277.32	Unrestricted Shared Services	Clearing Refunds - SP
136913	ACCS Human Resources Management Association	3/18/2025	100.00	Unrestricted Shared Services	Mileage - IS
136914	ACT Inc	3/18/2025	11.00	AE - State Regular - 2024-2025	Work Keys Test Expense - OOS
136915	Advantage Imaging Supply	3/18/2025	953.90	Unrestricted Shared Services	Materials and Supplies - MS
136916	Alabama Community College System	3/18/2025	500.00	Unrestricted Shared Services	Memberships - PS
136917	Alabama Telecasters Inc	3/18/2025	2,100.00	Unrestricted Shared Services	Advertising & Promotions - OOS
136918	Alabama Telecasters Inc	3/18/2025	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
136919	Amazon Capital Services Inc	3/18/2025	1,131.92	Unrestricted - MacArthur	Materials and Supplies - MS
136919	Amazon Capital Services Inc	3/18/2025	385.00	Innovation Center	Materials and Supplies - MS
136919	Amazon Capital Services Inc	3/18/2025	177.10	Mu Alpha Theta-Andalusia	Deposits Held for Others - Agency
136919	Amazon Capital Services Inc	3/18/2025	155.97	Unrestricted - Greenville	Materials and Supplies - MS
136920	Bank of America	3/18/2025	1,278.20	Softball Donations	Deposits Held for Others - Agency
136920	Bank of America	3/18/2025	833.23	Unrestricted - Andalusia	Mileage - IS
136920	Bank of America	3/18/2025	281.89	Unrestricted - Andalusia	Mileage - OS
136921	Barton Joseph	3/18/2025	1,600.00	Innovation Center	Other Contractual Services - PS
136922	Berney Office Solutions	3/18/2025	95.00	Unrestricted Shared Services	Long-Term Equipment Lease - CE
136922	Berney Office Solutions	3/18/2025	17.46	Unrestricted Shared Services	Miscellaneous Expense - OOS
136923	Calhoun Community College	3/18/2025	575.00	Unrestricted - Greenville	Mileage - IS
136924	Central Florida Expressway Authority	3/18/2025	4.28	Unrestricted - Greenville	Mileage - OS
136925	CLP2CDL 2.0	3/18/2025	800.00	Innovation Center	Other Contractual Services - PS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
136926	Dermalogica	3/18/2025	1,705.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
136927	Dougherty T Michael	3/18/2025	792.00	Allied Health Course Fees	Unapplied Exemptions & Waivers - SP
136928	Electro-medical Equipment	3/18/2025	455.00	Vocational Ed/CTE/Perkins	Other Contractual Services - PS
136929	Glidewell Lawn Care	3/18/2025	11,405.98	Housing - Shadow Wood	Other Contractual Services - PS
136929	Glidewell Lawn Care	3/18/2025	1,035.00	Unrestricted - MacArthur	Other Contractual Services - PS
136930	Hawkins Construction Company	3/18/2025	168.00	Unrestricted Shared Services	Other Contractual Services - PS
136931	Jones Rozita	3/18/2025	500.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
136932	Kelley Craigory	3/18/2025	415.28	Unrestricted Shared Services	Lodging - IS
136932	Kelley Craigory	3/18/2025	98.00	Unrestricted Shared Services	Conus (meals) - IS
136933	Lamar Outdoor Advertising	3/18/2025	966.00	Unrestricted Shared Services	Advertising & Promotions - OOS
136934	Lee Electric	3/18/2025	204.00	Unrestricted - Greenville	Materials and Supplies - MS
136935	Little Caesar's Pizza	3/18/2025	129.80	Community Engagement	Deposits Held for Others - Agency
136936	McLendon Joshua	3/18/2025	421.11	Unrestricted - Greenville	Mileage - IS
136937	Norris Tori	3/18/2025	295.00	Unrestricted Shared Services	Mileage - IS
136938	Payton Amy	3/18/2025	88.20	Unrestricted Shared Services	Mileage - IS
136939	ProQuest LP	3/18/2025	4,603.43	Unrestricted Shared Services	Subscriptions - OOS
136940	Pyron Deandra	3/18/2025	68.46	Poarch - Rise Program	Mileage - IS
136941	Quadient Finance USA Inc	3/18/2025	42.85	Unrestricted Shared Services	Postage - OOS
136942	Reynolds Kenneth	3/18/2025	800.00	Innovation Center	Other Contractual Services - PS
136943	Sain Engineering Associates Inc	3/18/2025	1,335.00	Unrestricted - Greenville	Other Contractual Services - PS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
136944	Shelton State Community College Foundation Inc.	3/18/2025	600.00	Unrestricted - Greenville	Mileage - IS
136945	Short Stacey	3/18/2025	209.94	Unrestricted Shared Services	Mileage - IS
136946	The Burmax Co. Inc.	3/18/2025	763.14	Vocational Ed/CTE/Perkins	Materials and Supplies - MS
136947	The Solutions Team Inc	3/18/2025	601.92	Unrestricted Shared Services	Other Contractual Services - PS
136948	Uniformacy	3/18/2025	1,019.75	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
136949	Wainwright Raymond	3/18/2025	4,950.00	Unrestricted Shared Services	Technology - non capitalized - MS
136950	Walker Business Machines	3/18/2025	9.95	Unrestricted Shared Services	Materials and Supplies - MS
136951	Williamson Ashley	3/18/2025	99.12	Unrestricted Shared Services	Mileage - IS
136952	Wilson Brandon	3/18/2025	940.30	Innovation Center	Other Contractual Services - PS
136953	Xerox Corporation	3/18/2025	391.12	Unrestricted Shared Services	Long-Term Equipment Lease - CE
136953	Xerox Corporation	3/18/2025	206.02	Unrestricted Shared Services	Internal Purchases - MS
136954	Sauls Denise	3/19/2025	100.00	Skills USA	Deposits Held for Others - Agency
136955	ACCS Human Resources Management Association	3/20/2025	100.00	Unrestricted Shared Services	Mileage - IS
136955	ACCS Human Resources Management Association	3/20/2025	100.00	Unrestricted Shared Services	Registration Fees- IS
136956	ACCS Instructional Officers Association	3/20/2025	300.00	Unrestricted Shared Services	Registration Fees- IS
136957	Alabama Association of College & University Business Officer	3/20/2025	700.00	Unrestricted Shared Services	Mileage - IS
136957	Alabama Association of College & University Business Officer	3/20/2025	350.00	Unrestricted Shared Services	Registration Fees- IS
136958	Amazon Capital Services Inc	3/20/2025	231.98	LPN Program - ETF Appropriation	Materials and Supplies - MS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
136959	American Physical Therapy Association	3/20/2025	800.00	Unrestricted - Greenville	Memberships - PS
136961	Andalusia Ballet Association Inc	3/20/2025	1,942.50	Unrestricted Shared Services	Miscellaneous Expense - OOS
136962	AT&T Mobility LLC	3/20/2025	273.09	Unrestricted Shared Services	Landline Phones - UC
136962	AT&T Mobility LLC	3/20/2025	154.55	Housing- Andalusia	Internet - UC
136962	AT&T Mobility LLC	3/20/2025	70.11	Unrestricted Shared Services	Materials and Supplies - MS
136962	AT&T Mobility LLC	3/20/2025	36.24	AE - State Regular - 2024-2025	Internet - UC
136963	BSN Sports LLC	3/20/2025	2,641.52	Softball Donations	Deposits Held for Others - Agency
136963	BSN Sports LLC	3/20/2025	1,348.39	Unrestricted - Andalusia	Deposits Held for Others - Agency
136964	Butler County Farmer Federation	3/20/2025	250.00	Agency Funds - Accounts Receivable	Unapplied External Scholarship - SP
136965	Camellia Printing	3/20/2025	330.00	Unrestricted Shared Services	Printing and Binding - OOS
136966	Cook's Pest Control	3/20/2025	107.00	Housing- Andalusia	Other Contractual Services - PS
136967	Covington Contracting Inc.	3/20/2025	284,888.78	Administration Renovation	Construction in Progress - CE
136968	Dade Paper & Bag Co	3/20/2025	94.41	Unrestricted - Greenville	Materials and Supplies - MS
136969	DISA Global Solutions Inc.	3/20/2025	117.00	Unrestricted - MacArthur	Other Contractual Services - PS
136970	Dust Kate	3/20/2025	3,614.94	TANF 2024-2025	Other Travel Expenses - OS
136971	J.M. Jackson Chevrolet Buick	3/20/2025	88.45	Unrestricted Shared Services	Maintenance & Repairs - OOS
136972	Lamar Outdoor Advertising	3/20/2025	305.00	Unrestricted Shared Services	Advertising & Promotions - OOS
136973	Lee Electric	3/20/2025	2.25	Unrestricted - Greenville	Materials and Supplies - MS
136974	LEK Technology Group LLC	3/20/2025	7,820.00	Unrestricted - Andalusia	Materials and Supplies - MS
136976	Pyron Deandra	3/20/2025	358.40	Poarch - Rise Program	Mileage - IS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
136977	Quadient Finance USA Inc	3/20/2025	500.00	Unrestricted Shared Services	Postage - OOS
136978	Reynolds Kenneth	3/20/2025	800.00	Innovation Center	Other Contractual Services - PS
136979	Sauls Denise	3/20/2025	740.00	Skills USA	Deposits Held for Others - Agency
136980	Sauls Denise	3/20/2025	182.00	Unrestricted Shared Services	Mileage - IS
136981	Southeast Gas	3/20/2025	2,731.55	Unrestricted - MacArthur	Gas & Heating Fuel - UC
136982	Southern Business Systems	3/20/2025	233.00	Unrestricted Shared Services	Materials and Supplies - MS
136983	Southern Quality Construction	3/20/2025	1,034.20	Unrestricted Shared Services	Printing and Binding - OOS
136984	Thompson Tractor Company	3/20/2025	12,867.51	Innovation Center	Short-Term Equipment Rentals - OOS
136985	Transportation Equipment Sales Corp.	3/20/2025	144,750.00	Unrestricted - Andalusia	Transportation Equip > \$25 000 - CE
136986	Watson Penelope	3/20/2025	98.42	Unrestricted Shared Services	Mileage - IS
136987	Wesco Gas & Welding Supply Inc.	3/20/2025	1,982.73	Unrestricted - MacArthur	Materials and Supplies - MS
136988	Xerox Business Solutions Southeast	3/20/2025	7.38	Unrestricted Shared Services	Internal Purchases - MS
136989	Barton Joseph	3/25/2025	1,034.50	Innovation Center	Other Contractual Services - PS
136990	Coastal Signs & Graphics LLC	3/25/2025	4,925.00	Unrestricted Shared Services	Materials and Supplies - MS
136991	D2G Group LLC	3/25/2025	4,492.33	Unrestricted Shared Services	Equipment - non capitalized - MS
136992	Goodson's Auto Parts	3/25/2025	802.75	Unrestricted - MacArthur	Materials and Supplies - MS
136993	Jefcoat Amanda	3/25/2025	70.00	Unrestricted - Andalusia	Mileage - IS
136994	Jr's Lawnmower Shop	3/25/2025	75.00	Unrestricted - Andalusia	Other Contractual Services - PS
136995	Kelley Karen	3/25/2025	103.46	Unrestricted - MacArthur	Mileage - IS
136996	Lamar Outdoor Advertising	3/25/2025	382.00	Unrestricted Shared Services	Advertising & Promotions - OOS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
136997	Quill	3/25/2025	68.33	Unrestricted - Greenville	Materials and Supplies - MS
136997	Quill	3/25/2025	23.50	Unrestricted Shared Services	Materials and Supplies - MS
136998	Reynolds Kenneth	3/25/2025	800.00	Innovation Center	Other Contractual Services - PS
136999	Southeast Gas	3/25/2025	324.97	Unrestricted - Greenville	Gas & Heating Fuel - UC
137000	Terminix Services	3/25/2025	234.00	Unrestricted - Andalusia	Other Contractual Services - PS
137001	The Riley Group	3/25/2025	1,093.75	Unrestricted Shared Services	Service Contracts on Equipment - OOS
137002	Thompson Tractor Company	3/25/2025	12,816.19	Innovation Center	Short-Term Equipment Rentals - OOS
137003	Wal-Mart Community	3/25/2025	597.73	Skills USA	Deposits Held for Others - Agency
137003	Wal-Mart Community	3/25/2025	533.00	Unrestricted - Andalusia	Materials and Supplies - MS
137003	Wal-Mart Community	3/25/2025	357.37	Unrestricted - MacArthur	Materials and Supplies - MS
137003	Wal-Mart Community	3/25/2025	263.40	Unrestricted Shared Services	Materials and Supplies - MS
137003	Wal-Mart Community	3/25/2025	258.59	Campus Food Insecurity Initiative	Equipment - non capitalized - MS
137003	Wal-Mart Community	3/25/2025	249.61	Unrestricted - Greenville	Materials and Supplies - MS
137003	Wal-Mart Community	3/25/2025	218.12	ACCBN	Deposits Held for Others - Agency
137003	Wal-Mart Community	3/25/2025	183.68	Community Engagement	Deposits Held for Others - Agency
137003	Wal-Mart Community	3/25/2025	179.48	Unrestricted Shared Services	Advertising & Promotions - OOS
137003	Wal-Mart Community	3/25/2025	163.55	Innovation Center	Materials and Supplies - MS
137003	Wal-Mart Community	3/25/2025	69.43	Housing- Andalusia	Materials and Supplies - MS
137003	Wal-Mart Community	3/25/2025	49.87	Campus Food Insecurity Initiative	Materials and Supplies - MS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
137003	Wal-Mart Community	3/25/2025	34.83	Unrestricted Shared Services	Orientation Expense - OOS
137004	WILLIAMS SCOTSMAN INC	3/25/2025	5,329.33	Administration Renovation	Short-Term Building Rentals - OOS
137005	Student Payment	3/26/2025	1,538.46	Unrestricted Shared Services	Clearing Refunds - SP
137006	Student Payment	3/26/2025	1,000.00	Unrestricted Shared Services	Clearing Refunds - SP
137007	Student Payment	3/26/2025	115.62	Unrestricted Shared Services	Clearing Refunds - SP
137008	Student Payment	3/26/2025	8.96	Unrestricted Shared Services	Clearing Refunds - SP
900018707	Kelley Karen	3/31/2025	10,378.92	Unrestricted - MacArthur	Payroll
900018708	Maynor Sarah	3/31/2025	6,990.67	Unrestricted - MacArthur	Payroll
900018709	Roper Joshua	3/31/2025	8,308.00	Unrestricted - MacArthur	Payroll
900018710	Sasser Hannah	3/31/2025	6,265.00	Unrestricted - MacArthur	Payroll
900018711	Brown Sierra	3/31/2025	4,970.92	Unrestricted - MacArthur	Payroll
900018712	Bush Olivia	3/31/2025	8,852.33	Unrestricted - MacArthur	Payroll
900018713	Godwin Wallace	3/31/2025	8,416.11	Unrestricted - Andalusia	Payroll
900018714	Hilliard Megan	3/31/2025	4,325.42	Unrestricted - Andalusia	Payroll
900018715	Dougherty T Michael	3/31/2025	8,078.78	Unrestricted - Greenville	Payroll
900018716	Green Rachel	3/31/2025	8,852.33	Unrestricted - Greenville	Payroll
900018717	Barnes Kathena	3/31/2025	3,769.17	Unrestricted - MacArthur	Payroll
900018718	Dyal Shelley	3/31/2025	6,446.44	Unrestricted - MacArthur	Payroll
900018719	Eckert Robin	3/31/2025	8,078.78	Unrestricted - MacArthur	Payroll
900018720	Pridgen Michael	3/31/2025	6,691.64	Unrestricted - MacArthur	Payroll
900018721	Norman Douglas	3/31/2025	1,057.50	Unrestricted - Luverne	Payroll
900018722	Shields Haleen	3/31/2025	705.00	Unrestricted - Andalusia	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018723	Thrower Hanna	3/31/2025	4,154.50	Unrestricted - Andalusia	Payroll
900018724	Hughes Fred	3/31/2025	352.50	Unrestricted - Andalusia	Payroll
900018725	Purvis Misti	3/31/2025	5,595.50	Unrestricted - Andalusia	Payroll
900018726	Murphy Meryane	3/31/2025	267.91	Unrestricted - Andalusia	Payroll
900018727	Brewer Johnny	3/31/2025	6,139.58	Unrestricted - Andalusia	Payroll
900018728	Dowdy Kathleen	3/31/2025	900.00	Unrestricted - Andalusia	Payroll
900018729	Reeves William	3/31/2025	6,855.44	Unrestricted - MacArthur	Payroll
900018730	Adams Jeffery	3/31/2025	1,057.50	Unrestricted - Greenville	Payroll
900018731	Bess John	3/31/2025	8,566.83	Unrestricted - Andalusia	Payroll
900018731	Bess John	3/31/2025	400.00	Unrestricted Shared Services	Payroll
900018732	McLaney Judith	3/31/2025	1,057.50	Unrestricted - MacArthur	Payroll
900018733	McNeill Robin	3/31/2025	1,057.50	Unrestricted - MacArthur	Payroll
900018734	Wells Julie	3/31/2025	1,057.50	Unrestricted - MacArthur	Payroll
900018735	Stringer Russell	3/31/2025	7,581.00	Unrestricted - Andalusia	Payroll
900018736	Cope Bricken	3/31/2025	6,130.11	Unrestricted - MacArthur	Payroll
900018737	Moore Austin	3/31/2025	5,767.22	Unrestricted - Greenville	Payroll
900018738	Newton Anthony	3/31/2025	7,478.50	Unrestricted - MacArthur	Payroll
900018739	Wallace Johnny	3/31/2025	5,413.67	Unrestricted - MacArthur	Payroll
900018740	Worley David	3/31/2025	6,627.89	Unrestricted - MacArthur	Payroll
900018741	Taylor Brett	3/31/2025	705.00	Unrestricted - Andalusia	Payroll
900018742	Bailey Molly	3/31/2025	352.50	Unrestricted - Andalusia	Payroll
900018743	Chavers Erin	3/31/2025	574.58	Unrestricted - Andalusia	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018744	Cothran Casey	3/31/2025	133.96	Unrestricted - MacArthur	Payroll
900018745	Cravey Susan	3/31/2025	940.00	Unrestricted - Andalusia	Payroll
900018746	Fernandez Kimberlee	3/31/2025	1,057.50	Unrestricted - Andalusia	Payroll
900018747	Hutcheson Christy	3/31/2025	5,616.58	Unrestricted - Greenville	Payroll
900018747	Hutcheson Christy	3/31/2025	352.50	Unrestricted - Andalusia	Payroll
900018748	Jackson James	3/31/2025	5,616.58	Unrestricted - Andalusia	Payroll
900018749	Jones Cavelle	3/31/2025	352.50	Unrestricted - Andalusia	Payroll
900018750	Nicholson Ammie	3/31/2025	4,970.92	Unrestricted - MacArthur	Payroll
900018751	Owens Angela	3/31/2025	352.50	Unrestricted - Andalusia	Payroll
900018752	Sanders Anthony	3/31/2025	7,756.25	Unrestricted - Andalusia	Payroll
900018753	Waters Mollie	3/31/2025	6,779.17	Unrestricted - Greenville	Payroll
900018753	Waters Mollie	3/31/2025	352.50	Unrestricted - Andalusia	Payroll
900018754	Whigham Peyton	3/31/2025	705.00	Unrestricted - MacArthur	Payroll
900018755	White Kristy	3/31/2025	7,177.83	Unrestricted - Andalusia	Payroll
900018756	Clark Shannon	3/31/2025	705.00	Unrestricted - MacArthur	Payroll
900018757	Fernandez Joseph	3/31/2025	2,604.21	Unrestricted - Greenville	Payroll
900018757	Fernandez Joseph	3/31/2025	2,604.21	Unrestricted - Andalusia	Payroll
900018758	Hudson Jeana	3/31/2025	310.20	Unrestricted - Luverne	Payroll
900018759	O'Neal Kathleen	3/31/2025	5,923.17	Unrestricted - Andalusia	Payroll
900018760	Silcox Jeremy	3/31/2025	352.50	Unrestricted - Andalusia	Payroll
900018761	Slagley Laci	3/31/2025	705.00	Unrestricted - Greenville	Payroll
900018762	Spurlin Gary	3/31/2025	352.50	Unrestricted - Luverne	Payroll



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
900018763	Thigpen Maria	3/31/2025	5,744.50	Unrestricted - Andalusia	Payroll
900018764	Franklin Ramona	3/31/2025	1,057.50	Unrestricted - Andalusia	Payroll
900018765	Nolen Kelley	3/31/2025	5,243.00	Unrestricted - Andalusia	Payroll
900018766	Wiggins Nancy	3/31/2025	1,057.50	Unrestricted - Andalusia	Payroll
900018767	Marshall Kyle	3/31/2025	352.50	Unrestricted - Greenville	Payroll
900018768	Lightsey Shannon	3/31/2025	5,333.10	Unrestricted - Andalusia	Payroll
900018768	Lightsey Shannon	3/31/2025	1,068.90	Unrestricted - MacArthur	Payroll
900018769	Evans Shane	3/31/2025	7,591.58	Unrestricted - Andalusia	Payroll
900018770	Judah Leann	3/31/2025	6,583.00	Unrestricted - Greenville	Payroll
900018771	Kelley Angela	3/31/2025	5,888.67	Unrestricted - Andalusia	Payroll
900018771	Kelley Angela	3/31/2025	352.50	Unrestricted - MacArthur	Payroll
900018772	Spurlin Shannan	3/31/2025	6,160.75	Unrestricted - MacArthur	Payroll
900018773	Cushing Brian	3/31/2025	8,852.33	Unrestricted - Andalusia	Payroll
900018774	Farrar David	3/31/2025	4,426.75	Unrestricted - Andalusia	Payroll
900018775	Goosby Linda	3/31/2025	822.50	Unrestricted - MacArthur	Payroll
900018776	Harrison Lorraine	3/31/2025	352.50	Unrestricted - MacArthur	Payroll
900018777	Jackson Nicole	3/31/2025	8,015.06	Unrestricted - Andalusia	Payroll
900018778	Little Christy	3/31/2025	822.50	Unrestricted - MacArthur	Payroll
900018779	Shelander Laura	3/31/2025	558.13	Unrestricted - Andalusia	Payroll
900018780	Walker Michael	3/31/2025	8,479.17	Unrestricted - MacArthur	Payroll
900018781	Wilson Kelly	3/31/2025	5,904.58	Unrestricted - Greenville	Payroll
900018782	Boothe Rachel	3/31/2025	6,531.75	Unrestricted - Andalusia	Payroll



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
900018783	Allen Catherine	3/31/2025	2,339.67	AE - State Regular - 2024-2025	Payroll
900018783	Allen Catherine	3/31/2025	2,339.66	AE-Federal Regular-2024-2025	Payroll
900018784	Archie Brooke	3/31/2025	3,769.17	AE - State Regular - 2024-2025	Payroll
900018785	Dust Kate	3/31/2025	6,994.75	AE - State Regular - 2024-2025	Payroll
900018786	Nevins Jennifer	3/31/2025	3,004.20	AE-Federal Regular-2024-2025	Payroll
900018786	Nevins Jennifer	3/31/2025	2,002.80	Alabama Career Essentials 2024-2025	Payroll
900018787	Hartman Suzanne	3/31/2025	470.00	Unrestricted - Greenville	Payroll
900018788	Moore Mallory	3/31/2025	352.50	Unrestricted - Andalusia	Payroll
900018789	Meadows Andrew	3/31/2025	5,616.58	Unrestricted - Andalusia	Payroll
900018790	Skinner Michael	3/31/2025	705.00	Unrestricted - MacArthur	Payroll
900018791	Jefcoat Amanda	3/31/2025	8,250.06	Unrestricted - Andalusia	Payroll
900018792	Windham Samantha	3/31/2025	352.50	Unrestricted - Andalusia	Payroll
900018793	Peek Victoria	3/31/2025	6,492.56	Unrestricted - MacArthur	Payroll
900018794	Sauls Denise	3/31/2025	9,272.11	Unrestricted - MacArthur	Payroll
900018794	Sauls Denise	3/31/2025	500.00	Unrestricted Shared Services	Payroll
900018795	Stough Delphine	3/31/2025	675.00	Unrestricted - MacArthur	Payroll
900018796	Wambles Jacqueline	3/31/2025	2,025.00	Unrestricted - MacArthur	Payroll
900018797	Weeks Kelly	3/31/2025	7,126.00	Unrestricted - MacArthur	Payroll
900018798	Moore Jeremy	3/31/2025	8,118.22	Unrestricted - MacArthur	Payroll
900018799	Spann Zachary	3/31/2025	352.50	Unrestricted - MacArthur	Payroll
900018800	Sanders Louisa	3/31/2025	4,041.92	Unrestricted Shared Services	Payroll
900018801	Sutton Chad	3/31/2025	10,938.83	Unrestricted Shared Services	Payroll



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
900018802	Brawner Nathan	3/31/2025	6,130.11	Unrestricted - MacArthur	Payroll
900018803	Cooper Gregory	3/31/2025	6,482.61	Unrestricted - MacArthur	Payroll
900018804	Hill Charvez	3/31/2025	3,385.25	Unrestricted - MacArthur	Payroll
900018805	Wilcox Seth	3/31/2025	352.50	Unrestricted - MacArthur	Payroll
900018806	Wyatt Chancey	3/31/2025	5,948.44	Unrestricted - Luverne	Payroll
900018807	Mills Amy	3/31/2025	4,497.08	WIOA Youth Grant 2024-2025	Payroll
900018808	Pyron Deandra	3/31/2025	4,406.42	Rise Program 2024-2025	Payroll
900018809	Hudson Mary	3/31/2025	352.50	Unrestricted - MacArthur	Payroll
900018810	Levitzke Shannon	3/31/2025	11,536.50	Unrestricted Shared Services	Payroll
900018811	Longmire Joseph	3/31/2025	4,397.17	Unrestricted Shared Services	Payroll
900018812	Merida Tammye	3/31/2025	10,938.83	Unrestricted Shared Services	Payroll
900018813	Payton Amy	3/31/2025	4,743.08	Unrestricted Shared Services	Payroll
900018814	Rider Catherine	3/31/2025	2,536.63	USDA Forestry Grant	Payroll
900018815	Cravey Elizabeth	3/31/2025	1,523.08	Unrestricted Shared Services	Payroll
900018816	White Charles	3/31/2025	5,043.67	Unrestricted Shared Services	Payroll
900018817	Bennett Jennifer	3/31/2025	3,313.75	Unrestricted Shared Services	Payroll
900018818	Brannon Doris	3/31/2025	2,032.25	Unrestricted Shared Services	Payroll
900018819	Carter Hugh	3/31/2025	7,263.83	Unrestricted Shared Services	Payroll
900018820	Hall Latrece	3/31/2025	5,237.82	Unrestricted - Andalusia	Payroll
900018820	Hall Latrece	3/31/2025	500.00	Housing- Andalusia	Payroll
900018821	Johnson Wendy	3/31/2025	6,015.92	Unrestricted - MacArthur	Payroll
900018822	Bozeman Randi	3/31/2025	4,384.42	Unrestricted - MacArthur	Payroll



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
900018823	Burke Shana	3/31/2025	6,821.42	Unrestricted Shared Services	Payroll
900018824	Darden-Ray Natalie	3/31/2025	4,384.42	Unrestricted - Greenville	Payroll
900018825	Tillis Anissa	3/31/2025	3,586.92	Unrestricted Shared Services	Payroll
900018826	Owen Heather	3/31/2025	5,811.92	Unrestricted Shared Services	Payroll
900018827	Lowery Kathy	3/31/2025	4,406.42	Unrestricted - Greenville	Payroll
900018828	Riley Jan	3/31/2025	8,034.67	Unrestricted Shared Services	Payroll
900018829	Rogers Amy	3/31/2025	6,990.67	Unrestricted - MacArthur	Payroll
900018830	Stacks Lorrie	3/31/2025	3,950.83	Unrestricted Shared Services	Payroll
900018831	Jessie Jason	3/31/2025	11,904.00	Unrestricted Shared Services	Payroll
900018832	King Katherine	3/31/2025	5,200.25	Unrestricted Shared Services	Payroll
900018833	Tyson Ashley	3/31/2025	4,041.92	Success Coach 24-25	Payroll
900018834	Norris Tori	3/31/2025	5,404.08	Unrestricted Shared Services	Payroll
900018835	Helms Steve	3/31/2025	7,775.92	Unrestricted - Andalusia	Payroll
900018836	Ware Brandon	3/31/2025	2,804.04	Unrestricted - Andalusia	Payroll
900018836	Ware Brandon	3/31/2025	2,804.04	Housing- Andalusia	Payroll
900018837	Knight Ricky	3/31/2025	6,387.83	Unrestricted - Andalusia	Payroll
900018838	McLendon Joshua	3/31/2025	1,871.58	Unrestricted - Greenville	Payroll
900018839	Hadley Kaitlynn	3/31/2025	3,313.75	Unrestricted - Andalusia	Payroll
900018840	Wiggins Janie	3/31/2025	3,000.00	Unrestricted - Andalusia	Payroll
900018841	Norris Tony	3/31/2025	1,833.35	Unrestricted - Andalusia	Payroll
900018842	Godwin Allison	3/31/2025	3,313.25	Unrestricted Shared Services	Payroll
900018843	Cobb Alan	3/31/2025	7,678.58	Unrestricted Shared Services	Payroll



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
900018844	Duffy Christine	3/31/2025	6,994.75	Unrestricted Shared Services	Payroll
900018845	Hawkins Christy	3/31/2025	4,588.67	Unrestricted Shared Services	Payroll
900018846	Green Cynthia	3/31/2025	6,044.67	Unrestricted Shared Services	Payroll
900018847	Kelley Craigory	3/31/2025	22,916.67	Unrestricted Shared Services	Payroll
900018848	Anderson Becky	3/31/2025	4,406.42	Unrestricted Shared Services	Payroll
900018849	Carnley Lisa	3/31/2025	12,616.25	Unrestricted Shared Services	Payroll
900018850	Grissom Leigh	3/31/2025	4,861.50	Unrestricted Shared Services	Payroll
900018851	Harold Beth	3/31/2025	4,041.92	Unrestricted Shared Services	Payroll
900018852	Short Stacey	3/31/2025	7,025.42	Unrestricted Shared Services	Payroll
900018853	Watson Penelope	3/31/2025	6,015.92	Unrestricted Shared Services	Payroll
900018854	Williamson Ashley	3/31/2025	6,199.42	Unrestricted Shared Services	Payroll
900018855	Josey Amanda	3/31/2025	10,904.00	Unrestricted - Greenville	Payroll
900018856	Jones Margaret	3/31/2025	6,821.42	Unrestricted Shared Services	Payroll
900018857	Duffell Chad	3/31/2025	4,133.75	Unrestricted Shared Services	Payroll
900018858	Adams Cathy	3/31/2025	3,496.33	Unrestricted - MacArthur	Payroll
900018859	Fuller Keith	3/31/2025	3,860.58	Unrestricted - Greenville	Payroll
900018860	Jones Timothy	3/31/2025	8,587.92	Unrestricted Shared Services	Payroll
900018861	Kilpatrick Sonia	3/31/2025	5,811.92	Unrestricted Shared Services	Payroll
900018862	Nicholson Eric	3/31/2025	3,040.67	Unrestricted - Andalusia	Payroll
900018863	Peevy Joseph	3/31/2025	3,496.33	Unrestricted - Andalusia	Payroll
900018864	Sasser Roger	3/31/2025	3,496.33	Unrestricted - MacArthur	Payroll
900018865	Reeves Melissa	3/31/2025	4,224.08	Bookstore - Shared Services	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018866	Wright Tommy	3/31/2025	1,802.92	Bookstore - Shared Services	Payroll
900018867	Chesser Allison	3/31/2025	2,280.00	Unrestricted - MacArthur	Payroll
900018868	McLain Elizabeth	3/31/2025	2,280.00	Unrestricted - MacArthur	Payroll
900018869	Robinson Kelli	3/31/2025	2,070.00	Unrestricted - MacArthur	Payroll
900018870	Truex Megan	3/31/2025	2,280.00	Unrestricted - MacArthur	Payroll
900018871	Mitchell Jason	3/31/2025	405.00	Unrestricted - MacArthur	Payroll
900018872	Shoupe Rachel	3/31/2025	480.00	Unrestricted - MacArthur	Payroll
900018873	Dunlap-Benachir Melissa	3/31/2025	1,680.00	Unrestricted - MacArthur	Payroll
900018874	McGregor Alicia	3/31/2025	2,280.00	Unrestricted - MacArthur	Payroll
900018875	Smith Kylie	3/31/2025	2,280.00	Unrestricted - MacArthur	Payroll
900018876	Dowdy Kathleen	3/31/2025	1,620.00	Unrestricted - Andalusia	Payroll
900018877	Cope Bricken	3/31/2025	400.00	Unrestricted Shared Services	Payroll
900018878	Moore Austin	3/31/2025	1,600.00	Innovation Center	Payroll
900018879	Brooks Amanda	3/31/2025	1,200.00	Unrestricted - Andalusia	Payroll
900018880	Jones Cavelle	3/31/2025	960.00	Unrestricted - Andalusia	Payroll
900018881	Beck Meredith	3/31/2025	237.92	AE-Federal Regular-2024-2025	Payroll
900018882	Dusek Joli	3/31/2025	1,187.50	AE-Federal Regular-2024-2025	Payroll
900018883	Gray Kara	3/31/2025	1,155.00	TANF 2024-2025	Payroll
900018884	Haggard Stephania	3/31/2025	1,900.00	AE-Federal Regular-2024-2025	Payroll
900018885	Jones Amanda	3/31/2025	600.00	AE-Federal Regular-2024-2025	Payroll
900018886	Milner Donna	3/31/2025	1,075.00	WIOA Youth Grant 2024-2025	Payroll
900018887	Sanders Jennifer	3/31/2025	1,087.50	AE-Federal Regular-2024-2025	Payroll



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
900018888	Tisdale Mekayla	3/31/2025	1,012.50	TANF 2024-2025	Payroll
900018889	Wilson David	3/31/2025	387.50	TANF 2024-2025	Payroll
900018890	Hale Sandra	3/31/2025	2,280.00	Unrestricted - Andalusia	Payroll
900018891	Hartman Suzanne	3/31/2025	1,080.00	Unrestricted - Greenville	Payroll
900018892	Pickens Katherine	3/31/2025	2,280.00	Unrestricted - Greenville	Payroll
900018893	Sauls Denise	3/31/2025	400.00	Unrestricted Shared Services	Payroll
900018894	Stough Delphine	3/31/2025	1,320.00	Unrestricted - MacArthur	Payroll
900018895	Spann Eddie	3/31/2025	660.00	Unrestricted - MacArthur	Payroll
900018896	Herrington Wesley	3/31/2025	1,900.00	WIOA Youth Grant 2024-2025	Payroll
900018897	Norman Joel	3/31/2025	1,300.00	WIOA Youth Grant 2024-2025	Payroll
900018898	Hudson Debra	3/31/2025	656.25	Unrestricted Shared Services	Payroll
900018899	Hudson Mary	3/31/2025	946.68	Unrestricted Shared Services	Payroll
900018900	Compton Virginia	3/31/2025	651.19	Unrestricted Shared Services	Payroll
900018901	Evans Susan	3/31/2025	1,311.00	Unrestricted Shared Services	Payroll
900018902	Thomasson Alison	3/31/2025	1,501.00	HS Participation Program - ETF	Payroll
900018903	Carnley Terry	3/31/2025	622.50	Unrestricted Shared Services	Payroll
900018903	Carnley Terry	3/31/2025	12.75	Unrestricted - Andalusia	Payroll
900018904	Mikel James	3/31/2025	190.00	Unrestricted - Andalusia	Payroll
900018905	Sanders Jerry	3/31/2025	312.00	Unrestricted Shared Services	Payroll
900018905	Sanders Jerry	3/31/2025	46.75	Unrestricted - Andalusia	Payroll
900018906	Phillips Zavier	3/31/2025	760.00	Unrestricted - Andalusia	Payroll
900018907	Norris Tony	3/31/2025	35.10	Unrestricted - Andalusia	Payroll



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
900018908	Aplin James	3/31/2025	2,812.00	Unrestricted Shared Services	Payroll
900018909	Wishum Jerry	3/31/2025	1,584.00	Unrestricted Shared Services	Payroll
900018910	Joyner Linda	3/31/2025	33.39	Bookstore - Shared Services	Payroll
900018911	Ray Barbara	3/31/2025	157.65	Bookstore - Shared Services	Payroll
900018912	Student Payment	3/31/2025	400.00	CWS	Payroll
900018913	Student Payment	3/31/2025	480.00	CWS	Payroll
900018914	Student Payment	3/31/2025	480.00	CWS	Payroll
900018915	Student Payment	3/31/2025	480.00	CWS	Payroll
900018916	Student Payment	3/31/2025	235.00	CWS	Payroll
900018917	Student Payment	3/31/2025	120.00	CWS	Payroll
900018918	Student Payment	3/31/2025	120.00	CWS	Payroll
900018919	Student Payment	3/31/2025	480.00	CWS	Payroll
900018920	Student Payment	3/31/2025	420.00	CWS	Payroll
900018921	Student Payment	3/31/2025	480.00	CWS	Payroll
900018922	Student Payment	3/31/2025	480.00	CWS	Payroll
900018923	Student Payment	3/31/2025	480.00	CWS	Payroll
900018924	Student Payment	3/31/2025	380.00	CWS	Payroll
900018925	Student Payment	3/31/2025	450.00	CWS	Payroll
900018926	Student Payment	3/31/2025	215.00	CWS	Payroll
900018927	Student Payment	3/31/2025	415.00	CWS	Payroll
900018928	Student Payment	3/31/2025	480.00	CWS	Payroll
900018929	Student Payment	3/31/2025	180.00	CWS	Payroll



Check Number	Payee	Date	Amount	Funding Source	Purpose
900018930	Student Payment	3/31/2025	27.50	CWS	Payroll
900018931	Student Payment	3/31/2025	460.00	CWS	Payroll
900018932	Student Payment	3/31/2025	400.00	CWS	Payroll
900018933	Student Payment	3/31/2025	480.00	CWS	Payroll
900018934	Student Payment	3/31/2025	120.00	CWS	Payroll
900018935	Student Payment	3/31/2025	480.00	CWS	Payroll
900018936	Student Payment	3/31/2025	480.00	CWS	Payroll
900018937	Student Payment	3/31/2025	480.00	CWS	Payroll
900018938	Student Payment	3/31/2025	480.00	CWS	Payroll
900018939	Student Payment	3/31/2025	480.00	CWS	Payroll
900018940	Student Payment	3/31/2025	240.00	CWS	Payroll
900018941	Student Payment	3/31/2025	480.00	CWS	Payroll
900018942	Student Payment	3/31/2025	440.00	CWS	Payroll
137009	4M Building Solutions	4/1/2025	5,515.58	Unrestricted - Andalusia	Other Contractual Services - PS
137009	4M Building Solutions	4/1/2025	1,947.42	Unrestricted - MacArthur	Other Contractual Services - PS
137010	Accel Advertising LLC	4/1/2025	375.00	Unrestricted Shared Services	Advertising & Promotions - OOS
137011	Alabama Deans of Student Affairs Association	4/1/2025	195.00	Unrestricted Shared Services	Registration Fees- IS
137012	Alabama Power Company	4/1/2025	5,360.67	Unrestricted - Greenville	Electricity - UC
137013	Amazon Capital Services Inc	4/1/2025	235.42	Unrestricted - MacArthur	Materials and Supplies - MS
137013	Amazon Capital Services Inc	4/1/2025	98.14	Unrestricted - Greenville	Materials and Supplies - MS
137013	Amazon Capital Services Inc	4/1/2025	98.14	Unrestricted - Andalusia	Materials and Supplies - MS
137014	Payroll Payable	4/1/2025	1,791.42	Payroll Clearing Fund	Payroll Payable



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Check Number	Payee	Date	Amount	Funding Source	Purpose
137015	Bank of America	4/1/2025	723.30	Unrestricted - Andalusia	Mileage - IS
137015	Bank of America	4/1/2025	243.81	Unrestricted - Andalusia	Mileage - OS
137015	Bank of America	4/1/2025	61.76	Softball Donations	Deposits Held for Others - Agency
137016	Bank of America	4/1/2025	1,546.39	Unrestricted - Greenville	Mileage - IS
137017	Bank of America	4/1/2025	835.90	Unrestricted - Andalusia	Mileage - IS
137018	Bank of America	4/1/2025	200.00	Unrestricted - Andalusia	Mileage - IS
137019	Bank of America	4/1/2025	3,575.00	Allied Health Course Fees	Deposits Held for Others - Agency
137019	Bank of America	4/1/2025	1,050.00	Unrestricted Shared Services	Registration Fees- OS
137019	Bank of America	4/1/2025	486.86	Unrestricted - Andalusia	Mileage - OS
137019	Bank of America	4/1/2025	400.00	Unrestricted Shared Services	Registration Fees- IS
137019	Bank of America	4/1/2025	399.00	Vocational Ed/CTE/Perkins	Mileage - IS
137019	Bank of America	4/1/2025	255.72	Unrestricted - MacArthur	Materials and Supplies - MS
137019	Bank of America	4/1/2025	229.90	Unrestricted Shared Services	Computer Software(non capital) - MS
137019	Bank of America	4/1/2025	99.99	Unrestricted Shared Services	Subscriptions - OOS
137019	Bank of America	4/1/2025	59.96	Innovation Center	Materials and Supplies - MS
137019	Bank of America	4/1/2025	25.98	Unrestricted Shared Services	Materials and Supplies - MS
137019	Bank of America	4/1/2025	11.24	Unrestricted - Greenville	Mileage - OS
137020	Payroll Payable	4/1/2025	2,475.00	Payroll Clearing Fund	Payroll Payable
137021	Payroll Payable	4/1/2025	767.00	Payroll Clearing Fund	Payroll Payable
137022	Construction Diversities	4/1/2025	3,885.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
137023	Data Street Marketing LLC	4/1/2025	3,200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
137024	Dinwiddie Jennifer	4/1/2025	461.47	Innovation Center	Other Contractual Services - PS
137025	Ethington James	4/1/2025	3,350.00	Innovation Center	Other Contractual Services - PS
137026	Payroll Payable	4/1/2025	235.00	Payroll Clearing Fund	Payroll Payable
137027	Payroll Payable	4/1/2025	310.90	Payroll Clearing Fund	Payroll Payable
137028	Goodwyn Mills & Cawood Inc	4/1/2025	24,375.00	Unexpended Plant Shared Services	Construction in Progress - CE
137028	Goodwyn Mills & Cawood Inc	4/1/2025	9,430.91	Administration Renovation	Construction in Progress - CE
137029	Greenville Water Works & Sewer	4/1/2025	462.53	Unrestricted - Greenville	Water & Sewer - UC
137030	Hand Arendall Harrison Sale LLC	4/1/2025	922.50	Unrestricted Shared Services	Legal Services - PS
137031	Harris Security Systems Inc.	4/1/2025	206.85	Unrestricted - Andalusia	Other Contractual Services - PS
137032	Hawkins Construction Company	4/1/2025	168.00	Unrestricted Shared Services	Other Contractual Services - PS
137033	Krueger International Inc	4/1/2025	33,716.90	Construction Trades Lab	Equipment - non capitalized - MS
137034	Payroll Payable	4/1/2025	1,256.50	Payroll Clearing Fund	Payroll Payable
137035	Lowe's	4/1/2025	1,278.20	Unrestricted - Greenville	Materials and Supplies - MS
137035	Lowe's	4/1/2025	617.65	Unrestricted - Andalusia	Materials and Supplies - MS
137036	Payroll Payable	4/1/2025	76.07	Payroll Clearing Fund	Payroll Payable
137036	Payroll Payable	4/1/2025	70.00	Payroll Clearing Fund	Payroll Payable
137036	Payroll Payable	4/1/2025	23.00	Payroll Clearing Fund	Payroll Payable
137037	Mccollough Jeffrey	4/1/2025	344.08	Innovation Center	Other Contractual Services - PS
137038	McLendon Joshua	4/1/2025	342.68	Unrestricted - Greenville	Mileage - IS
137039	Mediacom	4/1/2025	2,560.00	Unrestricted Shared Services	Internet - UC
137040	Mullins Building Products Inc	4/1/2025	72.50	Unrestricted - Andalusia	Materials and Supplies - MS



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
137041	Norris Tony	4/1/2025	127.54	Unrestricted - Andalusia	Mileage - IS
137042	Payroll Payable	4/1/2025	50.00	Payroll Clearing Fund	Payroll Payable
137043	Opp Utility Board	4/1/2025	10,236.38	Unrestricted - MacArthur	Electricity - UC
137043	Opp Utility Board	4/1/2025	880.37	Unrestricted - MacArthur	Water & Sewer - UC
137044	Platinum Educational Group LLC	4/1/2025	732.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
137045	Republic Service	4/1/2025	487.89	Unrestricted - Andalusia	Other Contractual Services - PS
137046	Republic Service	4/1/2025	621.15	Unrestricted - Greenville	Other Contractual Services - PS
137047	Republic Service	4/1/2025	621.15	Unrestricted - MacArthur	Other Contractual Services - PS
137048	Republic Service	4/1/2025	830.78	Housing- Andalusia	Other Contractual Services - PS
137049	Republic Service	4/1/2025	566.25	Housing - Shadow Wood	Other Contractual Services - PS
137050	Reynolds Kenneth	4/1/2025	800.00	Innovation Center	Other Contractual Services - PS
137051	Snead State Community College	4/1/2025	525.00	Unrestricted - Greenville	Mileage - IS
137052	Sports Shoppe	4/1/2025	247.50	Bleed Blue Crew	Deposits Held for Others - Agency
137053	Spurlin Shannan	4/1/2025	1,308.00	PTK-Andalusia	Deposits Held for Others - Agency
137054	Payroll Payable	4/1/2025	116.00	Payroll Clearing Fund	Payroll Payable
137055	SunSouth	4/1/2025	4,732.00	Innovation Center	Short-Term Equipment Rentals - OOS
137056	SunSouth	4/1/2025	2,266.00	Innovation Center	Short-Term Equipment Rentals - OOS
137057	Terminix Services	4/1/2025	168.00	Unrestricted - Greenville	Other Contractual Services - PS
137058	The Burmax Co. Inc.	4/1/2025	4,975.95	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
137059	The Service Agency	4/1/2025	858.02	Unrestricted Shared Services	Insurance and Bonding - PS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
137060	Payroll Payable	4/1/2025	120.00	Payroll Clearing Fund	Payroll Payable
137061	Thrash Cornelia	4/1/2025	400.00	Innovation Center	Other Contractual Services - PS
137062	Walker Electric	4/1/2025	559.57	Unrestricted - Andalusia	Maintenance & Repairs - OOS
137063	Watson Glass Co.	4/1/2025	418.80	Unrestricted Shared Services	Maintenance & Repairs - OOS
137064	WEX BANK	4/1/2025	1,435.40	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
137064	WEX BANK	4/1/2025	554.58	Unrestricted - Andalusia	Gasoline & Oil - Motor Veh - OOS
137064	WEX BANK	4/1/2025	471.03	Unrestricted Shared Services	Mileage - IS
137064	WEX BANK	4/1/2025	245.88	Unrestricted - MacArthur	Mileage - IS
137064	WEX BANK	4/1/2025	211.88	Unrestricted - Andalusia	Mileage - IS
137064	WEX BANK	4/1/2025	83.18	Success Coach 24-25	Mileage - IS
137064	WEX BANK	4/1/2025	32.30	AE-Fed Summer Conf 2022-2023	Mileage - IS
137064	WEX BANK	4/1/2025	13.15	Unrestricted - Luverne	Mileage - IS
137064	WEX BANK	4/1/2025	9.83	AE - State Regular - 2024-2025	Mileage - IS
137064	WEX BANK	4/1/2025	2.50	Poarch - Rise Program	Mileage - IS
137064	WEX BANK	4/1/2025	1.00	USDA Forestry Grant	Mileage - IS
137065	Alertus Technologies LLC	4/3/2025	15,500.00	Unrestricted - Greenville	Technology - non capitalized - MS
137066	Amazon Capital Services Inc	4/3/2025	713.00	Innovation Center	Materials and Supplies - MS
137067	Andalusia Utilities Board	4/3/2025	21,006.29	Unrestricted - Andalusia	Electricity - UC
137067	Andalusia Utilities Board	4/3/2025	1,989.75	Unrestricted - Andalusia	Water & Sewer - UC
137068	Andalusia Utilities Board	4/3/2025	2,948.08	Housing- Andalusia	Electricity - UC
137068	Andalusia Utilities Board	4/3/2025	269.00	Housing- Andalusia	Water & Sewer - UC
137069	Andalusia Utilities Board	4/3/2025	1,329.78	Housing - Shadow Wood	Water & Sewer - UC



Check Number	Payee	Date	Amount	Funding Source	Purpose
137069	Andalusia Utilities Board	4/3/2025	640.05	Housing - Shadow Wood	Electricity - UC
137070	Ascend Learning Holdings LLC	4/3/2025	1,872.06	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
137071	Blue Plains Technology LLC	4/3/2025	685.00	Housing- Andalusia	Internet - UC
137072	Day Timothy	4/3/2025	666.67	Unrestricted - Andalusia	Other Contractual Services - PS
137073	Glidewell Lawn Care	4/3/2025	3,300.85	Housing - Shadow Wood	Other Contractual Services - PS
137073	Glidewell Lawn Care	4/3/2025	3,264.50	Unrestricted - MacArthur	Other Contractual Services - PS
137073	Glidewell Lawn Care	4/3/2025	1,797.00	Unrestricted - Andalusia	Other Contractual Services - PS
137073	Glidewell Lawn Care	4/3/2025	976.50	Unrestricted - Greenville	Other Contractual Services - PS
137074	Kelley Karen	4/3/2025	231.42	Unrestricted - MacArthur	Mileage - IS
137075	Lurleen B Wallace Community College	4/3/2025	42.00	WFA StrongHer Healthcare Initiative	Grants Awards and Prizes - OOS
137076	Mills Amy	4/3/2025	75.60	WIOA Youth Grant 2024-2025	Mileage - IS
137077	OCLC Inc.	4/3/2025	762.81	Unrestricted Shared Services	Other Contractual Services - PS
137078	Premjee Ayaz	4/3/2025	750.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
137079	Rogers Beverly	4/3/2025	500.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
137080	Southeast Gas	4/3/2025	4,054.34	Unrestricted - Andalusia	Gas & Heating Fuel - UC
137080	Southeast Gas	4/3/2025	633.64	Housing- Andalusia	Gas & Heating Fuel - UC
137081	Southern Engineering Solutions Inc	4/3/2025	222.50	Administration Renovation	Construction in Progress - CE
137082	Taylor Linen Services	4/3/2025	433.23	Unrestricted - Andalusia	Other Contractual Services - PS
137082	Taylor Linen Services	4/3/2025	103.59	Unrestricted - Greenville	Other Contractual Services - PS
137083	Weaver Wendy	4/3/2025	750.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
137084	Wesco Gas & Welding Supply Inc.	4/3/2025	367.98	Dual Enrollment	Materials and Supplies - MS
137084	Wesco Gas & Welding Supply Inc.	4/3/2025	237.70	Unrestricted - Luverne	Materials and Supplies - MS



Check Number	Payee	Date	Amount	Funding Source	Purpose
137085	Xerox Business Solutions Southeast	4/3/2025	199.44	Unrestricted Shared Services	Internal Purchases - MS
137086	Zoom Communications Inc	4/3/2025	6,300.00	Unrestricted Shared Services	Other Contractual Services - PS
137087	Student Payment	4/4/2025	259.00	Unrestricted Shared Services	Clearing Refunds - SP
137088	Student Payment	4/4/2025	58.50	Unrestricted Shared Services	Clearing Refunds - SP
137090	Student Payment	4/4/2025	58.50	Unrestricted Shared Services	Clearing Refunds - SP
137091	Student Payment	4/4/2025	54.60	Unrestricted Shared Services	Clearing Refunds - SP
137092	ACT Inc	4/8/2025	119.50	Unrestricted Shared Services	Work Keys Test Expense - OOS
137093	Alabama Telecasters Inc	4/8/2025	2,130.00	Unrestricted Shared Services	Advertising & Promotions - OOS
137094	Alabama Telecasters Inc	4/8/2025	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
137095	Amazon Capital Services Inc	4/8/2025	86.40	Unrestricted Shared Services	Materials and Supplies - MS
137096	Auburn University	4/8/2025	645.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
137097	Barton Joseph	4/8/2025	2,587.76	Innovation Center	Other Contractual Services - PS
137098	Berney Office Solutions	4/8/2025	259.70	Unrestricted Shared Services	Long-Term Equipment Lease - CE
137098	Berney Office Solutions	4/8/2025	50.87	Unrestricted Shared Services	Miscellaneous Expense - OOS
137099	Breedlove Building Supply	4/8/2025	200.00	Innovation Center	Materials and Supplies - MS
137099	Breedlove Building Supply	4/8/2025	66.32	Unrestricted - MacArthur	Maintenance & Repairs - OOS
137100	Bush Olivia	4/8/2025	29.68	Unrestricted - MacArthur	Materials and Supplies - MS
137101	Carolina Millwork & Truss LLC	4/8/2025	1,598.22	Unrestricted - Andalusia	Materials and Supplies - MS
137102	CDW Government Inc	4/8/2025	8,739.65	Vocational Ed/CTE/Perkins	Equipment - non capitalized - MS
137103	Cintas Corporation	4/8/2025	75.76	Unrestricted - Greenville	Other Contractual Services - PS
137104	Cintas Corporation	4/8/2025	532.56	Unrestricted - MacArthur	Other Contractual Services - PS
137104	Cintas Corporation	4/8/2025	101.04	Unrestricted - MacArthur	Materials and Supplies - MS



Check Number	Payee	Date	Amount	Funding Source	Purpose
137104	Cintas Corporation	4/8/2025	67.96	Unrestricted - Andalusia	Other Contractual Services - PS
137105	Construction Diversities	4/8/2025	765.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
137106	Covington County Imagination Library	4/8/2025	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
137107	Dell Marketing LP	4/8/2025	208.94	Unrestricted - MacArthur	Maintenance & Repairs - OOS
137108	Economic Development Association of Alabama	4/8/2025	575.00	Unrestricted Shared Services	Registration Fees- IS
137109	Elizabeth Leckie Scholarship Fund	4/8/2025	1,294.00	Agency Funds - Accounts Receivable	Unapplied External Scholarship - SP
137110	Godwin Allison	4/8/2025	692.55	Unrestricted Shared Services	Mileage - IS
137111	Goodheart-Willcox Co Inc	4/8/2025	2,149.50	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
137112	In10sity Interactive LLC	4/8/2025	509.00	Unrestricted Shared Services	Other Contractual Services - PS
137113	J.M. Jackson Chevrolet Buick	4/8/2025	471.73	Unrestricted Shared Services	Maintenance & Repairs - OOS
137114	Lamar Outdoor Advertising	4/8/2025	966.00	Unrestricted Shared Services	Advertising & Promotions - OOS
137115	Lincoln Electric Company	4/8/2025	2,632.00	Unrestricted - MacArthur	Materials and Supplies - MS
137116	Mu Alpha Theta National High School/Two-Yr Coll Math Honor	4/8/2025	162.00	Mu Alpha Theta-Andalusia	Deposits Held for Others - Agency
137117	Quill	4/8/2025	28.89	Unrestricted - Greenville	Materials and Supplies - MS
137117	Quill	4/8/2025	14.80	Unrestricted Shared Services	Materials and Supplies - MS
137118	Reynolds Kenneth	4/8/2025	800.00	Innovation Center	Other Contractual Services - PS
137119	S & S Recovery	4/8/2025	20.00	Unrestricted Shared Services	Debt Collection Expense - PS
137120	Sports Shoppe	4/8/2025	402.00	Community Engagement	Deposits Held for Others - Agency
137121	Steve Turner	4/8/2025	350.00	Housing - Shadow Wood	Other Contractual Services - PS
137122	Terminix Services	4/8/2025	93.00	Unrestricted - Greenville	Other Contractual Services - PS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
137123	The Riley Group	4/8/2025	1,352.00	Unrestricted Shared Services	Service Contracts on Equipment - OOS
137124	Training for Business & Industry Network	4/8/2025	200.00	Unrestricted Shared Services	Memberships - PS
137125	Walker Business Machines	4/8/2025	1,128.00	Unrestricted - Andalusia	Materials and Supplies - MS
137126	WFXX - Fox 107.7	4/8/2025	150.00	Unrestricted Shared Services	Advertising & Promotions - OOS
137127	Xerox Corporation	4/8/2025	1,018.20	Unrestricted Shared Services	Long-Term Equipment Lease - CE
137127	Xerox Corporation	4/8/2025	482.86	Unrestricted Shared Services	Internal Purchases - MS
137127	Xerox Corporation	4/8/2025	210.59	AE - State Regular - 2024-2025	Long-Term Equipment Lease - CE
137127	Xerox Corporation	4/8/2025	123.27	AE - State Regular - 2024-2025	Materials and Supplies - MS
137128	Advantage Imaging Supply	4/10/2025	268.61	Unrestricted Shared Services	Materials and Supplies - MS
137129	AL Association of Student Financial Aid Administrators	4/10/2025	325.00	Unrestricted Shared Services	Mileage - IS
137130	Alabama Association of College & University Business Officer	4/10/2025	500.00	Unrestricted Shared Services	Memberships - PS
137131	Alabama Deans of Student Affairs Association	4/10/2025	65.00	Unrestricted Shared Services	Mileage - IS
137132	Alan Cotton's Florist	4/10/2025	125.00	Employee Flower Fund	Deposits Held for Others - Agency
137133	American Klassic Designs Inc.	4/10/2025	2,982.50	Unrestricted Shared Services	Orientation Expense - OOS
137134	BackDropsLLC	4/10/2025	78.00	PTK-Andalusia	Deposits Held for Others - Agency
137135	Breedlove's Ace Lumber	4/10/2025	438.58	Unrestricted - Andalusia	Maintenance & Repairs - OOS
137135	Breedlove's Ace Lumber	4/10/2025	128.26	Unrestricted - Andalusia	Materials and Supplies - MS
137135	Breedlove's Ace Lumber	4/10/2025	38.60	Unrestricted - MacArthur	Materials and Supplies - MS



Check Number	Payee	Date	Amount	Funding Source	Purpose
137136	Brightspeed	4/10/2025	302.64	Unrestricted Shared Services	Landline Phones - UC
137137	Engineered Cookie Co.	4/10/2025	120.00	PTK-Andalusia	Deposits Held for Others - Agency
137138	Havard Pest Control Inc	4/10/2025	290.00	Unrestricted - MacArthur	Other Contractual Services - PS
137139	Hawkins Construction Company	4/10/2025	336.00	Unrestricted Shared Services	Other Contractual Services - PS
137140	Instructure Inc.	4/10/2025	56.72	Unrestricted Shared Services	Other Contractual Services - PS
137141	Lurleen B Wallace Community College	4/10/2025	45.18	Unrestricted Shared Services	Postage - OOS
137141	Lurleen B Wallace Community College	4/10/2025	40.00	Unrestricted - Andalusia	Miscellaneous Expense - OOS
137141	Lurleen B Wallace Community College	4/10/2025	32.00	Unrestricted Shared Services	Mileage - IS
137141	Lurleen B Wallace Community College	4/10/2025	15.24	Unrestricted - Andalusia	Maintenance & Repairs - OOS
137142	McLendon Joshua	4/10/2025	736.60	Unrestricted - Greenville	Mileage - IS
137143	Mediacom	4/10/2025	250.00	Unrestricted Shared Services	Internet - UC
137144	Norris Tori	4/10/2025	672.24	Unrestricted Shared Services	Mileage - OS
137145	Quill	4/10/2025	210.19	Unrestricted Shared Services	Materials and Supplies - MS
137145	Quill	4/10/2025	182.76	Unrestricted Shared Services	Orientation Expense - OOS
137146	S&p Communications Llc	4/10/2025	1,508.10	Unrestricted Shared Services	Materials and Supplies - MS
137147	Sain Engineering Associates Inc	4/10/2025	1,008.00	Unrestricted - Greenville	Other Contractual Services - PS
137148	Splash Hopper Express Wash	4/10/2025	226.44	Unrestricted Shared Services	Maintenance & Repairs - OOS
137149	Wesco Gas & Welding Supply Inc.	4/10/2025	303.31	Unrestricted - MacArthur	Materials and Supplies - MS
137149	Wesco Gas & Welding Supply Inc.	4/10/2025	255.50	Unrestricted - Luverne	Materials and Supplies - MS
137150	Williams & FudgeInc.	4/10/2025	80.45	Unrestricted Shared Services	Debt Collection Expense - PS
137151	Student Payment	4/18/2025	774.00	Unrestricted Shared Services	Clearing Refunds - SP
137152	Student Payment	4/18/2025	821.80	Unrestricted Shared Services	Clearing Refunds - SP



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Check Number	Payee	Date	Amount	Funding Source	Purpose
137153	Student Payment	4/18/2025	12.66	Unrestricted Shared Services	Clearing Refunds - SP
137154	Student Payment	4/18/2025	504.35	Unrestricted Shared Services	Clearing Refunds - SP
137155	4imprint Inc.	4/22/2025	1,371.20	Unrestricted Shared Services	Orientation Expense - OOS
137156	Advantage Imaging Supply	4/22/2025	844.26	Unrestricted Shared Services	Materials and Supplies - MS
137157	Alabama Association of International Educators	4/22/2025	60.00	Unrestricted Shared Services	Mileage - IS
137158	Alabama Technology Network	4/22/2025	7,875.00	Southeast Gas Training	Other Contractual Services - PS
137159	Amazon Capital Services Inc	4/22/2025	562.18	Unrestricted - MacArthur	Materials and Supplies - MS
137159	Amazon Capital Services Inc	4/22/2025	253.96	Unrestricted Shared Services	Materials and Supplies - MS
137159	Amazon Capital Services Inc	4/22/2025	219.53	Innovation Center	Materials and Supplies - MS
137159	Amazon Capital Services Inc	4/22/2025	183.87	Softball Donations	Deposits Held for Others - Agency
137159	Amazon Capital Services Inc	4/22/2025	78.18	Unrestricted Shared Services	Books - CE
137160	American Heart Association Inc	4/22/2025	1,764.60	Unrestricted - Andalusia	Materials and Supplies - MS
137161	Andalusia Area Chamber of Commerce	4/22/2025	2,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
137162	Archie Brooke	4/22/2025	1,477.19	AE - State Leadership 24-25	Lodging - OS
137162	Archie Brooke	4/22/2025	546.30	AE - State Leadership 24-25	Mileage - OS
137162	Archie Brooke	4/22/2025	384.65	AE - State Leadership 24-25	Conus (meals) - OS
137163	Ascend Learning Holdings LLC	4/22/2025	5,560.00	Health Science Course Fees	Deposits Held for Others - Agency
137164	AT&T Mobility LLC	4/22/2025	273.09	Unrestricted Shared Services	Landline Phones - UC
137164	AT&T Mobility LLC	4/22/2025	150.89	Housing- Andalusia	Internet - UC
137164	AT&T Mobility LLC	4/22/2025	66.45	Unrestricted Shared Services	Materials and Supplies - MS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
137164	AT&T Mobility LLC	4/22/2025	36.66	AE - State Regular - 2024-2025	Internet - UC
137165	AZ Texts LLC	4/22/2025	3,034.73	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
137166	Bagby Elevator Inc	4/22/2025	317.76	Unrestricted - Andalusia	Other Contractual Services - PS
137167	Bank of America	4/22/2025	1,300.21	Unrestricted - Andalusia	Mileage - IS
137168	Bank of America	4/22/2025	571.35	Unrestricted - Andalusia	Mileage - IS
137169	Bank of America	4/22/2025	3,575.00	Allied Health Course Fees	Deposits Held for Others - Agency
137169	Bank of America	4/22/2025	1,995.00	Vocational Ed/CTE/Perkins	Mileage - IS
137169	Bank of America	4/22/2025	1,098.28	PTK-Andalusia	Deposits Held for Others - Agency
137169	Bank of America	4/22/2025	1,098.28	Unrestricted - Andalusia	Mileage - OS
137169	Bank of America	4/22/2025	700.00	Unrestricted - MacArthur	Mileage - IS
137169	Bank of America	4/22/2025	419.88	Unrestricted Shared Services	Subscriptions - OOS
137169	Bank of America	4/22/2025	384.06	Unrestricted - MacArthur	Materials and Supplies - MS
137169	Bank of America	4/22/2025	369.00	Vocational Ed/CTE/Perkins	Subscriptions - OOS
137169	Bank of America	4/22/2025	350.00	Unrestricted Shared Services	Other Contractual Services - PS
137169	Bank of America	4/22/2025	255.64	Unrestricted - Greenville	Materials and Supplies - MS
137169	Bank of America	4/22/2025	50.70	Unrestricted - Andalusia	Materials and Supplies - MS
137169	Bank of America	4/22/2025	49.96	Unrestricted Shared Services	Materials and Supplies - MS
137169	Bank of America	4/22/2025	27.89	Housing- Andalusia	Materials and Supplies - MS
137170	Bank of America	4/22/2025	1,046.26	Unrestricted - Andalusia	Mileage - IS
137170	Bank of America	4/22/2025	2.14	Unrestricted Shared Services	Miscellaneous Expense - OOS
137171	Barton Joseph	4/22/2025	2,400.00	Innovation Center	Other Contractual Services - PS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
137172	BJ's Car Care	4/22/2025	125.00	Unrestricted - MacArthur	Other Contractual Services - PS
137173	Boles Electrical LLC	4/22/2025	1,200.00	Unrestricted - MacArthur	Maintenance & Repairs - OOS
137174	Bonded Filter Co Llc	4/22/2025	1,009.86	Unrestricted - MacArthur	Other Contractual Services - PS
137175	Carnivore Cafe and Catering	4/22/2025	94.50	Unrestricted - Andalusia	Craft/Advisory Expense - OOS
137176	Carnley Lisa	4/22/2025	588.96	Unrestricted Shared Services	Mileage - IS
137177	CDW Government Inc	4/22/2025	1,203.00	Unrestricted Shared Services	Computer Software(non capital) - MS
137177	CDW Government Inc	4/22/2025	634.28	Vocational Ed/CTE/Perkins	Equipment - non capitalized - MS
137178	Cook's Pest Control	4/22/2025	107.00	Housing- Andalusia	Other Contractual Services - PS
137179	Covington Contracting Inc.	4/22/2025	334,122.96	Administration Renovation	Construction in Progress - CE
137180	Creative Security Systems	4/22/2025	95.25	Unrestricted - Greenville	Other Contractual Services - PS
137181	Dade Paper & Bag Co	4/22/2025	225.00	Unrestricted - Andalusia	Materials and Supplies - MS
137182	Dust Kate	4/22/2025	1,500.25	AE - State Leadership 24-25	Lodging - OS
137182	Dust Kate	4/22/2025	554.83	AE - State Leadership 24-25	Mileage - OS
137182	Dust Kate	4/22/2025	390.65	AE - State Leadership 24-25	Conus (meals) - OS
137183	Dyess Music Center	4/22/2025	112.94	Unrestricted - Andalusia	Materials and Supplies - MS
137184	Eldridge Publishing Co Inc	4/22/2025	242.40	Unrestricted - Andalusia	Materials and Supplies - MS
137185	Ethington James	4/22/2025	1,300.00	Innovation Center	Other Contractual Services - PS
137186	Farmer's IGA	4/22/2025	35.00	Unrestricted - MacArthur	Materials and Supplies - MS
137187	Godwin Allison	4/22/2025	541.00	Unrestricted Shared Services	Mileage - IS
137188	Golden Rule BBQ	4/22/2025	65.65	Unrestricted Shared Services	Materials and Supplies - MS
137189	Grissom Leigh	4/22/2025	502.60	Unrestricted Shared Services	Mileage - IS
137190	Hall Latrece	4/22/2025	391.00	Unrestricted Shared Services	Mileage - IS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
137191	Hand Arendall Harrison Sale LLC	4/22/2025	300.00	Unrestricted Shared Services	Legal Services - PS
137192	Howard Technology Solutions	4/22/2025	1,878.00	Unrestricted Shared Services	Technology - non capitalized - MS
137193	Instructure Inc.	4/22/2025	16.50	Unrestricted Shared Services	Other Contractual Services - PS
137194	Joker Grafix	4/22/2025	1,134.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
137194	Joker Grafix	4/22/2025	60.00	Unrestricted - Andalusia	Materials and Supplies - MS
137195	Kelley Craigory	4/22/2025	1,636.33	Unrestricted Shared Services	Lodging - OS
137195	Kelley Craigory	4/22/2025	433.77	Unrestricted Shared Services	Conus (meals) - OS
137195	Kelley Craigory	4/22/2025	209.80	Unrestricted Shared Services	Other Travel Expenses - OS
137195	Kelley Craigory	4/22/2025	167.37	Unrestricted Shared Services	Lodging - IS
137195	Kelley Craigory	4/22/2025	44.51	Unrestricted Shared Services	Conus (meals) - IS
137196	Lamar Outdoor Advertising	4/22/2025	305.00	Unrestricted Shared Services	Advertising & Promotions - OOS
137197	Lincoln Electric Company	4/22/2025	752.00	Unrestricted - Luverne	Materials and Supplies - MS
137198	MBS Service Company Inc.	4/22/2025	4,108.35	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
137199	Norris Tori	4/22/2025	80.00	Unrestricted - Greenville	Materials and Supplies - MS
137200	Outhouse Port a Potty	4/22/2025	130.00	Innovation Center	Other Contractual Services - PS
137201	Owen Heather	4/22/2025	504.20	Unrestricted Shared Services	Mileage - IS
137203	Phi Theta Kappa	4/22/2025	100.49	PTK-Andalusia	Deposits Held for Others - Agency
137204	Piggly Wiggly-Andalusia	4/22/2025	761.55	Unrestricted - MacArthur	Materials and Supplies - MS
137205	Quill	4/22/2025	294.99	Unrestricted Shared Services	Materials and Supplies - MS
137206	Quill	4/22/2025	104.98	Unrestricted - Andalusia	Materials and Supplies - MS
137207	Reynolds Kenneth	4/22/2025	800.00	Innovation Center	Other Contractual Services - PS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
137208	Roper Joshua	4/22/2025	56.84	Unrestricted - MacArthur	Mileage - IS
137209	Sanders Louisa	4/22/2025	184.80	Unrestricted Shared Services	Mileage - IS
137210	Southeast Gas	4/22/2025	1,343.54	Unrestricted - MacArthur	Gas & Heating Fuel - UC
137210	Southeast Gas	4/22/2025	249.40	Unrestricted - Greenville	Gas & Heating Fuel - UC
137211	Sutton Chad	4/22/2025	2,049.27	Unrestricted Shared Services	Mileage - OS
137211	Sutton Chad	4/22/2025	184.80	Unrestricted Shared Services	Mileage - IS
137212	Terminix Services	4/22/2025	234.00	Unrestricted - Andalusia	Other Contractual Services - PS
137213	The Honor Cord Company	4/22/2025	250.00	Unrestricted Shared Services	Materials and Supplies - MS
137214	The Solutions Team Inc	4/22/2025	601.92	Unrestricted Shared Services	Other Contractual Services - PS
137215	Thomasson Alison	4/22/2025	276.55	HS Participation Program - ETF	Mileage - OS
137216	Uline Inc	4/22/2025	1,438.61	Unrestricted Shared Services	Materials and Supplies - MS
137217	US Business Products Inc.	4/22/2025	33,546.00	Unrestricted - Andalusia	Materials and Supplies - MS
137217	US Business Products Inc.	4/22/2025	9,990.00	Unrestricted - MacArthur	Materials and Supplies - MS
137218	Wal-Mart Community	4/22/2025	256.17	Unrestricted - Andalusia	Materials and Supplies - MS
137218	Wal-Mart Community	4/22/2025	236.12	Unrestricted - MacArthur	Materials and Supplies - MS
137218	Wal-Mart Community	4/22/2025	159.15	Innovation Center	Materials and Supplies - MS
137218	Wal-Mart Community	4/22/2025	125.11	Unrestricted - Greenville	Materials and Supplies - MS
137218	Wal-Mart Community	4/22/2025	114.90	Unrestricted Shared Services	Orientation Expense - OOS
137218	Wal-Mart Community	4/22/2025	93.89	Unrestricted Shared Services	Materials and Supplies - MS
137218	Wal-Mart Community	4/22/2025	89.81	Unrestricted Shared Services	Advertising & Promotions - OOS
137219	Walker Business Machines	4/22/2025	23.05	Unrestricted Shared Services	Materials and Supplies - MS
137220	Walker Electric	4/22/2025	1,815.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS



Check Number	Payee	Date	Amount	Funding Source	Purpose
137220	Walker Electric	4/22/2025	1,085.00	Unrestricted - MacArthur	Maintenance & Repairs - OOS
137221	Ware Brandon	4/22/2025	95.00	Unrestricted - Andalusia	Other Contractual Services - PS
137222	Wesco Gas & Welding Supply Inc.	4/22/2025	520.67	Unrestricted - MacArthur	Materials and Supplies - MS
137222	Wesco Gas & Welding Supply Inc.	4/22/2025	274.16	Dual Enrollment	Materials and Supplies - MS
137222	Wesco Gas & Welding Supply Inc.	4/22/2025	204.64	Unrestricted - Luverne	Materials and Supplies - MS
137223	WILLIAMS SCOTSMAN INC	4/22/2025	5,329.33	Administration Renovation	Short-Term Building Rentals - OOS
137224	Wolters Kluwer Health Inc	4/22/2025	7,135.52	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
137225	Xerox Business Solutions Southeast	4/22/2025	12.55	Unrestricted Shared Services	Internal Purchases - MS
137226	Xerox Corporation	4/22/2025	396.66	Unrestricted Shared Services	Long-Term Equipment Lease - CE
137226	Xerox Corporation	4/22/2025	144.49	Unrestricted Shared Services	Internal Purchases - MS
137227	Roper Joshua	4/24/2025	20.35	Unrestricted - MacArthur	Mileage - IS
137228	Spurlin Shannan	4/24/2025	670.75	Unrestricted - Andalusia	Mileage - OS
137229	4imprint Inc.	4/29/2025	663.44	Unrestricted Shared Services	Materials and Supplies - MS
137230	Accel Advertising LLC	4/29/2025	375.00	Unrestricted Shared Services	Advertising & Promotions - OOS
137231	ACCS Human Resources Management Association	4/29/2025	100.00	Unrestricted Shared Services	Registration Fees- IS
137232	Advantage Imaging Supply	4/29/2025	883.34	Unrestricted Shared Services	Materials and Supplies - MS
137233	Amazon Capital Services Inc	4/29/2025	570.98	Unrestricted - MacArthur	Materials and Supplies - MS
137233	Amazon Capital Services Inc	4/29/2025	187.19	Unrestricted Shared Services	Materials and Supplies - MS
137233	Amazon Capital Services Inc	4/29/2025	71.36	Unrestricted - Andalusia	Materials and Supplies - MS
137233	Amazon Capital Services Inc	4/29/2025	32.67	Unrestricted - Greenville	Materials and Supplies - MS
137234	Payroll Payable	4/29/2025	1,791.42	Payroll Clearing Fund	Payroll Payable



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Check Number	Payee	Date	Amount	Funding Source	Purpose
137235	Barton Joseph	4/29/2025	126.50	Innovation Center	Other Contractual Services - PS
137237	Burke Shana	4/29/2025	374.27	Unrestricted Shared Services	Lodging - IS
137237	Burke Shana	4/29/2025	110.71	Unrestricted Shared Services	Mileage - IS
137237	Burke Shana	4/29/2025	64.06	Unrestricted Shared Services	Conus (meals) - IS
137238	Carnley Lisa	4/29/2025	882.52	Unrestricted Shared Services	Mileage - IS
137239	Cengage Learning Inc.	4/29/2025	1,981.33	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
137240	Payroll Payable	4/29/2025	2,475.00	Payroll Clearing Fund	Payroll Payable
137241	Payroll Payable	4/29/2025	767.00	Payroll Clearing Fund	Payroll Payable
137242	CompTIA Inc.	4/29/2025	7,128.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
137243	Cravey Elizabeth	4/29/2025	21.00	Unrestricted Shared Services	Mileage - IS
137244	Darden-Ray Natalie	4/29/2025	385.35	Unrestricted - Greenville	Lodging - IS
137244	Darden-Ray Natalie	4/29/2025	69.15	Unrestricted - Greenville	Mileage - IS
137244	Darden-Ray Natalie	4/29/2025	51.14	Unrestricted - Greenville	Conus (meals) - IS
137245	Developers of Elba INC	4/29/2025	150.00	Unrestricted - MacArthur	Craft/Advisory Expense - OOS
137246	Payroll Payable	4/29/2025	235.00	Payroll Clearing Fund	Payroll Payable
137247	Payroll Payable	4/29/2025	310.90	Payroll Clearing Fund	Payroll Payable
137248	Goodwyn Mills & Cawood Inc	4/29/2025	4,044.06	Administration Renovation	Construction in Progress - CE
137249	Hawkins Construction Company	4/29/2025	336.00	Unrestricted Shared Services	Other Contractual Services - PS
137250	Helms Steve	4/29/2025	488.20	Unrestricted - Andalusia	Mileage - IS
137251	HH&A Investments LLC	4/29/2025	92.20	Unrestricted Shared Services	Maintenance & Repairs - OOS
137252	In10sity Interactive LLC	4/29/2025	509.00	Unrestricted Shared Services	Other Contractual Services - PS
137253	Kelley Craigory	4/29/2025	494.20	Unrestricted Shared Services	Conus (meals) - IS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
137254	Lamar Outdoor Advertising	4/29/2025	382.00	Unrestricted Shared Services	Advertising & Promotions - OOS
137255	Payroll Payable	4/29/2025	1,756.50	Payroll Clearing Fund	Payroll Payable
137256	Lowe's	4/29/2025	189.78	Unrestricted - MacArthur	Materials and Supplies - MS
137257	Payroll Payable	4/29/2025	76.07	Payroll Clearing Fund	Payroll Payable
137257	Payroll Payable	4/29/2025	71.00	Payroll Clearing Fund	Payroll Payable
137257	Payroll Payable	4/29/2025	24.00	Payroll Clearing Fund	Payroll Payable
137258	McLendon Joshua	4/29/2025	392.70	Unrestricted - Greenville	Mileage - IS
137259	Mediacom	4/29/2025	2,560.00	Unrestricted Shared Services	Internet - UC
137260	Merida Tammye	4/29/2025	652.80	Unrestricted Shared Services	Mileage - IS
137261	National Exams	4/29/2025	559.48	Allied Health Course Fees	Deposits Held for Others - Agency
137262	National Technical Honor Society	4/29/2025	200.00	National Technical Honor Society	Deposits Held for Others - Agency
137263	Newman Nelsey	4/29/2025	1,150.00	Unrestricted Shared Services	Other Professional Fees - PS
137264	Norris Tony	4/29/2025	244.53	Unrestricted - Andalusia	Mileage - IS
137265	Payroll Payable	4/29/2025	50.00	Payroll Clearing Fund	Payroll Payable
137266	Opp Utility Board	4/29/2025	9,565.61	Unrestricted - MacArthur	Electricity - UC
137266	Opp Utility Board	4/29/2025	850.53	Unrestricted - MacArthur	Water & Sewer - UC
137267	Pack Ship Print LLC	4/29/2025	125.00	Unrestricted Shared Services	Graduation Expense - OOS
137268	Parker Metal Construction	4/29/2025	329.00	Housing- Andalusia	Maintenance & Repairs - OOS
137269	Phillips Xavier	4/29/2025	488.20	Unrestricted - Andalusia	Mileage - IS
137270	Reliable Auto LLC DBA Glass Doctor Andalusia	4/29/2025	250.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
137271	Republic Service	4/29/2025	827.97	Housing- Andalusia	Other Contractual Services - PS
137272	Republic Service	4/29/2025	564.35	Housing - Shadow Wood	Other Contractual Services - PS
137273	Republic Service	4/29/2025	619.03	Unrestricted - MacArthur	Other Contractual Services - PS
137274	Republic Service	4/29/2025	389.50	Unrestricted - Andalusia	Other Contractual Services - PS
137275	Republic Service	4/29/2025	619.03	Unrestricted - Greenville	Other Contractual Services - PS
137276	Reynolds Kenneth	4/29/2025	1,600.00	Innovation Center	Other Contractual Services - PS
137277	Short Stacey	4/29/2025	6,000.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
137278	Southern Quality Construction	4/29/2025	3,600.00	Unrestricted Shared Services	Advertising & Promotions - OOS
137279	State of Alabama	4/29/2025	1.83	Unrestricted Shared Services	Materials and Supplies - MS
137280	Payroll Payable	4/29/2025	116.00	Payroll Clearing Fund	Payroll Payable
137281	Terminix Services	4/29/2025	168.00	Unrestricted - Greenville	Other Contractual Services - PS
137281	Terminix Services	4/29/2025	160.00	Unrestricted - Andalusia	Other Contractual Services - PS
137282	The Service Agency	4/29/2025	953.45	Unrestricted Shared Services	Insurance and Bonding - PS
137283	Payroll Payable	4/29/2025	120.00	Payroll Clearing Fund	Payroll Payable
137284	Thompson Tractor Company	4/29/2025	6,627.75	Innovation Center	Short-Term Equipment Rentals - OOS
137285	Thrash Cornelia	4/29/2025	400.00	Innovation Center	Other Contractual Services - PS
137286	Tillis Anissa	4/29/2025	275.76	Unrestricted Shared Services	Lodging - IS
137286	Tillis Anissa	4/29/2025	125.45	Unrestricted Shared Services	Mileage - IS
137286	Tillis Anissa	4/29/2025	20.63	Unrestricted Shared Services	Conus (meals) - IS
137287	Uniformacy	4/29/2025	88.00	Unrestricted Shared Services	Materials and Supplies - MS
137288	US Business Products Inc.	4/29/2025	174.00	Unrestricted - Andalusia	Materials and Supplies - MS
137289	W.W. Grainger Inc.	4/29/2025	233.03	Unrestricted - Luverne	Materials and Supplies - MS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
137290	Wainwright Raymond	4/29/2025	3,150.00	Unrestricted Shared Services	Materials and Supplies - MS
137291	Ware Brandon	4/29/2025	488.20	Unrestricted - Andalusia	Mileage - IS
137292	WEX BANK	4/29/2025	1,857.74	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
137292	WEX BANK	4/29/2025	592.38	Unrestricted Shared Services	Mileage - IS
137292	WEX BANK	4/29/2025	332.33	Unrestricted - Andalusia	Gasoline & Oil - Motor Veh - OOS
137292	WEX BANK	4/29/2025	270.40	Unrestricted - MacArthur	Mileage - IS
137292	WEX BANK	4/29/2025	161.79	Unrestricted - Andalusia	Mileage - IS
137292	WEX BANK	4/29/2025	93.98	HS Participation Program - ETF	Mileage - IS
137292	WEX BANK	4/29/2025	23.83	AE-Fed Summer Conf 2022-2023	Mileage - IS
137292	WEX BANK	4/29/2025	18.11	Success Coach 24-25	Mileage - IS
137292	WEX BANK	4/29/2025	14.60	Bookstore - Shared Services	Gasoline & Oil - Motor Veh - OOS
137292	WEX BANK	4/29/2025	13.70	Mu Alpha Theta-Andalusia	Deposits Held for Others - Agency
137292	WEX BANK	4/29/2025	6.66	Poarch - Rise Program	Mileage - IS
137293	Williamson Ashley	4/29/2025	537.68	Unrestricted Shared Services	Mileage - IS
137294	Student Payment	4/30/2025	1,622.00	Unrestricted Shared Services	Clearing Refunds - SP
137295	Student Payment	4/30/2025	7,178.58	Unrestricted Shared Services	Clearing Refunds - SP
137296	Student Payment	4/30/2025	519.00	Unrestricted Shared Services	Clearing Refunds - SP
137297	Student Payment	4/30/2025	58.50	Unrestricted Shared Services	Clearing Refunds - SP
900018943	Student Payment	4/30/2025	210.00	CWS	Payroll
900018944	Student Payment	4/30/2025	320.00	CWS	Payroll
900018945	Student Payment	4/30/2025	420.00	CWS	Payroll
900018946	Student Payment	4/30/2025	420.00	CWS	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018947	Student Payment	4/30/2025	110.00	CWS	Payroll
900018948	Student Payment	4/30/2025	50.00	CWS	Payroll
900018949	Student Payment	4/30/2025	200.00	CWS	Payroll
900018950	Student Payment	4/30/2025	200.00	CWS	Payroll
900018951	Student Payment	4/30/2025	360.00	CWS	Payroll
900018952	Student Payment	4/30/2025	300.00	CWS	Payroll
900018953	Student Payment	4/30/2025	420.00	CWS	Payroll
900018954	Student Payment	4/30/2025	480.00	CWS	Payroll
900018955	Student Payment	4/30/2025	380.00	CWS	Payroll
900018956	Student Payment	4/30/2025	420.00	CWS	Payroll
900018957	Student Payment	4/30/2025	185.00	CWS	Payroll
900018958	Student Payment	4/30/2025	360.00	CWS	Payroll
900018959	Student Payment	4/30/2025	420.00	CWS	Payroll
900018960	Student Payment	4/30/2025	420.00	CWS	Payroll
900018961	Student Payment	4/30/2025	350.00	CWS	Payroll
900018962	Student Payment	4/30/2025	420.00	CWS	Payroll
900018963	Student Payment	4/30/2025	359.00	CWS	Payroll
900018964	Student Payment	4/30/2025	360.00	CWS	Payroll
900018965	Student Payment	4/30/2025	480.00	CWS	Payroll
900018966	Student Payment	4/30/2025	420.00	CWS	Payroll
900018967	Student Payment	4/30/2025	480.00	CWS	Payroll
900018968	Student Payment	4/30/2025	380.00	CWS	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018969	Student Payment	4/30/2025	420.00	CWS	Payroll
900018970	Student Payment	4/30/2025	280.00	CWS	Payroll
900018971	Chesser Allison	4/30/2025	1,140.00	Unrestricted - MacArthur	Payroll
900018972	McLain Elizabeth	4/30/2025	2,400.00	Unrestricted - MacArthur	Payroll
900018973	Robinson Kelli	4/30/2025	2,280.00	Unrestricted - MacArthur	Payroll
900018974	Toney Beverly	4/30/2025	5,580.00	Unrestricted - MacArthur	Payroll
900018975	Truex Megan	4/30/2025	2,280.00	Unrestricted - MacArthur	Payroll
900018976	Mitchell Jason	4/30/2025	352.50	Unrestricted - MacArthur	Payroll
900018977	Shoupe Rachel	4/30/2025	600.00	Unrestricted - MacArthur	Payroll
900018978	Dunlap-Benachir Melissa	4/30/2025	1,380.00	Unrestricted - MacArthur	Payroll
900018979	McGregor Alicia	4/30/2025	1,800.00	Unrestricted - MacArthur	Payroll
900018980	Smith Kylie	4/30/2025	570.00	Unrestricted - MacArthur	Payroll
900018981	Dowdy Kathleen	4/30/2025	1,530.00	Unrestricted - Andalusia	Payroll
900018982	Moore Austin	4/30/2025	800.00	Innovation Center	Payroll
900018983	Brooks Amanda	4/30/2025	1,110.00	Unrestricted - Andalusia	Payroll
900018984	Jones Cavelle	4/30/2025	840.00	Unrestricted - Andalusia	Payroll
900018985	Dusek Joli	4/30/2025	1,275.00	AE-Federal Regular-2024-2025	Payroll
900018986	Gray Kara	4/30/2025	1,487.50	TANF 2024-2025	Payroll
900018987	Haggard Stephania	4/30/2025	2,375.00	AE-Federal Regular-2024-2025	Payroll
900018988	Jones Amanda	4/30/2025	400.00	AE-Federal Regular-2024-2025	Payroll
900018989	Milner Donna	4/30/2025	650.00	WIOA Youth Grant 2024-2025	Payroll
900018990	Nevins Jennifer	4/30/2025	400.00	Innovation Center	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900018991	Sanders Jennifer	4/30/2025	1,200.00	AE-Federal Regular-2024-2025	Payroll
900018992	Tisdale Mekayla	4/30/2025	1,156.25	TANF 2024-2025	Payroll
900018993	Wilson David	4/30/2025	150.00	TANF 2024-2025	Payroll
900018994	Hale Sandra	4/30/2025	1,920.00	Unrestricted - Andalusia	Payroll
900018995	Hartman Suzanne	4/30/2025	930.00	Unrestricted - Greenville	Payroll
900018996	Pickens Katherine	4/30/2025	1,875.00	Unrestricted - Greenville	Payroll
900018997	Sauls Denise	4/30/2025	400.00	Unrestricted Shared Services	Payroll
900018998	Stough Delphine	4/30/2025	1,155.00	Unrestricted - MacArthur	Payroll
900018999	Spann Eddie	4/30/2025	780.00	Unrestricted - MacArthur	Payroll
900019000	Herrington Wesley	4/30/2025	1,850.00	WIOA Youth Grant 2024-2025	Payroll
900019001	Norman Joel	4/30/2025	1,550.00	WIOA Youth Grant 2024-2025	Payroll
900019002	Hudson Debra	4/30/2025	1,404.38	Unrestricted Shared Services	Payroll
900019003	Hudson Mary	4/30/2025	1,059.87	Unrestricted Shared Services	Payroll
900019004	Compton Virginia	4/30/2025	780.56	Unrestricted Shared Services	Payroll
900019005	Evans Susan	4/30/2025	983.25	Unrestricted Shared Services	Payroll
900019006	Thomasson Alison	4/30/2025	3,555.00	HS Participation Program - ETF	Payroll
900019007	Carnley Terry	4/30/2025	1,282.35	Unrestricted Shared Services	Payroll
900019007	Carnley Terry	4/30/2025	12.75	Unrestricted - Andalusia	Payroll
900019008	Sanders Jerry	4/30/2025	792.75	Unrestricted Shared Services	Payroll
900019008	Sanders Jerry	4/30/2025	93.50	Unrestricted - Andalusia	Payroll
900019009	Phillips Xavier	4/30/2025	840.00	Unrestricted - Andalusia	Payroll
900019010	Aplin James	4/30/2025	3,237.50	Unrestricted Shared Services	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019011	Wishum Jerry	4/30/2025	1,419.00	Unrestricted Shared Services	Payroll
900019012	Ray Barbara	4/30/2025	189.18	Bookstore - Shared Services	Payroll
900019013	Kelley Karen	4/30/2025	10,340.67	Unrestricted - MacArthur	Payroll
900019014	Maynor Sarah	4/30/2025	6,990.67	Unrestricted - MacArthur	Payroll
900019015	Roper Joshua	4/30/2025	8,320.75	Unrestricted - MacArthur	Payroll
900019016	Sasser Hannah	4/30/2025	6,265.00	Unrestricted - MacArthur	Payroll
900019017	Brown Sierra	4/30/2025	4,970.92	Unrestricted - MacArthur	Payroll
900019018	Bush Olivia	4/30/2025	8,852.33	Unrestricted - MacArthur	Payroll
900019019	Godwin Wallace	4/30/2025	8,416.11	Unrestricted - Andalusia	Payroll
900019020	Hilliard Megan	4/30/2025	4,325.42	Unrestricted - Andalusia	Payroll
900019021	Dougherty T Michael	4/30/2025	8,078.78	Unrestricted - Greenville	Payroll
900019022	Green Rachel	4/30/2025	8,852.33	Unrestricted - Greenville	Payroll
900019023	Barnes Kathena	4/30/2025	3,769.17	Unrestricted - MacArthur	Payroll
900019024	Dyal Shelley	4/30/2025	6,446.44	Unrestricted - MacArthur	Payroll
900019025	Eckert Robin	4/30/2025	8,078.78	Unrestricted - MacArthur	Payroll
900019026	Pridgen Michael	4/30/2025	6,627.89	Unrestricted - MacArthur	Payroll
900019027	Norman Douglas	4/30/2025	1,057.50	Unrestricted - Luverne	Payroll
900019028	Shields Haleen	4/30/2025	705.00	Unrestricted - Andalusia	Payroll
900019029	Thrower Hanna	4/30/2025	4,154.50	Unrestricted - Andalusia	Payroll
900019030	Hughes Fred	4/30/2025	352.50	Unrestricted - Andalusia	Payroll
900019031	Purvis Misti	4/30/2025	5,595.50	Unrestricted - Andalusia	Payroll
900019032	Murphy Meryane	4/30/2025	267.91	Unrestricted - Andalusia	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019033	Brewer Johnny	4/30/2025	6,139.58	Unrestricted - Andalusia	Payroll
900019034	Dowdy Kathleen	4/30/2025	900.00	Unrestricted - Andalusia	Payroll
900019035	Reeves William	4/30/2025	6,855.44	Unrestricted - MacArthur	Payroll
900019036	Adams Jeffery	4/30/2025	1,057.50	Unrestricted - Greenville	Payroll
900019037	Bess John	4/30/2025	8,566.83	Unrestricted - Andalusia	Payroll
900019037	Bess John	4/30/2025	400.00	Unrestricted Shared Services	Payroll
900019038	McLaney Judith	4/30/2025	1,057.50	Unrestricted - MacArthur	Payroll
900019039	McNeill Robin	4/30/2025	1,057.50	Unrestricted - MacArthur	Payroll
900019040	Wells Julie	4/30/2025	1,057.50	Unrestricted - MacArthur	Payroll
900019041	Stringer Russell	4/30/2025	7,581.00	Unrestricted - Andalusia	Payroll
900019042	Cope Bricken	4/30/2025	6,130.11	Unrestricted - MacArthur	Payroll
900019042	Cope Bricken	4/30/2025	800.00	Innovation Center	Payroll
900019043	Moore Austin	4/30/2025	5,767.22	Unrestricted - Greenville	Payroll
900019044	Newton Anthony	4/30/2025	7,478.50	Unrestricted - MacArthur	Payroll
900019045	Wallace Johnny	4/30/2025	5,413.67	Unrestricted - MacArthur	Payroll
900019046	Worley David	4/30/2025	6,627.89	Unrestricted - MacArthur	Payroll
900019047	Taylor Brett	4/30/2025	705.00	Unrestricted - Andalusia	Payroll
900019048	Bailey Molly	4/30/2025	352.50	Unrestricted - Andalusia	Payroll
900019049	Chavers Erin	4/30/2025	574.58	Unrestricted - Andalusia	Payroll
900019050	Cothran Casey	4/30/2025	133.96	Unrestricted - MacArthur	Payroll
900019051	Cravey Susan	4/30/2025	940.00	Unrestricted - Andalusia	Payroll
900019052	Fernandez Kimberlee	4/30/2025	1,057.50	Unrestricted - Andalusia	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019053	Hutcheson Christy	4/30/2025	5,616.58	Unrestricted - Greenville	Payroll
900019053	Hutcheson Christy	4/30/2025	352.50	Unrestricted - Andalusia	Payroll
900019054	Jackson James	4/30/2025	5,616.58	Unrestricted - Andalusia	Payroll
900019055	Jones Cavelle	4/30/2025	352.50	Unrestricted - Andalusia	Payroll
900019056	Nicholson Ammie	4/30/2025	4,970.92	Unrestricted - MacArthur	Payroll
900019057	Owens Angela	4/30/2025	352.50	Unrestricted - Andalusia	Payroll
900019058	Sanders Anthony	4/30/2025	7,756.25	Unrestricted - Andalusia	Payroll
900019059	Waters Mollie	4/30/2025	6,779.17	Unrestricted - Greenville	Payroll
900019059	Waters Mollie	4/30/2025	352.50	Unrestricted - Andalusia	Payroll
900019060	Whigham Peyton	4/30/2025	705.00	Unrestricted - MacArthur	Payroll
900019061	White Kristy	4/30/2025	7,177.83	Unrestricted - Andalusia	Payroll
900019062	Clark Shannon	4/30/2025	705.00	Unrestricted - MacArthur	Payroll
900019063	Fernandez Joseph	4/30/2025	2,604.21	Unrestricted - Andalusia	Payroll
900019063	Fernandez Joseph	4/30/2025	2,604.21	Unrestricted - Greenville	Payroll
900019064	Hudson Jeana	4/30/2025	310.20	Unrestricted - Luverne	Payroll
900019065	O'Neal Kathleen	4/30/2025	5,923.17	Unrestricted - Andalusia	Payroll
900019066	Silcox Jeremy	4/30/2025	352.50	Unrestricted - Andalusia	Payroll
900019067	Slagley Laci	4/30/2025	705.00	Unrestricted - Greenville	Payroll
900019068	Spurlin Gary	4/30/2025	352.50	Unrestricted - Luverne	Payroll
900019069	Thigpen Maria	4/30/2025	5,744.50	Unrestricted - Andalusia	Payroll
900019070	Franklin Ramona	4/30/2025	1,057.50	Unrestricted - Andalusia	Payroll
900019071	Nolen Kelley	4/30/2025	5,243.00	Unrestricted - Andalusia	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019072	Wiggins Nancy	4/30/2025	1,057.50	Unrestricted - Andalusia	Payroll
900019073	Marshall Kyle	4/30/2025	352.50	Unrestricted - Greenville	Payroll
900019074	Lightsey Shannon	4/30/2025	4,628.10	Unrestricted - Andalusia	Payroll
900019074	Lightsey Shannon	4/30/2025	1,068.90	Unrestricted - MacArthur	Payroll
900019075	Evans Shane	4/30/2025	7,591.58	Unrestricted - Andalusia	Payroll
900019076	Judah Leann	4/30/2025	6,583.00	Unrestricted - Greenville	Payroll
900019077	Kelley Angela	4/30/2025	5,888.67	Unrestricted - Andalusia	Payroll
900019077	Kelley Angela	4/30/2025	352.50	Unrestricted - MacArthur	Payroll
900019078	Spurlin Shannan	4/30/2025	6,160.75	Unrestricted - MacArthur	Payroll
900019079	Cushing Brian	4/30/2025	8,852.33	Unrestricted - Andalusia	Payroll
900019080	Farrar David	4/30/2025	4,426.75	Unrestricted - Andalusia	Payroll
900019081	Goosby Linda	4/30/2025	822.50	Unrestricted - MacArthur	Payroll
900019082	Harrison Lorraine	4/30/2025	352.50	Unrestricted - MacArthur	Payroll
900019083	Jackson Nicole	4/30/2025	8,015.06	Unrestricted - Andalusia	Payroll
900019084	Little Christy	4/30/2025	822.50	Unrestricted - MacArthur	Payroll
900019085	Shelander Laura	4/30/2025	558.13	Unrestricted - Andalusia	Payroll
900019086	Walker Michael	4/30/2025	8,479.17	Unrestricted - MacArthur	Payroll
900019087	Wilson Kelly	4/30/2025	5,904.58	Unrestricted - Greenville	Payroll
900019088	Boothe Rachel	4/30/2025	6,531.75	Unrestricted - Andalusia	Payroll
900019089	Allen Catherine	4/30/2025	2,339.67	AE - State Regular - 2024-2025	Payroll
900019089	Allen Catherine	4/30/2025	2,339.66	AE-Federal Regular-2024-2025	Payroll
900019090	Archie Brooke	4/30/2025	3,769.17	AE - State Regular - 2024-2025	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019091	Dust Kate	4/30/2025	6,994.75	AE - State Regular - 2024-2025	Payroll
900019092	Nevins Jennifer	4/30/2025	3,004.20	AE-Federal Regular-2024-2025	Payroll
900019092	Nevins Jennifer	4/30/2025	2,002.80	Alabama Career Essentials 2024-2025	Payroll
900019093	Hartman Suzanne	4/30/2025	470.00	Unrestricted - Greenville	Payroll
900019094	Moore Mallory	4/30/2025	352.50	Unrestricted - Andalusia	Payroll
900019095	Meadows Andrew	4/30/2025	5,616.58	Unrestricted - Andalusia	Payroll
900019096	Skinner Michael	4/30/2025	705.00	Unrestricted - MacArthur	Payroll
900019097	Jefcoat Amanda	4/30/2025	8,250.06	Unrestricted - Andalusia	Payroll
900019098	Windham Samantha	4/30/2025	352.50	Unrestricted - Andalusia	Payroll
900019099	Peek Victoria	4/30/2025	6,492.56	Unrestricted - MacArthur	Payroll
900019100	Sauls Denise	4/30/2025	9,272.11	Unrestricted - MacArthur	Payroll
900019100	Sauls Denise	4/30/2025	500.00	Unrestricted Shared Services	Payroll
900019101	Stough Delphine	4/30/2025	675.00	Unrestricted - MacArthur	Payroll
900019102	Wambles Jacqueline	4/30/2025	2,025.00	Unrestricted - MacArthur	Payroll
900019103	Weeks Kelly	4/30/2025	7,126.00	Unrestricted - MacArthur	Payroll
900019104	Moore Jeremy	4/30/2025	8,118.22	Unrestricted - MacArthur	Payroll
900019105	Spann Zachary	4/30/2025	352.50	Unrestricted - MacArthur	Payroll
900019106	Sanders Louisa	4/30/2025	4,054.67	Unrestricted Shared Services	Payroll
900019107	Sutton Chad	4/30/2025	10,951.58	Unrestricted Shared Services	Payroll
900019108	Brawner Nathan	4/30/2025	6,130.11	Unrestricted - MacArthur	Payroll
900019109	Cooper Gregory	4/30/2025	6,482.61	Unrestricted - MacArthur	Payroll
900019110	Hill Charvez	4/30/2025	3,385.25	Unrestricted - MacArthur	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019111	Wilcox Seth	4/30/2025	352.50	Unrestricted - MacArthur	Payroll
900019112	Wyatt Chancey	4/30/2025	5,948.44	Unrestricted - Luverne	Payroll
900019113	Mills Amy	4/30/2025	4,497.08	WIOA Youth Grant 2024-2025	Payroll
900019114	Pyron Deandra	4/30/2025	4,406.42	Rise Program 2024-2025	Payroll
900019115	Hudson Mary	4/30/2025	352.50	Unrestricted - MacArthur	Payroll
900019116	Levitzke Shannon	4/30/2025	11,536.50	Unrestricted Shared Services	Payroll
900019117	Longmire Joseph	4/30/2025	4,384.42	Unrestricted Shared Services	Payroll
900019118	Merida Tammye	4/30/2025	10,938.83	Unrestricted Shared Services	Payroll
900019119	Payton Amy	4/30/2025	4,679.33	Unrestricted Shared Services	Payroll
900019120	Cravey Elizabeth	4/30/2025	1,523.08	Unrestricted Shared Services	Payroll
900019121	White Charles	4/30/2025	5,043.67	Unrestricted Shared Services	Payroll
900019122	Bennett Jennifer	4/30/2025	3,313.75	Unrestricted Shared Services	Payroll
900019123	Brannon Doris	4/30/2025	2,032.25	Unrestricted Shared Services	Payroll
900019124	Carter Hugh	4/30/2025	7,263.83	Unrestricted Shared Services	Payroll
900019125	Hall Latrece	4/30/2025	5,570.38	Unrestricted Shared Services	Payroll
900019126	Johnson Wendy	4/30/2025	6,015.92	Unrestricted - MacArthur	Payroll
900019127	Bozeman Randi	4/30/2025	4,384.42	Unrestricted - MacArthur	Payroll
900019128	Burke Shana	4/30/2025	6,821.42	Unrestricted Shared Services	Payroll
900019129	Darden-Ray Natalie	4/30/2025	4,384.42	Unrestricted - Greenville	Payroll
900019130	Tillis Anissa	4/30/2025	3,586.92	Unrestricted Shared Services	Payroll
900019131	Owen Heather	4/30/2025	5,811.92	Unrestricted Shared Services	Payroll
900019132	Spann Rosemary	4/30/2025	3,678.46	Unrestricted Shared Services	Payroll



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
900019133	Lowery Kathy	4/30/2025	4,406.42	Unrestricted - Greenville	Payroll
900019134	Riley Jan	4/30/2025	8,081.42	Unrestricted Shared Services	Payroll
900019135	Rogers Amy	4/30/2025	6,990.67	Unrestricted - MacArthur	Payroll
900019136	Stacks Lorrie	4/30/2025	3,950.83	Unrestricted Shared Services	Payroll
900019137	Jessie Jason	4/30/2025	11,904.00	Unrestricted Shared Services	Payroll
900019138	King Katherine	4/30/2025	5,200.25	Unrestricted Shared Services	Payroll
900019139	Tyson Ashley	4/30/2025	4,041.92	Success Coach 24-25	Payroll
900019140	Norris Tori	4/30/2025	5,404.08	Unrestricted Shared Services	Payroll
900019141	Helms Steve	4/30/2025	7,920.42	Unrestricted - Andalusia	Payroll
900019142	Ware Brandon	4/30/2025	2,804.04	Housing- Andalusia	Payroll
900019142	Ware Brandon	4/30/2025	2,804.04	Unrestricted - Andalusia	Payroll
900019143	Knight Ricky	4/30/2025	6,387.83	Unrestricted - Andalusia	Payroll
900019144	McLendon Joshua	4/30/2025	1,846.08	Unrestricted - Greenville	Payroll
900019145	Hadley Kaitlynn	4/30/2025	3,313.75	Unrestricted - Andalusia	Payroll
900019146	Wiggins Janie	4/30/2025	3,000.00	Unrestricted - Andalusia	Payroll
900019147	Norris Tony	4/30/2025	1,846.08	Unrestricted - Andalusia	Payroll
900019148	Godwin Allison	4/30/2025	3,313.25	Unrestricted Shared Services	Payroll
900019149	Cobb Alan	4/30/2025	7,678.58	Unrestricted Shared Services	Payroll
900019150	Duffy Christine	4/30/2025	6,994.75	Unrestricted Shared Services	Payroll
900019151	Hawkins Christy	4/30/2025	4,588.67	Unrestricted Shared Services	Payroll
900019152	Green Cynthia	4/30/2025	6,044.67	Unrestricted Shared Services	Payroll
900019153	Kelley Craigory	4/30/2025	22,916.67	Unrestricted Shared Services	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019154	Anderson Becky	4/30/2025	4,406.42	Unrestricted Shared Services	Payroll
900019155	Carnley Lisa	4/30/2025	12,616.25	Unrestricted Shared Services	Payroll
900019156	Grissom Leigh	4/30/2025	4,861.50	Unrestricted Shared Services	Payroll
900019157	Harold Beth	4/30/2025	4,041.92	Unrestricted Shared Services	Payroll
900019158	Short Stacey	4/30/2025	7,025.42	Unrestricted Shared Services	Payroll
900019159	Watson Penelope	4/30/2025	6,015.92	Unrestricted Shared Services	Payroll
900019160	Williamson Ashley	4/30/2025	6,199.42	Unrestricted Shared Services	Payroll
900019161	Josey Amanda	4/30/2025	10,904.00	Unrestricted - Greenville	Payroll
900019162	Jones Margaret	4/30/2025	6,821.42	Unrestricted Shared Services	Payroll
900019163	Duffell Chad	4/30/2025	4,133.75	Unrestricted Shared Services	Payroll
900019164	Adams Cathy	4/30/2025	3,496.33	Unrestricted - MacArthur	Payroll
900019165	Fuller Keith	4/30/2025	3,860.58	Unrestricted - Greenville	Payroll
900019166	Jones Timothy	4/30/2025	8,587.92	Unrestricted Shared Services	Payroll
900019167	Kilpatrick Sonia	4/30/2025	5,811.92	Unrestricted Shared Services	Payroll
900019168	Nicholson Eric	4/30/2025	3,040.67	Unrestricted - Andalusia	Payroll
900019169	Peevy Joseph	4/30/2025	3,496.33	Unrestricted - Andalusia	Payroll
900019170	Sasser Roger	4/30/2025	3,496.33	Unrestricted - MacArthur	Payroll
900019171	Reeves Melissa	4/30/2025	4,224.08	Bookstore - Shared Services	Payroll
900019172	Wright Tommy	4/30/2025	1,802.92	Bookstore - Shared Services	Payroll
00137298	4imprint Inc.	5/1/2025	350.68	Unrestricted Shared Services	Orientation Expense - OOS
00137299	4M Building Solutions	5/1/2025	5,515.58	Unrestricted - Andalusia	Other Contractual Services - PS
00137299	4M Building Solutions	5/1/2025	1,947.42	Unrestricted - MacArthur	Other Contractual Services - PS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00137300	Alabama Power Company	5/1/2025	6,065.79	Unrestricted - Greenville	Electricity - UC
00137301	AR Biel Inc	5/1/2025	1,272.95	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00137302	Bank of America	5/1/2025	2,380.52	Unrestricted - Greenville	Mileage - IS
00137303	Bob Taylors Inc.	5/1/2025	947.80	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00137304	Day Timothy	5/1/2025	666.67	Unrestricted - Andalusia	Other Contractual Services - PS
00137305	Enzor Skip	5/1/2025	500.00	Community Engagement	Deposits Held for Others - Agency
00137306	ESCO Institute	5/1/2025	400.00	Advanced Manufacturing Course Fees	Deposits Held for Others - Agency
00137307	Farmer's IGA	5/1/2025	30.00	Unrestricted - Andalusia	Materials and Supplies - MS
00137308	Goodwyn Mills & Cawood Inc	5/1/2025	20,521.60	Unexpended Plant Shared Services	Construction in Progress - CE
00137309	Graduate Supply House Inc	5/1/2025	4,881.00	Unrestricted Shared Services	Graduation Expense - OOS
00137310	Greenville Water Works & Sewer	5/1/2025	462.53	Unrestricted - Greenville	Water & Sewer - UC
00137311	Jumping Maniacs Inflatables LLC	5/1/2025	345.00	Unrestricted - Andalusia	Other Contractual Services - PS
00137312	McVay Michael	5/1/2025	750.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
00137313	Piggly Wiggly-Andalusia	5/1/2025	563.72	Unrestricted - Andalusia	Materials and Supplies - MS
00137314	Short Stacey	5/1/2025	252.00	Unrestricted Shared Services	Mileage - IS
00137315	State of Alabama	5/1/2025	16,877.00	Unrestricted Shared Services	Insurance and Bonding - PS
00137316	Stringer Russell	5/1/2025	105.28	Unrestricted - Andalusia	Mileage - IS
00137317	Taylor Linen Services	5/1/2025	435.02	Unrestricted - Andalusia	Other Contractual Services - PS
00137317	Taylor Linen Services	5/1/2025	145.80	Unrestricted - Greenville	Other Contractual Services - PS
00137318	Watson Penelope	5/1/2025	869.78	Unrestricted Shared Services	Mileage - IS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137319	Xerox Corporation	5/1/2025	621.54	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00137319	Xerox Corporation	5/1/2025	506.68	Unrestricted Shared Services	Internal Purchases - MS
00137319	Xerox Corporation	5/1/2025	210.59	AE - State Regular - 2024-2025	Long-Term Equipment Lease - CE
00137319	Xerox Corporation	5/1/2025	152.72	AE - State Regular - 2024-2025	Materials and Supplies - MS
00137320	Short Stacey	5/6/2025	4,000.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
00137321	ACCS Presidents' Association	5/6/2025	300.00	Unrestricted Shared Services	Mileage - IS
00137322	ALACRAO	5/6/2025	150.00	Unrestricted Shared Services	Memberships - PS
00137323	Amazon Capital Services Inc	5/6/2025	341.93	Unrestricted - Andalusia	Materials and Supplies - MS
00137324	Andalusia Utilities Board	5/6/2025	3,387.00	Housing- Andalusia	Electricity - UC
00137324	Andalusia Utilities Board	5/6/2025	740.75	Housing - Shadow Wood	Water & Sewer - UC
00137324	Andalusia Utilities Board	5/6/2025	542.13	Housing - Shadow Wood	Electricity - UC
00137324	Andalusia Utilities Board	5/6/2025	260.11	Housing- Andalusia	Water & Sewer - UC
00137325	Andalusia Utilities Board	5/6/2025	29,294.35	Unrestricted - Andalusia	Electricity - UC
00137325	Andalusia Utilities Board	5/6/2025	1,596.45	Unrestricted - Andalusia	Water & Sewer - UC
00137326	AZ Texts LLC	5/6/2025	666.59	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00137327	Berney Office Solutions	5/6/2025	259.70	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00137327	Berney Office Solutions	5/6/2025	50.87	Unrestricted Shared Services	Miscellaneous Expense - OOS
00137328	Blue Plains Technology LLC	5/6/2025	685.00	Housing- Andalusia	Internet - UC
00137329	Bozeman Randi	5/6/2025	120.88	Unrestricted - MacArthur	Lodging - IS
00137329	Bozeman Randi	5/6/2025	9.04	Unrestricted - MacArthur	Conus (meals) - IS
00137330	Breedlove's Ace Lumber	5/6/2025	57.42	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00137330	Breedlove's Ace Lumber	5/6/2025	8.79	Unrestricted - MacArthur	Materials and Supplies - MS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137331	Brown Sierra	5/6/2025	202.49	Unrestricted - MacArthur	Mileage - OS
00137331	Brown Sierra	5/6/2025	196.09	Unrestricted - MacArthur	Mileage - IS
00137332	Bush Olivia	5/6/2025	88.13	Unrestricted - MacArthur	Mileage - OS
00137333	DJ La'Selle LLC	5/6/2025	450.00	Unrestricted - Andalusia	Other Contractual Services - PS
00137334	Eckert Robin	5/6/2025	307.36	Unrestricted - MacArthur	Mileage - IS
00137334	Eckert Robin	5/6/2025	177.74	Unrestricted - MacArthur	Conus (meals) - IS
00137335	Ethington James	5/6/2025	260.00	Innovation Center	Other Contractual Services - PS
00137336	Farmer's IGA	5/6/2025	98.87	Unrestricted - MacArthur	Craft/Advisory Expense - OOS
00137337	Guardian IPCO	5/6/2025	600.00	Unrestricted - Greenville	Maintenance & Repairs - OOS
00137338	Judah Leann	5/6/2025	70.00	Unrestricted - Greenville	Mileage - IS
00137339	Mccollough Jeffrey	5/6/2025	320.44	Innovation Center	Other Contractual Services - PS
00137340	Mills Amy	5/6/2025	189.00	WIOA Youth Grant 2024-2025	Mileage - IS
00137341	NCS Pearson Inc	5/6/2025	4,269.53	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00137342	Pack Ship Print LLC	5/6/2025	1,400.00	Unrestricted Shared Services	Graduation Expense - OOS
00137342	Pack Ship Print LLC	5/6/2025	450.00	Unrestricted Shared Services	Materials and Supplies - MS
00137343	Phi Theta Kappa	5/6/2025	1,300.00	PTK-Andalusia	Deposits Held for Others - Agency
00137344	Pridgen Michael	5/6/2025	109.40	Unrestricted - MacArthur	Mileage - IS
00137344	Pridgen Michael	5/6/2025	51.88	Unrestricted - MacArthur	Conus (meals) - IS
00137345	Qwikcut LLC	5/6/2025	300.00	Unrestricted - Andalusia	Materials and Supplies - MS
00137346	Roger's Refrigeration and Electrical Services Inc.	5/6/2025	3,825.46	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00137347	Sauls Denise	5/6/2025	729.56	Unrestricted - MacArthur	Mileage - IS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137348	Southeast Gas	5/6/2025	725.09	Unrestricted - Andalusia	Gas & Heating Fuel - UC
00137348	Southeast Gas	5/6/2025	566.64	Housing- Andalusia	Gas & Heating Fuel - UC
00137349	The Riley Group	5/6/2025	1,352.00	Unrestricted Shared Services	Service Contracts on Equipment - OOS
00137350	Thigpen Maria	5/6/2025	260.51	Unrestricted Shared Services	Mileage - IS
00137351	Weeks Kelly	5/6/2025	185.00	Unrestricted - MacArthur	Mileage - IS
00137352	Wesco Gas & Welding Supply Inc.	5/6/2025	287.95	Unrestricted - MacArthur	Materials and Supplies - MS
00137352	Wesco Gas & Welding Supply Inc.	5/6/2025	270.45	Unrestricted - Luverne	Materials and Supplies - MS
00137353	Bob Taylors Inc.	5/9/2025	11,652.19	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00137354	Cajun Creations	5/9/2025	336.12	Allied Health Course Fees	Deposits Held for Others - Agency
00137355	Pack Ship Print LLC	5/9/2025	190.00	Unrestricted Shared Services	Printing and Binding - OOS
00137356	Student Payment	5/9/2025	361.00	Unrestricted Shared Services	Clearing Refunds - SP
00137357	Alabama SkillsUSA	5/9/2025	240.00	Unrestricted - MacArthur	Deposits Held for Others - Agency
00137358	Alabama Technology Network	5/9/2025	9,450.00	Boise Cascade Training	Other Contractual Services - PS
00137359	Apricus Qsr LLC	5/9/2025	129.80	Unrestricted - Andalusia	Materials and Supplies - MS
00137360	Berney Office Solutions	5/9/2025	47.50	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00137360	Berney Office Solutions	5/9/2025	8.73	Unrestricted Shared Services	Miscellaneous Expense - OOS
00137361	Camellia Printing	5/9/2025	110.00	Unrestricted Shared Services	Printing and Binding - OOS
00137362	Christopher's Diamonds	5/9/2025	49.50	Unrestricted Shared Services	Graduation Expense - OOS
00137363	Crenshaw County Board of Education	5/9/2025	106.12	Unrestricted Shared Services	Other Contractual Services - PS
00137364	Dinwiddie Jennifer	5/9/2025	400.00	Innovation Center	Other Contractual Services - PS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00137365	Glidewell Lawn Care	5/9/2025	3,519.00	Unrestricted - Andalusia	Other Contractual Services - PS
00137365	Glidewell Lawn Care	5/9/2025	3,139.50	Unrestricted - MacArthur	Other Contractual Services - PS
00137365	Glidewell Lawn Care	5/9/2025	931.50	Unrestricted - Greenville	Other Contractual Services - PS
00137366	Graduate Supply House Inc	5/9/2025	23.00	Unrestricted Shared Services	Graduation Expense - OOS
00137367	Green Rachel	5/9/2025	505.00	Unrestricted - Greenville	Memberships - PS
00137368	Havard Pest Control Inc	5/9/2025	116.00	Unrestricted - MacArthur	Other Contractual Services - PS
00137369	Hawkins Construction Company	5/9/2025	168.00	Unrestricted Shared Services	Other Contractual Services - PS
00137370	Joint Review Committee on Edu in Diagnostic Med Sonography	5/9/2025	1,500.00	Unrestricted - MacArthur	Accreditation Expense - PS
00137371	Marvins	5/9/2025	159.84	Unrestricted Shared Services	Graduation Expense - OOS
00137372	National Technical Honor Society	5/9/2025	85.00	National Technical Honor Society	Deposits Held for Others - Agency
00137373	Reynolds Kenneth	5/9/2025	1,600.00	Innovation Center	Other Contractual Services - PS
00137374	Southern SignCrafters Inc.	5/9/2025	5,250.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00137375	Terminix Services	5/9/2025	93.00	Unrestricted - Greenville	Other Contractual Services - PS
00137376	The Burmax Co. Inc.	5/9/2025	2,190.22	Dual Enrollment	Materials and Supplies - MS
00137377	W.W. Grainger Inc.	5/9/2025	219.91	Unrestricted - MacArthur	Materials and Supplies - MS
00137378	Williams & FudgeInc.	5/9/2025	66.12	Unrestricted Shared Services	Debt Collection Expense - PS
00137379	Xerox Business Solutions Southeast	5/9/2025	241.61	Unrestricted Shared Services	Internal Purchases - MS
00137380	Xerox Corporation	5/9/2025	198.33	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00137380	Xerox Corporation	5/9/2025	59.33	Unrestricted Shared Services	Internal Purchases - MS
00137381	ALACRAO	5/14/2025	300.00	Unrestricted Shared Services	Mileage - IS
00137382	Amazon Capital Services Inc	5/14/2025	1,237.30	Unrestricted - MacArthur	Materials and Supplies - MS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137383	Andalusia Ballet Association Inc	5/14/2025	959.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
00137384	BJ's Car Care	5/14/2025	85.00	Unrestricted - MacArthur	Other Contractual Services - PS
00137385	Boostr Digital Displays	5/14/2025	36,501.00	Unrestricted - Andalusia	Furniture and Equip > \$25K - CE
00137386	CDW Government Inc	5/14/2025	3,286.74	Unrestricted Shared Services	Technology - non capitalized - MS
00137386	CDW Government Inc	5/14/2025	1,086.66	Unrestricted Shared Services	Equipment - non capitalized - MS
00137387	Cintas Corporation	5/14/2025	740.94	Unrestricted - MacArthur	Other Contractual Services - PS
00137387	Cintas Corporation	5/14/2025	151.56	Unrestricted - MacArthur	Materials and Supplies - MS
00137387	Cintas Corporation	5/14/2025	84.95	Unrestricted - Andalusia	Other Contractual Services - PS
00137387	Cintas Corporation	5/14/2025	75.76	Unrestricted - Greenville	Other Contractual Services - PS
00137388	Comm On Accreditation of Allied Health Edu Prog	5/14/2025	600.00	Unrestricted - MacArthur	Accreditation Expense - PS
00137389	Cook's Pest Control	5/14/2025	107.00	Housing- Andalusia	Other Contractual Services - PS
00137390	Lamar Outdoor Advertising	5/14/2025	966.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00137391	Marshall Wolf Automations Inc	5/14/2025	1,820.15	Dual Enrollment	Materials and Supplies - MS
00137392	Mediacom	5/14/2025	250.00	Unrestricted Shared Services	Internet - UC
00137393	O'Reilly Auto Parts	5/14/2025	65.99	Unrestricted Shared Services	Maintenance & Repairs - OOS
00137394	Phi Theta Kappa	5/14/2025	621.49	PTK-Greenville	Deposits Held for Others - Agency
00137395	Reynolds Kenneth	5/14/2025	800.00	Innovation Center	Other Contractual Services - PS
00137396	Southern Assoc of Colleges & Schools	5/14/2025	8,360.00	Unrestricted Shared Services	Memberships - PS
00137397	Splash Hopper Express Wash	5/14/2025	390.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
00137398	Sports Shoppe	5/14/2025	78.00	Unrestricted - Andalusia	Materials and Supplies - MS



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00137399	Walker Electric	5/14/2025	4,422.52	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00137399	Walker Electric	5/14/2025	564.97	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00137400	Xerox Corporation	5/14/2025	396.66	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00137400	Xerox Corporation	5/14/2025	81.84	Unrestricted Shared Services	Internal Purchases - MS
00137401	Adult Education Directors Association	5/15/2025	350.00	AE - State Regular - 2024-2025	Memberships - PS
00137402	Alabama Telecasters Inc	5/15/2025	2,190.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00137403	Alabama Telecasters Inc	5/15/2025	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00137404	Alan Cotton's Florist	5/15/2025	79.95	Employee Flower Fund	Deposits Held for Others - Agency
00137405	Amazon Capital Services Inc	5/15/2025	74.98	Unrestricted Shared Services	Materials and Supplies - MS
00137406	Andalusia Kiwanis Club	5/15/2025	1,280.00	Unrestricted Shared Services	Graduation Expense - OOS
00137407	AT&T Mobility LLC	5/15/2025	339.54	Unrestricted Shared Services	Landline Phones - UC
00137407	AT&T Mobility LLC	5/15/2025	150.89	Housing- Andalusia	Internet - UC
00137407	AT&T Mobility LLC	5/15/2025	36.24	AE - State Regular - 2024-2025	Internet - UC
00137408	Breedlove Building Supply	5/15/2025	249.60	Unrestricted - Andalusia	Materials and Supplies - MS
00137408	Breedlove Building Supply	5/15/2025	231.41	Innovation Center	Materials and Supplies - MS
00137409	Hawkins Construction Company	5/15/2025	168.00	Unrestricted Shared Services	Other Contractual Services - PS
00137410	J.M. Jackson Chevrolet Buick	5/15/2025	216.66	Unrestricted Shared Services	Maintenance & Repairs - OOS
00137411	McGraw-Hill Education Inc	5/15/2025	6,314.50	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00137412	Palmer & Sons Collision Center Inc	5/15/2025	781.75	ACCS Roof Restoration	Building Alterations - CE
00137413	Sauls Denise	5/15/2025	473.00	Unrestricted - MacArthur	Deposits Held for Others - Agency



Check Number	Payee	Date	Amount	Funding Source	Purpose
00137414	Seay Seay & Litchfield PC	5/15/2025	3,900.00	Unexpended Plant Shared Services	Construction in Progress - CE
00137415	The Solutions Team Inc	5/15/2025	601.92	Unrestricted Shared Services	Other Contractual Services - PS
00137416	Walker Construction & Consulting Services LLC	5/15/2025	4,880.00	Unexpended Plant Shared Services	Construction in Progress - CE
00137417	Xerox Business Solutions Southeast	5/15/2025	6.68	Unrestricted Shared Services	Internal Purchases - MS
00137418	ACT Inc	5/20/2025	248.00	Unrestricted Shared Services	Work Keys Test Expense - OOS
00137419	CDW Government Inc	5/20/2025	75.80	Unrestricted Shared Services	Materials and Supplies - MS
00137420	Covington Contracting Inc.	5/20/2025	140,223.00	Administration Renovation	Construction in Progress - CE
00137421	Data Street Marketing LLC	5/20/2025	1,600.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00137422	Geneva County Judge of Probate	5/20/2025	47.00	Unrestricted Shared Services	Insurance and Bonding - PS
00137423	Haggard Stephania	5/20/2025	418.00	AE - State Leadership 24-25	Conus (meals) - OS
00137423	Haggard Stephania	5/20/2025	316.96	AE - State Leadership 24-25	Mileage - OS
00137424	Hawkins Construction Company	5/20/2025	168.00	Unrestricted Shared Services	Other Contractual Services - PS
00137425	Jefcoat Amanda	5/20/2025	112.90	Unrestricted - Andalusia	Craft/Advisory Expense - OOS
00137426	O'Neal Agency Inc.	5/20/2025	50.00	Unrestricted Shared Services	Insurance and Bonding - PS
00137427	Quill	5/20/2025	286.03	Unrestricted Shared Services	Materials and Supplies - MS
00137428	Roger's Refrigeration and Electrical Services Inc.	5/20/2025	190.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00137429	Short Stacey	5/20/2025	537.70	Unrestricted Shared Services	Mileage - IS
00137430	Southeast Gas	5/20/2025	620.72	Unrestricted - MacArthur	Gas & Heating Fuel - UC
00137431	WILLIAMS SCOTSMAN INC	5/20/2025	5,329.33	Administration Renovation	Short-Term Building Rentals - OOS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00137432	Alertus Technologies LLC	5/20/2025	5,895.53	Unrestricted Shared Services	Computer Software(non capital) - MS
00137433	Lurleen B Wallace Community College	5/20/2025	500.00	TANF 2024-2025	Scholarship and Waivers - SW
00137434	Student Payment	5/22/2025	206.00	Unrestricted Shared Services	Clearing Refunds - SP
00137435	Student Payment	5/22/2025	1,167.00	Unrestricted Shared Services	Clearing Refunds - SP
00137437	ACT Inc	5/22/2025	22.00	AE - State Regular - 2024-2025	Work Keys Test Expense - OOS
00137438	Alabama Association of Chiefs of Police	5/22/2025	200.00	Unrestricted Shared Services	Mileage - IS
00137439	American Medical Certification Association LLC	5/22/2025	238.00	TANF 2024-2025	Materials and Supplies - MS
00137440	Bush Olivia	5/22/2025	47.37	Unrestricted - MacArthur	Materials and Supplies - MS
00137441	CDW Government Inc	5/22/2025	884.53	HS Participation Program - ETF	Materials and Supplies - MS
00137442	City Of Andalusia	5/22/2025	2,000.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS
00137443	In10sity Interactive LLC	5/22/2025	99.00	Unrestricted Shared Services	Other Contractual Services - PS
00137444	JBrooks Construction LLC	5/22/2025	3,580.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00137445	Lowe's	5/22/2025	94.80	Unrestricted - MacArthur	Materials and Supplies - MS
00137446	MBS Service Company Inc.	5/22/2025	5,741.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00137447	McKenzie High School	5/22/2025	515.00	Unrestricted Shared Services	Printing and Binding - OOS
00137448	McLendon Joshua	5/22/2025	1,331.90	Unrestricted - Greenville	Mileage - OS
00137449	NCS Pearson Inc	5/22/2025	4,109.58	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00137450	New Readers Press	5/22/2025	1,325.78	SNAP - 2024-2025	Materials and Supplies - MS
00137451	Quill	5/22/2025	27.18	Unrestricted Shared Services	Materials and Supplies - MS
00137452	Southern Business Systems	5/22/2025	455.00	Unrestricted Shared Services	Materials and Supplies - MS



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00137453	Strickland Companies	5/22/2025	1,144.75	Unrestricted Shared Services	Materials and Supplies - MS
00137454	SunSouth	5/22/2025	4,678.00	Innovation Center	Short-Term Equipment Rentals - OOS
00137455	SunSouth	5/22/2025	4,732.00	Innovation Center	Short-Term Equipment Rentals - OOS
00137456	Terminix Services	5/22/2025	234.00	Unrestricted - Andalusia	Other Contractual Services - PS
00137457	Tharani Qahir	5/22/2025	750.00	Unrestricted Shared Services	Deposit Liabilities - AP
00137458	TR Asphalt Sealing & Striping	5/22/2025	5,250.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00137459	Alabama Deans of Student Affairs Association	5/27/2025	200.00	Unrestricted Shared Services	Mileage - IS
00137460	Bank of America	5/27/2025	318.71	Unrestricted - Andalusia	Mileage - IS
00137461	Bank of America	5/27/2025	975.19	Unrestricted - Greenville	Mileage - OS
00137461	Bank of America	5/27/2025	821.56	Unrestricted - Greenville	Mileage - IS
00137462	Brooks Jr Joseph	5/27/2025	407.40	Unrestricted Shared Services	Miscellaneous Expense - OOS
00137463	Butler Jalen	5/27/2025	459.23	Unrestricted Shared Services	Miscellaneous Expense - OOS
00137464	Central Fires Service	5/27/2025	204.75	Unrestricted - Greenville	Other Contractual Services - PS
00137465	Dade Paper & Bag Co	5/27/2025	1,472.97	Unrestricted - Andalusia	Materials and Supplies - MS
00137466	Hopkins Bernard	5/27/2025	544.35	Unrestricted Shared Services	Miscellaneous Expense - OOS
00137467	Judah Leann	5/27/2025	210.00	Unrestricted - Greenville	Mileage - IS
00137468	Mills Amy	5/27/2025	113.40	WIOA Youth Grant 2024-2025	Mileage - IS
00137469	Mizell Memorial Hospital Inc.	5/27/2025	1,452.50	Unrestricted Shared Services	Miscellaneous Expense - OOS
00137470	Patterson Sylvester	5/27/2025	387.22	Unrestricted Shared Services	Miscellaneous Expense - OOS
00137471	Sain Engineering Associates Inc	5/27/2025	1,008.00	Unrestricted - Greenville	Other Contractual Services - PS



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00137472	Seay Seay & Litchfield PC	5/27/2025	15,600.00	Unexpended Plant Shared Services	Construction in Progress - CE
00137473	South States Roof Cleaning	5/27/2025	1,400.00	Housing- Andalusia	Maintenance & Repairs - OOS
00137474	Southern Association of Colleges with Associate Degrees	5/27/2025	150.00	Unrestricted Shared Services	Memberships - PS
00137475	Voight James	5/27/2025	889.57	Unrestricted Shared Services	Miscellaneous Expense - OOS
00137476	Wal-Mart Community	5/27/2025	451.94	Unrestricted - Andalusia	Materials and Supplies - MS
00137476	Wal-Mart Community	5/27/2025	186.51	Bleed Blue Crew	Deposits Held for Others - Agency
00137476	Wal-Mart Community	5/27/2025	129.76	Innovation Center	Materials and Supplies - MS
00137477	Student Payment	5/29/2025	33.30	Unrestricted Shared Services	Clearing Refunds - SP
00137478	4M Building Solutions	5/29/2025	5,515.58	Unrestricted - Andalusia	Other Contractual Services - PS
00137478	4M Building Solutions	5/29/2025	1,947.42	Unrestricted - MacArthur	Other Contractual Services - PS
00137479	Advantage Imaging Supply	5/29/2025	1,118.44	Unrestricted Shared Services	Materials and Supplies - MS
00137480	Alabama Community College System	5/29/2025	78,324.97	Unrestricted Shared Services	ACCS Enhancement Fee Expense - OOS
00137480	Alabama Community College System	5/29/2025	15,665.03	Unrestricted Shared Services	Bond Reserve Fee Expense - OOS
00137481	Amazon Capital Services Inc	5/29/2025	515.02	Innovation Center	Materials and Supplies - MS
00137481	Amazon Capital Services Inc	5/29/2025	364.35	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00137481	Amazon Capital Services Inc	5/29/2025	357.89	Unrestricted - MacArthur	Materials and Supplies - MS
00137481	Amazon Capital Services Inc	5/29/2025	327.13	Unrestricted - Andalusia	Materials and Supplies - MS
00137481	Amazon Capital Services Inc	5/29/2025	289.55	Unrestricted - Greenville	Materials and Supplies - MS
00137481	Amazon Capital Services Inc	5/29/2025	97.00	Unrestricted Shared Services	Materials and Supplies - MS
00137482	Payroll Payable	5/29/2025	1,791.42	Payroll Clearing Fund	Payroll Payable



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00137483	B&H Foto & Electronics Corp	5/29/2025	2,579.26	Unrestricted Shared Services	Technology - non capitalized - MS
00137484	BSN Sports LLC	5/29/2025	571.27	Unrestricted - Andalusia	Materials and Supplies - MS
00137485	Carr Riggs & Ingram LLC	5/29/2025	37,000.00	Unrestricted Shared Services	Accounting & Auditing Services - PS
00137486	Payroll Payable	5/29/2025	2,475.00	Payroll Clearing Fund	Payroll Payable
00137487	Payroll Payable	5/29/2025	767.00	Payroll Clearing Fund	Payroll Payable
00137488	City Of Andalusia	5/29/2025	1,000.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS
00137489	ETA International	5/29/2025	510.00	Advanced Manufacturing Course Fees	Deposits Held for Others - Agency
00137490	Payroll Payable	5/29/2025	235.00	Payroll Clearing Fund	Payroll Payable
00137491	Payroll Payable	5/29/2025	310.90	Payroll Clearing Fund	Payroll Payable
00137492	Goodwyn Mills & Cawood Inc	5/29/2025	12,187.00	Unexpended Plant Shared Services	Construction in Progress - CE
00137493	Hand Arendall Harrison Sale LLC	5/29/2025	275.00	Unrestricted Shared Services	Legal Services - PS
00137494	Havard Pest Control Inc	5/29/2025	116.00	Unrestricted - MacArthur	Other Contractual Services - PS
00137495	In10sity Interactive LLC	5/29/2025	410.00	Unrestricted Shared Services	Other Contractual Services - PS
00137496	Payroll Payable	5/29/2025	1,241.50	Payroll Clearing Fund	Payroll Payable
00137496	LBWCC Foundation	5/29/2025	743.69	Softball Donations	Deposits Held for Others - Agency
00137497	Payroll Payable	5/29/2025	76.07	Payroll Clearing Fund	Payroll Payable
00137497	Payroll Payable	5/29/2025	71.00	Payroll Clearing Fund	Payroll Payable
00137497	Payroll Payable	5/29/2025	24.00	Payroll Clearing Fund	Payroll Payable



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137498	Payroll Payable	5/29/2025	50.00	Payroll Clearing Fund	Payroll Payable
00137499	Opp Utility Board	5/29/2025	11,543.96	Unrestricted - MacArthur	Electricity - UC
00137499	Opp Utility Board	5/29/2025	869.57	Unrestricted - MacArthur	Water & Sewer - UC
00137500	Payton Amy	5/29/2025	12.60	Unrestricted Shared Services	Mileage - IS
00137501	Phi Theta Kappa	5/29/2025	1,755.00	PTK-Greenville	Deposits Held for Others - Agency
00137502	Republic Service	5/29/2025	389.50	Unrestricted - Andalusia	Other Contractual Services - PS
00137503	Republic Service	5/29/2025	619.03	Unrestricted - Greenville	Other Contractual Services - PS
00137504	Republic Service	5/29/2025	619.03	Unrestricted - MacArthur	Other Contractual Services - PS
00137505	Republic Service	5/29/2025	1,026.86	Housing- Andalusia	Other Contractual Services - PS
00137506	Republic Service	5/29/2025	564.35	Housing - Shadow Wood	Other Contractual Services - PS
00137507	ShopSabre CNC	5/29/2025	28,991.00	Unrestricted - MacArthur	Equipment - non capitalized - MS
00137508	Southeast Gas	5/29/2025	51.79	Unrestricted - Greenville	Gas & Heating Fuel - UC
00137509	Payroll Payable	5/29/2025	116.00	Payroll Clearing Fund	Payroll Payable
00137510	Payroll Payable	5/29/2025	120.00	Payroll Clearing Fund	Payroll Payable
00137511	TouchNet Information Systems Inc	5/29/2025	1,000.00	Unrestricted Shared Services	Other Contractual Services - PS
00137512	Walker Business Machines	5/29/2025	290.19	Unrestricted - MacArthur	Materials and Supplies - MS
00137513	Xerox Corporation	5/29/2025	627.08	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00137513	Xerox Corporation	5/29/2025	269.04	Unrestricted Shared Services	Internal Purchases - MS
00137513	Xerox Corporation	5/29/2025	210.59	AE - State Regular - 2024-2025	Long-Term Equipment Lease - CE
00137513	Xerox Corporation	5/29/2025	131.39	AE - State Regular - 2024-2025	Materials and Supplies - MS
900019173	Kelley Karen	5/30/2025	10,340.67	Unrestricted - MacArthur	Payroll
900019174	Maynor Sarah	5/30/2025	6,990.67	Unrestricted - MacArthur	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019175	Roper Joshua	5/30/2025	8,308.00	Unrestricted - MacArthur	Payroll
900019176	Sasser Hannah	5/30/2025	6,265.00	Unrestricted - MacArthur	Payroll
900019177	Brown Sierra	5/30/2025	5,009.17	Unrestricted - MacArthur	Payroll
900019178	Bush Olivia	5/30/2025	8,852.33	Unrestricted - MacArthur	Payroll
900019179	Godwin Wallace	5/30/2025	8,416.11	Unrestricted - Andalusia	Payroll
900019180	Hilliard Megan	5/30/2025	4,325.42	Unrestricted - Andalusia	Payroll
900019181	Dougherty T Michael	5/30/2025	8,078.78	Unrestricted - Greenville	Payroll
900019182	Green Rachel	5/30/2025	8,852.33	Unrestricted - Greenville	Payroll
900019183	Barnes Kathena	5/30/2025	3,769.17	Unrestricted - MacArthur	Payroll
900019184	Dyal Shelley	5/30/2025	6,446.44	Unrestricted - MacArthur	Payroll
900019185	Eckert Robin	5/30/2025	8,359.28	Unrestricted - MacArthur	Payroll
900019186	Pridgen Michael	5/30/2025	6,704.39	Unrestricted - MacArthur	Payroll
900019187	Norman Douglas	5/30/2025	1,057.50	Unrestricted - Luverne	Payroll
900019188	Shields Haleen	5/30/2025	705.00	Unrestricted - Andalusia	Payroll
900019189	Thrower Hanna	5/30/2025	4,154.50	Unrestricted - Andalusia	Payroll
900019190	Hughes Fred	5/30/2025	352.50	Unrestricted - Andalusia	Payroll
900019191	Purvis Misti	5/30/2025	5,595.50	Unrestricted - Andalusia	Payroll
900019192	Murphy Meryane	5/30/2025	267.91	Unrestricted - Andalusia	Payroll
900019193	Brewer Johnny	5/30/2025	6,139.58	Unrestricted - Andalusia	Payroll
900019194	Dowdy Kathleen	5/30/2025	900.00	Unrestricted - Andalusia	Payroll
900019195	Reeves William	5/30/2025	6,855.44	Unrestricted - MacArthur	Payroll
900019196	Adams Jeffery	5/30/2025	1,057.50	Unrestricted - Greenville	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019197	Bess John	5/30/2025	8,566.83	Unrestricted - Andalusia	Payroll
900019197	Bess John	5/30/2025	400.00	Unrestricted Shared Services	Payroll
900019198	McLaney Judith	5/30/2025	1,057.50	Unrestricted - MacArthur	Payroll
900019199	McNeill Robin	5/30/2025	1,057.50	Unrestricted - MacArthur	Payroll
900019200	Wells Julie	5/30/2025	1,057.50	Unrestricted - MacArthur	Payroll
900019201	Stringer Russell	5/30/2025	7,581.00	Unrestricted - Andalusia	Payroll
900019202	Cope Bricken	5/30/2025	6,130.11	Unrestricted - MacArthur	Payroll
900019202	Cope Bricken	5/30/2025	800.00	Innovation Center	Payroll
900019203	Moore Austin	5/30/2025	5,801.22	Unrestricted - Greenville	Payroll
900019204	Newton Anthony	5/30/2025	7,478.50	Unrestricted - MacArthur	Payroll
900019205	Wallace Johnny	5/30/2025	5,413.67	Unrestricted - MacArthur	Payroll
900019206	Worley David	5/30/2025	6,627.89	Unrestricted - MacArthur	Payroll
900019207	Taylor Brett	5/30/2025	705.00	Unrestricted - Andalusia	Payroll
900019208	Bailey Molly	5/30/2025	352.50	Unrestricted - Andalusia	Payroll
900019209	Chavers Erin	5/30/2025	574.58	Unrestricted - Andalusia	Payroll
900019210	Cothran Casey	5/30/2025	133.96	Unrestricted - MacArthur	Payroll
900019211	Cravey Susan	5/30/2025	940.00	Unrestricted - Andalusia	Payroll
900019212	Fernandez Kimberlee	5/30/2025	1,057.50	Unrestricted - Andalusia	Payroll
900019213	Hutcheson Christy	5/30/2025	5,616.58	Unrestricted - Greenville	Payroll
900019213	Hutcheson Christy	5/30/2025	352.50	Unrestricted - Andalusia	Payroll
900019214	Jackson James	5/30/2025	5,616.58	Unrestricted - Andalusia	Payroll
900019215	Jones Cavelle	5/30/2025	352.50	Unrestricted - Andalusia	Payroll



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900019216	Nicholson Ammie	5/30/2025	4,970.92	Unrestricted - MacArthur	Payroll
900019217	Owens Angela	5/30/2025	352.50	Unrestricted - Andalusia	Payroll
900019218	Sanders Anthony	5/30/2025	7,089.59	Unrestricted - Andalusia	Payroll
900019219	Waters Mollie	5/30/2025	6,779.17	Unrestricted - Greenville	Payroll
900019219	Waters Mollie	5/30/2025	352.50	Unrestricted - Andalusia	Payroll
900019220	Whigham Peyton	5/30/2025	705.00	Unrestricted - MacArthur	Payroll
900019221	White Kristy	5/30/2025	7,177.83	Unrestricted - Andalusia	Payroll
900019222	Clark Shannon	5/30/2025	705.00	Unrestricted - MacArthur	Payroll
900019223	Fernandez Joseph	5/30/2025	2,604.21	Unrestricted - Andalusia	Payroll
900019223	Fernandez Joseph	5/30/2025	2,604.21	Unrestricted - Greenville	Payroll
900019224	Hudson Jeana	5/30/2025	310.20	Unrestricted - Luverne	Payroll
900019225	O'Neal Kathleen	5/30/2025	5,923.17	Unrestricted - Andalusia	Payroll
900019226	Silcox Jeremy	5/30/2025	352.50	Unrestricted - Andalusia	Payroll
900019227	Slagley Laci	5/30/2025	705.00	Unrestricted - Greenville	Payroll
900019228	Spurlin Gary	5/30/2025	352.50	Unrestricted - Luverne	Payroll
900019229	Thigpen Maria	5/30/2025	5,744.50	Unrestricted - Andalusia	Payroll
900019230	Franklin Ramona	5/30/2025	1,057.50	Unrestricted - Andalusia	Payroll
900019231	Nolen Kelley	5/30/2025	5,243.00	Unrestricted - Andalusia	Payroll
900019232	Wiggins Nancy	5/30/2025	1,057.50	Unrestricted - Andalusia	Payroll
900019233	Marshall Kyle	5/30/2025	352.50	Unrestricted - Greenville	Payroll
900019234	Lightsey Shannon	5/30/2025	4,628.10	Unrestricted - Andalusia	Payroll
900019234	Lightsey Shannon	5/30/2025	1,068.90	Unrestricted - MacArthur	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019235	Evans Shane	5/30/2025	7,591.58	Unrestricted - Andalusia	Payroll
900019236	Judah Leann	5/30/2025	6,583.00	Unrestricted - Greenville	Payroll
900019237	Kelley Angela	5/30/2025	5,888.67	Unrestricted - Andalusia	Payroll
900019237	Kelley Angela	5/30/2025	352.50	Unrestricted - MacArthur	Payroll
900019238	Spurlin Shannan	5/30/2025	6,160.75	Unrestricted - MacArthur	Payroll
900019239	Cushing Brian	5/30/2025	8,852.33	Unrestricted - Andalusia	Payroll
900019240	Farrar David	5/30/2025	4,426.75	Unrestricted - Andalusia	Payroll
900019241	Goosby Linda	5/30/2025	822.50	Unrestricted - MacArthur	Payroll
900019242	Harrison Lorraine	5/30/2025	352.50	Unrestricted - MacArthur	Payroll
900019243	Jackson Nicole	5/30/2025	8,015.06	Unrestricted - Andalusia	Payroll
900019244	Little Christy	5/30/2025	822.50	Unrestricted - MacArthur	Payroll
900019245	Shelander Laura	5/30/2025	558.13	Unrestricted - Andalusia	Payroll
900019246	Walker Michael	5/30/2025	8,479.17	Unrestricted - MacArthur	Payroll
900019247	Wilson Kelly	5/30/2025	5,904.58	Unrestricted - Greenville	Payroll
900019248	Boothe Rachel	5/30/2025	6,531.75	Unrestricted - Andalusia	Payroll
900019249	Allen Catherine	5/30/2025	2,339.67	AE - State Regular - 2024-2025	Payroll
900019249	Allen Catherine	5/30/2025	2,339.66	AE-Federal Regular-2024-2025	Payroll
900019250	Archie Brooke	5/30/2025	3,769.17	AE - State Regular - 2024-2025	Payroll
900019251	Dust Kate	5/30/2025	6,994.75	AE - State Regular - 2024-2025	Payroll
900019252	Nevins Jennifer	5/30/2025	3,004.20	AE-Federal Regular-2024-2025	Payroll
900019252	Nevins Jennifer	5/30/2025	2,002.80	Alabama Career Essentials 2024-2025	Payroll
900019253	Hartman Suzanne	5/30/2025	470.00	Unrestricted - Greenville	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019254	Moore Mallory	5/30/2025	352.50	Unrestricted - Andalusia	Payroll
900019255	Meadows Andrew	5/30/2025	5,866.58	Unrestricted - Andalusia	Payroll
900019256	Skinner Michael	5/30/2025	705.00	Unrestricted - MacArthur	Payroll
900019257	Jefcoat Amanda	5/30/2025	8,250.06	Unrestricted - Andalusia	Payroll
900019258	Windham Samantha	5/30/2025	352.50	Unrestricted - Andalusia	Payroll
900019259	Peek Victoria	5/30/2025	6,492.56	Unrestricted - MacArthur	Payroll
900019260	Sauls Denise	5/30/2025	9,272.11	Unrestricted - MacArthur	Payroll
900019260	Sauls Denise	5/30/2025	500.00	Unrestricted Shared Services	Payroll
900019261	Stough Delphine	5/30/2025	675.00	Unrestricted - MacArthur	Payroll
900019262	Wambles Jacqueline	5/30/2025	2,025.00	Unrestricted - MacArthur	Payroll
900019263	Weeks Kelly	5/30/2025	7,126.00	Unrestricted - MacArthur	Payroll
900019264	Moore Jeremy	5/30/2025	8,118.22	Unrestricted - MacArthur	Payroll
900019265	Spann Zachary	5/30/2025	352.50	Unrestricted - MacArthur	Payroll
900019266	Sanders Louisa	5/30/2025	4,041.92	Unrestricted Shared Services	Payroll
900019267	Sutton Chad	5/30/2025	10,938.83	Unrestricted Shared Services	Payroll
900019268	Brawner Nathan	5/30/2025	6,164.11	Unrestricted - MacArthur	Payroll
900019269	Cooper Gregory	5/30/2025	6,482.61	Unrestricted - MacArthur	Payroll
900019270	Hill Charvez	5/30/2025	3,385.25	Unrestricted - MacArthur	Payroll
900019271	Wilcox Seth	5/30/2025	352.50	Unrestricted - MacArthur	Payroll
900019272	Wyatt Chancey	5/30/2025	5,948.44	Unrestricted - Luverne	Payroll
900019273	Mills Amy	5/30/2025	4,497.08	WIOA Youth Grant 2024-2025	Payroll
900019274	Pyron Deandra	5/30/2025	4,406.42	Rise Program 2024-2025	Payroll



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
900019275	Hudson Mary	5/30/2025	352.50	Unrestricted - MacArthur	Payroll
900019276	Levitzke Shannon	5/30/2025	11,536.50	Unrestricted Shared Services	Payroll
900019277	Longmire Joseph	5/30/2025	4,384.42	Unrestricted Shared Services	Payroll
900019278	Merida Tammye	5/30/2025	10,938.83	Unrestricted Shared Services	Payroll
900019279	Payton Amy	5/30/2025	4,679.33	Unrestricted Shared Services	Payroll
900019280	Cravey Elizabeth	5/30/2025	1,523.08	Unrestricted Shared Services	Payroll
900019281	White Charles	5/30/2025	5,043.67	Unrestricted Shared Services	Payroll
900019282	Bennett Jennifer	5/30/2025	3,313.75	Unrestricted Shared Services	Payroll
900019283	Brannon Doris	5/30/2025	2,032.25	Unrestricted Shared Services	Payroll
900019284	Carter Hugh	5/30/2025	7,263.83	Unrestricted Shared Services	Payroll
900019285	Hall Latrece	5/30/2025	5,404.08	Unrestricted Shared Services	Payroll
900019286	Johnson Wendy	5/30/2025	6,015.92	Unrestricted - MacArthur	Payroll
900019287	Bozeman Randi	5/30/2025	4,384.42	Unrestricted - MacArthur	Payroll
900019288	Burke Shana	5/30/2025	6,821.42	Unrestricted Shared Services	Payroll
900019289	Darden-Ray Natalie	5/30/2025	4,384.42	Unrestricted - Greenville	Payroll
900019290	Tillis Anissa	5/30/2025	3,586.92	Unrestricted Shared Services	Payroll
900019291	Owen Heather	5/30/2025	5,811.92	Unrestricted Shared Services	Payroll
900019292	Spann Rosemary	5/30/2025	3,568.67	Unrestricted Shared Services	Payroll
900019293	Lowery Kathy	5/30/2025	4,406.42	Unrestricted - Greenville	Payroll
900019294	Riley Jan	5/30/2025	8,034.67	Unrestricted Shared Services	Payroll
900019295	Rogers Amy	5/30/2025	6,990.67	Unrestricted - MacArthur	Payroll
900019296	Stacks Lorrie	5/30/2025	3,950.83	Unrestricted Shared Services	Payroll



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
900019297	Jessie Jason	5/30/2025	11,904.00	Unrestricted Shared Services	Payroll
900019298	King Katherine	5/30/2025	5,200.25	Unrestricted Shared Services	Payroll
900019299	Tyson Ashley	5/30/2025	4,041.92	Success Coach 24-25	Payroll
900019300	Norris Tori	5/30/2025	5,404.08	Unrestricted Shared Services	Payroll
900019301	Helms Steve	5/30/2025	7,775.92	Unrestricted - Andalusia	Payroll
900019302	Ware Brandon	5/30/2025	2,804.04	Housing- Andalusia	Payroll
900019302	Ware Brandon	5/30/2025	2,804.04	Unrestricted - Andalusia	Payroll
900019303	Knight Ricky	5/30/2025	6,387.83	Unrestricted - Andalusia	Payroll
900019304	McLendon Joshua	5/30/2025	1,833.33	Unrestricted - Greenville	Payroll
900019305	Hadley Kaitlynn	5/30/2025	3,615.50	Unrestricted - Andalusia	Payroll
900019306	Wiggins Janie	5/30/2025	3,051.00	Unrestricted - Andalusia	Payroll
900019307	Norris Tony	5/30/2025	1,833.33	Unrestricted - Andalusia	Payroll
900019308	Godwin Allison	5/30/2025	3,313.25	Unrestricted Shared Services	Payroll
900019309	Cobb Alan	5/30/2025	7,678.58	Unrestricted Shared Services	Payroll
900019310	Duffy Christine	5/30/2025	6,994.75	Unrestricted Shared Services	Payroll
900019311	Hawkins Christy	5/30/2025	4,588.67	Unrestricted Shared Services	Payroll
900019312	Green Cynthia	5/30/2025	6,044.67	Unrestricted Shared Services	Payroll
900019313	Kelley Craigory	5/30/2025	22,916.67	Unrestricted Shared Services	Payroll
900019314	Anderson Becky	5/30/2025	4,406.42	Unrestricted Shared Services	Payroll
900019315	Carnley Lisa	5/30/2025	12,616.25	Unrestricted Shared Services	Payroll
900019316	Grissom Leigh	5/30/2025	4,861.50	Unrestricted Shared Services	Payroll
900019317	Harold Beth	5/30/2025	4,041.92	Unrestricted Shared Services	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019318	Short Stacey	5/30/2025	7,025.42	Unrestricted Shared Services	Payroll
900019319	Watson Penelope	5/30/2025	6,015.92	Unrestricted Shared Services	Payroll
900019320	Williamson Ashley	5/30/2025	6,199.42	Unrestricted Shared Services	Payroll
900019321	Josey Amanda	5/30/2025	10,904.00	Unrestricted - Greenville	Payroll
900019322	Jones Margaret	5/30/2025	6,821.42	Unrestricted Shared Services	Payroll
900019323	Duffell Chad	5/30/2025	4,133.75	Unrestricted Shared Services	Payroll
900019324	Adams Cathy	5/30/2025	3,496.33	Unrestricted - MacArthur	Payroll
900019325	Fuller Keith	5/30/2025	3,860.58	Unrestricted - Greenville	Payroll
900019326	Jones Timothy	5/30/2025	8,587.92	Unrestricted Shared Services	Payroll
900019327	Kilpatrick Sonia	5/30/2025	5,811.92	Unrestricted Shared Services	Payroll
900019328	Nicholson Eric	5/30/2025	3,040.67	Unrestricted - Andalusia	Payroll
900019329	Peevy Joseph	5/30/2025	3,496.33	Unrestricted - Andalusia	Payroll
900019330	Sasser Roger	5/30/2025	3,496.33	Unrestricted - MacArthur	Payroll
900019331	Reeves Melissa	5/30/2025	4,224.08	Bookstore - Shared Services	Payroll
900019332	Wright Tommy	5/30/2025	1,802.92	Bookstore - Shared Services	Payroll
900019333	McLain Elizabeth	5/30/2025	1,140.00	Unrestricted - MacArthur	Payroll
900019334	Toney Beverly	5/30/2025	570.00	Unrestricted - MacArthur	Payroll
900019335	Truex Megan	5/30/2025	570.00	Unrestricted - MacArthur	Payroll
900019336	Shoupe Rachel	5/30/2025	367.50	Unrestricted - MacArthur	Payroll
900019337	Dunlap-Benachir Melissa	5/30/2025	1,200.00	Unrestricted - MacArthur	Payroll
900019338	McGregor Alicia	5/30/2025	1,770.00	Unrestricted - MacArthur	Payroll
900019339	Dowdy Kathleen	5/30/2025	660.00	Unrestricted - Andalusia	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019340	Moore Austin	5/30/2025	800.00	Innovation Center	Payroll
900019341	Worley David	5/30/2025	800.00	Innovation Center	Payroll
900019342	Brooks Amanda	5/30/2025	990.00	Unrestricted - Andalusia	Payroll
900019343	Jones Cavelle	5/30/2025	720.00	Unrestricted - Andalusia	Payroll
900019344	Beck Meredith	5/30/2025	297.40	AE-Federal Regular-2024-2025	Payroll
900019345	Dusek Joli	5/30/2025	200.00	AE-Federal Regular-2024-2025	Payroll
900019346	Gray Kara	5/30/2025	1,365.00	TANF 2024-2025	Payroll
900019347	Haggard Stephania	5/30/2025	1,900.00	AE-Federal Regular-2024-2025	Payroll
900019348	Jones Amanda	5/30/2025	675.00	AE-Federal Regular-2024-2025	Payroll
900019349	Milner Donna	5/30/2025	825.00	WIOA Youth Grant 2024-2025	Payroll
900019350	Sanders Jennifer	5/30/2025	1,162.50	AE-Federal Regular-2024-2025	Payroll
900019351	Tisdale Mekayla	5/30/2025	1,318.75	TANF 2024-2025	Payroll
900019352	Hale Sandra	5/30/2025	1,710.00	Unrestricted - Andalusia	Payroll
900019353	Hartman Suzanne	5/30/2025	990.00	Unrestricted - Greenville	Payroll
900019354	Pickens Katherine	5/30/2025	1,665.00	Unrestricted - Greenville	Payroll
900019355	Sauls Denise	5/30/2025	400.00	Unrestricted Shared Services	Payroll
900019356	Stough Delphine	5/30/2025	660.00	Unrestricted - MacArthur	Payroll
900019357	Spann Eddie	5/30/2025	840.00	Unrestricted - MacArthur	Payroll
900019358	Herrington Wesley	5/30/2025	1,787.50	WIOA Youth Grant 2024-2025	Payroll
900019359	Norman Joel	5/30/2025	2,137.50	WIOA Youth Grant 2024-2025	Payroll
900019360	Hudson Debra	5/30/2025	1,417.50	Unrestricted Shared Services	Payroll
900019361	Hudson Mary	5/30/2025	1,029.00	Unrestricted Shared Services	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019362	Compton Virginia	5/30/2025	642.56	Unrestricted Shared Services	Payroll
900019363	Evans Susan	5/30/2025	948.75	Unrestricted Shared Services	Payroll
900019364	Thomasson Alison	5/30/2025	3,199.50	HS Participation Program - ETF	Payroll
900019365	Carnley Terry	5/30/2025	784.35	Unrestricted Shared Services	Payroll
900019366	Sanders Jerry	5/30/2025	312.00	Unrestricted Shared Services	Payroll
900019366	Sanders Jerry	5/30/2025	46.75	Unrestricted - Andalusia	Payroll
900019367	Phillips Zavier	5/30/2025	840.00	Unrestricted - Andalusia	Payroll
900019368	Aplin James	5/30/2025	3,089.50	Unrestricted Shared Services	Payroll
900019369	Wishum Jerry	5/30/2025	1,584.00	Unrestricted Shared Services	Payroll
900019370	Ray Barbara	5/30/2025	549.93	Bookstore - Shared Services	Payroll
900019371	Student Payment	5/30/2025	360.00	CWS	Payroll
900019372	Student Payment	5/30/2025	320.00	CWS	Payroll
900019373	Student Payment	5/30/2025	300.00	CWS	Payroll
900019374	Student Payment	5/30/2025	300.00	CWS	Payroll
900019375	Student Payment	5/30/2025	80.00	CWS	Payroll
900019376	Student Payment	5/30/2025	180.00	CWS	Payroll
900019377	Student Payment	5/30/2025	240.00	CWS	Payroll
900019378	Student Payment	5/30/2025	180.00	CWS	Payroll
900019379	Student Payment	5/30/2025	240.00	CWS	Payroll
900019380	Student Payment	5/30/2025	300.00	CWS	Payroll
900019381	Student Payment	5/30/2025	360.00	CWS	Payroll
900019382	Student Payment	5/30/2025	200.00	CWS	Payroll



Check Number	Payee	Date	Amount	Funding Source	Purpose
900019383	Student Payment	5/30/2025	300.00	CWS	Payroll
900019384	Student Payment	5/30/2025	240.00	CWS	Payroll
900019385	Student Payment	5/30/2025	240.00	CWS	Payroll
900019386	Student Payment	5/30/2025	300.00	CWS	Payroll
900019387	Student Payment	5/30/2025	240.00	CWS	Payroll
900019388	Student Payment	5/30/2025	200.00	CWS	Payroll
900019389	Student Payment	5/30/2025	300.00	CWS	Payroll
900019390	Student Payment	5/30/2025	312.00	CWS	Payroll
900019391	Student Payment	5/30/2025	300.00	CWS	Payroll
900019392	Student Payment	5/30/2025	240.00	CWS	Payroll
900019393	Student Payment	5/30/2025	300.00	CWS	Payroll
900019394	Student Payment	5/30/2025	360.00	CWS	Payroll
900019395	Student Payment	5/30/2025	252.50	CWS	Payroll
900019396	Student Payment	5/30/2025	320.00	CWS	Payroll
00137514	Student Payment	6/4/2025	357.63	Unrestricted Shared Services	Clearing Refunds - SP
00137515	Accel Advertising LLC	6/4/2025	375.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00137516	Alabama Power Company	6/4/2025	7,424.90	Unrestricted - Greenville	Electricity - UC
00137517	Amazon Capital Services Inc	6/4/2025	306.64	Unrestricted Shared Services	Advertising & Promotions - OOS
00137518	American Medical Certification Association LLC	6/4/2025	139.00	TANF 2024-2025	Materials and Supplies - MS
00137519	Andalusia Utilities Board	6/4/2025	32,179.54	Unrestricted - Andalusia	Electricity - UC
00137519	Andalusia Utilities Board	6/4/2025	1,886.15	Unrestricted - Andalusia	Water & Sewer - UC
00137520	Andalusia Utilities Board	6/4/2025	656.84	Housing - Shadow Wood	Electricity - UC



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137520	Andalusia Utilities Board	6/4/2025	412.21	Housing - Shadow Wood	Water & Sewer - UC
00137521	Andalusia Utilities Board	6/4/2025	2,753.16	Housing- Andalusia	Electricity - UC
00137521	Andalusia Utilities Board	6/4/2025	143.57	Housing- Andalusia	Water & Sewer - UC
00137522	Bagby Elevator Inc	6/4/2025	327.29	Unrestricted - Andalusia	Other Contractual Services - PS
00137523	Bank of America	6/4/2025	1,590.00	Vocational Ed/CTE/Perkins	Mileage - IS
00137523	Bank of America	6/4/2025	1,144.04	Unrestricted Shared Services	Equipment - non capitalized - MS
00137523	Bank of America	6/4/2025	937.72	Unrestricted - MacArthur	Mileage - IS
00137523	Bank of America	6/4/2025	893.00	Unrestricted Shared Services	Registration Fees- IS
00137523	Bank of America	6/4/2025	887.60	Unrestricted Shared Services	Subscriptions - OOS
00137523	Bank of America	6/4/2025	766.14	TANF 2024-2025	Materials and Supplies - MS
00137523	Bank of America	6/4/2025	565.00	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00137523	Bank of America	6/4/2025	369.00	Vocational Ed/CTE/Perkins	Subscriptions - OOS
00137523	Bank of America	6/4/2025	242.05	Bookstore - Shared Services	Postage - OOS
00137523	Bank of America	6/4/2025	149.90	AE - State Regular - 2024-2025	Materials and Supplies - MS
00137523	Bank of America	6/4/2025	91.00	Unrestricted - MacArthur	Memberships - PS
00137523	Bank of America	6/4/2025	15.13	Unrestricted Shared Services	Materials and Supplies - MS
00137524	Boosters Inc.	6/4/2025	322.78	Unrestricted Shared Services	Materials and Supplies - MS
00137525	Brightspeed	6/4/2025	279.52	Unrestricted Shared Services	Landline Phones - UC
00137526	C Spire Business	6/4/2025	1,999.72	Unrestricted Shared Services	Service Contracts on Equipment - OOS
00137527	Committee On Accreditation Of Edu Prog	6/4/2025	2,200.00	Unrestricted - Andalusia	Accreditation Expense - PS
00137528	Ethington James	6/4/2025	2,050.00	Innovation Center	Other Contractual Services - PS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137529	Greenville Water Works & Sewer	6/4/2025	539.60	Unrestricted - Greenville	Water & Sewer - UC
00137530	Harris Security Systems Inc.	6/4/2025	206.85	Unrestricted - Andalusia	Other Contractual Services - PS
00137531	Hawkins Construction Company	6/4/2025	1,200.00	Housing- Andalusia	Maintenance & Repairs - OOS
00137531	Hawkins Construction Company	6/4/2025	336.00	Unrestricted Shared Services	Other Contractual Services - PS
00137532	Identifix Inc	6/4/2025	1,308.00	Unrestricted Shared Services	Subscriptions - OOS
00137533	Levitzke Shannon	6/4/2025	923.88	Unrestricted Shared Services	Mileage - IS
00137534	Lincoln Electric Company	6/4/2025	3,890.48	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00137535	Quadient Finance USA Inc	6/4/2025	1,339.56	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00137536	Reliable Auto LLC DBA Glass Doctor Andalusia	6/4/2025	500.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00137537	Seay Seay & Litchfield PC	6/4/2025	9,932.09	Renewal & Replacement Shared Svcs	Improvements - Other - CE
00137538	Sutton Chad	6/4/2025	624.80	Unrestricted Shared Services	Mileage - OS
00137539	Taylor Linen Services	6/4/2025	660.69	Unrestricted - Andalusia	Other Contractual Services - PS
00137539	Taylor Linen Services	6/4/2025	218.70	Unrestricted - Greenville	Other Contractual Services - PS
00137540	Terminix Services	6/4/2025	168.00	Unrestricted - Greenville	Other Contractual Services - PS
00137541	Thrash Cornelia	6/4/2025	400.00	Innovation Center	Other Contractual Services - PS
00137542	TR Asphalt Sealing & Striping	6/4/2025	4,200.00	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00137543	Watermark Insights LLC	6/4/2025	9,241.60	Unrestricted Shared Services	Subscriptions - OOS
00137544	WEX BANK	6/4/2025	789.73	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
00137544	WEX BANK	6/4/2025	414.64	Unrestricted Shared Services	Mileage - IS
00137544	WEX BANK	6/4/2025	305.72	Unrestricted - Andalusia	Gasoline & Oil - Motor Veh - OOS
00137544	WEX BANK	6/4/2025	175.54	Unrestricted - MacArthur	Mileage - IS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137544	WEX BANK	6/4/2025	151.12	Unrestricted - Andalusia	Mileage - IS
00137544	WEX BANK	6/4/2025	83.09	Skills USA	Deposits Held for Others - Agency
00137544	WEX BANK	6/4/2025	32.35	Bookstore - Shared Services	Gasoline & Oil - Motor Veh - OOS
00137544	WEX BANK	6/4/2025	31.21	Poarch - Rise Program	Mileage - IS
00137544	WEX BANK	6/4/2025	20.10	AE - State Regular - 2024-2025	Mileage - IS
00137544	WEX BANK	6/4/2025	15.57	Success Coach 24-25	Mileage - IS
00137545	Student Payment	6/12/2025	811.00	Unrestricted Shared Services	Clearing Refunds - SP
00137546	Student Payment	6/12/2025	602.75	Unrestricted Shared Services	Clearing Refunds - SP
00137547	Student Payment	6/12/2025	1,448.00	Unrestricted Shared Services	Clearing Refunds - SP
00137548	Student Payment	6/12/2025	528.00	Unrestricted Shared Services	Clearing Refunds - SP
00137549	Student Payment	6/12/2025	1,499.00	Unrestricted Shared Services	Clearing Refunds - SP
00137550	Student Payment	6/12/2025	718.84	Unrestricted Shared Services	Clearing Refunds - SP
00137552	Student Payment	6/12/2025	1,078.00	Unrestricted Shared Services	Clearing Refunds - SP
00137553	Student Payment	6/12/2025	957.16	Unrestricted Shared Services	Clearing Refunds - SP
00137554	Student Payment	6/12/2025	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP
00137555	Student Payment	6/12/2025	1,103.00	Unrestricted Shared Services	Clearing Refunds - SP
00137556	Student Payment	6/12/2025	608.00	Unrestricted Shared Services	Clearing Refunds - SP
00137557	Student Payment	6/12/2025	1,216.00	Unrestricted Shared Services	Clearing Refunds - SP
00137558	Student Payment	6/12/2025	15.84	Unrestricted Shared Services	Clearing Refunds - SP
00137559	Student Payment	6/12/2025	600.66	Unrestricted Shared Services	Clearing Refunds - SP
00137560	Student Payment	6/12/2025	1,039.21	Unrestricted Shared Services	Clearing Refunds - SP
00137561	Student Payment	6/12/2025	308.00	Unrestricted Shared Services	Clearing Refunds - SP



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137562	Student Payment	6/12/2025	629.00	Unrestricted Shared Services	Clearing Refunds - SP
00137563	Student Payment	6/12/2025	1,142.00	Unrestricted Shared Services	Clearing Refunds - SP
00137564	Student Payment	6/12/2025	304.00	Unrestricted Shared Services	Clearing Refunds - SP
00137565	Student Payment	6/12/2025	920.00	Unrestricted Shared Services	Clearing Refunds - SP
00137566	Student Payment	6/12/2025	30.00	Unrestricted Shared Services	Clearing Refunds - SP
00137567	Student Payment	6/12/2025	1,622.00	Unrestricted Shared Services	Clearing Refunds - SP
00137568	Student Payment	6/12/2025	1,216.00	Unrestricted Shared Services	Clearing Refunds - SP
00137569	Student Payment	6/12/2025	528.00	Unrestricted Shared Services	Clearing Refunds - SP
00137570	Student Payment	6/12/2025	177.77	Unrestricted Shared Services	Clearing Refunds - SP
00137571	Student Payment	6/12/2025	1,109.00	Unrestricted Shared Services	Clearing Refunds - SP
00137572	Student Payment	6/12/2025	1,094.00	Unrestricted Shared Services	Clearing Refunds - SP
00137573	Student Payment	6/12/2025	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP
00137574	Student Payment	6/12/2025	9.00	Unrestricted Shared Services	Clearing Refunds - SP
00137575	Student Payment	6/12/2025	3,144.00	Unrestricted Shared Services	Clearing Refunds - SP
00137576	Student Payment	6/12/2025	794.21	Unrestricted Shared Services	Clearing Refunds - SP
00137577	Student Payment	6/12/2025	256.33	Unrestricted Shared Services	Clearing Refunds - SP
00137578	Student Payment	6/12/2025	283.00	Unrestricted Shared Services	Clearing Refunds - SP
00137579	Student Payment	6/12/2025	2,561.43	Unrestricted Shared Services	Clearing Refunds - SP
00137580	Student Payment	6/12/2025	925.00	Unrestricted Shared Services	Clearing Refunds - SP
00137581	Student Payment	6/12/2025	934.00	Unrestricted Shared Services	Clearing Refunds - SP
00137582	Student Payment	6/12/2025	979.61	Unrestricted Shared Services	Clearing Refunds - SP
00137583	Student Payment	6/12/2025	1,197.32	Unrestricted Shared Services	Clearing Refunds - SP



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
00137584	Student Payment	6/12/2025	930.00	Unrestricted Shared Services	Clearing Refunds - SP
00137585	Student Payment	6/12/2025	403.00	Unrestricted Shared Services	Clearing Refunds - SP
00137586	Student Payment	6/12/2025	1,186.62	Unrestricted Shared Services	Clearing Refunds - SP
00137587	Student Payment	6/12/2025	2,153.00	Unrestricted Shared Services	Clearing Refunds - SP
00137588	Student Payment	6/12/2025	578.32	Unrestricted Shared Services	Clearing Refunds - SP
00137589	Student Payment	6/12/2025	323.00	Unrestricted Shared Services	Clearing Refunds - SP
00137590	Student Payment	6/12/2025	1,650.18	Unrestricted Shared Services	Clearing Refunds - SP
00137591	Student Payment	6/12/2025	2,429.00	Unrestricted Shared Services	Clearing Refunds - SP
00137592	Student Payment	6/12/2025	519.00	Unrestricted Shared Services	Clearing Refunds - SP
00137593	Student Payment	6/12/2025	1,995.00	Unrestricted Shared Services	Clearing Refunds - SP
00137594	Student Payment	6/12/2025	239.00	Unrestricted Shared Services	Clearing Refunds - SP
00137595	Student Payment	6/12/2025	612.00	Unrestricted Shared Services	Clearing Refunds - SP
00137596	Student Payment	6/12/2025	1,071.00	Unrestricted Shared Services	Clearing Refunds - SP
00137597	Student Payment	6/12/2025	599.84	Unrestricted Shared Services	Clearing Refunds - SP
00137598	Student Payment	6/12/2025	1,178.84	Unrestricted Shared Services	Clearing Refunds - SP
00137599	Student Payment	6/12/2025	1,220.00	Unrestricted Shared Services	Clearing Refunds - SP
00137600	Student Payment	6/12/2025	897.00	Unrestricted Shared Services	Clearing Refunds - SP
00137601	Student Payment	6/12/2025	528.00	Unrestricted Shared Services	Clearing Refunds - SP
00137602	Student Payment	6/12/2025	1,063.37	Unrestricted Shared Services	Clearing Refunds - SP
00137603	Student Payment	6/12/2025	1,172.16	Unrestricted Shared Services	Clearing Refunds - SP
00137604	Student Payment	6/12/2025	3,698.00	Unrestricted Shared Services	Clearing Refunds - SP
00137605	Student Payment	6/12/2025	167.35	Unrestricted Shared Services	Clearing Refunds - SP



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
00137607	Student Payment	6/12/2025	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP
00137608	Student Payment	6/12/2025	519.00	Unrestricted Shared Services	Clearing Refunds - SP
00137609	Student Payment	6/12/2025	528.00	Unrestricted Shared Services	Clearing Refunds - SP
00137610	Student Payment	6/12/2025	1,169.00	Unrestricted Shared Services	Clearing Refunds - SP
00137611	Student Payment	6/12/2025	411.00	Unrestricted Shared Services	Clearing Refunds - SP
00137612	Student Payment	6/12/2025	613.00	Unrestricted Shared Services	Clearing Refunds - SP
00137613	Student Payment	6/12/2025	583.00	Unrestricted Shared Services	Clearing Refunds - SP
00137614	Student Payment	6/12/2025	1,216.00	Unrestricted Shared Services	Clearing Refunds - SP
00137615	Student Payment	6/12/2025	800.32	Unrestricted Shared Services	Clearing Refunds - SP
00137616	Student Payment	6/12/2025	1,449.00	Unrestricted Shared Services	Clearing Refunds - SP
00137617	Student Payment	6/12/2025	3,862.00	Unrestricted Shared Services	Clearing Refunds - SP
00137618	Student Payment	6/12/2025	481.00	Unrestricted Shared Services	Clearing Refunds - SP
00137619	Student Payment	6/12/2025	872.22	Unrestricted Shared Services	Clearing Refunds - SP
00137620	Student Payment	6/12/2025	395.00	Unrestricted Shared Services	Clearing Refunds - SP
00137621	Student Payment	6/12/2025	1,293.93	Unrestricted Shared Services	Clearing Refunds - SP
00137622	Student Payment	6/12/2025	406.00	Unrestricted Shared Services	Clearing Refunds - SP
00137623	Student Payment	6/12/2025	430.18	Unrestricted Shared Services	Clearing Refunds - SP
00137624	Student Payment	6/12/2025	1,303.00	Unrestricted Shared Services	Clearing Refunds - SP
00137625	Student Payment	6/12/2025	1,469.00	Unrestricted Shared Services	Clearing Refunds - SP
00137626	Student Payment	6/12/2025	177.77	Unrestricted Shared Services	Clearing Refunds - SP
00137627	Student Payment	6/12/2025	1,614.77	Unrestricted Shared Services	Clearing Refunds - SP
00137628	Student Payment	6/12/2025	3,698.00	Unrestricted Shared Services	Clearing Refunds - SP



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
00137629	Student Payment	6/12/2025	1,082.00	Unrestricted Shared Services	Clearing Refunds - SP
00137630	Student Payment	6/12/2025	465.00	Unrestricted Shared Services	Clearing Refunds - SP
00137631	Student Payment	6/12/2025	1,789.00	Unrestricted Shared Services	Clearing Refunds - SP
00137632	Student Payment	6/12/2025	612.00	Unrestricted Shared Services	Clearing Refunds - SP
00137633	Student Payment	6/12/2025	3,443.00	Unrestricted Shared Services	Clearing Refunds - SP
00137634	Student Payment	6/12/2025	1,205.35	Unrestricted Shared Services	Clearing Refunds - SP
00137635	Student Payment	6/12/2025	150.43	Unrestricted Shared Services	Clearing Refunds - SP
00137636	Student Payment	6/12/2025	804.00	Unrestricted Shared Services	Clearing Refunds - SP
00137637	Student Payment	6/12/2025	1,071.00	Unrestricted Shared Services	Clearing Refunds - SP
00137638	Student Payment	6/12/2025	613.00	Unrestricted Shared Services	Clearing Refunds - SP
00137639	Student Payment	6/12/2025	406.00	Unrestricted Shared Services	Clearing Refunds - SP
00137640	Student Payment	6/12/2025	1,873.00	Unrestricted Shared Services	Clearing Refunds - SP
00137641	ACT Inc	6/12/2025	130.50	Unrestricted Shared Services	Work Keys Test Expense - OOS
00137642	Alabama Forestry Association	6/12/2025	390.00	Unrestricted - Andalusia	Memberships - PS
00137643	Alabama Technology Network	6/12/2025	5,250.00	Andalusia Manor Training	Other Contractual Services - PS
00137644	Alapcae	6/12/2025	350.00	Unrestricted Shared Services	Registration Fees- IS
00137645	Amazon Capital Services Inc	6/12/2025	1,224.04	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00137646	Amazon Capital Services Inc	6/12/2025	633.82	Unrestricted - MacArthur	Materials and Supplies - MS
00137646	Amazon Capital Services Inc	6/12/2025	203.53	Unrestricted - Greenville	Materials and Supplies - MS
00137646	Amazon Capital Services Inc	6/12/2025	170.43	Unrestricted - Andalusia	Materials and Supplies - MS
00137646	Amazon Capital Services Inc	6/12/2025	95.00	Housing- Andalusia	Maintenance & Repairs - OOS
00137646	Amazon Capital Services Inc	6/12/2025	48.03	Unrestricted Shared Services	Materials and Supplies - MS



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
00137647	Amazon Capital Services Inc	6/12/2025	1,909.52	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00137648	American Made Fence Co.	6/12/2025	12,637.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00137649	Andalusia Star News	6/12/2025	119.40	Unrestricted Shared Services	Advertising & Promotions - OOS
00137650	Appliance One LLC	6/12/2025	4,600.00	Housing - Shadow Wood	Equipment - non capitalized - MS
00137651	Association for Institutional Research	6/12/2025	210.00	Unrestricted Shared Services	Memberships - PS
00137652	BadgePass Inc	6/12/2025	608.00	Unrestricted Shared Services	Materials and Supplies - MS
00137653	Bank of America	6/12/2025	1,083.51	Unrestricted - Andalusia	Mileage - IS
00137654	Bank of America	6/12/2025	2,537.66	Unrestricted - Andalusia	Mileage - IS
00137655	Barton Joseph	6/12/2025	500.00	Innovation Center	Short-Term Equipment Rentals - OOS
00137656	Berney Office Solutions	6/12/2025	47.50	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00137656	Berney Office Solutions	6/12/2025	8.73	Unrestricted Shared Services	Miscellaneous Expense - OOS
00137657	Berney Office Solutions	6/12/2025	259.70	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00137657	Berney Office Solutions	6/12/2025	50.87	Unrestricted Shared Services	Miscellaneous Expense - OOS
00137658	Blue Plains Technology LLC	6/12/2025	685.00	Housing- Andalusia	Internet - UC
00137659	Breedlove's Ace Lumber	6/12/2025	67.98	Unrestricted - Greenville	Materials and Supplies - MS
00137659	Breedlove's Ace Lumber	6/12/2025	43.96	Unrestricted - MacArthur	Materials and Supplies - MS
00137660	BSN Sports LLC	6/12/2025	1,038.80	Volleyball Donations	Deposits Held for Others - Agency
00137661	Carolina Millwork & Truss LLC	6/12/2025	2,748.76	Unrestricted - Andalusia	Materials and Supplies - MS
00137662	Cintas Corporation	6/12/2025	565.78	Unrestricted - MacArthur	Other Contractual Services - PS
00137662	Cintas Corporation	6/12/2025	111.04	Unrestricted - MacArthur	Materials and Supplies - MS
00137662	Cintas Corporation	6/12/2025	74.60	Unrestricted - Andalusia	Other Contractual Services - PS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137663	CompTIA Inc.	6/12/2025	516.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00137664	Day Timothy	6/12/2025	666.67	Unrestricted - Andalusia	Other Contractual Services - PS
00137665	Discovery Education Inc.	6/12/2025	1,437.41	Unrestricted - Greenville	Subscriptions - OOS
00137666	DocuSign Inc.	6/12/2025	4,800.00	Unrestricted Shared Services	Other Contractual Services - PS
00137667	Glidewell Lawn Care	6/12/2025	4,467.75	Unrestricted - Andalusia	Other Contractual Services - PS
00137667	Glidewell Lawn Care	6/12/2025	3,605.25	Unrestricted - MacArthur	Other Contractual Services - PS
00137667	Glidewell Lawn Care	6/12/2025	2,570.25	Unrestricted - Greenville	Other Contractual Services - PS
00137668	Goodwyn Mills & Cawood Inc	6/12/2025	4,500.00	AL Ctrs. for Rural Healthcare - ETF	Construction in Progress - CE
00137669	Grissom Leigh	6/12/2025	1,036.20	Unrestricted Shared Services	Mileage - IS
00137670	Hancock & Moore LLC	6/12/2025	3,263.25	Administration Renovation	Equipment - non capitalized - MS
00137671	Hand Arendall Harrison Sale LLC	6/12/2025	2,125.00	Unrestricted Shared Services	Legal Services - PS
00137672	Hawkins Construction Company	6/12/2025	168.00	Unrestricted Shared Services	Other Contractual Services - PS
00137673	Judah Leann	6/12/2025	140.00	Unrestricted - Greenville	Mileage - IS
00137674	Kelley Karen	6/12/2025	344.60	Unrestricted - MacArthur	Mileage - IS
00137675	Lamar Outdoor Advertising	6/12/2025	1,653.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00137676	Lincoln Electric Company	6/12/2025	49.56	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00137677	Lurleen B Wallace Community College	6/12/2025	126.00	Health Science Course Fees	Deposits Held for Others - Agency
00137677	Lurleen B Wallace Community College	6/12/2025	14.00	Unrestricted - MacArthur	Materials and Supplies - MS
00137678	MainStage Theatrical Supply Inc.	6/12/2025	165.03	Unrestricted Shared Services	Materials and Supplies - MS
00137679	Marvins	6/12/2025	159.84	Unrestricted Shared Services	Graduation Expense - OOS
00137680	Maynor Sarah	6/12/2025	1,292.76	Unrestricted - MacArthur	Mileage - IS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137681	Mccollough Jeffrey	6/12/2025	445.92	Innovation Center	Other Contractual Services - PS
00137682	Mediacom	6/12/2025	2,560.00	Unrestricted Shared Services	Internet - UC
00137683	Nocti	6/12/2025	60.00	Vocational Ed/CTE/Perkins	Subscriptions - OOS
00137684	Peek Victoria	6/12/2025	1,260.52	Vocational Ed/CTE/Perkins	Mileage - IS
00137685	Quill	6/12/2025	258.97	Unrestricted Shared Services	Materials and Supplies - MS
00137686	S & S Recovery	6/12/2025	50.00	Unrestricted Shared Services	Debt Collection Expense - PS
00137687	Sain Engineering Associates Inc	6/12/2025	1,008.00	Unrestricted - Greenville	Other Contractual Services - PS
00137688	Sallie Mae Disbursement	6/12/2025	5,000.00	Great Lakes	Deposits Held for Others - Agency
00137689	Sauls Denise	6/12/2025	649.00	Vocational Ed/CTE/Perkins	Mileage - IS
00137690	South States Roof Cleaning	6/12/2025	2,545.96	Housing - Shadow Wood	Maintenance & Repairs - OOS
00137690	South States Roof Cleaning	6/12/2025	1,004.04	Housing- Andalusia	Maintenance & Repairs - OOS
00137691	Southeast Gas	6/12/2025	495.01	Housing- Andalusia	Gas & Heating Fuel - UC
00137691	Southeast Gas	6/12/2025	440.44	Unrestricted - Andalusia	Gas & Heating Fuel - UC
00137692	Sporfie	6/12/2025	1,770.00	Unrestricted - Andalusia	Other Contractual Services - PS
00137693	State of Alabama	6/12/2025	90.00	Unrestricted Shared Services	AL GI Dependent Scholarship - AR
00137694	State of Alabama	6/12/2025	310.00	Unrestricted Shared Services	Subscriptions - OOS
00137695	State of Alabama	6/12/2025	1.83	Unrestricted Shared Services	Materials and Supplies - MS
00137696	Strickland Companies	6/12/2025	1,144.75	Unrestricted Shared Services	Materials and Supplies - MS
00137697	Sutton Chad	6/12/2025	565.00	Unrestricted Shared Services	Mileage - IS
00137698	The ATP Group Inc.	6/12/2025	4,209.66	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00137699	The Burmax Co. Inc.	6/12/2025	18.00	Dual Enrollment	Materials and Supplies - MS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137700	The Riley Group	6/12/2025	1,352.00	Unrestricted Shared Services	Service Contracts on Equipment - OOS
00137701	US Postal Service	6/12/2025	610.00	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
00137702	VFP Fire Systems	6/12/2025	1,450.00	Housing- Andalusia	Maintenance & Repairs - OOS
00137703	Walker Electric	6/12/2025	555.00	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00137704	Wesco Gas & Welding Supply Inc.	6/12/2025	407.95	Unrestricted - MacArthur	Materials and Supplies - MS
00137704	Wesco Gas & Welding Supply Inc.	6/12/2025	266.95	Unrestricted - Luverne	Materials and Supplies - MS
00137705	Wildflowers Florist & Gifts	6/12/2025	150.00	Unrestricted Shared Services	Graduation Expense - OOS
00137706	Williams & FudgeInc.	6/12/2025	354.20	Unrestricted Shared Services	Debt Collection Expense - PS
00137707	Xerox Business Solutions Southeast	6/12/2025	161.24	Unrestricted Shared Services	Internal Purchases - MS
00137708	Xerox Corporation	6/12/2025	793.32	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00137708	Xerox Corporation	6/12/2025	231.14	Unrestricted Shared Services	Internal Purchases - MS
00137709	Alabama Correctional Industries	6/18/2025	52.50	Unrestricted Shared Services	Printing and Binding - OOS
00137710	Amazon Capital Services Inc	6/18/2025	84.99	Innovation Center	Materials and Supplies - MS
00137711	Andalusia Ballet Association Inc	6/18/2025	10,293.50	Unrestricted Shared Services	Miscellaneous Expense - OOS
00137712	BSN Sports LLC	6/18/2025	333.90	Unrestricted - Andalusia	Materials and Supplies - MS
00137713	Carnley Lisa	6/18/2025	1,036.20	Unrestricted Shared Services	Mileage - IS
00137714	Cintas Corporation	6/18/2025	115.00	Unrestricted - Greenville	Other Contractual Services - PS
00137715	College Board	6/18/2025	3,075.00	Unrestricted - MacArthur	Other Contractual Services - PS
00137716	Cook's Pest Control	6/18/2025	107.00	Housing- Andalusia	Other Contractual Services - PS
00137717	Covington Contracting Inc.	6/18/2025	71,713.82	Administration Renovation	Construction in Progress - CE
00137718	Dayton Mark	6/18/2025	500.00	Unrestricted Shared Services	Deposit Liabilities - AP



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137719	Dixon Pamela	6/18/2025	725.00	Unrestricted Shared Services	Deposit Liabilities - AP
00137720	Ethington James	6/18/2025	780.00	Innovation Center	Other Contractual Services - PS
00137721	Hawkins Construction Company	6/18/2025	168.00	Unrestricted Shared Services	Other Contractual Services - PS
00137722	Jessie Jason	6/18/2025	1,373.92	Unrestricted Shared Services	Mileage - IS
00137723	Kelley Craigory	6/18/2025	111.83	Unrestricted Shared Services	Lodging - IS
00137723	Kelley Craigory	6/18/2025	39.65	Unrestricted Shared Services	Conus (meals) - IS
00137723	Kelley Craigory	6/18/2025	17.89	Unrestricted Shared Services	Other Travel Expenses - IS
00137724	Lamar Outdoor Advertising	6/18/2025	305.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00137725	McCord Judy	6/18/2025	500.00	Unrestricted Shared Services	Deposit Liabilities - AP
00137726	Norris Tony	6/18/2025	487.76	Unrestricted - Andalusia	Mileage - IS
00137727	Pack Ship Print LLC	6/18/2025	15.00	Unrestricted - Andalusia	Materials and Supplies - MS
00137728	Quill	6/18/2025	132.81	Unrestricted Shared Services	Materials and Supplies - MS
00137729	Riley Jan	6/18/2025	809.32	Unrestricted Shared Services	Mileage - IS
00137730	Short Stacey	6/18/2025	1,036.20	Unrestricted Shared Services	Mileage - IS
00137731	Splash Hopper Express Wash	6/18/2025	390.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
00137732	Sweetwater Sound Inc	6/18/2025	719.91	Unrestricted Shared Services	Materials and Supplies - MS
00137733	The Solutions Team Inc	6/18/2025	601.92	Unrestricted Shared Services	Other Contractual Services - PS
00137734	Wainwright Raymond	6/18/2025	2,126.00	Unrestricted Shared Services	Materials and Supplies - MS
00137735	Walker Business Machines	6/18/2025	36.99	Unrestricted Shared Services	Materials and Supplies - MS
00137736	Wesco Gas & Welding Supply Inc.	6/18/2025	476.25	Unrestricted - MacArthur	Materials and Supplies - MS
00137737	WILLIAMS SCOTSMAN INC	6/18/2025	5,329.33	Administration Renovation	Short-Term Building Rentals - OOS
00137738	Wilson Brandon	6/18/2025	937.96	Innovation Center	Other Contractual Services - PS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137740	Student Payment	6/24/2025	934.00	Unrestricted Shared Services	Clearing Refunds - SP
00137741	Student Payment	6/24/2025	2,145.00	Unrestricted Shared Services	Clearing Refunds - SP
00137742	Student Payment	6/24/2025	1,621.00	Unrestricted Shared Services	Clearing Refunds - SP
00137743	Student Payment	6/24/2025	2,145.00	Unrestricted Shared Services	Clearing Refunds - SP
00137744	Alapcae	6/24/2025	2,177.28	AE-Federal Leadership 24-25	Mileage - IS
00137744	Alapcae	6/24/2025	1,322.72	TANF 2024-2025	Mileage - IS
00137745	Amazon Capital Services Inc	6/24/2025	230.37	Unrestricted - MacArthur	Materials and Supplies - MS
00137745	Amazon Capital Services Inc	6/24/2025	225.86	Unrestricted - Andalusia	Materials and Supplies - MS
00137745	Amazon Capital Services Inc	6/24/2025	166.04	Unrestricted Shared Services	Materials and Supplies - MS
00137745	Amazon Capital Services Inc	6/24/2025	79.00	Housing- Andalusia	Maintenance & Repairs - OOS
00137745	Amazon Capital Services Inc	6/24/2025	36.59	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00137746	AT&T Mobility LLC	6/24/2025	273.09	Unrestricted Shared Services	Landline Phones - UC
00137746	AT&T Mobility LLC	6/24/2025	150.89	Housing- Andalusia	Internet - UC
00137746	AT&T Mobility LLC	6/24/2025	66.45	Unrestricted Shared Services	Materials and Supplies - MS
00137746	AT&T Mobility LLC	6/24/2025	36.24	AE - State Regular - 2024-2025	Internet - UC
00137747	Bank of America	6/24/2025	699.00	Unrestricted - Greenville	Mileage - OS
00137748	BSN Sports LLC	6/24/2025	1,920.72	Unrestricted - Andalusia	Materials and Supplies - MS
00137749	City Of Andalusia	6/24/2025	1,000.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS
00137750	Daisy Dry Cleaners	6/24/2025	32.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00137751	ESCO Institute	6/24/2025	425.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00137752	Ethington James	6/24/2025	520.00	Innovation Center	Other Contractual Services - PS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137753	Gaumard Scientific Company Inc.	6/24/2025	55,420.63	Healthcare Simulation Equipment	Furniture and Equip > \$25K - CE
00137753	Gaumard Scientific Company Inc.	6/24/2025	35,870.00	Healthcare Simulation Equipment	Other Contractual Services - PS
00137754	Hawkins Construction Company	6/24/2025	168.00	Unrestricted Shared Services	Other Contractual Services - PS
00137755	Lowe's	6/24/2025	506.45	Housing- Andalusia	Materials and Supplies - MS
00137755	Lowe's	6/24/2025	463.26	Housing- Andalusia	Maintenance & Repairs - OOS
00137755	Lowe's	6/24/2025	217.55	Softball Donations	Deposits Held for Others - Agency
00137755	Lowe's	6/24/2025	11.28	Unrestricted - MacArthur	Materials and Supplies - MS
00137756	Mediacom	6/24/2025	250.00	Unrestricted Shared Services	Internet - UC
00137757	National Junior College Athletic Association	6/24/2025	5,600.00	Unrestricted - Andalusia	Memberships - PS
00137758	Salon Centric	6/24/2025	1,167.20	Unrestricted - MacArthur	Materials and Supplies - MS
00137759	Southeast Gas	6/24/2025	472.00	Unrestricted - MacArthur	Gas & Heating Fuel - UC
00137759	Southeast Gas	6/24/2025	26.29	Unrestricted - Greenville	Gas & Heating Fuel - UC
00137760	Spann Rosemary	6/24/2025	1,075.72	Unrestricted Shared Services	Mileage - IS
00137761	Terminix Services	6/24/2025	93.00	Unrestricted - Greenville	Other Contractual Services - PS
00137762	Wal-Mart Community	6/24/2025	640.64	Unrestricted - Andalusia	Materials and Supplies - MS
00137762	Wal-Mart Community	6/24/2025	113.64	Unrestricted Shared Services	Orientation Expense - OOS
00137762	Wal-Mart Community	6/24/2025	106.56	Unrestricted - Greenville	Materials and Supplies - MS
00137762	Wal-Mart Community	6/24/2025	40.68	Unrestricted Shared Services	Materials and Supplies - MS
00137763	Wesco Gas & Welding Supply Inc.	6/24/2025	592.78	Unrestricted - MacArthur	Materials and Supplies - MS
00137764	Bank of America	6/26/2025	4,996.75	AE - GED 2024-2025	Materials and Supplies - MS



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00137764	Bank of America	6/26/2025	2,851.00	Unrestricted Shared Services	Memberships - PS
00137764	Bank of America	6/26/2025	1,427.06	WIOA Youth Grant 2024-2025	Materials and Supplies - MS
00137764	Bank of America	6/26/2025	900.00	Housing - Shadow Wood	Equipment - non capitalized - MS
00137764	Bank of America	6/26/2025	839.34	Unrestricted - Andalusia	Materials and Supplies - MS
00137764	Bank of America	6/26/2025	685.09	Unrestricted - MacArthur	Equipment - non capitalized - MS
00137764	Bank of America	6/26/2025	600.00	Unrestricted - Andalusia	Accreditation Expense - PS
00137764	Bank of America	6/26/2025	369.00	Vocational Ed/CTE/Perkins	Subscriptions - OOS
00137764	Bank of America	6/26/2025	294.64	Unrestricted Shared Services	Orientation Expense - OOS
00137764	Bank of America	6/26/2025	199.44	Housing- Andalusia	Maintenance & Repairs - OOS
00137764	Bank of America	6/26/2025	99.99	Unrestricted Shared Services	Computer Software(non capital) - MS
00137764	Bank of America	6/26/2025	85.06	Housing- Andalusia	Materials and Supplies - MS
00137764	Bank of America	6/26/2025	62.39	Unrestricted Shared Services	Subscriptions - OOS
00137764	Bank of America	6/26/2025	42.26	Unrestricted - Greenville	Mileage - OS
00137764	Bank of America	6/26/2025	30.83	Bookstore - Shared Services	Postage - OOS
00137764	Bank of America	6/26/2025	13.14	Unrestricted Shared Services	Materials and Supplies - MS
00137765	Barton Joseph	6/26/2025	1,007.45	Innovation Center	Other Contractual Services - PS
00137766	BSN Sports LLC	6/26/2025	400.68	Unrestricted - Andalusia	Materials and Supplies - MS
00137767	Catskipthis	6/26/2025	250.00	Unrestricted Shared Services	Other Professional Fees - PS
00137768	Central Fires Service	6/26/2025	1,080.00	Unrestricted - Greenville	Maintenance & Repairs - OOS
00137769	City Of Andalusia	6/26/2025	7,285.00	Unrestricted Shared Services	Other Contractual Services - PS
00137770	Construction Diversities	6/26/2025	2,925.00	Housing- Andalusia	Maintenance & Repairs - OOS
00137771	Lurleen B Wallace Community College	6/26/2025	82.41	Unrestricted Shared Services	Postage - OOS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00137771	Lurleen B Wallace Community College	6/26/2025	48.30	Unrestricted Shared Services	Materials and Supplies - MS
00137771	Lurleen B Wallace Community College	6/26/2025	18.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
00137772	Mediacom	6/26/2025	2,560.00	Unrestricted Shared Services	Internet - UC
00137773	Quill	6/26/2025	153.69	Unrestricted Shared Services	Orientation Expense - OOS
00137774	Reynolds Kenneth	6/26/2025	800.00	Innovation Center	Other Contractual Services - PS
00137775	Southern Steel&pipe Inc.	6/26/2025	2,989.38	Unrestricted - MacArthur	Materials and Supplies - MS
00137776	Walker Electric	6/26/2025	300.00	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00137777	Wesco Gas & Welding Supply Inc.	6/26/2025	199.37	Unrestricted - MacArthur	Materials and Supplies - MS
00137778	Whatley Yard Service	6/26/2025	736.60	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00137779	Wyatt Sasser Construction	6/26/2025	18,514.44	ILT Renovation	Construction in Progress - CE
00137780	Xerox Business Solutions Southeast	6/26/2025	10.01	Unrestricted Shared Services	Internal Purchases - MS
900019397	Student Payment	6/30/2025	140.00	CWS	Payroll
900019398	Student Payment	6/30/2025	400.00	CWS	Payroll
900019399	Student Payment	6/30/2025	30.00	CWS	Payroll
900019400	Student Payment	6/30/2025	360.00	CWS	Payroll
900019401	Student Payment	6/30/2025	400.00	CWS	Payroll
900019402	Student Payment	6/30/2025	400.00	CWS	Payroll
900019403	Student Payment	6/30/2025	400.00	CWS	Payroll
900019404	Student Payment	6/30/2025	372.50	CWS	Payroll
900019405	Student Payment	6/30/2025	140.00	CWS	Payroll
900019406	Chesser Allison	6/30/2025	1,140.00	LPN Program -FY25	Payroll
900019406	Chesser Allison	6/30/2025	570.00	Unrestricted - MacArthur	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019407	McLain Elizabeth	6/30/2025	1,290.00	Unrestricted - MacArthur	Payroll
900019408	Robinson Kelli	6/30/2025	1,140.00	LPN Program -FY25	Payroll
900019408	Robinson Kelli	6/30/2025	570.00	Unrestricted - MacArthur	Payroll
900019409	Toney Beverly	6/30/2025	2,280.00	Unrestricted - MacArthur	Payroll
900019410	Truex Megan	6/30/2025	570.00	LPN Program -FY25	Payroll
900019410	Truex Megan	6/30/2025	120.00	Unrestricted - MacArthur	Payroll
900019411	Dunlap-Benachir Melissa	6/30/2025	1,410.00	Unrestricted - MacArthur	Payroll
900019412	McGregor Alicia	6/30/2025	1,140.00	LPN Program -FY25	Payroll
900019412	McGregor Alicia	6/30/2025	990.00	Unrestricted - MacArthur	Payroll
900019413	Smith Kylie	6/30/2025	1,290.00	Unrestricted - MacArthur	Payroll
900019414	Moore Austin	6/30/2025	1,600.00	Innovation Center	Payroll
900019415	Gray Kara	6/30/2025	1,330.00	TANF 2024-2025	Payroll
900019416	Haggard Stephania	6/30/2025	1,900.00	AE-Federal Regular-2024-2025	Payroll
900019417	Jones Amanda	6/30/2025	600.00	AE-Federal Regular-2024-2025	Payroll
900019418	Milner Donna	6/30/2025	375.00	WIOA Youth Grant 2024-2025	Payroll
900019419	Sanders Jennifer	6/30/2025	975.00	AE-Federal Regular-2024-2025	Payroll
900019420	Tisdale Mekayla	6/30/2025	1,356.25	TANF 2024-2025	Payroll
900019421	Hale Sandra	6/30/2025	1,875.00	Unrestricted - Andalusia	Payroll
900019422	Hartman Suzanne	6/30/2025	1,770.00	Unrestricted - Greenville	Payroll
900019423	Pickens Katherine	6/30/2025	1,500.00	Unrestricted - Greenville	Payroll
900019424	Sauls Denise	6/30/2025	1,000.00	Unrestricted Shared Services	Payroll
900019425	Stough Delphine	6/30/2025	840.00	Unrestricted - MacArthur	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019426	Wambles Jacqueline	6/30/2025	540.00	Unrestricted - MacArthur	Payroll
900019427	Spann Zachary	6/30/2025	3,090.00	Unrestricted - MacArthur	Payroll
900019428	Brawner David	6/30/2025	690.00	Unrestricted - MacArthur	Payroll
900019429	Herrington Wesley	6/30/2025	1,187.50	WIOA Youth Grant 2024-2025	Payroll
900019430	Norman Joel	6/30/2025	1,425.00	WIOA Youth Grant 2024-2025	Payroll
900019431	Hudson Debra	6/30/2025	1,277.50	Unrestricted Shared Services	Payroll
900019432	Hudson Mary	6/30/2025	1,749.30	Unrestricted Shared Services	Payroll
900019433	Compton Virginia	6/30/2025	646.88	Unrestricted Shared Services	Payroll
900019434	Evans Susan	6/30/2025	1,311.00	Unrestricted Shared Services	Payroll
900019435	Thomasson Alison	6/30/2025	3,002.00	HS Participation Program - ETF	Payroll
900019436	Carnley Terry	6/30/2025	273.90	Unrestricted Shared Services	Payroll
900019437	Phillips Xavier	6/30/2025	790.00	Unrestricted - Andalusia	Payroll
900019438	Aplin James	6/30/2025	2,812.00	Unrestricted Shared Services	Payroll
900019439	Wishum Jerry	6/30/2025	198.00	Unrestricted Shared Services	Payroll
900019440	Ray Barbara	6/30/2025	472.96	Bookstore - Shared Services	Payroll
900019441	Kelley Karen	6/30/2025	9,660.25	Unrestricted - MacArthur	Payroll
900019442	Maynor Sarah	6/30/2025	6,725.58	Unrestricted - MacArthur	Payroll
900019443	Roper Joshua	6/30/2025	7,702.33	Unrestricted - MacArthur	Payroll
900019444	Sasser Hannah	6/30/2025	5,808.33	Unrestricted - MacArthur	Payroll
900019445	Brown Sierra	6/30/2025	8,044.09	Unrestricted - MacArthur	Payroll
900019446	Bush Olivia	6/30/2025	8,208.67	Unrestricted - MacArthur	Payroll
900019447	Godwin Wallace	6/30/2025	7,858.67	Unrestricted - Andalusia	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019448	Hilliard Megan	6/30/2025	5,662.25	Unrestricted - Andalusia	Payroll
900019449	Dougherty T Michael	6/30/2025	7,496.00	Unrestricted - Greenville	Payroll
900019450	Green Rachel	6/30/2025	8,208.67	Unrestricted - Greenville	Payroll
900019451	Barnes Kathena	6/30/2025	3,769.17	Unrestricted - MacArthur	Payroll
900019452	Dyal Shelley	6/30/2025	5,977.33	Unrestricted - MacArthur	Payroll
900019453	Eckert Robin	6/30/2025	7,496.00	Unrestricted - MacArthur	Payroll
900019454	Pridgen Michael	6/30/2025	6,146.33	Unrestricted - MacArthur	Payroll
900019455	Shields Haleen	6/30/2025	766.10	Unrestricted - Andalusia	Payroll
900019456	Thrower Hanna	6/30/2025	5,865.11	Unrestricted - Andalusia	Payroll
900019457	Hughes Fred	6/30/2025	940.00	Unrestricted - Andalusia	Payroll
900019458	Purvis Misti	6/30/2025	8,484.67	Unrestricted - Andalusia	Payroll
900019459	Brewer Johnny	6/30/2025	9,366.41	Unrestricted - Andalusia	Payroll
900019460	Reeves William	6/30/2025	6,360.33	Unrestricted - MacArthur	Payroll
900019461	Adams Jeffery	6/30/2025	940.00	Unrestricted - Greenville	Payroll
900019462	Bess John	6/30/2025	8,019.33	Unrestricted - Andalusia	Payroll
900019462	Bess John	6/30/2025	400.00	Unrestricted Shared Services	Payroll
900019462	Bess John	6/30/2025	352.50	Unrestricted - Greenville	Payroll
900019463	McLaney Judith	6/30/2025	470.00	Unrestricted - MacArthur	Payroll
900019464	McNeill Robin	6/30/2025	470.00	Unrestricted - MacArthur	Payroll
900019465	Wells Julie	6/30/2025	940.00	Unrestricted - MacArthur	Payroll
900019466	Stringer Russell	6/30/2025	7,035.67	Unrestricted - Andalusia	Payroll
900019467	Cope Bricken	6/30/2025	5,684.67	Unrestricted - MacArthur	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019468	Moore Austin	6/30/2025	5,347.33	Unrestricted - Greenville	Payroll
900019469	Newton Anthony	6/30/2025	9,910.00	Unrestricted - MacArthur	Payroll
900019470	Wallace Johnny	6/30/2025	12,111.67	Unrestricted - MacArthur	Payroll
900019471	Worley David	6/30/2025	6,146.33	Unrestricted - MacArthur	Payroll
900019472	Taylor Brett	6/30/2025	587.50	Unrestricted - Andalusia	Payroll
900019473	Cravey Susan	6/30/2025	626.67	Unrestricted - Andalusia	Payroll
900019474	Fernandez Kimberlee	6/30/2025	470.00	Unrestricted - Andalusia	Payroll
900019475	Hutcheson Christy	6/30/2025	10,824.58	Unrestricted - Greenville	Payroll
900019476	Jackson James	6/30/2025	14,296.58	Unrestricted - Andalusia	Payroll
900019477	Nicholson Ammie	6/30/2025	15,727.00	Unrestricted - MacArthur	Payroll
900019477	Nicholson Ammie	6/30/2025	156.67	Unrestricted - Andalusia	Payroll
900019478	Sanders Anthony	6/30/2025	11,685.59	Unrestricted - Andalusia	Payroll
900019479	Waters Mollie	6/30/2025	17,260.84	Unrestricted - Greenville	Payroll
900019480	White Kristy	6/30/2025	16,233.83	Unrestricted - Andalusia	Payroll
900019480	White Kristy	6/30/2025	2,979.50	Unrestricted Shared Services	Payroll
900019481	Fernandez Joseph	6/30/2025	12,260.21	Unrestricted - Andalusia	Payroll
900019481	Fernandez Joseph	6/30/2025	2,604.21	Unrestricted - Greenville	Payroll
900019482	O'Neal Kathleen	6/30/2025	9,587.17	Unrestricted - Andalusia	Payroll
900019483	Thigpen Maria	6/30/2025	11,951.17	Unrestricted - Andalusia	Payroll
900019484	Franklin Ramona	6/30/2025	940.00	Unrestricted - Andalusia	Payroll
900019485	Nolen Kelley	6/30/2025	11,726.33	Unrestricted - Andalusia	Payroll
900019486	Wiggins Nancy	6/30/2025	1,410.00	Unrestricted - Andalusia	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019487	Lightsey Shannon	6/30/2025	10,882.27	Unrestricted - Andalusia	Payroll
900019487	Lightsey Shannon	6/30/2025	1,068.90	Unrestricted - MacArthur	Payroll
900019488	Evans Shane	6/30/2025	7,591.58	Unrestricted - Andalusia	Payroll
900019489	Judah Leann	6/30/2025	14,031.84	Unrestricted - Greenville	Payroll
900019490	Kelley Angela	6/30/2025	16,811.17	Unrestricted - Andalusia	Payroll
900019491	Spurlin Shannan	6/30/2025	14,406.75	Unrestricted - MacArthur	Payroll
900019492	Cushing Brian	6/30/2025	8,678.67	Unrestricted - Andalusia	Payroll
900019493	Farrar David	6/30/2025	4,426.75	Unrestricted - Andalusia	Payroll
900019494	Goosby Linda	6/30/2025	1,096.67	Unrestricted - Andalusia	Payroll
900019495	Jackson Nicole	6/30/2025	7,328.00	Unrestricted - Andalusia	Payroll
900019496	Walker Michael	6/30/2025	7,533.67	Unrestricted - MacArthur	Payroll
900019497	Wilson Kelly	6/30/2025	16,525.08	Unrestricted - Greenville	Payroll
900019498	Boothe Rachel	6/30/2025	19,926.33	Unrestricted - Andalusia	Payroll
900019499	Allen Catherine	6/30/2025	2,339.67	AE - State Regular - 2024-2025	Payroll
900019499	Allen Catherine	6/30/2025	2,339.66	AE-Federal Regular-2024-2025	Payroll
900019500	Archie Brooke	6/30/2025	3,769.17	AE - State Regular - 2024-2025	Payroll
900019501	Dust Kate	6/30/2025	6,994.75	AE - State Regular - 2024-2025	Payroll
900019502	Nevins Jennifer	6/30/2025	3,004.20	AE-Federal Regular-2024-2025	Payroll
900019502	Nevins Jennifer	6/30/2025	2,002.80	Alabama Career Essentials 2024-2025	Payroll
900019502	Nevins Jennifer	6/30/2025	800.00	Innovation Center	Payroll
900019503	Meadows Andrew	6/30/2025	6,944.00	Unrestricted - Luverne	Payroll
900019503	Meadows Andrew	6/30/2025	5,616.58	Unrestricted - Andalusia	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019504	Jefcoat Amanda	6/30/2025	7,798.00	Unrestricted - Andalusia	Payroll
900019505	Peek Victoria	6/30/2025	6,022.67	Unrestricted - MacArthur	Payroll
900019506	Sauls Denise	6/30/2025	8,415.33	Unrestricted - MacArthur	Payroll
900019506	Sauls Denise	6/30/2025	500.00	Unrestricted Shared Services	Payroll
900019507	Weeks Kelly	6/30/2025	6,606.67	Unrestricted - MacArthur	Payroll
900019508	Moore Jeremy	6/30/2025	6,698.00	Unrestricted - MacArthur	Payroll
900019509	Sanders Louisa	6/30/2025	4,041.92	Unrestricted Shared Services	Payroll
900019510	Sutton Chad	6/30/2025	10,938.83	Unrestricted Shared Services	Payroll
900019511	Brawner Nathan	6/30/2025	5,884.67	Unrestricted - MacArthur	Payroll
900019512	Cooper Gregory	6/30/2025	6,568.27	Unrestricted - MacArthur	Payroll
900019513	Hill Charvez	6/30/2025	3,385.25	Unrestricted - MacArthur	Payroll
900019514	Wyatt Chancey	6/30/2025	5,516.67	Unrestricted - Luverne	Payroll
900019515	Mills Amy	6/30/2025	4,497.08	WIOA Youth Grant 2024-2025	Payroll
900019516	Pyron Deandra	6/30/2025	4,406.42	Rise Program 2024-2025	Payroll
900019517	Levitzke Shannon	6/30/2025	11,536.50	Unrestricted Shared Services	Payroll
900019518	Longmire Joseph	6/30/2025	4,384.42	Unrestricted Shared Services	Payroll
900019519	Merida Tammye	6/30/2025	10,938.83	Unrestricted Shared Services	Payroll
900019520	Payton Amy	6/30/2025	4,704.83	Unrestricted Shared Services	Payroll
900019521	Cravey Elizabeth	6/30/2025	1,523.08	Unrestricted Shared Services	Payroll
900019522	White Charles	6/30/2025	5,043.67	Unrestricted Shared Services	Payroll
900019523	Bennett Jennifer	6/30/2025	3,313.75	Unrestricted Shared Services	Payroll
900019524	Brannon Doris	6/30/2025	2,032.25	Unrestricted Shared Services	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019525	Carter Hugh	6/30/2025	7,263.83	Unrestricted Shared Services	Payroll
900019526	Hall Latrece	6/30/2025	5,404.08	Unrestricted Shared Services	Payroll
900019527	Johnson Wendy	6/30/2025	6,015.92	Unrestricted - MacArthur	Payroll
900019528	Bozeman Randi	6/30/2025	4,384.42	Unrestricted - MacArthur	Payroll
900019529	Burke Shana	6/30/2025	6,821.42	Unrestricted Shared Services	Payroll
900019530	Darden-Ray Natalie	6/30/2025	4,384.42	Unrestricted - Greenville	Payroll
900019531	Tillis Anissa	6/30/2025	3,192.00	Unrestricted Shared Services	Payroll
900019532	Owen Heather	6/30/2025	5,811.92	Unrestricted Shared Services	Payroll
900019533	Spann Rosemary	6/30/2025	3,568.67	Unrestricted Shared Services	Payroll
900019534	Lowery Kathy	6/30/2025	4,406.42	Unrestricted - Greenville	Payroll
900019535	Riley Jan	6/30/2025	8,034.67	Unrestricted Shared Services	Payroll
900019536	Rogers Amy	6/30/2025	6,953.33	Unrestricted - MacArthur	Payroll
900019537	Stacks Lorrie	6/30/2025	3,950.83	Unrestricted Shared Services	Payroll
900019538	Jessie Jason	6/30/2025	11,904.00	Unrestricted Shared Services	Payroll
900019539	King Katherine	6/30/2025	5,200.25	Unrestricted Shared Services	Payroll
900019540	Tyson Ashley	6/30/2025	4,041.92	Success Coach 24-25	Payroll
900019541	Norris Tori	6/30/2025	5,404.08	Unrestricted Shared Services	Payroll
900019542	Helms Steve	6/30/2025	7,775.92	Unrestricted - Andalusia	Payroll
900019543	Ware Brandon	6/30/2025	2,804.04	Unrestricted - Andalusia	Payroll
900019543	Ware Brandon	6/30/2025	2,804.04	Housing- Andalusia	Payroll
900019544	Knight Ricky	6/30/2025	23,881.03	Unrestricted - Andalusia	Payroll
900019545	Williams Connor	6/30/2025	3,058.92	Unrestricted - Andalusia	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019546	Butler Jalen	6/30/2025	2,305.96	Unrestricted - Andalusia	Payroll
900019547	McLendon Joshua	6/30/2025	1,833.33	Unrestricted - Greenville	Payroll
900019548	Hadley Kaitlynn	6/30/2025	3,313.75	Unrestricted - Andalusia	Payroll
900019549	Wiggins Janie	6/30/2025	3,000.00	Unrestricted - Andalusia	Payroll
900019550	Norris Tony	6/30/2025	1,833.33	Unrestricted - Andalusia	Payroll
900019551	Godwin Allison	6/30/2025	3,313.25	Unrestricted Shared Services	Payroll
900019552	Cobb Alan	6/30/2025	7,678.58	Unrestricted Shared Services	Payroll
900019553	Duffy Christine	6/30/2025	6,994.75	Unrestricted Shared Services	Payroll
900019554	Hawkins Christy	6/30/2025	4,588.67	Unrestricted Shared Services	Payroll
900019555	Green Cynthia	6/30/2025	6,044.67	Unrestricted Shared Services	Payroll
900019556	Kelley Craigory	6/30/2025	22,916.67	Unrestricted Shared Services	Payroll
900019557	Anderson Becky	6/30/2025	4,406.42	Unrestricted Shared Services	Payroll
900019558	Carnley Lisa	6/30/2025	12,616.25	Unrestricted Shared Services	Payroll
900019559	Grissom Leigh	6/30/2025	4,861.50	Unrestricted Shared Services	Payroll
900019560	Harold Beth	6/30/2025	4,041.92	Unrestricted Shared Services	Payroll
900019561	Short Stacey	6/30/2025	7,025.42	Unrestricted Shared Services	Payroll
900019562	Worley Victoria	6/30/2025	1,383.72	Unrestricted Shared Services	Payroll
900019563	Watson Penelope	6/30/2025	6,015.92	Unrestricted Shared Services	Payroll
900019564	Williamson Ashley	6/30/2025	6,199.42	Unrestricted Shared Services	Payroll
900019565	Josey Amanda	6/30/2025	10,904.00	Unrestricted - Greenville	Payroll
900019566	Davis Shanna	6/30/2025	5,404.09	Unrestricted Shared Services	Payroll
900019567	Jones Margaret	6/30/2025	6,821.42	Unrestricted Shared Services	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019568	Duffell Chad	6/30/2025	4,133.75	Unrestricted Shared Services	Payroll
900019569	Adams Cathy	6/30/2025	3,496.33	Unrestricted - MacArthur	Payroll
900019570	Fuller Keith	6/30/2025	3,860.58	Unrestricted - Greenville	Payroll
900019571	Jones Timothy	6/30/2025	8,587.92	Unrestricted Shared Services	Payroll
900019572	Kilpatrick Sonia	6/30/2025	5,811.92	Unrestricted Shared Services	Payroll
900019573	Nicholson Eric	6/30/2025	3,040.67	Unrestricted - Andalusia	Payroll
900019574	Peevy Joseph	6/30/2025	3,496.33	Unrestricted - Andalusia	Payroll
900019575	Sasser Roger	6/30/2025	3,496.33	Unrestricted - MacArthur	Payroll
900019576	Reeves Melissa	6/30/2025	4,224.08	Bookstore - Shared Services	Payroll
900019577	Wright Tommy	6/30/2025	1,844.52	Bookstore - Shared Services	Payroll
00137781	Accel Advertising LLC	7/2/2025	375.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00137782	Advantage Imaging Supply	7/2/2025	753.95	Unrestricted Shared Services	Materials and Supplies - MS
00137783	AL Association of Student Financial Aid Administrators	7/2/2025	25.00	Unrestricted Shared Services	Memberships - PS
00137784	Alabama Veterans Affairs Association	7/2/2025	400.00	Unrestricted - Greenville	Registration Fees- IS
00137784	Alabama Veterans Affairs Association	7/2/2025	400.00	Unrestricted - MacArthur	Registration Fees- IS
00137784	Alabama Veterans Affairs Association	7/2/2025	400.00	Unrestricted Shared Services	Registration Fees- IS
00137785	Amazon Capital Services Inc	7/2/2025	365.58	Unrestricted - MacArthur	Materials and Supplies - MS
00137785	Amazon Capital Services Inc	7/2/2025	204.13	Unrestricted Shared Services	Materials and Supplies - MS
00137786	Payroll Payable	7/2/2025	1,791.42	Payroll Clearing Fund	Payroll Payable
00137787	Anderson Becky	7/2/2025	21.06	Unrestricted Shared Services	Miscellaneous Expense - OOS
00137788	Barton Joseph	7/2/2025	1,500.00	Innovation Center	Short-Term Equipment Rentals - OOS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137788	Barton Joseph	7/2/2025	800.00	Innovation Center	Other Contractual Services - PS
00137788	Barton Joseph	7/2/2025	400.00	Unrestricted Shared Services	Other Contractual Services - PS
00137789	Brightspeed	7/2/2025	280.12	Unrestricted Shared Services	Landline Phones - UC
00137790	Brown Sierra	7/2/2025	63.00	Unrestricted - MacArthur	Mileage - IS
00137791	Bush Olivia	7/2/2025	141.40	Unrestricted - MacArthur	Mileage - IS
00137792	CDW Government Inc	7/2/2025	2,480.31	Unrestricted Shared Services	Technology - non capitalized - MS
00137792	CDW Government Inc	7/2/2025	75.80	Unrestricted Shared Services	Materials and Supplies - MS
00137793	Payroll Payable	7/2/2025	2,475.00	Payroll Clearing Fund	Payroll Payable
00137794	Payroll Payable	7/2/2025	767.00	Payroll Clearing Fund	Payroll Payable
00137795	Creative Security Systems	7/2/2025	1,458.84	Unrestricted - Andalusia	Other Contractual Services - PS
00137796	Day Timothy	7/2/2025	666.67	Unrestricted - Andalusia	Other Contractual Services - PS
00137797	Ethington James	7/2/2025	2,050.00	Innovation Center	Other Contractual Services - PS
00137798	Payroll Payable	7/2/2025	235.00	Payroll Clearing Fund	Payroll Payable
00137799	Galls Parent Holdings LLC	7/2/2025	1,481.49	Unrestricted Shared Services	Materials and Supplies - MS
00137802	Glidewell Lawn Care	7/2/2025	4,857.00	Unrestricted - MacArthur	Other Contractual Services - PS
00137802	Glidewell Lawn Care	7/2/2025	1,897.50	Unrestricted - Greenville	Other Contractual Services - PS
00137803	Payroll Payable	7/2/2025	310.90	Payroll Clearing Fund	Payroll Payable
00137804	Greenville Water Works & Sewer	7/2/2025	416.29	Unrestricted - Greenville	Water & Sewer - UC
00137805	Hawkins Construction Company	7/2/2025	168.00	Unrestricted Shared Services	Other Contractual Services - PS
00137806	In10sity Interactive LLC	7/2/2025	509.00	Unrestricted Shared Services	Other Contractual Services - PS
00137807	Jane Iredale	7/2/2025	1,190.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00137808	Lamar Outdoor Advertising	7/2/2025	382.00	Unrestricted Shared Services	Advertising & Promotions - OOS



Financial Disclosure Report

Check Number	Payee	Date	Amount	Funding Source	Purpose
00137809	LBWCC Foundation	7/2/2025	18,641.41	Community Engagement	Deposits Held for Others - Agency
00137809	Payroll Payable	7/2/2025	1,232.50	Payroll Clearing Fund	Payroll Payable
00137810	Levitzke Shannon	7/2/2025	50.91	Unrestricted Shared Services	Materials and Supplies - MS
00137811	Payroll Payable	7/2/2025	76.07	Payroll Clearing Fund	Payroll Payable
00137811	Payroll Payable	7/2/2025	72.00	Payroll Clearing Fund	Payroll Payable
00137811	Payroll Payable	7/2/2025	25.00	Payroll Clearing Fund	Payroll Payable
00137812	Lurleen B Wallace Community College	7/2/2025	194.42	Unrestricted Shared Services	Materials and Supplies - MS
00137813	Payroll Payable	7/2/2025	50.00	Payroll Clearing Fund	Payroll Payable
00137814	Opp Utility Board	7/2/2025	12,226.64	Unrestricted - MacArthur	Electricity - UC
00137814	Opp Utility Board	7/2/2025	741.62	Unrestricted - MacArthur	Water & Sewer - UC
00137815	Republic Service	7/2/2025	823.33	Housing- Andalusia	Other Contractual Services - PS
00137816	Republic Service	7/2/2025	561.23	Housing - Shadow Wood	Other Contractual Services - PS
00137817	Republic Service	7/2/2025	615.56	Unrestricted - Greenville	Other Contractual Services - PS
00137818	Republic Service	7/2/2025	615.56	Unrestricted - MacArthur	Other Contractual Services - PS
00137819	Republic Service	7/2/2025	387.35	Unrestricted - Andalusia	Other Contractual Services - PS
00137820	Roger's Refrigeration and Electrical Services Inc.	7/2/2025	307.40	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00137821	Rogers Amy	7/2/2025	1,699.35	Vocational Ed/CTE/Perkins	Mileage - IS
00137822	Seay Seay & Litchfield PC	7/2/2025	58,753.50	Renewal & Replacement Shared Svcs	Improvements - Other - CE
00137823	Southern Business Systems	7/2/2025	364.00	Unrestricted Shared Services	Materials and Supplies - MS
00137824	Southern Engineering Solutions Inc	7/2/2025	2,000.00	Unrestricted Shared Services	Improvements - Other - CE



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137825	Payroll Payable	7/2/2025	116.00	Payroll Clearing Fund	Payroll Payable
00137826	Taylor Linen Services	7/2/2025	591.90	Unrestricted - Andalusia	Other Contractual Services - PS
00137826	Taylor Linen Services	7/2/2025	145.80	Unrestricted - Greenville	Other Contractual Services - PS
00137826	Taylor Linen Services	7/2/2025	122.91	Unrestricted - Andalusia	Materials and Supplies - MS
00137827	Terminix Services	7/2/2025	234.00	Unrestricted - Andalusia	Other Contractual Services - PS
00137828	Payroll Payable	7/2/2025	120.00	Payroll Clearing Fund	Payroll Payable
00137829	Training for Business & Industry Network	7/2/2025	50.00	Unrestricted Shared Services	Registration Fees- IS
00137830	Walker Electric	7/2/2025	7,445.34	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00137830	Walker Electric	7/2/2025	2,000.00	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00137830	Walker Electric	7/2/2025	620.00	Unrestricted - Andalusia	Other Contractual Services - PS
00137831	Wesco Gas & Welding Supply Inc.	7/2/2025	271.43	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00137831	Wesco Gas & Welding Supply Inc.	7/2/2025	266.95	Unrestricted - Luverne	Materials and Supplies - MS
00137831	Wesco Gas & Welding Supply Inc.	7/2/2025	253.95	Unrestricted - MacArthur	Materials and Supplies - MS
00137832	WEX BANK	7/2/2025	744.06	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
00137832	WEX BANK	7/2/2025	247.54	Unrestricted Shared Services	Mileage - IS
00137832	WEX BANK	7/2/2025	214.12	Unrestricted - MacArthur	Mileage - IS
00137832	WEX BANK	7/2/2025	166.95	Unrestricted - Andalusia	Mileage - IS
00137832	WEX BANK	7/2/2025	77.59	Unrestricted - Andalusia	Gasoline & Oil - Motor Veh - OOS
00137832	WEX BANK	7/2/2025	55.94	Unrestricted - Luverne	Mileage - IS
00137832	WEX BANK	7/2/2025	25.90	Bookstore - Shared Services	Gasoline & Oil - Motor Veh - OOS
00137832	WEX BANK	7/2/2025	8.65	Poarch - Rise Program	Mileage - IS
00137833	Xerox Corporation	7/2/2025	1,023.74	Unrestricted Shared Services	Long-Term Equipment Lease - CE



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137833	Xerox Corporation	7/2/2025	456.69	Unrestricted Shared Services	Internal Purchases - MS
00137833	Xerox Corporation	7/2/2025	126.49	AE - State Regular - 2024-2025	Long-Term Equipment Lease - CE
00137833	Xerox Corporation	7/2/2025	18.03	AE - State Regular - 2024-2025	Materials and Supplies - MS
00137834	Gaumard Scientific Company Inc.	7/2/2025	197,505.63	Healthcare Simulation Equipment	Furniture and Equip > \$25K - CE
00137834	Gaumard Scientific Company Inc.	7/2/2025	82,030.00	Healthcare Simulation Equipment	Other Contractual Services - PS
00137835	Student Payment	7/8/2025	3,698.00	Unrestricted Shared Services	Clearing Refunds - SP
00137836	Student Payment	7/8/2025	959.50	Unrestricted Shared Services	Clearing Refunds - SP
00137837	Student Payment	7/8/2025	519.00	Unrestricted Shared Services	Clearing Refunds - SP
00137838	Student Payment	7/8/2025	346.00	Unrestricted Shared Services	Clearing Refunds - SP
00137839	ACT Inc	7/9/2025	228.00	Unrestricted Shared Services	Work Keys Test Expense - OOS
00137840	Alabama Power Company	7/9/2025	7,329.81	Unrestricted - Greenville	Electricity - UC
00137841	Andalusia Utilities Board	7/9/2025	35,266.38	Unrestricted - Andalusia	Electricity - UC
00137841	Andalusia Utilities Board	7/9/2025	2,320.07	Housing- Andalusia	Electricity - UC
00137841	Andalusia Utilities Board	7/9/2025	1,746.22	Unrestricted - Andalusia	Water & Sewer - UC
00137841	Andalusia Utilities Board	7/9/2025	79.14	Housing- Andalusia	Water & Sewer - UC
00137842	Appliance One LLC	7/9/2025	4,720.00	Housing - Shadow Wood	Equipment - non capitalized - MS
00137843	Archie Brooke	7/9/2025	626.79	AE-Federal Leadership 24-25	Lodging - IS
00137843	Archie Brooke	7/9/2025	193.66	AE-Federal Leadership 24-25	Conus (meals) - IS
00137843	Archie Brooke	7/9/2025	119.90	AE-Federal Leadership 24-25	Mileage - IS
00137843	Archie Brooke	7/9/2025	77.84	AE-Federal Leadership 24-25	Other Travel Expenses - IS
00137844	Bank of America	7/9/2025	18.90	Unrestricted Shared Services	Miscellaneous Expense - OOS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137845	Bank of America	7/9/2025	8.10	Unrestricted Shared Services	Miscellaneous Expense - OOS
00137846	Berney Office Solutions	7/9/2025	259.70	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00137846	Berney Office Solutions	7/9/2025	50.87	Unrestricted Shared Services	Miscellaneous Expense - OOS
00137847	Berney Office Solutions	7/9/2025	47.50	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00137847	Berney Office Solutions	7/9/2025	8.73	Unrestricted Shared Services	Miscellaneous Expense - OOS
00137848	Brawner Nathan	7/9/2025	51.00	Unrestricted - MacArthur	Mileage - IS
00137849	Breedlove Building Supply	7/9/2025	129.50	Housing- Andalusia	Maintenance & Repairs - OOS
00137850	Carolina Millwork & Truss LLC	7/9/2025	916.96	Unrestricted - Andalusia	Materials and Supplies - MS
00137851	Cooper Gregory	7/9/2025	51.00	Unrestricted - MacArthur	Mileage - IS
00137852	Dust Kate	7/9/2025	121.59	AE - State Regular - 2024-2025	Mileage - IS
00137853	Glidewell Lawn Care	7/9/2025	3,574.00	Unrestricted - Andalusia	Other Contractual Services - PS
00137854	Godwin Allison	7/9/2025	21.00	Unrestricted Shared Services	Mileage - IS
00137855	Golden Rule BBQ	7/9/2025	525.00	Unrestricted Shared Services	Orientation Expense - OOS
00137856	Havard Pest Control Inc	7/9/2025	174.00	Unrestricted - MacArthur	Other Contractual Services - PS
00137857	Hawkins Construction Company	7/9/2025	168.00	Unrestricted Shared Services	Other Contractual Services - PS
00137858	Herrington Wesley	7/9/2025	62.44	AE-Federal Leadership 24-25	Mileage - IS
00137859	Hiller Fire Protection	7/9/2025	742.00	Unrestricted - Andalusia	Other Contractual Services - PS
00137860	J.M. Jackson Chevrolet Buick	7/9/2025	41,664.00	Unrestricted Shared Services	Transportation Equip > \$25 000 - CE
00137860	J.M. Jackson Chevrolet Buick	7/9/2025	184.23	Unrestricted Shared Services	Maintenance & Repairs - OOS
00137861	Luxury Home Buyers LLC	7/9/2025	714.00	Unrestricted Shared Services	Materials and Supplies - MS
00137862	Mills Amy	7/9/2025	188.85	AE-Federal Leadership 24-25	Mileage - IS
00137862	Mills Amy	7/9/2025	23.67	AE-Federal Leadership 24-25	Conus (meals) - IS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137863	Milner Donna	7/9/2025	851.50	AE-Federal Leadership 24-25	Mileage - IS
00137864	Nevins Jennifer	7/9/2025	903.25	AE-Federal Leadership 24-25	Mileage - IS
00137865	Norman Joel	7/9/2025	220.08	AE-Federal Leadership 24-25	Mileage - IS
00137866	OCLC Inc.	7/9/2025	601.17	Unrestricted Shared Services	Other Contractual Services - PS
00137867	PrestoSports LLC	7/9/2025	3,585.75	Unrestricted - Andalusia	Other Contractual Services - PS
00137868	S & S Recovery	7/9/2025	255.67	Unrestricted Shared Services	Debt Collection Expense - PS
00137869	S&p Communications Llc	7/9/2025	75.00	Unrestricted Shared Services	Other Contractual Services - PS
00137870	Sauls Denise	7/9/2025	4,507.00	Unrestricted - MacArthur	Deposits Held for Others - Agency
00137871	Southern Assoc of Collegiate Reg & Adm Officers (SACRAO)	7/9/2025	125.00	Unrestricted Shared Services	Memberships - PS
00137872	SunSouth	7/9/2025	9,028.00	Innovation Center	Short-Term Equipment Rentals - OOS
00137873	The Service Agency	7/9/2025	920.85	Unrestricted Shared Services	Insurance and Bonding - PS
00137874	Thompson Tractor Company	7/9/2025	5,938.79	Innovation Center	Short-Term Equipment Rentals - OOS
00137875	Tisdale Mekayla	7/9/2025	851.50	AE-Federal Leadership 24-25	Mileage - IS
00137876	TK Elevator Corporation	7/9/2025	992.81	Unrestricted - Greenville	Other Contractual Services - PS
00137877	Wainwright Raymond	7/9/2025	827.00	Unrestricted Shared Services	Materials and Supplies - MS
00137878	Wildland Services LLC	7/9/2025	1,885.00	Renewal & Replacement Shared Svcs	Improvements - Other - CE
00137879	World Championship Domino Tournament	7/9/2025	70.00	Unrestricted Shared Services	Printing and Binding - OOS
00137880	Zack's Family Restaurant	7/9/2025	168.37	Unrestricted - MacArthur	Craft/Advisory Expense - OOS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00137881	4M Building Solutions	7/10/2025	5,515.58	Unrestricted - Andalusia	Other Contractual Services - PS
00137881	4M Building Solutions	7/10/2025	1,947.42	Unrestricted - MacArthur	Other Contractual Services - PS
00137882	Allen Catherine	7/10/2025	903.25	AE-Federal Leadership 24-25	Mileage - IS
00137883	Blue Plains Technology LLC	7/10/2025	685.00	Housing- Andalusia	Internet - UC
00137884	Breedlove's Ace Lumber	7/10/2025	178.42	Unrestricted - Andalusia	Materials and Supplies - MS
00137884	Breedlove's Ace Lumber	7/10/2025	67.98	Unrestricted - Greenville	Materials and Supplies - MS
00137884	Breedlove's Ace Lumber	7/10/2025	47.26	Unrestricted - MacArthur	Materials and Supplies - MS
00137884	Breedlove's Ace Lumber	7/10/2025	36.24	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00137885	Camellia Printing	7/10/2025	55.00	HS Participation Program - ETF	Materials and Supplies - MS
00137886	Cengage Learning Inc.	7/10/2025	2,257.58	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00137887	Dermalogica	7/10/2025	693.30	Unrestricted - MacArthur	Materials and Supplies - MS
00137888	Dust Kate	7/10/2025	1,051.60	AE-Federal Leadership 24-25	Mileage - IS
00137889	ESCO Institute	7/10/2025	132.00	Applied Tech Course Fees	Deposits Held for Others - Agency
00137890	Farmer's IGA	7/10/2025	446.50	Unrestricted Shared Services	Orientation Expense - OOS
00137891	Goodwyn Mills & Cawood Inc	7/10/2025	9,124.15	Unexpended Plant-Andalusia	Construction in Progress - CE
00137892	Gulf States Distributors	7/10/2025	818.90	Unrestricted Shared Services	Materials and Supplies - MS
00137893	Haggard Stephania	7/10/2025	974.56	AE-Federal Leadership 24-25	Mileage - IS
00137894	Parchment LLC	7/10/2025	114.42	Unrestricted Shared Services	Other Contractual Services - PS
00137895	J.M. Jackson Chevrolet Buick	7/10/2025	262.92	Unrestricted Shared Services	Maintenance & Repairs - OOS
00137896	Jane Iredale	7/10/2025	231.11	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00137897	Longmire Joseph	7/10/2025	70.00	Unrestricted Shared Services	Mileage - IS
00137898	OCLC Inc.	7/10/2025	3,312.20	Unrestricted Shared Services	Other Contractual Services - PS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137899	Southeast Gas	7/10/2025	403.37	Unrestricted - Andalusia	Gas & Heating Fuel - UC
00137899	Southeast Gas	7/10/2025	81.02	Housing- Andalusia	Gas & Heating Fuel - UC
00137900	Terminix Services	7/10/2025	266.11	Unrestricted - Greenville	Other Contractual Services - PS
00137901	The Burmax Co. Inc.	7/10/2025	2,000.84	Unrestricted - MacArthur	Materials and Supplies - MS
00137902	Thigpen Maria	7/10/2025	126.00	Unrestricted - Andalusia	Gasoline & Oil - Motor Veh - OOS
00137903	Thrash Cornelia	7/10/2025	400.00	Innovation Center	Other Contractual Services - PS
00137904	Training for Business & Industry Network	7/10/2025	25.00	Unrestricted - MacArthur	Mileage - IS
00137905	Tri-State Fence & Ironwork Inc	7/10/2025	32,438.00	Unrestricted - Andalusia	Improvements - Other - CE
00137906	Walker Electric	7/10/2025	27,538.57	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00137907	Wyatt Chancey	7/10/2025	1,829.76	Vocational Ed/CTE/Perkins	Mileage - IS
00137908	Wyatt Sasser Construction	7/10/2025	126,112.50	ILT Renovation	Construction in Progress - CE
00137909	Xerox Corporation	7/10/2025	198.33	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00137909	Xerox Corporation	7/10/2025	84.10	AE - State Regular - 2024-2025	Long-Term Equipment Lease - CE
00137909	Xerox Corporation	7/10/2025	58.34	AE - State Regular - 2024-2025	Materials and Supplies - MS
00137909	Xerox Corporation	7/10/2025	57.42	Unrestricted Shared Services	Internal Purchases - MS
00137910	ACT Inc	7/16/2025	1,034.00	AE - State Regular - 2024-2025	Work Keys Test Expense - OOS
00137911	Advance Magazine Publishers Inc	7/16/2025	6,700.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00137912	AL Association of Student Financial Aid Administrators	7/16/2025	25.00	Unrestricted Shared Services	Memberships - PS
00137913	Alabama Deans of Student Affairs Association	7/16/2025	500.00	Unrestricted - Andalusia	Mileage - IS
00137914	Amazon Capital Services Inc	7/16/2025	912.66	Unrestricted - MacArthur	Equipment - non capitalized - MS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137914	Amazon Capital Services Inc	7/16/2025	216.52	AE - State Regular - 2024-2025	Materials and Supplies - MS
00137914	Amazon Capital Services Inc	7/16/2025	159.33	Unrestricted - Andalusia	Materials and Supplies - MS
00137915	AT&T Mobility LLC	7/16/2025	273.09	Unrestricted Shared Services	Landline Phones - UC
00137915	AT&T Mobility LLC	7/16/2025	150.89	Housing- Andalusia	Internet - UC
00137915	AT&T Mobility LLC	7/16/2025	66.45	Unrestricted Shared Services	Materials and Supplies - MS
00137915	AT&T Mobility LLC	7/16/2025	36.24	AE - State Regular - 2024-2025	Internet - UC
00137916	CDW Government Inc	7/16/2025	363.08	Unrestricted Shared Services	Materials and Supplies - MS
00137917	Cintas Corporation	7/16/2025	585.80	Unrestricted - MacArthur	Other Contractual Services - PS
00137917	Cintas Corporation	7/16/2025	111.04	Unrestricted - MacArthur	Materials and Supplies - MS
00137917	Cintas Corporation	7/16/2025	74.60	Unrestricted - Andalusia	Other Contractual Services - PS
00137918	Cintas Corporation	7/16/2025	92.00	Unrestricted - Greenville	Other Contractual Services - PS
00137919	ESCO Institute	7/16/2025	1,000.00	Unrestricted - Greenville	Deposits Held for Others - Agency
00137920	Global Music Rights LLC	7/16/2025	500.00	Unrestricted - Andalusia	Other Professional Fees - PS
00137921	Hawkins Construction Company	7/16/2025	168.00	Unrestricted Shared Services	Other Contractual Services - PS
00137922	Houston Acrylic LLC	7/16/2025	344.71	Unrestricted - MacArthur	Equipment - non capitalized - MS
00137923	J.M. Jackson Chevrolet Buick	7/16/2025	62.16	Unrestricted Shared Services	Maintenance & Repairs - OOS
00137924	Kelly Lamar	7/16/2025	575.00	Unrestricted Shared Services	Deposit Liabilities - AP
00137925	Lamar Outdoor Advertising	7/16/2025	966.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00137926	Lincoln Electric Company	7/16/2025	554.40	Unrestricted - MacArthur	Materials and Supplies - MS
00137927	Moorehead Sandra	7/16/2025	850.00	Unrestricted Shared Services	Deposit Liabilities - AP
00137928	Price Thomas	7/16/2025	50.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
00137929	Quill	7/16/2025	93.07	Unrestricted Shared Services	Materials and Supplies - MS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137930	Rogers Amy	7/16/2025	661.38	Vocational Ed/CTE/Perkins	Mileage - IS
00137930	Rogers Amy	7/16/2025	15.00	Unrestricted - MacArthur	Memberships - PS
00137931	Seo Keun	7/16/2025	700.00	Unrestricted Shared Services	Deposit Liabilities - AP
00137932	Southern Association Of Student Financial Aid Administrators	7/16/2025	35.00	Unrestricted Shared Services	Memberships - PS
00137933	State of Alabama	7/16/2025	278.00	Unrestricted Shared Services	AL GI Dependent Scholarship - AR
00137934	Teacher's Retirement Systems of Alabama	7/16/2025	6,599.28	Unrestricted - MacArthur	Retirement - FB
00137935	Terminix Services	7/16/2025	234.00	Unrestricted - Andalusia	Other Contractual Services - PS
00137936	The Riley Group	7/16/2025	1,352.00	Unrestricted Shared Services	Service Contracts on Equipment - OOS
00137937	The Solutions Team Inc	7/16/2025	601.92	Unrestricted Shared Services	Other Contractual Services - PS
00137938	Three Notch Group Inc.	7/16/2025	200.00	Three Notch Group Training	Other Contractual Services - PS
00137939	Wainwright Raymond	7/16/2025	262.00	Unrestricted Shared Services	Materials and Supplies - MS
00137940	Watson Glass Co.	7/16/2025	500.00	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00137940	Watson Glass Co.	7/16/2025	426.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
00137941	Xerox Business Solutions Southeast	7/16/2025	149.00	Unrestricted Shared Services	Internal Purchases - MS
00137942	Student Payment	7/16/2025	296.00	Unrestricted Shared Services	Clearing Refunds - SP
00137943	Student Payment	7/16/2025	924.00	Unrestricted Shared Services	Clearing Refunds - SP
00137944	Student Payment	7/16/2025	503.00	Unrestricted Shared Services	Clearing Refunds - SP
00137945	Student Payment	7/16/2025	519.00	Unrestricted Shared Services	Clearing Refunds - SP
00137946	Student Payment	7/16/2025	176.00	Unrestricted Shared Services	Clearing Refunds - SP
00137947	Student Payment	7/16/2025	406.00	Unrestricted Shared Services	Clearing Refunds - SP



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137948	Student Payment	7/16/2025	93.00	Unrestricted Shared Services	Clearing Refunds - SP
00137949	Student Payment	7/16/2025	925.00	Unrestricted Shared Services	Clearing Refunds - SP
00137950	Student Payment	7/16/2025	406.00	Unrestricted Shared Services	Clearing Refunds - SP
00137951	Student Payment	7/16/2025	924.00	Unrestricted Shared Services	Clearing Refunds - SP
00137952	Student Payment	7/16/2025	406.00	Unrestricted Shared Services	Clearing Refunds - SP
00137953	Student Payment	7/16/2025	146.00	Unrestricted Shared Services	Clearing Refunds - SP
00137954	Student Payment	7/16/2025	811.00	Unrestricted Shared Services	Clearing Refunds - SP
00137955	Student Payment	7/16/2025	697.00	Unrestricted Shared Services	Clearing Refunds - SP
00137956	Student Payment	7/16/2025	924.00	Unrestricted Shared Services	Clearing Refunds - SP
00137957	Student Payment	7/16/2025	846.00	Unrestricted Shared Services	Clearing Refunds - SP
00137958	Student Payment	7/16/2025	278.00	Unrestricted Shared Services	Clearing Refunds - SP
00137959	Student Payment	7/16/2025	333.00	Unrestricted Shared Services	Clearing Refunds - SP
00137960	Student Payment	7/16/2025	519.00	Unrestricted Shared Services	Clearing Refunds - SP
00137961	Student Payment	7/16/2025	924.00	Unrestricted Shared Services	Clearing Refunds - SP
00137962	Amazon Capital Services Inc	7/17/2025	128.91	Unrestricted - Andalusia	Materials and Supplies - MS
00137963	Appliance One LLC	7/17/2025	960.00	Housing- Andalusia	Maintenance & Repairs - OOS
00137964	BSN Sports LLC	7/17/2025	4,692.62	Unrestricted - Andalusia	Materials and Supplies - MS
00137965	Joker Grafix	7/17/2025	1,210.00	Unrestricted Shared Services	Other Contractual Services - PS
00137966	Kelley Craigory	7/17/2025	997.11	Unrestricted Shared Services	Lodging - IS
00137966	Kelley Craigory	7/17/2025	186.20	Unrestricted Shared Services	Mileage - IS
00137966	Kelley Craigory	7/17/2025	103.49	Unrestricted Shared Services	Conus (meals) - IS
00137967	Lamar Outdoor Advertising	7/17/2025	305.00	Unrestricted Shared Services	Advertising & Promotions - OOS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00137968	Levitzke Shannon	7/17/2025	193.66	Unrestricted Shared Services	Mileage - IS
00137969	McGlaun Randy	7/17/2025	400.00	Innovation Center	Other Contractual Services - PS
00137970	Merida Tammye	7/17/2025	122.36	Unrestricted Shared Services	Mileage - IS
00137971	National Junior College Athletic Association	7/17/2025	355.00	Unrestricted - Andalusia	Memberships - PS
00137972	PaperClip Communications Inc	7/17/2025	399.00	Unrestricted Shared Services	Registration Fees- IS
00137973	Phillips Zavier	7/17/2025	461.71	Unrestricted - Andalusia	Mileage - IS
00137974	Reynolds Kenneth	7/17/2025	800.00	Innovation Center	Other Contractual Services - PS
00137975	Sanders Louisa	7/17/2025	691.36	Unrestricted Shared Services	Mileage - IS
00137976	Splash Hopper Express Wash	7/17/2025	390.00	Unrestricted Shared Services	Other Contractual Services - PS
00137977	Whatley Yard Service	7/17/2025	640.50	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00137978	Student Payment	7/28/2025	925.00	Unrestricted Shared Services	Clearing Refunds - SP
00137979	Student Payment	7/28/2025	4,071.00	Unrestricted Shared Services	Clearing Refunds - SP
!0000003	Regions Bank	7/29/2025	135,485.13	2024 Bond Series	Bonds - Interest Expense - OOS
!0000004	Syndaver EDU Inc	7/29/2025	59,201.00	STEAM 24-25	Furniture and Equip > \$25K - CE
00137980	A&W Excavating & Septic LLC	7/29/2025	3,500.00	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00137981	ACCS Public Relations Association	7/29/2025	320.00	Unrestricted Shared Services	Memberships - PS
00137982	Advantage Imaging Supply	7/29/2025	697.30	Unrestricted Shared Services	Materials and Supplies - MS
00137983	Alabama Deans of Student Affairs Association	7/29/2025	65.00	Poarch - Rise Program	Mileage - IS
00137984	ALACRAO	7/29/2025	330.00	Unrestricted Shared Services	Mileage - IS
00137985	Alan Cotton's Florist	7/29/2025	155.90	Employee Flower Fund	Deposits Held for Others - Agency



Check Number	Payee	Date	Amount	Funding Source	Purpose
00137986	Amazon Capital Services Inc	7/29/2025	1,464.84	AE - State Regular - 2024-2025	Materials and Supplies - MS
00137986	Amazon Capital Services Inc	7/29/2025	386.98	Unrestricted - Andalusia	Materials and Supplies - MS
00137986	Amazon Capital Services Inc	7/29/2025	170.27	Innovation Center	Materials and Supplies - MS
00137987	Payroll Payable	7/29/2025	1,756.42	Payroll Clearing Fund	Payroll Payable
00137988	American Heart Association Inc	7/29/2025	924.23	Unrestricted - Andalusia	Materials and Supplies - MS
00137989	Appliance One LLC	7/29/2025	600.00	Housing- Andalusia	Maintenance & Repairs - OOS
00137990	Avkin Inc.	7/29/2025	59,075.00	Nursing Simulation Equipment	Furniture and Equip > \$25K - CE
00137990	Avkin Inc.	7/29/2025	53,142.00	Nursing Simulation Equipment	Equipment - non capitalized - MS
00137991	BadgePass Inc	7/29/2025	808.36	Unrestricted Shared Services	Materials and Supplies - MS
00137992	Bank of America	7/29/2025	370.00	Unrestricted - Andalusia	Materials and Supplies - MS
00137993	Barton Joseph	7/29/2025	1,907.35	Innovation Center	Other Contractual Services - PS
00137994	Book Systems Inc	7/29/2025	3,689.60	Unrestricted Shared Services	Subscriptions - OOS
00137995	Boosters Inc.	7/29/2025	1,213.68	Unrestricted Shared Services	Materials and Supplies - MS
00137996	Bradshaw Pest Control LLC	7/29/2025	450.00	Unrestricted - Andalusia	Other Contractual Services - PS
00137997	Brawner David	7/29/2025	56.00	Unrestricted - Luverne	Mileage - IS
00137998	BSN Sports LLC	7/29/2025	3,704.70	Unrestricted - Andalusia	Materials and Supplies - MS
00137999	Payroll Payable	7/29/2025	2,475.00	Payroll Clearing Fund	Payroll Payable
00138000	Payroll Payable	7/29/2025	767.00	Payroll Clearing Fund	Payroll Payable
00138001	City Of Andalusia	7/29/2025	1,000.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS
00138002	Construction Diversities	7/29/2025	9,890.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00138002	Construction Diversities	7/29/2025	2,435.00	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00138003	Dade Paper & Bag Co	7/29/2025	1,160.02	Unrestricted - Greenville	Materials and Supplies - MS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00138004	Day Timothy	7/29/2025	666.67	Unrestricted - Andalusia	Other Contractual Services - PS
00138005	Eckert Robin	7/29/2025	139.71	Unrestricted - MacArthur	Mileage - IS
00138005	Eckert Robin	7/29/2025	80.79	Unrestricted - MacArthur	Conus (meals) - IS
00138006	Ethington James	7/29/2025	2,830.00	Innovation Center	Other Contractual Services - PS
00138007	Payroll Payable	7/29/2025	235.00	Payroll Clearing Fund	Payroll Payable
00138008	Gaumard Scientific Company Inc.	7/29/2025	44,335.00	Healthcare Simulation Equipment	Other Contractual Services - PS
00138008	Gaumard Scientific Company Inc.	7/29/2025	43,945.00	Healthcare Simulation Equipment	Furniture and Equip > \$25K - CE
00138009	Payroll Payable	7/29/2025	310.90	Payroll Clearing Fund	Payroll Payable
00138010	Hand Arendall Harrison Sale LLC	7/29/2025	5,243.20	Unrestricted Shared Services	Legal Services - PS
00138011	Hawkins Construction Company	7/29/2025	168.00	Unrestricted Shared Services	Other Contractual Services - PS
00138012	J.M. Jackson Chevrolet Buick	7/29/2025	276.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
00138013	Johnson Controls Fire Protection Lp	7/29/2025	1,579.12	Unrestricted - Greenville	Other Contractual Services - PS
00138014	Payroll Payable	7/29/2025	1,237.50	Payroll Clearing Fund	Payroll Payable
00138014	LBWCC Foundation	7/29/2025	338.85	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00138015	Longmire Joseph	7/29/2025	193.66	Unrestricted Shared Services	Mileage - IS
00138016	Lowe's	7/29/2025	853.10	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00138016	Lowe's	7/29/2025	215.70	Housing- Andalusia	Materials and Supplies - MS
00138017	Payroll Payable	7/29/2025	76.07	Payroll Clearing Fund	Payroll Payable
00138017	Payroll Payable	7/29/2025	73.00	Payroll Clearing Fund	Payroll Payable
00138017	Payroll Payable	7/29/2025	26.00	Payroll Clearing Fund	Payroll Payable
00138018	McGlaun Randy	7/29/2025	400.00	Innovation Center	Other Contractual Services - PS



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00138019	Mediacom	7/29/2025	2,820.00	Unrestricted Shared Services	Internet - UC
00138020	National Security Insurance Co	7/29/2025	42.00	Health Science Course Fees	Deposits Held ΓÇô Student Insurance
00138021	Nocti	7/29/2025	288.00	Business/Social Science Course Fees	Deposits Held for Others - Agency
00138022	Payroll Payable	7/29/2025	50.00	Payroll Clearing Fund	Payroll Payable
00138023	Payton Amy	7/29/2025	54.60	Unrestricted Shared Services	Mileage - IS
00138024	Pettie Tree Service	7/29/2025	8,100.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00138025	Pridgen Michael	7/29/2025	200.56	Unrestricted - MacArthur	Mileage - IS
00138025	Pridgen Michael	7/29/2025	95.12	Unrestricted - MacArthur	Conus (meals) - IS
00138026	ProQuest LP	7/29/2025	2,285.28	Unrestricted Shared Services	Subscriptions - OOS
00138027	ProQuest LP	7/29/2025	2,830.02	Unrestricted Shared Services	Subscriptions - OOS
00138028	Pyron Deandra	7/29/2025	342.20	Poarch - Rise Program	Other Travel Expenses - IS
00138029	Riley Jan	7/29/2025	718.92	Unrestricted Shared Services	Mileage - IS
00138030	Sain Engineering Associates Inc	7/29/2025	1,008.00	Unrestricted - Greenville	Other Contractual Services - PS
00138031	Sanders Louisa	7/29/2025	130.48	Unrestricted Shared Services	Mileage - IS
00138032	Sauls Denise	7/29/2025	444.28	Unrestricted Shared Services	Mileage - IS
00138033	Short Stacey	7/29/2025	6,000.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
00138034	Southeast Gas	7/29/2025	381.60	Unrestricted - MacArthur	Gas & Heating Fuel - UC
00138035	Southern Business Systems	7/29/2025	1,103.30	Unrestricted Shared Services	Materials and Supplies - MS
00138036	Southern Engineering Solutions Inc	7/29/2025	1,418.75	Administration Renovation	Construction in Progress - CE
00138037	Sports Shoppe	7/29/2025	95.00	Unrestricted Shared Services	Materials and Supplies - MS
00138038	Payroll Payable	7/29/2025	116.00	Payroll Clearing Fund	Payroll Payable



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00138039	Tax Trust Account	7/29/2025	2,461.35	Unrestricted Shared Services	Miscellaneous Expense - OOS
00138040	Thompson Tractor Company	7/29/2025	2,978.73	Innovation Center	Short-Term Equipment Rentals - OOS
00138041	Training for Business & Industry Network	7/29/2025	300.00	Unrestricted Shared Services	Registration Fees- IS
00138042	Wal-Mart Community	7/29/2025	689.24	Unrestricted - Andalusia	Materials and Supplies - MS
00138042	Wal-Mart Community	7/29/2025	138.97	Unrestricted - MacArthur	Materials and Supplies - MS
00138042	Wal-Mart Community	7/29/2025	100.43	Unrestricted Shared Services	Materials and Supplies - MS
00138042	Wal-Mart Community	7/29/2025	64.48	Unrestricted - Greenville	Materials and Supplies - MS
00138043	Walker Electric	7/29/2025	4,800.00	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00138044	Watson Glass Co.	7/29/2025	632.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
00138045	Weeks Kelly	7/29/2025	47.70	Vocational Ed/CTE/Perkins	Mileage - IS
00138046	Wesco Gas & Welding Supply Inc.	7/29/2025	1,115.33	Unrestricted - MacArthur	Materials and Supplies - MS
00138046	Wesco Gas & Welding Supply Inc.	7/29/2025	212.47	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00138047	WEX BANK	7/29/2025	538.07	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
00138047	WEX BANK	7/29/2025	380.82	Unrestricted Shared Services	Mileage - IS
00138047	WEX BANK	7/29/2025	251.15	Unrestricted - MacArthur	Mileage - IS
00138047	WEX BANK	7/29/2025	210.83	Unrestricted - Andalusia	Gasoline & Oil - Motor Veh - OOS
00138047	WEX BANK	7/29/2025	79.22	Unrestricted - Andalusia	Mileage - IS
00138047	WEX BANK	7/29/2025	49.74	AE - State Regular - 2024-2025	Mileage - IS
00138047	WEX BANK	7/29/2025	41.62	Unrestricted - Luverne	Mileage - IS
00138047	WEX BANK	7/29/2025	25.06	Poarch - Rise Program	Mileage - IS
00138048	Williams Connor	7/29/2025	1,055.50	Unrestricted - Andalusia	Mileage - IS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00138049	WILLIAMS SCOTSMAN INC	7/29/2025	5,329.33	Administration Renovation	Short-Term Building Rentals - OOS
00138050	Wilson Kelly	7/29/2025	104.16	Unrestricted - Greenville	Mileage - IS
00138051	Xerox Corporation	7/29/2025	204.84	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00138051	Xerox Corporation	7/29/2025	65.17	Unrestricted Shared Services	Internal Purchases - MS
00138052	Student Payment	7/30/2025	519.00	Unrestricted Shared Services	Clearing Refunds - SP
00138053	Student Payment	7/31/2025	1,130.00	Unrestricted Shared Services	Clearing Refunds - SP
00138054	Student Payment	7/31/2025	46.80	Unrestricted Shared Services	Clearing Refunds - SP
00138055	Student Payment	7/31/2025	19.50	Unrestricted Shared Services	Clearing Refunds - SP
50000183	Student Payment	7/31/2025	940.00	CWS	Payroll
900019578	Student Payment	7/31/2025	750.00	CWS	Payroll
900019580	Student Payment	7/31/2025	820.00	CWS	Payroll
900019581	Student Payment	7/31/2025	100.00	CWS	Payroll
900019582	Student Payment	7/31/2025	690.00	CWS	Payroll
900019583	Student Payment	7/31/2025	740.00	CWS	Payroll
900019584	Student Payment	7/31/2025	890.00	CWS	Payroll
900019585	Student Payment	7/31/2025	900.00	CWS	Payroll
900019586	Student Payment	7/31/2025	600.00	CWS	Payroll
900019587	Student Payment	7/31/2025	850.00	CWS	Payroll
900019588	Chesser Allison	7/31/2025	2,070.00	LPN Program -FY25	Payroll
900019589	McLain Elizabeth	7/31/2025	2,850.00	Unrestricted - MacArthur	Payroll
900019590	Robinson Kelli	7/31/2025	2,850.00	LPN Program -FY25	Payroll
900019591	Toney Beverly	7/31/2025	2,280.00	Unrestricted - MacArthur	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019592	Truex Megan	7/31/2025	2,850.00	LPN Program -FY25	Payroll
900019593	McGregor Alicia	7/31/2025	2,280.00	LPN Program -FY25	Payroll
900019594	Smith Kylie	7/31/2025	2,280.00	Unrestricted - MacArthur	Payroll
900019595	Moore Austin	7/31/2025	800.00	Innovation Center	Payroll
900019596	Beck Meredith	7/31/2025	252.79	AE-Federal Regular-2024-2025	Payroll
900019597	Gray Kara	7/31/2025	1,242.50	TANF 2024-2025	Payroll
900019598	Haggard Stephania	7/31/2025	2,375.00	AE-Federal Regular-2024-2025	Payroll
900019599	Jones Amanda	7/31/2025	500.00	AE-Federal Regular-2024-2025	Payroll
900019600	Milner Donna	7/31/2025	700.00	WIOA Youth Grant 2024-2025	Payroll
900019601	Sanders Jennifer	7/31/2025	562.50	AE-Federal Regular-2024-2025	Payroll
900019602	Tisdale Mekayla	7/31/2025	1,312.50	TANF 2024-2025	Payroll
900019603	Hale Sandra	7/31/2025	2,460.00	Unrestricted - Andalusia	Payroll
900019604	Hartman Suzanne	7/31/2025	2,490.00	Unrestricted - Greenville	Payroll
900019605	Pickens Katherine	7/31/2025	2,580.00	Unrestricted - Greenville	Payroll
900019606	Sauls Denise	7/31/2025	600.00	Unrestricted Shared Services	Payroll
900019607	Stough Delphine	7/31/2025	1,305.00	Unrestricted - MacArthur	Payroll
900019608	Wambles Jacqueline	7/31/2025	1,380.00	Unrestricted - MacArthur	Payroll
900019609	Spann Zachary	7/31/2025	3,870.00	Unrestricted - MacArthur	Payroll
900019610	Brawner David	7/31/2025	1,470.00	Unrestricted - MacArthur	Payroll
900019611	Herrington Wesley	7/31/2025	2,037.50	WIOA Youth Grant 2024-2025	Payroll
900019612	Norman Joel	7/31/2025	2,150.00	WIOA Youth Grant 2024-2025	Payroll
900019612	Norman Joel	7/31/2025	12.75	AE-Federal Leadership 24-25	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019613	Hudson Debra	7/31/2025	1,330.00	Unrestricted Shared Services	Payroll
900019614	Hudson Mary	7/31/2025	1,759.59	Unrestricted Shared Services	Payroll
900019615	Compton Virginia	7/31/2025	793.50	Unrestricted Shared Services	Payroll
900019616	Evans Susan	7/31/2025	1,129.88	Unrestricted Shared Services	Payroll
900019617	Thomasson Alison	7/31/2025	3,555.00	HS Participation Program - ETF	Payroll
900019618	Carnley Terry	7/31/2025	610.05	Unrestricted Shared Services	Payroll
900019619	Phillips Zavier	7/31/2025	840.00	Unrestricted - Andalusia	Payroll
900019620	Aplin James	7/31/2025	3,237.50	Unrestricted Shared Services	Payroll
900019621	Ray Barbara	7/31/2025	441.42	Bookstore - Shared Services	Payroll
900019622	Kelley Karen	7/31/2025	9,622.00	Unrestricted - MacArthur	Payroll
900019623	Maynor Sarah	7/31/2025	6,483.33	Unrestricted - MacArthur	Payroll
900019624	Roper Joshua	7/31/2025	7,702.33	Unrestricted - MacArthur	Payroll
900019625	Sasser Hannah	7/31/2025	5,808.33	Unrestricted - MacArthur	Payroll
900019626	Brown Sierra	7/31/2025	8,056.84	Unrestricted - MacArthur	Payroll
900019627	Bush Olivia	7/31/2025	8,221.42	Unrestricted - MacArthur	Payroll
900019628	Godwin Wallace	7/31/2025	7,858.67	Unrestricted - Andalusia	Payroll
900019629	Hilliard Megan	7/31/2025	5,662.25	Unrestricted - Andalusia	Payroll
900019630	Dougherty T Michael	7/31/2025	7,496.00	Unrestricted - Greenville	Payroll
900019631	Green Rachel	7/31/2025	8,208.67	Unrestricted - Greenville	Payroll
900019632	Barnes Kathena	7/31/2025	3,769.17	Unrestricted - MacArthur	Payroll
900019633	Dyal Shelley	7/31/2025	5,977.33	Unrestricted - MacArthur	Payroll
900019634	Eckert Robin	7/31/2025	7,496.00	Unrestricted - MacArthur	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019635	Pridgen Michael	7/31/2025	6,146.33	Unrestricted - MacArthur	Payroll
900019636	Shields Haleen	7/31/2025	766.10	Unrestricted - Andalusia	Payroll
900019637	Thrower Hanna	7/31/2025	5,865.11	Unrestricted - Andalusia	Payroll
900019638	Hughes Fred	7/31/2025	940.00	Unrestricted - Andalusia	Payroll
900019639	Purvis Misti	7/31/2025	10,915.92	Unrestricted - Andalusia	Payroll
900019640	Brewer Johnny	7/31/2025	12,050.91	Unrestricted - Andalusia	Payroll
900019641	Reeves William	7/31/2025	6,360.33	Unrestricted - MacArthur	Payroll
900019642	Adams Jeffery	7/31/2025	940.00	Unrestricted - Greenville	Payroll
900019643	Bess John	7/31/2025	8,019.33	Unrestricted - Andalusia	Payroll
900019643	Bess John	7/31/2025	400.00	Unrestricted Shared Services	Payroll
900019643	Bess John	7/31/2025	352.50	Unrestricted - Greenville	Payroll
900019644	McLaney Judith	7/31/2025	470.00	Unrestricted - MacArthur	Payroll
900019645	McNeill Robin	7/31/2025	470.00	Unrestricted - MacArthur	Payroll
900019646	Wells Julie	7/31/2025	940.00	Unrestricted - MacArthur	Payroll
900019647	Stringer Russell	7/31/2025	7,035.67	Unrestricted - Andalusia	Payroll
900019648	Cope Bricken	7/31/2025	5,684.67	Unrestricted - MacArthur	Payroll
900019648	Cope Bricken	7/31/2025	800.00	Innovation Center	Payroll
900019649	Moore Austin	7/31/2025	5,347.33	Unrestricted - Greenville	Payroll
900019650	Newton Anthony	7/31/2025	5,660.00	Unrestricted - MacArthur	Payroll
900019651	Wallace Johnny	7/31/2025	12,111.67	Unrestricted - MacArthur	Payroll
900019652	Worley David	7/31/2025	6,146.33	Unrestricted - MacArthur	Payroll
900019653	Taylor Brett	7/31/2025	587.50	Unrestricted - Andalusia	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019654	Cravey Susan	7/31/2025	626.67	Unrestricted - Andalusia	Payroll
900019655	Fernandez Kimberlee	7/31/2025	470.00	Unrestricted - Andalusia	Payroll
900019656	Hutcheson Christy	7/31/2025	5,616.58	Unrestricted - Greenville	Payroll
900019657	Jackson James	7/31/2025	11,692.58	Unrestricted - Andalusia	Payroll
900019658	Nicholson Ammie	7/31/2025	8,812.38	Unrestricted - MacArthur	Payroll
900019658	Nicholson Ammie	7/31/2025	156.67	Unrestricted - Andalusia	Payroll
900019659	Sanders Anthony	7/31/2025	13,669.42	Unrestricted - Andalusia	Payroll
900019660	Waters Mollie	7/31/2025	14,116.34	Unrestricted - Greenville	Payroll
900019661	White Kristy	7/31/2025	10,274.83	Unrestricted - Andalusia	Payroll
900019661	White Kristy	7/31/2025	2,979.50	Unrestricted Shared Services	Payroll
900019662	Fernandez Joseph	7/31/2025	8,137.21	Unrestricted - Andalusia	Payroll
900019662	Fernandez Joseph	7/31/2025	2,604.21	Unrestricted - Greenville	Payroll
900019663	O'Neal Kathleen	7/31/2025	9,587.17	Unrestricted - Andalusia	Payroll
900019664	Thigpen Maria	7/31/2025	11,951.17	Unrestricted - Andalusia	Payroll
900019665	Franklin Ramona	7/31/2025	940.00	Unrestricted - Andalusia	Payroll
900019666	Nolen Kelley	7/31/2025	6,863.83	Unrestricted - Andalusia	Payroll
900019667	Wiggins Nancy	7/31/2025	1,410.00	Unrestricted - Andalusia	Payroll
900019668	Lightsey Shannon	7/31/2025	10,882.27	Unrestricted - Andalusia	Payroll
900019668	Lightsey Shannon	7/31/2025	1,068.90	Unrestricted - MacArthur	Payroll
900019669	Evans Shane	7/31/2025	7,591.58	Unrestricted - Andalusia	Payroll
900019670	Judah Leann	7/31/2025	14,006.34	Unrestricted - Greenville	Payroll
900019671	Kelley Angela	7/31/2025	11,349.92	Unrestricted - Andalusia	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019672	Spurlin Shannan	7/31/2025	14,406.75	Unrestricted - MacArthur	Payroll
900019673	Cushing Brian	7/31/2025	8,678.67	Unrestricted - Andalusia	Payroll
900019674	Farrar David	7/31/2025	4,426.75	Unrestricted - Andalusia	Payroll
900019675	Goosby Linda	7/31/2025	1,096.67	Unrestricted - Andalusia	Payroll
900019676	Jackson Nicole	7/31/2025	7,328.00	Unrestricted - Andalusia	Payroll
900019677	Walker Michael	7/31/2025	7,533.67	Unrestricted - MacArthur	Payroll
900019678	Wilson Kelly	7/31/2025	11,156.08	Unrestricted - Greenville	Payroll
900019679	Boothe Rachel	7/31/2025	11,869.45	Unrestricted - Andalusia	Payroll
900019680	Allen Catherine	7/31/2025	2,339.67	AE - State Regular - 2024-2025	Payroll
900019680	Allen Catherine	7/31/2025	2,339.66	AE-Federal Regular-2024-2025	Payroll
900019681	Archie Brooke	7/31/2025	3,885.11	AE - State Regular - 2024-2025	Payroll
900019681	Archie Brooke	7/31/2025	761.10	Unrestricted Shared Services	Payroll
900019682	Dust Kate	7/31/2025	6,994.75	AE - State Regular - 2024-2025	Payroll
900019683	Nevins Jennifer	7/31/2025	3,004.20	AE-Federal Regular-2024-2025	Payroll
900019683	Nevins Jennifer	7/31/2025	2,002.80	Alabama Career Essentials 2024-2025	Payroll
900019683	Nevins Jennifer	7/31/2025	400.00	Innovation Center	Payroll
900019684	Meadows Andrew	7/31/2025	6,944.00	Unrestricted - Luverne	Payroll
900019684	Meadows Andrew	7/31/2025	5,616.58	Unrestricted - Andalusia	Payroll
900019685	Jefcoat Amanda	7/31/2025	7,798.00	Unrestricted - Andalusia	Payroll
900019686	Peek Victoria	7/31/2025	6,022.67	Unrestricted - MacArthur	Payroll
900019687	Sauls Denise	7/31/2025	8,415.33	Unrestricted - MacArthur	Payroll
900019687	Sauls Denise	7/31/2025	500.00	Unrestricted Shared Services	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019688	Weeks Kelly	7/31/2025	6,606.67	Unrestricted - MacArthur	Payroll
900019689	Moore Jeremy	7/31/2025	6,698.00	Unrestricted - MacArthur	Payroll
900019690	Sanders Louisa	7/31/2025	4,041.92	Unrestricted Shared Services	Payroll
900019691	Sutton Chad	7/31/2025	10,938.83	Unrestricted Shared Services	Payroll
900019692	Brawner Nathan	7/31/2025	5,884.67	Unrestricted - MacArthur	Payroll
900019693	Cooper Gregory	7/31/2025	6,581.02	Unrestricted - MacArthur	Payroll
900019694	Hill Charvez	7/31/2025	3,385.25	Unrestricted - MacArthur	Payroll
900019695	Wyatt Chancey	7/31/2025	5,516.67	Unrestricted - Luverne	Payroll
900019696	Mills Amy	7/31/2025	4,497.08	WIOA Youth Grant 2024-2025	Payroll
900019696	Mills Amy	7/31/2025	12.75	AE-Federal Leadership 24-25	Payroll
900019697	Pyron Deandra	7/31/2025	4,406.42	Rise Program 2024-2025	Payroll
900019698	Levitzke Shannon	7/31/2025	11,536.50	Unrestricted Shared Services	Payroll
900019699	Longmire Joseph	7/31/2025	4,397.17	Unrestricted Shared Services	Payroll
900019700	Merida Tammye	7/31/2025	10,938.83	Unrestricted Shared Services	Payroll
900019701	Payton Amy	7/31/2025	4,679.33	Unrestricted Shared Services	Payroll
900019702	Cravey Elizabeth	7/31/2025	1,523.08	Unrestricted Shared Services	Payroll
900019703	White Charles	7/31/2025	5,043.67	Unrestricted Shared Services	Payroll
900019704	Bennett Jennifer	7/31/2025	3,313.75	Unrestricted Shared Services	Payroll
900019705	Brannon Doris	7/31/2025	2,032.25	Unrestricted Shared Services	Payroll
900019706	Carter Hugh	7/31/2025	7,263.83	Unrestricted Shared Services	Payroll
900019707	Hall Latrece	7/31/2025	5,404.08	Unrestricted Shared Services	Payroll
900019708	Johnson Wendy	7/31/2025	6,015.92	Unrestricted - MacArthur	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019709	Bozeman Randi	7/31/2025	4,384.42	Unrestricted - MacArthur	Payroll
900019710	Burke Shana	7/31/2025	6,821.42	Unrestricted Shared Services	Payroll
900019711	Darden-Ray Natalie	7/31/2025	4,384.42	Unrestricted - Greenville	Payroll
900019712	Owen Heather	7/31/2025	5,811.92	Unrestricted Shared Services	Payroll
900019713	Spann Rosemary	7/31/2025	3,568.67	Unrestricted Shared Services	Payroll
900019714	Lowery Kathy	7/31/2025	4,406.42	Unrestricted - Greenville	Payroll
900019715	Riley Jan	7/31/2025	8,034.67	Unrestricted Shared Services	Payroll
900019716	Rogers Amy	7/31/2025	6,953.33	Unrestricted - MacArthur	Payroll
900019717	Stacks Lorrie	7/31/2025	3,950.83	Unrestricted Shared Services	Payroll
900019718	Jessie Jason	7/31/2025	11,904.00	Unrestricted Shared Services	Payroll
900019719	King Katherine	7/31/2025	5,200.25	Unrestricted Shared Services	Payroll
900019720	Tyson Ashley	7/31/2025	4,041.92	Success Coach 24-25	Payroll
900019721	Norris Tori	7/31/2025	4,156.96	Unrestricted Shared Services	Payroll
900019722	Helms Steve	7/31/2025	7,775.92	Unrestricted - Andalusia	Payroll
900019723	Ware Brandon	7/31/2025	2,804.04	Housing- Andalusia	Payroll
900019723	Ware Brandon	7/31/2025	2,804.04	Unrestricted - Andalusia	Payroll
900019724	Williams Connor	7/31/2025	3,989.33	Unrestricted - Andalusia	Payroll
900019725	Butler Jalen	7/31/2025	4,282.50	Unrestricted - Andalusia	Payroll
900019726	McLendon Joshua	7/31/2025	1,833.33	Unrestricted - Greenville	Payroll
900019727	Erwin Natalie	7/31/2025	1,451.02	Unrestricted - Andalusia	Payroll
900019728	Hadley Kaitlynn	7/31/2025	3,313.75	Unrestricted - Andalusia	Payroll
900019729	Wiggins Janie	7/31/2025	3,000.00	Unrestricted - Andalusia	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019730	Norris Tony	7/31/2025	1,833.33	Unrestricted - Andalusia	Payroll
900019731	Godwin Allison	7/31/2025	3,313.25	Unrestricted Shared Services	Payroll
900019732	Cobb Alan	7/31/2025	7,678.58	Unrestricted Shared Services	Payroll
900019733	Duffy Christine	7/31/2025	6,994.75	Unrestricted Shared Services	Payroll
900019734	Hawkins Christy	7/31/2025	4,588.67	Unrestricted Shared Services	Payroll
900019735	Green Cynthia	7/31/2025	6,044.67	Unrestricted Shared Services	Payroll
900019736	Kelley Craigory	7/31/2025	22,916.67	Unrestricted Shared Services	Payroll
900019737	Anderson Becky	7/31/2025	4,406.42	Unrestricted Shared Services	Payroll
900019738	Carnley Lisa	7/31/2025	12,616.25	Unrestricted Shared Services	Payroll
900019739	Grissom Leigh	7/31/2025	9,615.10	Unrestricted Shared Services	Payroll
900019740	Harold Beth	7/31/2025	4,041.92	Unrestricted Shared Services	Payroll
900019741	Short Stacey	7/31/2025	7,025.42	Unrestricted Shared Services	Payroll
900019742	Worley Victoria	7/31/2025	4,497.08	Unrestricted Shared Services	Payroll
900019743	Watson Penelope	7/31/2025	6,015.92	Unrestricted Shared Services	Payroll
900019744	Williamson Ashley	7/31/2025	6,199.42	Unrestricted Shared Services	Payroll
900019745	Josey Amanda	7/31/2025	10,904.00	Unrestricted - Greenville	Payroll
900019746	Davis Shanna	7/31/2025	5,404.08	Unrestricted Shared Services	Payroll
900019747	Jones Margaret	7/31/2025	6,821.42	Unrestricted Shared Services	Payroll
900019748	Duffell Chad	7/31/2025	4,533.75	Unrestricted Shared Services	Payroll
900019749	Price Thomas	7/31/2025	3,697.28	Unrestricted Shared Services	Payroll
900019750	Adams Cathy	7/31/2025	3,496.33	Unrestricted - MacArthur	Payroll
900019751	Fuller Keith	7/31/2025	3,860.58	Unrestricted - Greenville	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019752	Jones Timothy	7/31/2025	8,587.92	Unrestricted Shared Services	Payroll
900019753	Kilpatrick Sonia	7/31/2025	5,811.92	Unrestricted Shared Services	Payroll
900019754	Nicholson Eric	7/31/2025	3,040.67	Unrestricted - Andalusia	Payroll
900019755	Peevy Joseph	7/31/2025	3,496.33	Unrestricted - Andalusia	Payroll
900019756	Sasser Roger	7/31/2025	3,496.33	Unrestricted - MacArthur	Payroll
900019757	Reeves Melissa	7/31/2025	4,224.08	Bookstore - Shared Services	Payroll
900019758	Wright Tommy	7/31/2025	4,682.25	Bookstore - Shared Services	Payroll
00138056	4M Building Solutions	8/4/2025	5,515.58	Unrestricted - Andalusia	Other Contractual Services - PS
00138056	4M Building Solutions	8/4/2025	1,947.42	Unrestricted - MacArthur	Other Contractual Services - PS
00138057	AL Association of Student Financial Aid Administrators	8/4/2025	25.00	Unrestricted - Greenville	Memberships - PS
00138058	Alabama Correctional Industries	8/4/2025	16.00	Unrestricted Shared Services	Printing and Binding - OOS
00138059	Alabama Power Company	8/4/2025	8,431.68	Unrestricted - Greenville	Electricity - UC
00138060	Andalusia Booster Club	8/4/2025	1,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00138061	Ascend Learning Holdings LLC	8/4/2025	19,460.00	Health Science Course Fees	Deposits Held for Others - Agency
00138062	Blackwater River Tools Inc.	8/4/2025	7,257.98	Vocational Ed/CTE/Perkins	Equipment - non capitalized - MS
00138063	Brightspeed	8/4/2025	272.90	Unrestricted Shared Services	Landline Phones - UC
00138064	Bush Olivia	8/4/2025	25.92	Unrestricted - MacArthur	Materials and Supplies - MS
00138065	Carnley Lisa	8/4/2025	25.00	Unrestricted Shared Services	Memberships - PS
00138066	CDW Government Inc	8/4/2025	250.16	Unrestricted Shared Services	Materials and Supplies - MS
00138066	CDW Government Inc	8/4/2025	120.89	Unrestricted - Andalusia	Materials and Supplies - MS
00138067	Cook's Pest Control	8/4/2025	107.00	Housing- Andalusia	Other Contractual Services - PS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00138068	DiaMedical USA Equipment LLC	8/4/2025	592.36	Nursing Simulation Equipment	Equipment - non capitalized - MS
00138069	Greenville Water Works & Sewer	8/4/2025	508.78	Unrestricted - Greenville	Water & Sewer - UC
00138070	Hawkins Construction Company	8/4/2025	168.00	Unrestricted Shared Services	Other Contractual Services - PS
00138071	Hughes Painting	8/4/2025	4,600.00	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00138072	Kelley Karen	8/4/2025	119.35	Unrestricted - MacArthur	Mileage - IS
00138073	Lamar Outdoor Advertising	8/4/2025	382.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00138074	Lincoln Electric Company	8/4/2025	4,418.16	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00138075	Mccollough Jeffrey	8/4/2025	250.00	Innovation Center	Other Contractual Services - PS
00138076	Opp Utility Board	8/4/2025	14,359.28	Unrestricted - MacArthur	Electricity - UC
00138076	Opp Utility Board	8/4/2025	792.41	Unrestricted - MacArthur	Water & Sewer - UC
00138077	Pack Ship Print LLC	8/4/2025	190.00	Unrestricted Shared Services	Orientation Expense - OOS
00138077	Pack Ship Print LLC	8/4/2025	45.00	Unrestricted Shared Services	Other Contractual Services - PS
00138078	Quill	8/4/2025	191.22	Unrestricted - MacArthur	Materials and Supplies - MS
00138078	Quill	8/4/2025	68.35	Unrestricted Shared Services	Materials and Supplies - MS
00138079	Republic Service	8/4/2025	834.00	Housing- Andalusia	Other Contractual Services - PS
00138080	Republic Service	8/4/2025	568.44	Housing - Shadow Wood	Other Contractual Services - PS
00138081	Republic Service	8/4/2025	623.56	Unrestricted - Greenville	Other Contractual Services - PS
00138082	Republic Service	8/4/2025	623.56	Unrestricted - MacArthur	Other Contractual Services - PS
00138083	Republic Service	8/4/2025	392.30	Unrestricted - Andalusia	Other Contractual Services - PS
00138084	Southeast Gas	8/4/2025	28.43	Unrestricted - Greenville	Gas & Heating Fuel - UC
00138085	Southern Association Of Student Financial Aid Administrators	8/4/2025	35.00	Unrestricted - Greenville	Memberships - PS
00138086	SunSouth	8/4/2025	386.17	Unrestricted - Andalusia	Materials and Supplies - MS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00138087	Sutton Chad	8/4/2025	538.26	Unrestricted Shared Services	Mileage - IS
00138088	Taylor Linen Services	8/4/2025	449.59	Unrestricted - Andalusia	Other Contractual Services - PS
00138088	Taylor Linen Services	8/4/2025	145.80	Unrestricted - Greenville	Other Contractual Services - PS
00138089	The Kendall Group Inc	8/4/2025	4,898.08	Vocational Ed/CTE/Perkins	Subscriptions - OOS
00138090	Training for Business & Industry Network	8/4/2025	300.00	Unrestricted Shared Services	Registration Fees- IS
00138091	Wesco Gas & Welding Supply Inc.	8/4/2025	549.39	Unrestricted - MacArthur	Materials and Supplies - MS
00138092	Wolters Kluwer Health Inc	8/4/2025	4,895.64	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00138093	Ascend Learning Holdings LLC	8/6/2025	15,290.00	Health Science Course Fees	Deposits Held for Others - Agency
00138095	Creative Security Systems	8/6/2025	95.25	Unrestricted - Greenville	Other Contractual Services - PS
00138096	In10sity Interactive LLC	8/6/2025	509.00	Unrestricted Shared Services	Other Contractual Services - PS
00138097	Kelley Craigory	8/6/2025	1,239.31	Unrestricted Shared Services	Mileage - IS
00138098	State of Alabama	8/6/2025	196.00	Unrestricted Shared Services	Insurance and Bonding - PS
00138099	Steve Turner	8/6/2025	12,000.00	Housing - Shadow Wood	Other Contractual Services - PS
!0000005	Sterling Seacrest Pritchard Inc	8/7/2025	4,547.40	AL Ctrs. for Rural Healthcare - ETF	Insurance and Bonding - PS
00138100	Amazon Capital Services Inc	8/8/2025	2,196.07	Unrestricted Shared Services	Materials and Supplies - MS
00138100	Amazon Capital Services Inc	8/8/2025	731.64	Unrestricted - MacArthur	Materials and Supplies - MS
00138100	Amazon Capital Services Inc	8/8/2025	270.49	Unrestricted - Andalusia	Materials and Supplies - MS
00138100	Amazon Capital Services Inc	8/8/2025	262.36	Vocational Ed/CTE/Perkins	Materials and Supplies - MS
00138100	Amazon Capital Services Inc	8/8/2025	50.51	Unrestricted - Greenville	Materials and Supplies - MS
00138101	American Welding Society	8/8/2025	91.00	Unrestricted - MacArthur	Memberships - PS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00138102	Andalusia Utilities Board	8/8/2025	38,094.45	Unrestricted - Andalusia	Electricity - UC
00138102	Andalusia Utilities Board	8/8/2025	2,772.29	Housing- Andalusia	Electricity - UC
00138102	Andalusia Utilities Board	8/8/2025	1,951.65	Unrestricted - Andalusia	Water & Sewer - UC
00138102	Andalusia Utilities Board	8/8/2025	217.67	Housing- Andalusia	Water & Sewer - UC
00138103	Appliance One LLC	8/8/2025	4,840.00	Housing - Shadow Wood	Equipment - non capitalized - MS
00138104	Blue Plains Technology LLC	8/8/2025	685.00	Housing- Andalusia	Internet - UC
00138105	Bond's Exterior Cleaning	8/8/2025	5,400.00	Unrestricted - Greenville	Other Contractual Services - PS
00138106	Breedlove Building Supply	8/8/2025	65.99	Housing- Andalusia	Maintenance & Repairs - OOS
00138107	Breedlove's Ace Lumber	8/8/2025	549.87	Unrestricted - Andalusia	Materials and Supplies - MS
00138107	Breedlove's Ace Lumber	8/8/2025	387.45	Unrestricted - MacArthur	Materials and Supplies - MS
00138107	Breedlove's Ace Lumber	8/8/2025	305.00	Unrestricted - Greenville	Maintenance & Repairs - OOS
00138107	Breedlove's Ace Lumber	8/8/2025	189.47	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00138107	Breedlove's Ace Lumber	8/8/2025	52.97	Unrestricted - Greenville	Materials and Supplies - MS
00138108	Burns William	8/8/2025	450.00	Unrestricted Shared Services	Deposit Liabilities - AP
00138109	Carolina Millwork & Truss LLC	8/8/2025	2,106.90	Unrestricted - Andalusia	Materials and Supplies - MS
00138110	Christopher's Diamonds	8/8/2025	40.00	Unrestricted Shared Services	Materials and Supplies - MS
00138111	Corporate Image Group Inc	8/8/2025	779.69	Unrestricted - Greenville	Materials and Supplies - MS
00138111	Corporate Image Group Inc	8/8/2025	326.56	Unrestricted - Andalusia	Materials and Supplies - MS
00138111	Corporate Image Group Inc	8/8/2025	108.86	Unrestricted - MacArthur	Materials and Supplies - MS
00138112	Covington Contracting Inc.	8/8/2025	92,024.24	Administration Renovation	Construction in Progress - CE
00138113	Dade Paper & Bag Co	8/8/2025	2,435.23	Unrestricted - Andalusia	Materials and Supplies - MS
00138114	Dorriety Trent	8/8/2025	500.00	Unrestricted Shared Services	Deposit Liabilities - AP



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00138115	Dust Kate	8/8/2025	550.46	AE - State Regular - 2024-2025	Mileage - IS
00138116	Dyess Music Center	8/8/2025	400.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00138117	Essential Education Corporation	8/8/2025	4,270.00	AE-Federal Regular-2024-2025	Materials and Supplies - MS
00138118	ETA International	8/8/2025	390.00	Advanced Manufacturing Course Fees	Deposits Held for Others - Agency
00138119	Fisdap	8/8/2025	1,008.00	Allied Health Course Fees	Deposits Held for Others - Agency
00138120	Glidewell Lawn Care	8/8/2025	11,711.75	Unrestricted - Andalusia	Other Contractual Services - PS
00138120	Glidewell Lawn Care	8/8/2025	3,421.50	Unrestricted - MacArthur	Other Contractual Services - PS
00138120	Glidewell Lawn Care	8/8/2025	2,949.75	Unrestricted - Greenville	Other Contractual Services - PS
00138121	Green Rachel	8/8/2025	135.20	Unrestricted - Greenville	Other Professional Fees - PS
00138122	Ham Kelly	8/8/2025	595.00	Unrestricted Shared Services	Deposit Liabilities - AP
00138124	Hiller Fire Protection	8/8/2025	1,496.58	Unrestricted - MacArthur	Other Contractual Services - PS
00138125	National Exams	8/8/2025	575.52	Allied Health Course Fees	Deposits Held for Others - Agency
00138126	National Security Insurance Co	8/8/2025	84.00	Health Science Course Fees	Deposits Held for Student Insurance
00138127	Platinum Educational Group LLC	8/8/2025	500.00	Unrestricted - Andalusia	Materials and Supplies - MS
00138128	Sanders Louisa	8/8/2025	372.51	Unrestricted Shared Services	Other Travel Expenses - IS
00138129	Society of American Foresters	8/8/2025	670.00	Unrestricted - Andalusia	Registration Fees- IS
00138130	State of Alabama	8/8/2025	315.00	Unrestricted Shared Services	Subscriptions - OOS
00138131	Sutton Chad	8/8/2025	1,095.20	Unrestricted Shared Services	Mileage - IS
00138132	Terminix Services	8/8/2025	320.00	Unrestricted - Andalusia	Other Contractual Services - PS



Check Number	Payee	Date	Amount	Funding Source	Purpose
00138133	The Riley Group	8/8/2025	1,352.00	Unrestricted Shared Services	Service Contracts on Equipment - OOS
00138134	Thrash Cornelia	8/8/2025	400.00	Innovation Center	Other Contractual Services - PS
00138135	Wyatt Sasser Construction	8/8/2025	171,978.02	ILT Renovation	Construction in Progress - CE
00138136	Xerox Business Solutions Southeast	8/8/2025	18.89	Unrestricted Shared Services	Internal Purchases - MS
00138137	Xerox Corporation	8/8/2025	1,195.42	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00138137	Xerox Corporation	8/8/2025	373.62	Unrestricted Shared Services	Internal Purchases - MS
00138137	Xerox Corporation	8/8/2025	102.15	AE - State Regular - 2024-2025	Long-Term Equipment Lease - CE
00138137	Xerox Corporation	8/8/2025	36.34	AE - State Regular - 2024-2025	Materials and Supplies - MS
00138139	4imprint Inc.	8/14/2025	4,857.32	Unrestricted Shared Services	Materials and Supplies - MS
00138139	4imprint Inc.	8/14/2025	1,691.16	Unrestricted Shared Services	Printing and Binding - OOS
00138139	4imprint Inc.	8/14/2025	485.93	Unrestricted Shared Services	Advertising & Promotions - OOS
00138140	ACCS Public Relations Association	8/14/2025	300.00	Unrestricted Shared Services	Registration Fees- IS
00138141	ACT Inc	8/14/2025	836.00	AE - State Regular - 2024-2025	Work Keys Test Expense - OOS
00138142	Advance Magazine Publishers Inc	8/14/2025	6,700.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00138143	Amazon Capital Services Inc	8/14/2025	3,983.52	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00138143	Amazon Capital Services Inc	8/14/2025	2,822.20	Vocational Ed/CTE/Perkins	Materials and Supplies - MS
00138143	Amazon Capital Services Inc	8/14/2025	196.55	Unrestricted Shared Services	Materials and Supplies - MS
00138143	Amazon Capital Services Inc	8/14/2025	97.23	Unrestricted Shared Services	Books - CE
00138143	Amazon Capital Services Inc	8/14/2025	80.97	Success Coach 24-25	Materials and Supplies - MS
00138144	Cintas Corporation	8/14/2025	690.67	Unrestricted - MacArthur	Other Contractual Services - PS
00138144	Cintas Corporation	8/14/2025	115.00	Unrestricted - Greenville	Other Contractual Services - PS
00138144	Cintas Corporation	8/14/2025	111.04	Unrestricted - MacArthur	Materials and Supplies - MS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00138144	Cintas Corporation	8/14/2025	93.25	Unrestricted - Andalusia	Other Contractual Services - PS
00138145	4imprint Inc.	8/15/2025	841.33	Unrestricted Shared Services	Orientation Expense - OOS
00138146	Amazon Capital Services Inc	8/15/2025	205.11	Vocational Ed/CTE/Perkins	Materials and Supplies - MS
00138147	AZ Texts LLC	8/15/2025	454.36	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00138148	B&H Foto & Electronics Corp	8/15/2025	199.80	Unrestricted Shared Services	Technology - non capitalized - MS
00138149	Berney Office Solutions	8/15/2025	47.50	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00138149	Berney Office Solutions	8/15/2025	8.73	Unrestricted Shared Services	Miscellaneous Expense - OOS
00138150	Berney Office Solutions	8/15/2025	259.70	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00138150	Berney Office Solutions	8/15/2025	50.87	Unrestricted Shared Services	Miscellaneous Expense - OOS
00138151	BSN Sports LLC	8/15/2025	1,418.25	Unrestricted - Greenville	Materials and Supplies - MS
00138152	CDW Government Inc	8/15/2025	70.36	Unrestricted Shared Services	Materials and Supplies - MS
00138153	Corporate Image Group Inc	8/15/2025	269.90	Unrestricted - Greenville	Materials and Supplies - MS
00138153	Corporate Image Group Inc	8/15/2025	221.83	Unrestricted - Andalusia	Materials and Supplies - MS
00138153	Corporate Image Group Inc	8/15/2025	151.57	Unrestricted - MacArthur	Materials and Supplies - MS
00138154	Covington Signs LLC	8/15/2025	390.00	Unrestricted - Andalusia	Materials and Supplies - MS
00138155	D&R Commercial Kitchen Cleaning	8/15/2025	350.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00138156	Dermalogica	8/15/2025	5,500.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00138157	Design Pickle LLC	8/15/2025	14,988.00	Unrestricted Shared Services	Other Contractual Services - PS
00138158	Duffell Chad	8/15/2025	850.82	Unrestricted Shared Services	Mileage - IS
00138159	Electronix Express	8/15/2025	3,014.45	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00138160	Encoura LLC	8/15/2025	1,102.92	Unrestricted Shared Services	Materials and Supplies - MS
00138161	Fidai Asmina	8/15/2025	750.00	Unrestricted Shared Services	Deposit Liabilities - AP



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00138162	Forrest Jordan and Associates LLC	8/15/2025	295.00	Housing- Andalusia	Maintenance & Repairs - OOS
00138163	Goodson's Auto Parts	8/15/2025	1,956.20	Unrestricted - MacArthur	Materials and Supplies - MS
00138164	Guardian IPCO	8/15/2025	600.00	Unrestricted - Greenville	Maintenance & Repairs - OOS
00138165	Hawkins Construction Company	8/15/2025	168.00	Unrestricted Shared Services	Other Contractual Services - PS
00138166	Healthcare Providers Srv. Org.	8/15/2025	342.00	Allied Health Course Fees	Deposits Held for Others - Agency
00138167	Kelley Karen	8/15/2025	318.08	Unrestricted - MacArthur	Mileage - IS
00138168	Lamar Outdoor Advertising	8/15/2025	966.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00138169	McGraw-Hill Education Inc	8/15/2025	6,900.96	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00138170	McNear Fredrick	8/15/2025	750.00	Unrestricted Shared Services	Deposit Liabilities - AP
00138171	Mediacom	8/15/2025	260.00	Unrestricted Shared Services	Internet - UC
00138172	Morthala Bhargav	8/15/2025	800.00	Unrestricted Shared Services	Deposit Liabilities - AP
00138173	Mullins Building Products Inc	8/15/2025	1,297.00	Unrestricted - Andalusia	Materials and Supplies - MS
00138174	National Center for Construction Education and Research	8/15/2025	7,750.00	WFA-Women @ Work	Materials and Supplies - MS
00138175	Quill	8/15/2025	815.32	Unrestricted - Andalusia	Materials and Supplies - MS
00138175	Quill	8/15/2025	554.07	Unrestricted Shared Services	Materials and Supplies - MS
00138176	Sallie Mae Disbursement	8/15/2025	3,910.00	Great Lakes	Deposits Held for Others - Agency
00138177	Sauls Denise	8/15/2025	1,240.72	Vocational Ed/CTE/Perkins	Mileage - IS
00138178	Southeast Gas	8/15/2025	313.19	Unrestricted - Andalusia	Gas & Heating Fuel - UC
00138178	Southeast Gas	8/15/2025	32.03	Housing- Andalusia	Gas & Heating Fuel - UC
00138179	Southern Engineering Solutions Inc	8/15/2025	1,172.90	Administration Renovation	Construction in Progress - CE



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00138180	Splash Hopper Express Wash	8/15/2025	390.00	Unrestricted Shared Services	Other Contractual Services - PS
00138181	State of Alabama	8/15/2025	3.66	Unrestricted Shared Services	Materials and Supplies - MS
00138182	Strickland Paper Company	8/15/2025	915.80	Unrestricted Shared Services	Materials and Supplies - MS
00138183	Stringer Russell	8/15/2025	29.82	Unrestricted - Andalusia	Mileage - IS
00138184	Terminix Services	8/15/2025	266.11	Unrestricted - Greenville	Other Contractual Services - PS
00138185	The Service Agency	8/15/2025	285.65	Unrestricted Shared Services	Insurance and Bonding - PS
00138186	Williams & FudgeInc.	8/15/2025	14.78	Unrestricted Shared Services	Debt Collection Expense - PS
00138187	WILLIAMS SCOTSMAN INC	8/15/2025	5,329.33	Administration Renovation	Short-Term Building Rentals - OOS
00138188	Xerox Corporation	8/15/2025	176.71	Unrestricted Shared Services	Long-Term Equipment Lease - CE
00138188	Xerox Corporation	8/15/2025	141.50	Unrestricted Shared Services	Internal Purchases - MS
00138188	Xerox Corporation	8/15/2025	112.10	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
00138188	Xerox Corporation	8/15/2025	5.64	AE - State Regular - 2024-2025	Materials and Supplies - MS
00138189	Alan Cotton's Florist	8/19/2025	84.95	Employee Flower Fund	Deposits Held for Others - Agency
00138190	Amazon Capital Services Inc	8/19/2025	791.88	Vocational Ed/CTE/Perkins	Materials and Supplies - MS
00138190	Amazon Capital Services Inc	8/19/2025	479.34	Unrestricted - MacArthur	Materials and Supplies - MS
00138190	Amazon Capital Services Inc	8/19/2025	285.80	Innovation Center	Materials and Supplies - MS
00138190	Amazon Capital Services Inc	8/19/2025	184.08	Unrestricted - Andalusia	Materials and Supplies - MS
00138190	Amazon Capital Services Inc	8/19/2025	58.19	Unrestricted - Greenville	Materials and Supplies - MS
00138191	Ascend Learning Holdings LLC	8/19/2025	22,935.00	Health Science Course Fees	Deposits Held for Others - Agency



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00138192	Boosters Inc.	8/19/2025	513.00	Bleed Blue Crew	Deposits Held for Others - Agency
00138193	Cengage Learning Inc.	8/19/2025	18,612.08	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00138194	Forestry Suppliers Inc.	8/19/2025	1,891.10	Vocational Ed/CTE/Perkins	Equipment - non capitalized - MS
00138195	GREENVILLE HIGH SCHOOL	8/19/2025	650.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00138196	Hawkins Construction Company	8/19/2025	800.00	Housing - Shadow Wood	Other Contractual Services - PS
00138197	Jack's Family Restaurants LP	8/19/2025	182.40	Unrestricted - Andalusia	Materials and Supplies - MS
00138198	Lincoln Electric Company	8/19/2025	101.20	Unrestricted - MacArthur	Materials and Supplies - MS
00138199	Mccollough Jeffrey	8/19/2025	500.00	Innovation Center	Other Contractual Services - PS
00138200	McGlaun Randy	8/19/2025	500.00	Innovation Center	Other Contractual Services - PS
00138201	MFIMedical	8/19/2025	3,289.28	Nursing Simulation Equipment	Equipment - non capitalized - MS
00138202	Mid-South Medical Imaging LLC	8/19/2025	55,990.00	ACCS Perkins Reserve	Furniture and Equip > \$25K - CE
00138203	NCS Pearson Inc.	8/19/2025	2,068.00	Applied Tech Course Fees	Deposits Held for Others - Agency
00138204	Pack Ship Print LLC	8/19/2025	160.00	HS Participation Program - ETF	Materials and Supplies - MS
00138205	Perry Weather Inc	8/19/2025	1,600.00	Unrestricted - Andalusia	Other Contractual Services - PS
00138206	Quill	8/19/2025	35.68	Unrestricted - Andalusia	Materials and Supplies - MS
00138207	Sorrells Sawmill LLC	8/19/2025	1,000.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
00138208	Telemedia	8/19/2025	988.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00138209	Uline Inc	8/19/2025	96.00	Unrestricted Shared Services	Materials and Supplies - MS
00138210	W.W. Grainger Inc.	8/19/2025	2,651.45	Vocational Ed/CTE/Perkins	Materials and Supplies - MS
00138211	Walker 360 Inc	8/19/2025	887.00	Unrestricted Shared Services	Printing and Binding - OOS
00138212	Wesco Gas & Welding Supply Inc.	8/19/2025	284.45	Unrestricted - Luverne	Materials and Supplies - MS



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00138212	Wesco Gas & Welding Supply Inc.	8/19/2025	249.45	Unrestricted - MacArthur	Materials and Supplies - MS
00138213	Wittichen Supply Company LLC	8/19/2025	2,228.20	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00138214	Xerox Corporation	8/19/2025	84.10	AE - State Regular - 2024-2025	Long-Term Equipment Lease - CE
00138214	Xerox Corporation	8/19/2025	24.06	AE - State Regular - 2024-2025	Materials and Supplies - MS
00138215	Zaxby's of Andalusia	8/19/2025	224.62	Unrestricted - Andalusia	Materials and Supplies - MS
00138218	Alabama Banner Users Group	8/21/2025	385.00	Unrestricted Shared Services	Registration Fees- IS
00138219	Amazon Capital Services Inc	8/21/2025	2,365.96	WFA-Women @ Work	Materials and Supplies - MS
00138219	Amazon Capital Services Inc	8/21/2025	468.44	Unrestricted - Andalusia	Materials and Supplies - MS
00138219	Amazon Capital Services Inc	8/21/2025	31.97	Unrestricted Shared Services	Materials and Supplies - MS
00138220	Aztec Software LLC	8/21/2025	7,350.00	TANF 2024-2025	Materials and Supplies - MS
00138220	Aztec Software LLC	8/21/2025	6,228.00	AE - State Regular - 2024-2025	Materials and Supplies - MS
00138220	Aztec Software LLC	8/21/2025	4,127.00	AE-Federal Regular-2024-2025	Materials and Supplies - MS
00138221	Blick Art Materials	8/21/2025	169.48	Unrestricted - Andalusia	Materials and Supplies - MS
00138222	BSN Sports LLC	8/21/2025	1,858.71	Volleyball Donations	Deposits Held for Others - Agency
00138223	Dust Kate	8/21/2025	124.60	AE - State Regular - 2024-2025	Mileage - IS
00138224	Eckert Robin	8/21/2025	41.91	Unrestricted - MacArthur	Mileage - IS
00138224	Eckert Robin	8/21/2025	24.24	Unrestricted - MacArthur	Conus (meals) - IS
00138225	Havard Pest Control Inc	8/21/2025	127.60	Unrestricted - MacArthur	Other Contractual Services - PS
00138226	Hawkins Construction Company	8/21/2025	168.00	Unrestricted Shared Services	Other Contractual Services - PS
00138227	Krueger International Inc	8/21/2025	143,547.60	Housing - Shadow Wood	Equipment - non capitalized - MS
00138228	Lamar Outdoor Advertising	8/21/2025	305.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00138229	Lurleen B Wallace Community College	8/21/2025	49.00	TANF 2024-2025	Materials and Supplies - MS



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Check Number	Payee	Date	Amount	Funding Source	Purpose
00138230	Matterhackers Inc	8/21/2025	4,624.34	Unrestricted - MacArthur	Equipment - non capitalized - MS
00138231	National Security Insurance Co	8/21/2025	42.00	Health Science Course Fees	Deposits Held ΓÇô Student Insurance
00138232	NCS Pearson Inc	8/21/2025	12,178.74	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00138233	Quill	8/21/2025	899.81	Success Coach 24-25	Materials and Supplies - MS
00138234	Southeast Gas	8/21/2025	363.21	Unrestricted - MacArthur	Gas & Heating Fuel - UC
00138235	Sports Shoppe	8/21/2025	226.10	Unrestricted - MacArthur	Materials and Supplies - MS
00138235	Sports Shoppe	8/21/2025	225.45	Unrestricted - Greenville	Materials and Supplies - MS
00138235	Sports Shoppe	8/21/2025	225.45	Unrestricted - Andalusia	Materials and Supplies - MS
00138236	Sunbelt Golf Corp	8/21/2025	600.00	Unrestricted - Greenville	Mileage - IS
00138237	Terminix Services	8/21/2025	307.00	Unrestricted - Andalusia	Other Contractual Services - PS
00138238	The Burmax Co. Inc.	8/21/2025	24,983.30	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00138239	W.W. Grainger Inc.	8/21/2025	3,392.18	Vocational Ed/CTE/Perkins	Equipment - non capitalized - MS
00138240	Xerox Business Solutions Southeast	8/21/2025	252.69	Unrestricted Shared Services	Internal Purchases - MS
00138241	Amazon Capital Services Inc	8/26/2025	7,164.72	Unrestricted Shared Services	Technology - non capitalized - MS
00138242	American Heart Association Inc	8/26/2025	1,312.50	Unrestricted - Andalusia	Materials and Supplies - MS
00138243	Bank of America	8/26/2025	1,250.00	Unrestricted Shared Services	Other Contractual Services - PS
00138243	Bank of America	8/26/2025	1,125.00	Unrestricted Shared Services	Registration Fees- IS
00138243	Bank of America	8/26/2025	619.46	Unrestricted - MacArthur	Materials and Supplies - MS
00138243	Bank of America	8/26/2025	548.90	Unrestricted - Greenville	Materials and Supplies - MS
00138243	Bank of America	8/26/2025	380.07	Vocational Ed/CTE/Perkins	Subscriptions - OOS
00138243	Bank of America	8/26/2025	376.34	TANF 2024-2025	Materials and Supplies - MS



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00138243	Bank of America	8/26/2025	190.00	Advanced Manufacturing Course Fees	Deposits Held for Others - Agency
00138243	Bank of America	8/26/2025	139.87	WIOA Youth Grant 2024-2025	Materials and Supplies - MS
00138243	Bank of America	8/26/2025	77.00	Unrestricted Shared Services	Computer Software(non capital) - MS
00138243	Bank of America	8/26/2025	57.80	SNAP - 2024-2025	Materials and Supplies - MS
00138243	Bank of America	8/26/2025	57.14	Housing- Andalusia	Maintenance & Repairs - OOS
00138243	Bank of America	8/26/2025	25.98	Unrestricted Shared Services	Materials and Supplies - MS
00138244	Bound Tree Medical LLC	8/26/2025	608.89	Unrestricted - Andalusia	Materials and Supplies - MS
00138245	Farmer's IGA	8/26/2025	250.00	Unrestricted - MacArthur	Materials and Supplies - MS
00138246	Hand Arendall Harrison Sale LLC	8/26/2025	1,294.00	Unrestricted Shared Services	Legal Services - PS
00138247	Jacksonville State University	8/26/2025	600.00	Unrestricted - Andalusia	Mileage - IS
00138248	Mccollough Jeffrey	8/26/2025	300.00	Innovation Center	Other Contractual Services - PS
00138249	Morris Donovan	8/26/2025	85.92	Bookstore - Andalusia	Sales Taxable - SS
00138250	Opp High School Booster Club	8/26/2025	500.00	Unrestricted Shared Services	Printing and Binding - OOS
00138251	Quill	8/26/2025	251.99	Unrestricted Shared Services	Materials and Supplies - MS
00138252	Sain Engineering Associates Inc	8/26/2025	1,008.00	Unrestricted - Greenville	Other Contractual Services - PS
00138253	State of Alabama ACHE ASPA	8/26/2025	2,200.00	Unrestricted Shared Services	Memberships - PS
00138254	W.W. Grainger Inc.	8/26/2025	2,651.45	Vocational Ed/CTE/Perkins	Materials and Supplies - MS
00138255	Wal-Mart Community	8/26/2025	2,355.61	Unrestricted - Andalusia	Materials and Supplies - MS
00138255	Wal-Mart Community	8/26/2025	307.90	Unrestricted Shared Services	Orientation Expense - OOS
00138255	Wal-Mart Community	8/26/2025	264.48	Unrestricted Shared Services	Materials and Supplies - MS
00138255	Wal-Mart Community	8/26/2025	112.38	Unrestricted - Greenville	Materials and Supplies - MS



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00138255	Wal-Mart Community	8/26/2025	22.82	Unrestricted - MacArthur	Materials and Supplies - MS
!0000006	The Bank of New York Mellon Trust Company NA	8/27/2025	300,000.00	2021 Bond Series	Bonds - Principal Payments - CE
!0000006	The Bank of New York Mellon Trust Company NA	8/27/2025	34,528.13	2021 Bond Series	Bonds - Interest Expense - OOS
00138257	4imprint Inc.	8/29/2025	897.19	Unrestricted Shared Services	Advertising & Promotions - OOS
00138257	4imprint Inc.	8/29/2025	584.78	Unrestricted Shared Services	Materials and Supplies - MS
00138258	ACCS Human Resources Management Association	8/29/2025	200.00	Unrestricted Shared Services	Registration Fees- IS
00138258	ACCS Human Resources Management Association	8/29/2025	200.00	Unrestricted Shared Services	Mileage - IS
00138259	Alapcae	8/29/2025	350.00	AE - State Regular - 2024-2025	Memberships - PS
00138260	Amazon Capital Services Inc	8/29/2025	2,034.61	AE-Federal Regular-2024-2025	Materials and Supplies - MS
00138260	Amazon Capital Services Inc	8/29/2025	1,100.93	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00138262	Bank of America	8/29/2025	635.00	Volleyball Donations	Deposits Held for Others - Agency
00138262	Bank of America	8/29/2025	142.90	Unrestricted - Greenville	Materials and Supplies - MS
00138263	Brown Sierra	8/29/2025	2,772.60	Vocational Ed/CTE/Perkins	Mileage - IS
00138264	Bullard Ready Mix LLC	8/29/2025	893.00	Unrestricted - MacArthur	Maintenance & Repairs - OOS
00138265	Carnley Terry	8/29/2025	736.40	Volleyball Donations	Deposits Held for Others - Agency
00138265	Carnley Terry	8/29/2025	36.41	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
00138266	CDW Government Inc	8/29/2025	19,926.72	Unrestricted Shared Services	Technology - non capitalized - MS
00138269	Discovery Education Inc.	8/29/2025	680.00	Unrestricted - Greenville	Subscriptions - OOS



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00138270	Elba High School	8/29/2025	100.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00138272	Fuller Keith	8/29/2025	29.12	Unrestricted Shared Services	Mileage - IS
00138274	Hawkins Construction Company	8/29/2025	168.00	Unrestricted Shared Services	Other Contractual Services - PS
00138275	Healthcare Providers Srv. Org.	8/29/2025	480.00	AL Ctrs. for Rural Healthcare - ETF	Other Contractual Services - PS
00138276	Joker Grafix	8/29/2025	11,107.50	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00138277	Krueger International Inc	8/29/2025	30,899.40	Housing - Shadow Wood	Equipment - non capitalized - MS
00138278	Lamar Outdoor Advertising	8/29/2025	382.00	Unrestricted Shared Services	Advertising & Promotions - OOS
00138280	Lowe's	8/29/2025	1,804.12	Unrestricted - Greenville	Materials and Supplies - MS
00138280	Lowe's	8/29/2025	763.54	Housing - Shadow Wood	Equipment - non capitalized - MS
00138280	Lowe's	8/29/2025	246.70	Unrestricted - MacArthur	Materials and Supplies - MS
00138282	McGraw-Hill Education Inc	8/29/2025	2,808.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
00138283	Moody Contracting Inc	8/29/2025	85,000.00	Unrestricted Shared Services	Improvements - Other - CE
00138285	Pack Ship Print LLC	8/29/2025	183.26	Unrestricted Shared Services	Printing and Binding - OOS
00138286	Republic Service	8/29/2025	393.15	Unrestricted - Andalusia	Other Contractual Services - PS
00138287	Republic Service	8/29/2025	624.92	Unrestricted - Greenville	Other Contractual Services - PS
00138288	Southeast Gas	8/29/2025	28.87	Unrestricted - Greenville	Gas & Heating Fuel - UC
00138290	Sweetwater Sound Inc	8/29/2025	314.99	Unrestricted - Andalusia	Materials and Supplies - MS
00138291	The Solutions Team Inc	8/29/2025	601.92	Unrestricted Shared Services	Other Contractual Services - PS
00138292	WEX BANK	8/29/2025	1,157.86	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
00138292	WEX BANK	8/29/2025	412.02	Unrestricted Shared Services	Mileage - IS
00138292	WEX BANK	8/29/2025	171.38	Unrestricted - MacArthur	Mileage - IS
00138292	WEX BANK	8/29/2025	99.17	Unrestricted - Andalusia	Mileage - IS



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00138292	WEX BANK	8/29/2025	85.57	Success Coach 24-25	Mileage - IS
00138292	WEX BANK	8/29/2025	83.00	Bookstore - Shared Services	Gasoline & Oil - Motor Veh - OOS
00138292	WEX BANK	8/29/2025	17.48	Unrestricted - Luverne	Mileage - IS
00138292	WEX BANK	8/29/2025	15.73	Unrestricted - MacArthur	Gasoline & Oil - Motor Veh - OOS
00138292	WEX BANK	8/29/2025	14.29	Unrestricted - Andalusia	Gasoline & Oil - Motor Veh - OOS
900019759	Kelley Karen	8/29/2025	9,622.00	Unrestricted - MacArthur	Payroll
900019760	Maynor Sarah	8/29/2025	6,483.33	Unrestricted - MacArthur	Payroll
900019761	Roper Joshua	8/29/2025	7,702.33	Unrestricted - MacArthur	Payroll
900019762	Sasser Hannah	8/29/2025	5,808.33	Unrestricted - MacArthur	Payroll
900019763	Brown Sierra	8/29/2025	8,044.09	Unrestricted - MacArthur	Payroll
900019764	Bush Olivia	8/29/2025	8,208.67	Unrestricted - MacArthur	Payroll
900019765	Godwin Wallace	8/29/2025	7,858.67	Unrestricted - Andalusia	Payroll
900019766	Hilliard Megan	8/29/2025	5,662.25	Unrestricted - Andalusia	Payroll
900019767	Dougherty T Michael	8/29/2025	7,496.00	Unrestricted - Greenville	Payroll
900019768	Green Rachel	8/29/2025	8,208.67	Unrestricted - Greenville	Payroll
900019769	Barnes Kathena	8/29/2025	3,769.17	Unrestricted - MacArthur	Payroll
900019770	Dyal Shelley	8/29/2025	5,977.33	Unrestricted - MacArthur	Payroll
900019771	Eckert Robin	8/29/2025	7,683.00	Unrestricted - MacArthur	Payroll
900019772	Pridgen Michael	8/29/2025	6,286.58	Unrestricted - MacArthur	Payroll
900019773	Shields Haleen	8/29/2025	766.10	Unrestricted - Andalusia	Payroll
900019774	Thrower Hanna	8/29/2025	5,865.11	Unrestricted - Andalusia	Payroll
900019775	Hughes Fred	8/29/2025	940.00	Unrestricted - Andalusia	Payroll



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900019776	Purvis Misti	8/29/2025	10,915.92	Unrestricted - Andalusia	Payroll
900019777	Brewer Johnny	8/29/2025	12,050.91	Unrestricted - Andalusia	Payroll
900019778	Reeves William	8/29/2025	6,360.33	Unrestricted - MacArthur	Payroll
900019779	Adams Jeffery	8/29/2025	940.00	Unrestricted - Greenville	Payroll
900019780	Bess John	8/29/2025	8,019.33	Unrestricted - Andalusia	Payroll
900019780	Bess John	8/29/2025	400.00	Unrestricted Shared Services	Payroll
900019780	Bess John	8/29/2025	352.50	Unrestricted - Greenville	Payroll
900019781	McLaney Judith	8/29/2025	470.00	Unrestricted - MacArthur	Payroll
900019782	McNeill Robin	8/29/2025	470.00	Unrestricted - MacArthur	Payroll
900019783	Wells Julie	8/29/2025	940.00	Unrestricted - MacArthur	Payroll
900019784	Stringer Russell	8/29/2025	7,048.42	Unrestricted - Andalusia	Payroll
900019785	Cope Bricken	8/29/2025	5,684.67	Unrestricted - MacArthur	Payroll
900019786	Moore Austin	8/29/2025	5,347.33	Unrestricted - Greenville	Payroll
900019787	Newton Anthony	8/29/2025	5,660.00	Unrestricted - MacArthur	Payroll
900019788	Wallace Johnny	8/29/2025	12,111.67	Unrestricted - MacArthur	Payroll
900019789	Worley David	8/29/2025	6,146.33	Unrestricted - MacArthur	Payroll
900019790	Taylor Brett	8/29/2025	587.50	Unrestricted - Andalusia	Payroll
900019791	Cravey Susan	8/29/2025	626.67	Unrestricted - Andalusia	Payroll
900019792	Fernandez Kimberlee	8/29/2025	470.00	Unrestricted - Andalusia	Payroll
900019793	Hutcheson Christy	8/29/2025	5,616.58	Unrestricted - Greenville	Payroll
900019794	Jackson James	8/29/2025	11,692.58	Unrestricted - Andalusia	Payroll
900019795	Nicholson Ammie	8/29/2025	8,812.38	Unrestricted - MacArthur	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019795	Nicholson Ammie	8/29/2025	156.67	Unrestricted - Andalusia	Payroll
900019796	Sanders Anthony	8/29/2025	15,002.76	Unrestricted - Andalusia	Payroll
900019797	Waters Mollie	8/29/2025	14,116.34	Unrestricted - Greenville	Payroll
900019798	White Kristy	8/29/2025	10,274.83	Unrestricted - Andalusia	Payroll
900019798	White Kristy	8/29/2025	2,979.50	Unrestricted Shared Services	Payroll
900019799	Fernandez Joseph	8/29/2025	8,137.21	Unrestricted - Andalusia	Payroll
900019799	Fernandez Joseph	8/29/2025	2,604.21	Unrestricted - Greenville	Payroll
900019800	O'Neal Kathleen	8/29/2025	9,587.17	Unrestricted - Andalusia	Payroll
900019801	Thigpen Maria	8/29/2025	11,951.17	Unrestricted - Andalusia	Payroll
900019802	Franklin Ramona	8/29/2025	940.00	Unrestricted - Andalusia	Payroll
900019803	Nolen Kelley	8/29/2025	6,863.83	Unrestricted - Andalusia	Payroll
900019804	Wiggins Nancy	8/29/2025	1,410.00	Unrestricted - Andalusia	Payroll
900019805	Lightsey Shannon	8/29/2025	10,882.27	Unrestricted - Andalusia	Payroll
900019805	Lightsey Shannon	8/29/2025	1,068.90	Unrestricted - MacArthur	Payroll
900019806	Evans Shane	8/29/2025	7,591.58	Unrestricted - Andalusia	Payroll
900019807	Judah Leann	8/29/2025	14,006.34	Unrestricted - Greenville	Payroll
900019808	Kelley Angela	8/29/2025	11,349.92	Unrestricted - Andalusia	Payroll
900019809	Spurlin Shannan	8/29/2025	14,406.75	Unrestricted - MacArthur	Payroll
900019810	Cushing Brian	8/29/2025	8,678.67	Unrestricted - Andalusia	Payroll
900019811	Farrar David	8/29/2025	4,426.75	Unrestricted - Andalusia	Payroll
900019812	Goosby Linda	8/29/2025	1,096.67	Unrestricted - Andalusia	Payroll
900019813	Jackson Nicole	8/29/2025	7,328.00	Unrestricted - Andalusia	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019814	Walker Michael	8/29/2025	7,533.67	Unrestricted - MacArthur	Payroll
900019815	Wilson Kelly	8/29/2025	11,168.83	Unrestricted - Greenville	Payroll
900019816	Boothe Rachel	8/29/2025	11,869.45	Unrestricted - Andalusia	Payroll
900019817	Allen Catherine	8/29/2025	2,339.67	AE - State Regular - 2024-2025	Payroll
900019817	Allen Catherine	8/29/2025	2,339.66	AE-Federal Regular-2024-2025	Payroll
900019818	Dust Kate	8/29/2025	6,994.75	AE - State Regular - 2024-2025	Payroll
900019818	Dust Kate	8/29/2025	12.75	AE - State Regular - 2023-2024	Payroll
900019819	Nevins Jennifer	8/29/2025	3,004.20	AE-Federal Regular-2024-2025	Payroll
900019819	Nevins Jennifer	8/29/2025	2,002.80	Alabama Career Essentials 2024-2025	Payroll
900019819	Nevins Jennifer	8/29/2025	400.00	Innovation Center	Payroll
900019820	Meadows Andrew	8/29/2025	6,944.00	Unrestricted - Luverne	Payroll
900019820	Meadows Andrew	8/29/2025	5,616.58	Unrestricted - Andalusia	Payroll
900019821	Jefcoat Amanda	8/29/2025	7,798.00	Unrestricted - Andalusia	Payroll
900019822	Peek Victoria	8/29/2025	6,022.67	Unrestricted - MacArthur	Payroll
900019823	Sauls Denise	8/29/2025	8,415.33	Unrestricted - MacArthur	Payroll
900019823	Sauls Denise	8/29/2025	500.00	Unrestricted Shared Services	Payroll
900019824	Weeks Kelly	8/29/2025	6,606.67	Unrestricted - MacArthur	Payroll
900019824	Weeks Kelly	8/29/2025	12.75	Vocational Ed/CTE/Perkins	Payroll
900019825	Moore Jeremy	8/29/2025	6,698.00	Unrestricted - MacArthur	Payroll
900019826	Sanders Louisa	8/29/2025	4,041.92	Unrestricted Shared Services	Payroll
900019827	Sutton Chad	8/29/2025	10,938.83	Unrestricted Shared Services	Payroll
900019828	Brawner Nathan	8/29/2025	5,884.67	Unrestricted - MacArthur	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019829	Cooper Gregory	8/29/2025	6,568.27	Unrestricted - MacArthur	Payroll
900019830	Hill Charvez	8/29/2025	3,385.25	Unrestricted - MacArthur	Payroll
900019831	Wyatt Chancey	8/29/2025	5,516.67	Unrestricted - Luverne	Payroll
900019832	Mills Amy	8/29/2025	4,497.08	WIOA Youth Grant 2024-2025	Payroll
900019833	Pyron Deandra	8/29/2025	4,406.42	Rise Program 2024-2025	Payroll
900019834	Levitzke Shannon	8/29/2025	11,536.50	Unrestricted Shared Services	Payroll
900019835	Longmire Joseph	8/29/2025	4,384.42	Unrestricted Shared Services	Payroll
900019836	Merida Tammye	8/29/2025	10,938.83	Unrestricted Shared Services	Payroll
900019837	Payton Amy	8/29/2025	4,730.33	Unrestricted Shared Services	Payroll
900019838	Cravey Elizabeth	8/29/2025	4,576.45	Unrestricted Shared Services	Payroll
900019839	White Charles	8/29/2025	5,043.67	Unrestricted Shared Services	Payroll
900019840	Bennett Jennifer	8/29/2025	3,313.75	Unrestricted Shared Services	Payroll
900019841	Brannon Doris	8/29/2025	2,032.25	Unrestricted Shared Services	Payroll
900019842	Carter Hugh	8/29/2025	7,263.83	Unrestricted Shared Services	Payroll
900019843	Hall Latrece	8/29/2025	5,404.08	Unrestricted Shared Services	Payroll
900019844	Johnson Wendy	8/29/2025	6,015.92	Unrestricted - MacArthur	Payroll
900019845	Bozeman Randi	8/29/2025	4,384.42	Unrestricted - MacArthur	Payroll
900019846	Burke Shana	8/29/2025	6,821.42	Unrestricted Shared Services	Payroll
900019847	Darden-Ray Natalie	8/29/2025	4,384.42	Unrestricted - Greenville	Payroll
900019848	Owen Heather	8/29/2025	5,811.92	Unrestricted Shared Services	Payroll
900019849	Spann Rosemary	8/29/2025	3,568.67	Unrestricted Shared Services	Payroll
900019850	Lowery Kathy	8/29/2025	4,406.42	Unrestricted - Greenville	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019851	Riley Jan	8/29/2025	8,034.67	Unrestricted Shared Services	Payroll
900019852	Rogers Amy	8/29/2025	6,953.33	Unrestricted - MacArthur	Payroll
900019853	Jessie Jason	8/29/2025	11,904.00	Unrestricted Shared Services	Payroll
900019854	King Katherine	8/29/2025	5,200.25	Unrestricted Shared Services	Payroll
900019855	Stacks Lorrie	8/29/2025	3,950.83	Unrestricted Shared Services	Payroll
900019856	Tyson Ashley	8/29/2025	4,041.92	Success Coach 24-25	Payroll
900019857	Norris Tori	8/29/2025	5,404.08	Unrestricted Shared Services	Payroll
900019858	Helms Steve	8/29/2025	7,775.92	Unrestricted - Andalusia	Payroll
900019859	Ware Brandon	8/29/2025	2,804.04	Housing- Andalusia	Payroll
900019859	Ware Brandon	8/29/2025	2,804.04	Unrestricted - Andalusia	Payroll
900019860	Williams Connor	8/29/2025	3,976.58	Unrestricted - Andalusia	Payroll
900019861	Butler Jalen	8/29/2025	4,282.50	Unrestricted - Andalusia	Payroll
900019862	McLendon Joshua	8/29/2025	1,833.33	Unrestricted - Greenville	Payroll
900019863	Erwin Natalie	8/29/2025	3,772.67	Unrestricted - Andalusia	Payroll
900019864	Hadley Kaitlynn	8/29/2025	3,313.75	Unrestricted - Andalusia	Payroll
900019865	Wiggins Janie	8/29/2025	3,000.00	Unrestricted - Andalusia	Payroll
900019866	Norris Tony	8/29/2025	1,833.33	Unrestricted - Andalusia	Payroll
900019867	Godwin Allison	8/29/2025	3,313.25	Unrestricted Shared Services	Payroll
900019868	Cobb Alan	8/29/2025	7,678.58	Unrestricted Shared Services	Payroll
900019869	Duffy Christine	8/29/2025	6,994.75	Unrestricted Shared Services	Payroll
900019870	Hawkins Christy	8/29/2025	4,588.67	Unrestricted Shared Services	Payroll
900019871	Green Cynthia	8/29/2025	6,044.67	Unrestricted Shared Services	Payroll



Check Number	Payee	Date	Amount	Funding Source	Purpose
900019872	Kelley Craigory	8/29/2025	22,916.67	Unrestricted Shared Services	Payroll
900019873	Anderson Becky	8/29/2025	4,558.95	Unrestricted Shared Services	Payroll
900019874	Carnley Lisa	8/29/2025	12,616.25	Unrestricted Shared Services	Payroll
900019875	Harold Beth	8/29/2025	4,804.55	Unrestricted Shared Services	Payroll
900019876	Short Stacey	8/29/2025	7,025.42	Unrestricted Shared Services	Payroll
900019877	Worley Victoria	8/29/2025	4,497.08	Unrestricted Shared Services	Payroll
900019878	Watson Penelope	8/29/2025	6,015.92	Unrestricted Shared Services	Payroll
900019879	Williamson Ashley	8/29/2025	6,199.42	Unrestricted Shared Services	Payroll
900019880	Josey Amanda	8/29/2025	10,904.00	Unrestricted - Greenville	Payroll
900019881	Davis Shanna	8/29/2025	5,429.58	Unrestricted Shared Services	Payroll
900019882	Jones Margaret	8/29/2025	6,821.42	Unrestricted Shared Services	Payroll
900019883	Duffell Chad	8/29/2025	4,533.75	Unrestricted Shared Services	Payroll
900019884	Price Thomas	8/29/2025	3,586.92	Unrestricted Shared Services	Payroll
900019885	Adams Cathy	8/29/2025	3,496.33	Unrestricted - MacArthur	Payroll
900019886	Fuller Keith	8/29/2025	3,860.58	Unrestricted - Greenville	Payroll
900019887	Jones Timothy	8/29/2025	8,587.92	Unrestricted Shared Services	Payroll
900019888	Kilpatrick Sonia	8/29/2025	5,811.92	Unrestricted Shared Services	Payroll
900019889	Nicholson Eric	8/29/2025	3,040.67	Unrestricted - Andalusia	Payroll
900019890	Peevy Joseph	8/29/2025	3,496.33	Unrestricted - Andalusia	Payroll
900019891	Sasser Roger	8/29/2025	3,496.33	Unrestricted - MacArthur	Payroll
900019892	Reeves Melissa	8/29/2025	4,224.08	Bookstore - Shared Services	Payroll
900019893	Robinson Kelli	8/29/2025	1,140.00	LPN Program -FY25	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019894	Toney Beverly	8/29/2025	2,280.00	Unrestricted - MacArthur	Payroll
900019895	Truex Megan	8/29/2025	570.00	LPN Program -FY25	Payroll
900019896	McGregor Alicia	8/29/2025	1,050.00	LPN Program -FY25	Payroll
900019897	Smith Kylie	8/29/2025	1,140.00	Unrestricted - MacArthur	Payroll
900019898	Moore Austin	8/29/2025	800.00	Innovation Center	Payroll
900019899	Bozeman Tonya	8/29/2025	812.50	AE-Federal Regular-2024-2025	Payroll
900019900	Gray Kara	8/29/2025	1,417.50	TANF 2024-2025	Payroll
900019901	Haggard Stephania	8/29/2025	1,900.00	AE-Federal Regular-2024-2025	Payroll
900019902	Jones Amanda	8/29/2025	900.00	AE-Federal Regular-2024-2025	Payroll
900019903	Milner Donna	8/29/2025	450.00	WIOA Youth Grant 2024-2025	Payroll
900019904	Sanders Jennifer	8/29/2025	1,162.50	AE-Federal Regular-2024-2025	Payroll
900019905	Tisdale Mekayla	8/29/2025	1,950.00	DG Community Corrections	Payroll
900019906	Hale Sandra	8/29/2025	1,590.00	Unrestricted - Andalusia	Payroll
900019907	Hartman Suzanne	8/29/2025	1,500.00	Unrestricted - Greenville	Payroll
900019908	Pickens Katherine	8/29/2025	1,590.00	Unrestricted - Greenville	Payroll
900019909	Stough Delphine	8/29/2025	750.00	Unrestricted - MacArthur	Payroll
900019910	Wambles Jacqueline	8/29/2025	450.00	Unrestricted - MacArthur	Payroll
900019911	Moore Jeremy	8/29/2025	300.00	Unrestricted Shared Services	Payroll
900019912	Spann Zachary	8/29/2025	2,220.00	Unrestricted - MacArthur	Payroll
900019913	Brawner David	8/29/2025	12.75	Unrestricted - Luverne	Payroll
900019914	Herrington Wesley	8/29/2025	1,525.00	WIOA Youth Grant 2024-2025	Payroll
900019915	Norman Joel	8/29/2025	2,100.00	WIOA Youth Grant 2024-2025	Payroll



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Check Number	Payee	Date	Amount	Funding Source	Purpose
900019916	Hudson Debra	8/29/2025	1,496.25	Unrestricted Shared Services	Payroll
900019917	Hudson Mary	8/29/2025	1,852.20	Unrestricted Shared Services	Payroll
900019918	Compton Virginia	8/29/2025	543.38	Unrestricted Shared Services	Payroll
900019919	Evans Susan	8/29/2025	1,526.63	Unrestricted Shared Services	Payroll
900019920	Thomasson Alison	8/29/2025	3,199.50	HS Participation Program - ETF	Payroll
900019921	Carnley Terry	8/29/2025	249.00	Unrestricted Shared Services	Payroll
900019922	Phillips Zavier	8/29/2025	870.00	Unrestricted - Andalusia	Payroll
900019923	Aplin James	8/29/2025	3,089.50	Unrestricted Shared Services	Payroll
900019924	Meredith Kaitlyn	8/29/2025	556.77	Bookstore - Shared Services	Payroll
900019925	Ray Barbara	8/29/2025	765.39	Bookstore - Shared Services	Payroll
900019926	Smith Heather	8/29/2025	539.49	Bookstore - Shared Services	Payroll