

Check Number	Payee	Date	Amount	Funding	Purpose
95397	Trane US Inc	10/2/2023	242,911.20	ARP HEERF III - HBCU	Construction in Progress - CE
95398	Calhoun Community College	10/3/2023	300.00	Unrestricted-Martin Campus	Registration Fees- IS
95399	City of Cullman Parks and Recreation	10/3/2023	400.00	Unrestricted-Martin Campus	Registration Fees- OS
95400	Dawson Reco	10/3/2023	320.00	Unrestricted-Martin Campus	Conus (meals) - IS
95401	Thompson Madonna	10/3/2023	816.00	Unrestricted-Martin Campus	Conus (meals) - OS
95402	Tiller Charles	10/3/2023	360.00	Unrestricted-Martin Campus	Conus (meals) - IS
95403	Trend Hospitality DBA LaQuinta Albany	10/3/2023	1,186.80	Unrestricted-Martin Campus	Lodging - OS
95404	Cancelled Check	10/4/2023	0.00		
95405	Student Payment	10/4/2023	828.50	Unrestricted Shared Services	Clearing Refunds - SP
95406	Student Payment	10/4/2023	262.00	Unrestricted Shared Services	Clearing Refunds - SP
95407	Cancelled Check	10/4/2023	0.00		
95408	Student Payment	10/4/2023	786.00	Unrestricted Shared Services	Clearing Refunds - SP
95409	Student Payment	10/4/2023	2,773.00	Unrestricted Shared Services	Clearing Refunds - SP
95410	Student Payment	10/4/2023	905.00	Unrestricted Shared Services	Clearing Refunds - SP
95411	Student Payment	10/4/2023	3,684.50	Unrestricted Shared Services	Clearing Refunds - SP
95412	Student Payment	10/4/2023	818.00	Unrestricted Shared Services	Clearing Refunds - SP
95413	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95414	Student Payment	10/4/2023	850.00	Unrestricted Shared Services	Clearing Refunds - SP
95415	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95416	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95417	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95418	Student Payment	10/4/2023	850.00	Unrestricted Shared Services	Clearing Refunds - SP
95419	Student Payment	10/4/2023	600.00	Unrestricted Shared Services	Clearing Refunds - SP
95420	Student Payment	10/4/2023	850.00	Unrestricted Shared Services	Clearing Refunds - SP
95421	Student Payment	10/4/2023	885.00	Unrestricted Shared Services	Clearing Refunds - SP
95422	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95423	Student Payment	10/4/2023	850.00	Unrestricted Shared Services	Clearing Refunds - SP
95424	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95425	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95426	Student Payment	10/4/2023	600.00	Unrestricted Shared Services	Clearing Refunds - SP
95427	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95428	Student Payment	10/4/2023	1,075.00	Unrestricted Shared Services	Clearing Refunds - SP
95429	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95430	Student Payment	10/4/2023	600.00	Unrestricted Shared Services	Clearing Refunds - SP
95431	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95432	Student Payment	10/4/2023	850.00	Unrestricted Shared Services	Clearing Refunds - SP
95433	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95434	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95435	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95436	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95437	Student Payment	10/4/2023	850.00	Unrestricted Shared Services	Clearing Refunds - SP

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95438	Student Payment	10/4/2023	850.00	Unrestricted Shared Services	Clearing Refunds - SP
95439	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95440	Student Payment	10/4/2023	850.00	Unrestricted Shared Services	Clearing Refunds - SP
95441	Student Payment	10/4/2023	168.91	Unrestricted Shared Services	Clearing Refunds - SP
95442	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95443	Student Payment	10/4/2023	400.00	Unrestricted Shared Services	Clearing Refunds - SP
95444	Student Payment	10/4/2023	400.00	Unrestricted Shared Services	Clearing Refunds - SP
95445	Student Payment	10/4/2023	504.00	Unrestricted Shared Services	Clearing Refunds - SP
95446	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95447	Student Payment	10/4/2023	850.00	Unrestricted Shared Services	Clearing Refunds - SP
95448	Student Payment	10/4/2023	194.89	Unrestricted Shared Services	Clearing Refunds - SP
95449	Cancelled Check	10/4/2023	0.00		
95450	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95451	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95452	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95453	Student Payment	10/4/2023	850.00	Unrestricted Shared Services	Clearing Refunds - SP
95454	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95455	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95456	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
95457	Shelton State Comm. College	10/4/2023	65,407.56	Unrestricted Shared Services	Commissions - SS
95458	Tuscaloosa County Commission	10/4/2023	73.50	Unrestricted Shared Services	Taxes & Licenses - OOS
95459	Payroll Payable	10/4/2023	244.00	Payroll Clearing Fund	Payroll Payable
95460	NAFSA Regional Conference	10/5/2023	575.00	Unrestricted Shared Services	Registration Fees- IS
95461	Clark Takeerian	10/6/2023	200.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95462	Crumpton Jacklyn	10/6/2023	200.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95463	Eatman Malithia	10/6/2023	200.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95464	Hairston Kenesya	10/6/2023	400.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95465	Kaplan Early Learning Company	10/6/2023	122.04	Pre-K 2 Per Pupil Allocation	Materials and Supplies - MS
95465	Kaplan Early Learning Company	10/6/2023	297.01	Pre-K 1 Per Pupil Allocation	Materials and Supplies - MS
95466	Sid Tool Co Inc	10/6/2023	2,191.17	Vocational Ed/CTE X2-X3	Equipment - non capitalized - MS
95466	Sid Tool Co Inc	10/6/2023	10,401.53	Vocational Ed/CTE X2-X3	Furniture and Equip \$5K - \$25K - CE
95467	Office Depot	10/6/2023	29.20	ICI-Alabama STRONG Initiative 20-21	Materials and Supplies - MS
95467	Office Depot	10/6/2023	122.76	ICI Support - BF Goodrich Training	Materials and Supplies - MS
95468	Publix	10/6/2023	32.82	Title III B X2-X3	Materials and Supplies - MS
95469	WESCO Distribution Inc.	10/6/2023	9,549.05	ICI Equipment 2XX2-2XX3	Equipment - non capitalized - MS
95469	WESCO Distribution Inc.	10/6/2023	13,450.95	Career Tech Equipment - ETF Approp	Equipment - non capitalized - MS
95470	Xerox Business Solutions Southeast	10/6/2023	24.36	Title III B X2-X3	Short-Term Equipment Rentals - OOS
95470	Xerox Business Solutions Southeast	10/6/2023	32.12	AE-State Regular 2XX2-2XX3	Short-Term Equipment Rentals - OOS
95470	Xerox Business Solutions Southeast	10/6/2023	77.75	Unrestricted-Martin Campus	Miscellaneous - AR
95470	Xerox Business Solutions Southeast	10/6/2023	94.35	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
95470	Xerox Business Solutions Southeast	10/6/2023	104.73	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS

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95470	Xerox Business Solutions Southeast	10/6/2023	1,074.37	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
95471	Dawson Reco	10/9/2023	480.00	Unrestricted-Martin Campus	Conus (meals) - OS
95472	Jai Ganish LLC	10/9/2023	599.40	Unrestricted-Martin Campus	Lodging - IS
95473	Sanford Christopher	10/9/2023	540.00	Unrestricted-Martin Campus	Conus (meals) - IS
95474	Thompson Madonna	10/9/2023	200.00	Unrestricted-Martin Campus	Commercial Transportation - IS
95474	Thompson Madonna	10/9/2023	340.00	Unrestricted-Martin Campus	Conus (meals) - IS
95475	Office Depot	10/9/2023	(3.98)	ICI Support - BF Goodrich Training	Materials and Supplies - MS
95475	Office Depot	10/9/2023	111.06	ICI Equipment - Anatomage Table	Materials and Supplies - MS
95476	Student Payment	10/9/2023	181.50	Unrestricted Shared Services	Clearing Refunds - SP
95477	Student Payment	10/11/2023	908.45	Unrestricted Shared Services	Clearing Refunds - SP
95478	Student Payment	10/12/2023	93.50	Unrestricted Shared Services	Clearing Refunds - SP
95479	Student Payment	10/12/2023	461.86	Unrestricted Shared Services	Clearing Refunds - SP
95480	Student Payment	10/12/2023	441.50	Unrestricted Shared Services	Clearing Refunds - SP
95481	Student Payment	10/12/2023	1,036.50	Unrestricted Shared Services	Clearing Refunds - SP
95482	Griffin Kaitlin	10/12/2023	684.00	Unrestricted-Martin Campus	Conus (meals) - IS
95483	Griffin Kaitlin	10/12/2023	1,710.00	Unrestricted-Martin Campus	Conus (meals) - OS
95484	Cancelled Check	10/12/2023	0.00		
95485	Student Payment	10/12/2023	410.50	Unrestricted Shared Services	Clearing Refunds - SP
95486	Alabama Student Success Organization (ALSSO)	10/13/2023	200.00	Unrestricted Shared Services	Registration Fees- IS
95487	American Assoc of Comm Colleges	10/13/2023	6,926.00	Unrestricted Shared Services	Memberships - PS
95488	Arrow Exterminators	10/13/2023	935.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
95489	Barnes & Noble Education Inc.	10/13/2023	399.08	Unrestricted-Martin Campus	Materials and Supplies - MS
95490	Student Payment	10/13/2023	517.50	Unrestricted Shared Services	Clearing Refunds - SP
95491	Boyd-Shultz Diane	10/13/2023	150.00	Unrestricted Shared Services	Honorariums - PS
95492	Student Payment	10/13/2023	246.00	Unrestricted Shared Services	Clearing Refunds - SP
95493	Chance Kevin	10/13/2023	150.00	Unrestricted Shared Services	Honorariums - PS
95494	Cintas Corporation	10/13/2023	567.87	Unrestricted Shared Services	Materials and Supplies - MS
95495	City Of Tuscaloosa	10/13/2023	32.43	Unrestricted-Fredd Campus	Water & Sewer - UC
95496	Infinity Concepts	10/13/2023	6,700.00	Unrestricted Shared Services	Advertising & Promotions - OOS
95497	Institutional Network Communications LLC	10/13/2023	30,939.17	CARES Act - HBCU and Strengthening	Maintenance & Repairs - OOS
95497	Institutional Network Communications LLC	10/13/2023	136,908.35	CRRSAA - HBCU and Strengthening II	Maintenance & Repairs - OOS
95498	LJ CBG Acquisition Company	10/13/2023	750.00	Unrestricted-Martin Campus	Materials and Supplies - MS
95499	Lowe's	10/13/2023	63.08	Unrestricted Shared Services	Materials and Supplies - MS
95500	Molina Osiris	10/13/2023	150.00	Unrestricted Shared Services	Honorariums - PS
95501	Nacada Membership	10/13/2023	95.00	Unrestricted Shared Services	Memberships - PS
95501	Nacada Membership	10/13/2023	100.00	Unrestricted Shared Services	Registration Fees- OS
95502	Pearson Higher Education Order Dept.	10/13/2023	443.82	Unrestricted-Martin Campus	Instructional Materials - MS
95503	Publix	10/13/2023	436.60	Unrestricted-Fredd Campus	Culinary Consumables
95504	Sam's Club	10/13/2023	157.64	Unrestricted-Fredd Campus	Culinary Consumables
95505	Spire Alabama Inc.	10/13/2023	1,278.61	Unrestricted-Martin Campus	Gas & Heating Fuel - UC
95506	State of Alabama	10/13/2023	300.00	Unrestricted Shared Services	Subscriptions - OOS

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95507	Sysco USA III LLC	10/13/2023	844.70	Unrestricted-Fredd Campus	Culinary Consumables
95508	The Crimson White	10/13/2023	1,246.25	Unrestricted Shared Services	Advertising & Promotions - OOS
95509	The Ups Store	10/13/2023	188.00	Unrestricted Shared Services	Printing and Binding - OOS
95510	U.S. Medical Specialities Inc.	10/13/2023	708.65	Unrestricted-Fredd Campus	Materials and Supplies - MS
95511	United Parcel Serv	10/13/2023	86.81	Unrestricted Shared Services	Freight - OOS
95512	Cancelled Check	10/13/2023	0.00		
95513	Vector Security Inc	10/13/2023	316.68	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS
95514	Williams Melanie	10/13/2023	300.00	Unrestricted Shared Services	Honorariums - PS
95515	Xerox Business Solutions Southeast	10/13/2023	63.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
95515	Xerox Business Solutions Southeast	10/13/2023	66.03	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
95515	Xerox Business Solutions Southeast	10/13/2023	277.37	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
95515	Xerox Business Solutions Southeast	10/13/2023	277.37	Unrestricted-Martin Campus	Miscellaneous - AR
95515	Xerox Business Solutions Southeast	10/13/2023	585.94	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
95515	Xerox Business Solutions Southeast	10/13/2023	846.19	Unrestricted Shared Services	Long-Term Equipment Lease - CE
95516	Xerox Business Solutions Southeast	10/13/2023	273.05	Unrestricted Shared Services	Long-Term Equipment Lease - CE
95517	Cintas Corporation	10/17/2023	269.56	Unrestricted Shared Services	Materials and Supplies - MS
95518	Fisher Scientific	10/17/2023	81.92	Unrestricted-Martin Campus	Materials and Supplies - MS
95519	Hermann Schmidt Precision Workholding Inc	10/17/2023	4,551.18	Vocational Ed/CTE X2-X3	Furniture and Equip \$5K - \$25K - CE
95519	Hermann Schmidt Precision Workholding Inc	10/17/2023	6,475.92	Vocational Ed/CTE X2-X3	Equipment - non capitalized - MS
95520	Publix	10/17/2023	22.44	Unrestricted-Martin Campus	Materials and Supplies - MS
95521	Sam's Club	10/17/2023	45.00	Unrestricted-Fredd Campus	Memberships - PS
95521	Sam's Club	10/17/2023	200.00	Unrestricted-Martin Campus	Memberships - PS
95521	Sam's Club	10/17/2023	315.00	Unrestricted Shared Services	Memberships - PS
95521	Sam's Club	10/17/2023	907.20	Title III B X2-X3	Materials and Supplies - MS
95521	Sam's Club	10/17/2023	1,354.34	Unrestricted-Martin Campus	Materials and Supplies - MS
95521	Sam's Club	10/17/2023	1,930.90	Unrestricted Shared Services	Materials and Supplies - MS
95522	ServisFirst Bank	10/17/2023	32.39	Unrestricted Shared Services	Subscriptions - OOS
95522	ServisFirst Bank	10/17/2023	45.00	Unrestricted Shared Services	Memberships - PS
95522	ServisFirst Bank	10/17/2023	1,063.25	Unrestricted Shared Services	Registration Fees- IS
95522	ServisFirst Bank	10/17/2023	2,757.15	Unrestricted Shared Services	Accounts Payable
95523	WEX Inc	10/17/2023	14.39	Unrestricted-Fredd Campus	Materials and Supplies - MS
95523	WEX Inc	10/17/2023	31.16	Unrestricted-Fredd Campus	Gasoline & Oil - Motor Veh - OOS
95523	WEX Inc	10/17/2023	46.29	Unrestricted-Martin Campus	Materials and Supplies - MS
95523	WEX Inc	10/17/2023	57.58	Unrestricted Shared Services	Materials and Supplies - MS
95523	WEX Inc	10/17/2023	1,623.65	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
95523	WEX Inc	10/17/2023	1,624.48	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
95524	Student Payment	10/19/2023	123.00	Unrestricted Shared Services	Clearing Refunds - SP
95525	Cancelled Check	10/19/2023	0.00		
95526	Cancelled Check	10/19/2023	0.00		
95527	Enterprise State Community College	10/19/2023	560.00	Unrestricted-Martin Campus	Registration Fees- IS
95528	Student Payment	10/19/2023	155.50	Unrestricted Shared Services	Clearing Refunds - SP

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95529	Jefferson State Community College	10/19/2023	425.00	Unrestricted-Martin Campus	Registration Fees- IS
95530	Student Payment	10/19/2023	168.00	Unrestricted Shared Services	Clearing Refunds - SP
95531	Thompson Madonna	10/19/2023	200.00	Unrestricted-Martin Campus	Commercial Transportation - IS
95531	Thompson Madonna	10/19/2023	204.00	Unrestricted-Martin Campus	Conus (meals) - IS
95532	Tiller Charles	10/19/2023	540.00	Unrestricted-Martin Campus	Conus (meals) - IS
95533	Student Payment	10/20/2023	2,500.00	Unrestricted Shared Services	Clearing Refunds - SP
95534	Student Payment	10/20/2023	5.00	Unrestricted Shared Services	Clearing Refunds - SP
95535	Sanford Christopher	10/20/2023	810.00	Unrestricted-Martin Campus	Conus (meals) - IS
95536	Cancelled Check	10/23/2023	0.00		
95537	Cancelled Check	10/23/2023	0.00		
95538	Cancelled Check	10/23/2023	0.00		
95539	Gate 1LLC	10/24/2023	949.08	Unrestricted-Martin Campus	Lodging - IS
95540	The Hartford	10/24/2023	3,046.00	Unrestricted Shared Services	Insurance and Bonding - PS
95541	4AllPromos LLC	10/25/2023	1,216.29	Unrestricted Shared Services	Advertising & Promotions - OOS
95542	ATEA	10/25/2023	500.00	Unrestricted Shared Services	Memberships - PS
95542	ATEA	10/25/2023	500.00	Unrestricted Shared Services	Registration Fees- IS
95543	H Councill Trenholm State Community College	10/25/2023	5,580.69	Title III B X1-X2	Other Contractual Services - PS
95544	Mancil Jeanna	10/25/2023	259.38	Unrestricted Shared Services	Mileage - IS
95545	Principle Design Group	10/25/2023	885.00	Unrestricted Shared Services	Subscriptions - OOS
95546	Varsity Brands Holding Co. Inc.	10/25/2023	60.00	Unrestricted-Martin Campus	Materials and Supplies - MS
95547	Sam's Club	10/25/2023	461.46	Unrestricted Shared Services	Materials and Supplies - MS
95548	Sanford Christopher	10/25/2023	540.00	Unrestricted-Martin Campus	Conus (meals) - IS
95549	Cancelled Check	10/25/2023	0.00		
95550	Student Payment	10/26/2023	1,065.90	Unrestricted Shared Services	Clearing Refunds - SP
95551	Student Payment	10/26/2023	675.74	Unrestricted Shared Services	Clearing Refunds - SP
95552	Student Payment	10/26/2023	924.00	Unrestricted Shared Services	Clearing Refunds - SP
95553	Student Payment	10/26/2023	1,199.25	Unrestricted Shared Services	Clearing Refunds - SP
95554	Student Payment	10/26/2023	641.50	Unrestricted Shared Services	Clearing Refunds - SP
95555	Student Payment	10/26/2023	1,247.50	Unrestricted Shared Services	Clearing Refunds - SP
95556	Student Payment	10/26/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP
95557	Student Payment	10/26/2023	924.00	Unrestricted Shared Services	Clearing Refunds - SP
95558	Student Payment	10/26/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP
95559	Student Payment	10/26/2023	323.50	Unrestricted Shared Services	Clearing Refunds - SP
95560	Student Payment	10/26/2023	15.50	Unrestricted Shared Services	Clearing Refunds - SP
95561	Student Payment	10/26/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP
95562	Student Payment	10/26/2023	171.50	Unrestricted Shared Services	Clearing Refunds - SP
95563	Student Payment	10/26/2023	924.00	Unrestricted Shared Services	Clearing Refunds - SP
95564	Penn National Insurance	10/26/2023	1,751.00	Unrestricted Shared Services	Insurance and Bonding - PS
95565	Student Payment	10/26/2023	71.50	Unrestricted Shared Services	Clearing Refunds - SP
95566	Student Payment	10/26/2023	321.50	Unrestricted Shared Services	Clearing Refunds - SP
95567	Student Payment	10/26/2023	918.00	Unrestricted Shared Services	Clearing Refunds - SP

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95568	Student Payment	10/26/2023	1,859.00	Unrestricted Shared Services	Clearing Refunds - SP
95569	Student Payment	10/26/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP
95570	Student Payment	10/27/2023	55.66	Unrestricted Shared Services	Clearing Refunds - SP
95571	Student Payment	10/27/2023	65.78	Unrestricted Shared Services	Clearing Refunds - SP
95572	Student Payment	10/27/2023	60.72	Unrestricted Shared Services	Clearing Refunds - SP
95573	Student Payment	10/27/2023	65.78	Unrestricted Shared Services	Clearing Refunds - SP
95574	Student Payment	10/27/2023	55.66	Unrestricted Shared Services	Clearing Refunds - SP
95575	Student Payment	10/27/2023	60.72	Unrestricted Shared Services	Clearing Refunds - SP
95576	Cancelled Check	10/27/2023	0.00		
95577	Student Payment	10/27/2023	60.72	Unrestricted Shared Services	Clearing Refunds - SP
95578	Student Payment	10/27/2023	65.78	Unrestricted Shared Services	Clearing Refunds - SP
95579	Student Payment	10/27/2023	55.66	Unrestricted Shared Services	Clearing Refunds - SP
95580	Cancelled Check	10/27/2023	0.00		
95581	Student Payment	10/27/2023	75.90	Unrestricted Shared Services	Clearing Refunds - SP
95582	Student Payment	10/27/2023	5.00	Unrestricted Shared Services	Clearing Refunds - SP
95583	Student Payment	10/27/2023	65.78	Unrestricted Shared Services	Clearing Refunds - SP
95584	Student Payment	10/27/2023	137.29	Unrestricted Shared Services	Clearing Refunds - SP
95585	Student Payment	10/27/2023	2,928.52	Unrestricted Shared Services	Clearing Refunds - SP
95586	Student Payment	10/27/2023	65.78	Unrestricted Shared Services	Clearing Refunds - SP
95587	Student Payment	10/27/2023	65.78	Unrestricted Shared Services	Clearing Refunds - SP
95588	Alabama Media	10/30/2023	5,133.05	Unrestricted Shared Services	Advertising & Promotions - OOS
95589	Jalapenos III	10/30/2023	750.00	Unrestricted Shared Services	Materials and Supplies - MS
95590	Linkedin Corporation	10/30/2023	16,425.00	Unrestricted Shared Services	Subscriptions - OOS
95591	Sid Tool Co Inc	10/30/2023	168.72	Unrestricted-Martin Campus	Materials and Supplies - MS
95592	ACCSHRMA	10/31/2023	250.00	Unrestricted Shared Services	Memberships - PS
95593	ACCSPPRA	10/31/2023	550.00	Unrestricted Shared Services	Registration Fees- IS
95594	Al College Assoc.(Acca)	10/31/2023	1,500.00	Unrestricted Shared Services	Memberships - PS
95595	Al Power Co	10/31/2023	25,925.18	Unrestricted-Fredd Campus	Electricity - UC
95595	Al Power Co	10/31/2023	103,385.00	Unrestricted-Martin Campus	Electricity - UC
95596	Alabama Association on Higher Education and Disability	10/31/2023	40.00	Unrestricted Shared Services	Memberships - PS
95597	Alabama Commercial Services Inc	10/31/2023	500.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
95598	Alabama Counseling Association	10/31/2023	16.00	Unrestricted Shared Services	Materials and Supplies - MS
95598	Alabama Counseling Association	10/31/2023	97.00	Unrestricted Shared Services	Memberships - PS
95598	Alabama Counseling Association	10/31/2023	150.00	Unrestricted Shared Services	Registration Fees- IS
95599	Apparel Solutions Inc.	10/31/2023	264.00	Unrestricted-Martin Campus	Materials and Supplies - MS
95600	Barnes & Noble Education Inc.	10/31/2023	5,061.77	Unrestricted Shared Services	Bookstore - AP
95601	Boyd William	10/31/2023	300.00	Unrestricted-Martin Campus	Honorariums - PS
95602	Business Alabama	10/31/2023	1,880.00	Unrestricted Shared Services	Advertising & Promotions - OOS
95603	Comcast Holdings Corporation	10/31/2023	648.04	Title III B X3-X4	Cable - UC
95604	Cancelled Check	10/31/2023	0.00		
95605	Constant Contact Inc.	10/31/2023	3,603.60	Unrestricted Shared Services	Subscriptions - OOS

Check Number	Payee	Date	Amount	Funding	Purpose
95606	Cottrell Kimberly	10/31/2023	243.68	Unrestricted Shared Services	Elevate Clearing Refunds - SP
95607	Hero Enterprises Inc.	10/31/2023	664.30	Unrestricted-Martin Campus	Materials and Supplies - MS
95608	Home Depot U.S.A. Inc.	10/31/2023	392.31	Unrestricted-Martin Campus	Materials and Supplies - MS
95609	Hughes Max	10/31/2023	300.00	Unrestricted Shared Services	Honorariums - PS
95610	Ingersoll-Rand Company	10/31/2023	802.60	Unrestricted-Martin Campus	Materials and Supplies - MS
95611	Interworld Highway LLC	10/31/2023	904.88	Unrestricted-Martin Campus	Materials and Supplies - MS
95612	J. W. Pepper	10/31/2023	72.89	Unrestricted Shared Services	Materials and Supplies - MS
95613	The Kendall Group Inc	10/31/2023	383.18	Unrestricted-Martin Campus	Materials and Supplies - MS
95613	The Kendall Group Inc	10/31/2023	13,722.19	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
95614	Lamar Media Corp	10/31/2023	12,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
95615	Lowe's	10/31/2023	569.05	Unrestricted Shared Services	Materials and Supplies - MS
95616	Mood Media North America Holdings Corp.	10/31/2023	74.90	Unrestricted-Martin Campus	Subscriptions - OOS
95617	Office Depot	10/31/2023	214.39	Unrestricted Shared Services	Materials and Supplies - MS
95617	Office Depot	10/31/2023	1,409.94	ICI Equipment - Anatomage Table	Materials and Supplies - MS
95618	Oriental Trading Co Inc	10/31/2023	627.32	Unrestricted-Martin Campus	Materials and Supplies - MS
95619	Pickens County Community Action	10/31/2023	420.00	Unrestricted Shared Services	Elevate Clearing Refunds - SP
95620	PPG Architectural Finishes	10/31/2023	80.00	Unrestricted-Martin Campus	Materials and Supplies - MS
95621	Publix	10/31/2023	84.32	Unrestricted Shared Services	Materials and Supplies - MS
95621	Publix	10/31/2023	649.90	Unrestricted-Fredd Campus	Culinary Consumables
95622	Sam's Club	10/31/2023	272.72	Unrestricted-Martin Campus	Materials and Supplies - MS
95622	Sam's Club	10/31/2023	635.54	Unrestricted-Fredd Campus	Culinary Consumables
95622	Sam's Club	10/31/2023	1,744.84	Unrestricted Shared Services	Materials and Supplies - MS
95623	Southern Assoc of Colleges & Schools	10/31/2023	2,435.00	Unrestricted Shared Services	Registration Fees- OS
95624	Southern Union State Community College	10/31/2023	921.00	One Time Only Agency Funds	Deposit Liabilities - AP
95625	Spire Alabama Inc.	10/31/2023	1,256.90	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC
95626	State of Alabama	10/31/2023	297,159.00	Unrestricted Shared Services	Insurance and Bonding - PS
95627	Strickland Paper Company Inc	10/31/2023	2,392.50	Unrestricted-Martin Campus	Materials and Supplies - MS
95628	Sysco USA III LLC	10/31/2023	926.23	Unrestricted-Fredd Campus	Culinary Consumables
95629	The Ups Store	10/31/2023	348.40	Unrestricted Shared Services	Printing and Binding - OOS
95630	Trane US Inc	10/31/2023	9,710.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
95631	Tuscaloosa Business Exchange	10/31/2023	300.00	Unrestricted Shared Services	Memberships - PS
95632	United Parcel Serv	10/31/2023	68.95	Unrestricted Shared Services	Freight - OOS
95633	United Rentals	10/31/2023	190.00	Title III B X0-X1	Short-Term Equipment Rentals - OOS
95634	Vector Security Inc	10/31/2023	276.12	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS
95635	W.W. Grainger Inc.	10/31/2023	64.06	Unrestricted-Martin Campus	Materials and Supplies - MS
95636	Wal Sara Vander	10/31/2023	250.00	Unrestricted-Martin Campus	Honorariums - PS
95637	Wang Sophie	10/31/2023	300.00	Unrestricted Shared Services	Honorariums - PS
95638	Waste Management	10/31/2023	459.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
95638	Waste Management	10/31/2023	860.16	Unrestricted-Fredd Campus	Waste Disposal - UC
95638	Waste Management	10/31/2023	1,517.40	Unrestricted-Martin Campus	Waste Disposal - UC
95639	Xerox Business Solutions Southeast	10/31/2023	130.70	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS

Check Number	Payee	Date	Amount	Funding	Purpose
95639	Xerox Business Solutions Southeast	10/31/2023	180.16	Title III B X3-X4	Long-Term Equipment Lease - CE
95639	Xerox Business Solutions Southeast	10/31/2023	262.53	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
95639	Xerox Business Solutions Southeast	10/31/2023	263.68	Title III B X3-X4	Short-Term Equipment Rentals - OOS
95639	Xerox Business Solutions Southeast	10/31/2023	847.43	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
95640	Cancelled Check	10/31/2023	0.00		
95641	Cancelled Check	10/31/2023	0.00		
95642	Comcast Holdings Corporation	10/31/2023	1,525.00	Title III B X3-X4	Internet - UC
95643	Payroll Payable	10/31/2023	1,319.10	Payroll Clearing Fund	Payroll Payable
95644	Payroll Payable	10/31/2023	167.80	Payroll Clearing Fund	Payroll Payable
95645	Payroll Payable	10/31/2023	475.92	Payroll Clearing Fund	Payroll Payable
95646	Payroll Payable	10/31/2023	4,044.00	Payroll Clearing Fund	Payroll Payable
95647	Payroll Payable	10/31/2023	380.00	Payroll Clearing Fund	Payroll Payable
95648	Payroll Payable	10/31/2023	1,245.67	Payroll Clearing Fund	Payroll Payable
95649	Payroll Payable	10/31/2023	289.57	Payroll Clearing Fund	Payroll Payable
95650	Payroll Payable	10/31/2023	135.00	Payroll Clearing Fund	Payroll Payable
95651	Payroll Payable	10/31/2023	2,458.11	Payroll Clearing Fund	Payroll Payable
95652	Payroll Payable	10/31/2023	662.00	Payroll Clearing Fund	Payroll Payable
95653	Payroll Payable	10/31/2023	758.69	Payroll Clearing Fund	Payroll Payable
95654	Payroll Payable	10/31/2023	269.60	Payroll Clearing Fund	Payroll Payable
95655	Payroll Payable	10/31/2023	1,357.00	Payroll Clearing Fund	Payroll Payable
95656	Payroll Payable	10/31/2023	881.84	Payroll Clearing Fund	Payroll Payable
95657	AL Association of Student Financial Aid Administrators	10/31/2023	325.00	Unrestricted Shared Services	Registration Fees- IS
95658	Dawson Reco	10/31/2023	170.00	Unrestricted-Martin Campus	Conus (meals) - IS
95659	Dawson Reco	10/31/2023	340.00	Unrestricted-Martin Campus	Conus (meals) - IS
95660	Dawson Reco	10/31/2023	170.00	Unrestricted-Martin Campus	Conus (meals) - IS
95661	Dawson Reco	10/31/2023	170.00	Unrestricted-Martin Campus	Conus (meals) - IS
95662	Dawson Reco	10/31/2023	170.00	Unrestricted-Martin Campus	Conus (meals) - IS
95663	Fairfield Inn And Suites Marianna	10/31/2023	2,925.00	Unrestricted-Martin Campus	Lodging - OS
95664	Holiday Inn Express and Suites of Morristown	10/31/2023	4,983.00	Unrestricted-Martin Campus	Lodging - OS
95665	Jefferson State Community College	10/31/2023	525.00	Unrestricted-Martin Campus	Registration Fees- IS
95666	Sanford Christopher	10/31/2023	540.00	Unrestricted-Martin Campus	Conus (meals) - IS
95667	Thompson Madonna	10/31/2023	200.00	Unrestricted-Martin Campus	Commercial Transportation - OS
95667	Thompson Madonna	10/31/2023	952.00	Unrestricted-Martin Campus	Conus (meals) - OS
95668	Thompson Madonna	10/31/2023	238.00	Unrestricted-Martin Campus	Conus (meals) - IS
95669	Thompson Madonna	10/31/2023	200.00	Unrestricted-Martin Campus	Commercial Transportation - OS
95669	Thompson Madonna	10/31/2023	1,428.00	Unrestricted-Martin Campus	Conus (meals) - OS
95670	Thompson Madonna	10/31/2023	200.00	Unrestricted-Martin Campus	Commercial Transportation - OS
95670	Thompson Madonna	10/31/2023	2,380.00	Unrestricted-Martin Campus	Conus (meals) - OS
95671	Allison Clinical Enterprises Inc.	11/1/2023	3,466.00	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
95672	SmarterServices LLC	11/1/2023	75,460.00	Unrestricted Shared Services	Subscriptions - OOS
95673	Student Payment	11/6/2023	136.50	Unrestricted Shared Services	Clearing Refunds - SP

Check Number	Payee	Date	Amount	Funding	Purpose
95674	Arrowhead Country Club	11/6/2023	475.00	Unrestricted-Martin Campus	Registration Fees- IS
95675	BW Tupelo LLC - Best Western Plus	11/6/2023	1,190.80	Unrestricted-Martin Campus	Lodging - OS
95676	Dawson Reco	11/6/2023	408.00	Unrestricted-Martin Campus	Conus (meals) - OS
95677	DDC Hotels AIG LLC	11/6/2023	726.54	Unrestricted-Martin Campus	Lodging - IS
95678	Gate 1LLC	11/6/2023	1,000.14	Unrestricted-Martin Campus	Lodging - IS
95679	Huntsville/Madison County Convention & Visitors Bureau	11/6/2023	400.00	Unrestricted-Martin Campus	Registration Fees- IS
95680	Pitney Bowes	11/6/2023	4,000.00	Unrestricted Shared Services	Postage - OOS
95681	Sanford Christopher	11/6/2023	540.00	Unrestricted-Martin Campus	Conus (meals) - IS
95682	Thompson Madonna	11/6/2023	476.00	Unrestricted-Martin Campus	Conus (meals) - OS
95683	Tiller Charles	11/6/2023	900.00	Unrestricted-Martin Campus	Conus (meals) - IS
95684	Student Payment	11/13/2023	15.00	Unrestricted Shared Services	Clearing Refunds - SP
95685	Cancelled Check	11/13/2023	0.00		
95686	Student Payment	11/13/2023	381.00	Unrestricted Shared Services	Clearing Refunds - SP
95687	Cancelled Check	11/15/2023	0.00		
95688	ACEN	11/15/2023	4,175.00	Unrestricted-Martin Campus	Accreditation Expense - PS
95689	Al College Assoc.(Acca)	11/15/2023	275.00	Unrestricted Shared Services	Registration Fees- IS
95690	Al Comm.Col System Presidents Assoc.	11/15/2023	750.00	Unrestricted Shared Services	Memberships - PS
95691	Alabama Community College Conference	11/15/2023	10,064.01	Unrestricted-Martin Campus	Memberships - PS
95691	Alabama Community College Conference	11/15/2023	16,849.99	Unrestricted-Martin Campus	Other Professional Fees - PS
95692	Alabama Equipment Inc	11/15/2023	1,029.50	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
95693	Alabama HBCU Consortium Inc	11/15/2023	5,000.00	ACHE HBCU Consortium	Other Contractual Services - PS
95694	Arrow Exterminators	11/15/2023	935.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
95695	Comcast Holdings Corporation	11/15/2023	648.04	Title III B X3-X4	Cable - UC
95696	Commission on Accreditation for Health	11/15/2023	3,300.00	Unrestricted Shared Services	Accreditation Expense - PS
95697	Dell Marketing	11/15/2023	1,942.58	Unrestricted Shared Services	Equipment - non capitalized - MS
95698	Demco	11/15/2023	104.85	Unrestricted Shared Services	Materials and Supplies - MS
95699	Digicert	11/15/2023	2,178.40	Unrestricted Shared Services	Subscriptions - OOS
95700	Dowdy And Associates Inc	11/15/2023	5,474.00	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
95701	EOS Utility Services LLC	11/15/2023	330.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
95702	Exemplis LLC	11/15/2023	4,256.28	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
95703	Cancelled Check	11/15/2023	0.00		
95704	Fletcher Sup Co Inc	11/15/2023	8,709.24	Vocational Ed/CTE X2-X3	Equipment - non capitalized - MS
95705	Global Equipment Company Inc.	11/15/2023	168.90	Unrestricted-Martin Campus	Materials and Supplies - MS
95706	Groupe LaCasse LLC	11/15/2023	846.16	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
95707	HarryMcLLC	11/15/2023	255.00	Unrestricted-Martin Campus	Materials and Supplies - MS
95708	Hartman Publishing Inc.	11/15/2023	1,813.57	Unrestricted-Martin Campus	Instructional Materials - MS
95709	Houston Hydra-Steam	11/15/2023	875.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
95710	J. W. Pepper	11/15/2023	11.98	Unrestricted Shared Services	Materials and Supplies - MS
95710	J. W. Pepper	11/15/2023	131.47	Unrestricted-Martin Campus	Materials and Supplies - MS
95711	John Wayne Plumbing	11/15/2023	1,270.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
95712	Johnson Controls Fire Protection Lp	11/15/2023	6,316.65	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS

Check Number	Payee	Date	Amount	Funding	Purpose
95713	Kaplan Early Learning Company	11/15/2023	229.52	Pre-K 2 Per Pupil Allocation	Materials and Supplies - MS
95713	Kaplan Early Learning Company	11/15/2023	558.58	Pre-K 1 Per Pupil Allocation	Materials and Supplies - MS
95714	The Kendall Group Inc	11/15/2023	7,205.53	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
95715	Klein Quality Trailers	11/15/2023	3,975.00	Unrestricted Shared Services	Materials and Supplies - MS
95715	Klein Quality Trailers	11/15/2023	3,975.00	Unrestricted-Martin Campus	Materials and Supplies - MS
95716	Lamar Media Corp	11/15/2023	12,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
95717	Layer3 Communications	11/15/2023	84,702.84	Unrestricted Shared Services	Maintenance & Repairs - OOS
95718	Lowe's	11/15/2023	473.10	Unrestricted Shared Services	Materials and Supplies - MS
95719	Sid Tool Co Inc	11/15/2023	1,001.99	Unrestricted-Martin Campus	Materials and Supplies - MS
95720	National Association of HBCU Title III Administrators	11/15/2023	700.00	Title III B X3-X4	Memberships - PS
95721	Office Depot	11/15/2023	606.69	Unrestricted-Martin Campus	Materials and Supplies - MS
95721	Office Depot	11/15/2023	985.68	Unrestricted Shared Services	Materials and Supplies - MS
95722	Cancelled Check	11/15/2023	0.00		
95723	Pitney Bowes Credit Corp.	11/15/2023	1,466.37	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
95723	Pitney Bowes Credit Corp.	11/15/2023	3,180.33	Unrestricted Shared Services	Long-Term Equipment Lease - CE
95724	Power & Rubber Supply	11/15/2023	69.46	Unrestricted-Martin Campus	Materials and Supplies - MS
95725	Publix	11/15/2023	8.37	Unrestricted Shared Services	Materials and Supplies - MS
95725	Publix	11/15/2023	80.23	Unrestricted-Martin Campus	Materials and Supplies - MS
95725	Publix	11/15/2023	1,443.54	Unrestricted-Fredd Campus	Culinary Consumables
95726	Sam's Club	11/15/2023	225.40	Adult Education Private/Other	Materials and Supplies - MS
95726	Sam's Club	11/15/2023	270.15	Unrestricted-Martin Campus	Materials and Supplies - MS
95726	Sam's Club	11/15/2023	766.42	Unrestricted-Fredd Campus	Culinary Consumables
95727	Snider Tire Inc.	11/15/2023	1,028.23	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
95728	Spartan Chemical Company	11/15/2023	700.00	Unrestricted-Martin Campus	Service Contracts on Equipment -OOS
95729	Spire Alabama Inc.	11/15/2023	1,444.28	Unrestricted-Martin Campus	Gas & Heating Fuel - UC
95730	Sysco USA III LLC	11/15/2023	1,059.51	Unrestricted-Fredd Campus	Culinary Consumables
95731	Teach Alabama Partnership For Children	11/15/2023	900.00	Title III B X3-X4	Registration Fees- IS
95732	The Crimson White	11/15/2023	1,246.25	Unrestricted Shared Services	Advertising & Promotions - OOS
95733	The Locked Band LLC	11/15/2023	1,200.00	Unrestricted Shared Services	Materials and Supplies - MS
95734	U S Postal Service	11/15/2023	310.00	Unrestricted Shared Services	Postage - OOS
95735	Uline Inc	11/15/2023	1,310.74	Unrestricted Shared Services	Materials and Supplies - MS
95736	United Parcel Serv	11/15/2023	133.71	Unrestricted Shared Services	Freight - OOS
95737	Varsity Brands Holding Co. Inc.	11/15/2023	1,210.90	Unrestricted-Martin Campus	Materials and Supplies - MS
95738	Payroll Payable	11/15/2023	170.80	Payroll Clearing Fund	Payroll Payable
95739	W.W. Grainger Inc.	11/15/2023	340.94	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
95740	Williams Kiara	11/15/2023	75.00	Unrestricted Shared Services	Elevate Clearing Refunds - SP
95741	Xerox Business Solutions Southeast	11/15/2023	66.03	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
95741	Xerox Business Solutions Southeast	11/15/2023	291.45	Unrestricted Shared Services	Long-Term Equipment Lease - CE
95742	H Councill Trenholm State Community College	11/15/2023	5,581.57	Title III B X3-X4	Other Contractual Services - PS
95743	Hairston Kenesya	11/15/2023	400.00	Womens Fund - CDL Training	Institutional Use - OOS
95744	Tuscaloosa City Schools	11/15/2023	920.55	Pre-K Meal Payments	Materials and Supplies - MS

Check Number	Payee	Date	Amount	Funding	Purpose
95744	Tuscaloosa City Schools	11/15/2023	2,733.31	Pre-K Meals - USDA	Materials and Supplies - MS
95745	WEX Inc	11/15/2023	16.23	Unrestricted-Martin Campus	Materials and Supplies - MS
95745	WEX Inc	11/15/2023	28.44	Unrestricted-Fredd Campus	Materials and Supplies - MS
95745	WEX Inc	11/15/2023	43.78	Unrestricted-Fredd Campus	Gasoline & Oil - Motor Veh - OOS
95745	WEX Inc	11/15/2023	71.15	Unrestricted Shared Services	Materials and Supplies - MS
95745	WEX Inc	11/15/2023	849.76	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
95745	WEX Inc	11/15/2023	2,543.60	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
95746	Krispy Kreme Doughnuts	11/15/2023	200.00	Unrestricted Shared Services	Materials and Supplies - MS
95747	Student Payment	11/20/2023	993.50	Unrestricted Shared Services	Clearing Refunds - SP
95748	Sain Engineering Associates Inc	11/20/2023	124,000.00	CRRSAA - HEERF II Institutional	Construction in Progress - CE
95749	ServisFirst Bank	11/20/2023	253.79	Unrestricted Shared Services	Materials and Supplies - MS
95749	ServisFirst Bank	11/20/2023	452.39	Unrestricted Shared Services	Subscriptions - OOS
95749	ServisFirst Bank	11/20/2023	608.56	Unrestricted-Martin Campus	Lodging - IS
95749	ServisFirst Bank	11/20/2023	900.00	AE - GED 2XX2-2XX3	Materials and Supplies - MS
95749	ServisFirst Bank	11/20/2023	1,154.90	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
95750	Bryant Ashley	11/27/2023	300.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95751	Cannon Felicia	11/27/2023	400.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95752	Curry Lashawna	11/27/2023	400.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95753	Hardaway Alexis	11/27/2023	300.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95754	Odum-Wilson Kierra	11/27/2023	400.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95755	Southern Assoc of Colleges & Schools	11/27/2023	650.00	Unrestricted Shared Services	Registration Fees- OS
95756	Turner Brittany	11/27/2023	400.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95757	Walker Shydelle	11/27/2023	300.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95758	Wells-Turner Dadrell	11/27/2023	300.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95759	Celebrations Bakery Inc	11/28/2023	240.40	Unrestricted Shared Services	Materials and Supplies - MS
95760	Dawson Reco	11/29/2023	1,224.00	Unrestricted-Martin Campus	Conus (meals) - OS
95761	Urban Bar and Kitchen LLC	11/29/2023	1,590.00	Unrestricted Shared Services	Materials and Supplies - MS
95762	ACCS Information Services Association	11/30/2023	200.00	Unrestricted Shared Services	Memberships - PS
95763	Al College Assoc.(Acca)	11/30/2023	350.00	Unrestricted Shared Services	Registration Fees- IS
95764	Al College Assoc.(Acca)	11/30/2023	350.00	Unrestricted Shared Services	Registration Fees- IS
95765	Al Power Co	11/30/2023	19,953.29	Unrestricted-Fredd Campus	Electricity - UC
95765	Al Power Co	11/30/2023	97,974.95	Unrestricted-Martin Campus	Electricity - UC
95766	Alabama Community College System	11/30/2023	300.00	Unrestricted Shared Services	Memberships - PS
95767	Student Payment	11/30/2023	525.00	Unrestricted Shared Services	Clearing Refunds - SP
95768	Alabama Equipment Inc	11/30/2023	3,356.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
95769	Alabama Media	11/30/2023	7,795.00	Unrestricted Shared Services	Advertising & Promotions - OOS
95770	Student Payment	11/30/2023	3,673.00	Unrestricted Shared Services	Clearing Refunds - SP
95771	AMBA Administrators Inc	11/30/2023	5.00	Unrestricted-Fredd Campus	Memberships - PS
95771	AMBA Administrators Inc	11/30/2023	75.00	Unrestricted-Fredd Campus	Dep Liab - Health Information Ins
95771	AMBA Administrators Inc	11/30/2023	255.00	Unrestricted-Fredd Campus	Dep Liab - Nursing Fees
95772	Aztec Software LLC	11/30/2023	11,218.00	AE-Federal Regular 2XX3-2XX4	Instructional Materials - MS

Check Number	Payee	Date	Amount	Funding	Purpose
95773	Barnes & Noble Education Inc.	11/30/2023	2,590.30	Unrestricted Shared Services	Bookstore - AP
95774	Cintas Corporation	11/30/2023	41.48	Unrestricted Shared Services	Materials and Supplies - MS
95775	City Of Tuscaloosa	11/30/2023	1,835.52	Unrestricted-Fredd Campus	Water & Sewer - UC
95775	City Of Tuscaloosa	11/30/2023	9,905.94	Unrestricted-Martin Campus	Water & Sewer - UC
95776	Comcast Holdings Corporation	11/30/2023	1,525.00	Title III B X3-X4	Internet - UC
95777	Dell Marketing	11/30/2023	29,045.44	Unrestricted Shared Services	Equipment - non capitalized - MS
95778	Cancelled Check	11/30/2023	0.00		
95779	Fred Robertson Wrecker Service Inc.	11/30/2023	550.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
95780	Herff Jones	11/30/2023	17.00	Unrestricted-Martin Campus	Freight - OOS
95780	Herff Jones	11/30/2023	368.25	Nursing Accessories	Deposit Liabilities - AP
95781	John Wayne Plumbing	11/30/2023	15,150.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
95782	The Kendall Group Inc	11/30/2023	1,044.14	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
95783	Lowe's	11/30/2023	5.64	Unrestricted-Fredd Campus	Culinary Consumables
95783	Lowe's	11/30/2023	109.86	Unrestricted Shared Services	Materials and Supplies - MS
95784	Minitab Inc	11/30/2023	850.00	Unrestricted-Martin Campus	Subscriptions - OOS
95785	Momentum Alumnae Program Inc	11/30/2023	1,500.00	Unrestricted Shared Services	Other Professional Fees - PS
95786	Sid Tool Co Inc	11/30/2023	3,753.91	Unrestricted-Martin Campus	Materials and Supplies - MS
95787	National League for Nursing Inc.	11/30/2023	1,845.00	Unrestricted-Martin Campus	Memberships - PS
95788	Office Depot	11/30/2023	8.76	Unrestricted-Martin Campus	Materials and Supplies - MS
95788	Office Depot	11/30/2023	242.07	Title III B X3-X4	Materials and Supplies - MS
95788	Office Depot	11/30/2023	273.19	Unrestricted Shared Services	Materials and Supplies - MS
95789	Brown Jennifer	11/30/2023	50.00	Unrestricted Shared Services	Elevate Clearing Refunds - SP
95790	PHAS Hackleburg Alumni Scholarship	11/30/2023	1,037.79	One Time Only Agency Funds	Deposit Liabilities - AP
95791	PPG Architectural Finishes	11/30/2023	144.30	Unrestricted-Martin Campus	Materials and Supplies - MS
95792	Publix	11/30/2023	503.95	Unrestricted-Fredd Campus	Culinary Consumables
95793	SAI RAM Hotel LLC	11/30/2023	1,394.70	Unrestricted-Martin Campus	Lodging - OS
95794	Sam's Club	11/30/2023	113.76	Title III B X3-X4	Materials and Supplies - MS
95794	Sam's Club	11/30/2023	381.94	Unrestricted-Fredd Campus	Culinary Consumables
95795	Shelton State Comm. College	11/30/2023	231.00	Unrestricted Shared Services	Scholarship and Waivers - SW
95796	Spire Alabama Inc.	11/30/2023	3,730.55	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC
95797	Strickland Paper Company Inc	11/30/2023	1,778.80	Unrestricted Shared Services	Materials and Supplies - MS
95798	The College Board	11/30/2023	14,801.00	Unrestricted Shared Services	Materials and Supplies-Special - MS
95799	The Ups Store	11/30/2023	100.00	Unrestricted Shared Services	Printing and Binding - OOS
95800	Trammell Slade	11/30/2023	300.00	Unrestricted Shared Services	Honorariums - PS
95801	Tuscaloosa City Schools	11/30/2023	716.18	Pre-K Meal Payments	Materials and Supplies - MS
95801	Tuscaloosa City Schools	11/30/2023	2,561.50	Pre-K Meals - USDA	Materials and Supplies - MS
95802	Twitty Andrew	11/30/2023	200.00	Unrestricted-Martin Campus	Honorariums - PS
95803	Two Roads Inc.	11/30/2023	5,175.00	Unrestricted-Fredd Campus	Dep Liab - Resp Thrpy Malpract Ins
95804	Uline Inc	11/30/2023	180.65	Unrestricted Shared Services	Materials and Supplies - MS
95805	United Parcel Serv	11/30/2023	147.27	Unrestricted Shared Services	Freight - OOS
95806	United Rentals	11/30/2023	190.00	Title III B X0-X1	Short-Term Equipment Rentals - OOS

Check Number	Payee	Date	Amount	Funding	Purpose
95807	USI Insurance Services LLC. ALABAMA	11/30/2023	36,684.00	Unrestricted Shared Services	Insurance and Bonding - PS
95808	Varsity Brands Holding Co. Inc.	11/30/2023	22,579.90	Unrestricted-Martin Campus	Materials and Supplies - MS
95809	Vector Security Inc	11/30/2023	357.24	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS
95810	W.W. Grainger Inc.	11/30/2023	162.42	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
95810	W.W. Grainger Inc.	11/30/2023	371.42	Unrestricted-Martin Campus	Materials and Supplies - MS
95811	Waste Management	11/30/2023	1,517.40	Unrestricted-Martin Campus	Waste Disposal - UC
95812	Waste Management	11/30/2023	860.16	Unrestricted-Fredd Campus	Waste Disposal - UC
95813	White'S Clock & Carillon	11/30/2023	1,400.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
95814	Wilson Kenyon	11/30/2023	700.00	Unrestricted-Martin Campus	Other Professional Fees - PS
95815	Xerox Business Solutions Southeast	11/30/2023	63.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
95815	Xerox Business Solutions Southeast	11/30/2023	277.37	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
95815	Xerox Business Solutions Southeast	11/30/2023	277.37	Unrestricted-Martin Campus	Miscellaneous - AR
95815	Xerox Business Solutions Southeast	11/30/2023	585.94	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
95815	Xerox Business Solutions Southeast	11/30/2023	789.35	Unrestricted Shared Services	Long-Term Equipment Lease - CE
95816	Payroll Payable	11/30/2023	1,319.10	Payroll Clearing Fund	Payroll Payable
95817	Payroll Payable	11/30/2023	167.80	Payroll Clearing Fund	Payroll Payable
95818	Payroll Payable	11/30/2023	475.92	Payroll Clearing Fund	Payroll Payable
95819	Payroll Payable	11/30/2023	4,044.00	Payroll Clearing Fund	Payroll Payable
95820	Payroll Payable	11/30/2023	380.00	Payroll Clearing Fund	Payroll Payable
95821	Payroll Payable	11/30/2023	1,341.68	Payroll Clearing Fund	Payroll Payable
95822	Payroll Payable	11/30/2023	343.07	Payroll Clearing Fund	Payroll Payable
95823	Payroll Payable	11/30/2023	135.00	Payroll Clearing Fund	Payroll Payable
95824	Payroll Payable	11/30/2023	1,976.00	Payroll Clearing Fund	Payroll Payable
95825	Payroll Payable	11/30/2023	671.82	Payroll Clearing Fund	Payroll Payable
95826	Payroll Payable	11/30/2023	60.59	Payroll Clearing Fund	Payroll Payable
95827	Payroll Payable	11/30/2023	269.60	Payroll Clearing Fund	Payroll Payable
95828	Payroll Payable	11/30/2023	1,357.00	Payroll Clearing Fund	Payroll Payable
95829	Payroll Payable	11/30/2023	606.84	Payroll Clearing Fund	Payroll Payable
95830	Long Lewis of the Shoals Inc.	11/30/2023	62,717.50	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE
95831	Student Payment	12/1/2023	1,849.00	Unrestricted Shared Services	Clearing Refunds - SP
95832	Alabama Collegiate Umpire Association	12/4/2023	300.00	Unrestricted-Martin Campus	Other Professional Fees - PS
95833	AMF Bowling Center Inc	12/4/2023	1,862.98	Ambassadors	Deposit Liabilities - AP
95834	Comcast Holdings Corporation	12/4/2023	648.04	Title III B X3-X4	Cable - UC
95835	Dawson Reco	12/4/2023	408.00	Unrestricted-Martin Campus	Conus (meals) - OS
95836	Dawson Reco	12/4/2023	170.00	Unrestricted-Martin Campus	Conus (meals) - IS
95837	Cancelled Check	12/4/2023	0.00		
95838	Holiday WM LLC	12/4/2023	1,250.70	Unrestricted-Martin Campus	Lodging - OS
95839	Thompson Madonna	12/4/2023	476.00	Unrestricted-Martin Campus	Conus (meals) - OS
95840	Thompson Madonna	12/4/2023	765.00	Unrestricted-Martin Campus	Conus (meals) - IS
95841	Tuscaloosa County Commission	12/5/2023	18.00	Unrestricted Shared Services	Materials and Supplies - MS
95842	Student Payment	12/7/2023	70.00	Unrestricted Shared Services	Clearing Refunds - SP

Check Number	Payee	Date	Amount	Funding	Purpose
95843	Student Payment	12/7/2023	150.50	Unrestricted Shared Services	Clearing Refunds - SP
95844	The Bruman Group PLLC	12/7/2023	1,190.00	Title III B X3-X4	Registration Fees- OS
95845	Student Payment	12/7/2023	500.00	Unrestricted Shared Services	Clearing Refunds - SP
95846	Kidz Life Magazine	12/7/2023	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
95847	Student Payment	12/8/2023	336.00	Unrestricted Shared Services	Clearing Refunds - SP
95848	Student Payment	12/8/2023	27.24	Unrestricted Shared Services	Clearing Refunds - SP
95849	Chick-Fil A Inc.	12/11/2023	385.75	Unrestricted Shared Services	Materials and Supplies - MS
95850	Long Lewis of the Shoals Inc.	12/11/2023	67,205.00	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE
95851	Student Payment	12/14/2023	924.00	Unrestricted Shared Services	Clearing Refunds - SP
95852	Student Payment	12/14/2023	3,698.00	Unrestricted Shared Services	Clearing Refunds - SP
95853	Cancelled Check	12/15/2023	0.00		
95854	ABC Fire Equipment INC	12/15/2023	4,169.67	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
95855	Al College Assoc.(Acca)	12/15/2023	350.00	Unrestricted Shared Services	Registration Fees- IS
95856	Alabama Deans Of Student Affairs Association	12/15/2023	175.00	Unrestricted Shared Services	Registration Fees- IS
95857	Arrow Exterminators	12/15/2023	935.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
95858	Aztec Software LLC	12/15/2023	2,490.00	Prison Day Reporting Program	Instructional Materials - MS
95859	Barnes & Noble Education Inc.	12/15/2023	639.63	Unrestricted Shared Services	Bookstore - AP
95860	Central Alabama Flooring	12/15/2023	265.54	CRRSAA - HEERF II Institutional	Maintenance & Repairs - OOS
95860	Central Alabama Flooring	12/15/2023	440.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
95861	Chamber of Commerce of West Alabama	12/15/2023	50.00	Unrestricted Shared Services	Registration Fees- IS
95862	Cintas Corporation	12/15/2023	1,894.58	Unrestricted Shared Services	Materials and Supplies - MS
95863	Clark Shontel	12/15/2023	81.25	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
95864	Clark Takeerian	12/15/2023	51.25	Womens Fund - CDL Training	Institutional Use - OOS
95864	Clark Takeerian	12/15/2023	400.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95865	Cochrane Trey	12/15/2023	63.75	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
95866	Crumpton Jacklyn	12/15/2023	300.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95867	Crumpton Jacklyn	12/15/2023	100.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95868	Eatman Malithia	12/15/2023	400.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95869	EatMyBeats Inc.	12/15/2023	5,276.93	Unrestricted Shared Services	Materials and Supplies - MS
95869	EatMyBeats Inc.	12/15/2023	24,111.00	Unrestricted Shared Services	Furniture and Equip \$5K - \$25K - CE
95870	Gresco Supply Inc.	12/15/2023	20,073.80	Innovation Center	Materials and Supplies - MS
95871	H Councill Trenholm State Community College	12/15/2023	6,064.97	Title III B X3-X4	Other Contractual Services - PS
95872	Hairston Kenesya	12/15/2023	400.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95873	Hartman Publishing Inc.	12/15/2023	1,907.63	Unrestricted-Martin Campus	Instructional Materials - MS
95874	Herff Jones	12/15/2023	1,844.25	Nursing Accessories	Deposit Liabilities - AP
95875	Hutton Tellis	12/15/2023	83.75	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
95876	J. W. Pepper	12/15/2023	81.74	Unrestricted-Martin Campus	Materials and Supplies - MS
95877	John Wayne Plumbing	12/15/2023	485.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
95878	Jones Rachele	12/15/2023	56.25	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
95879	Kaplan Early Learning Company	12/15/2023	263.11	Pre-K 2 Per Pupil Allocation	Materials and Supplies - MS
95879	Kaplan Early Learning Company	12/15/2023	640.34	Pre-K 1 Per Pupil Allocation	Materials and Supplies - MS

Check Number	Payee	Date	Amount	Funding	Purpose
95880	The Kendall Group Inc	12/15/2023	647.98	Renewal & Replacement-Fredd Campus	Materials and Supplies - MS
95880	The Kendall Group Inc	12/15/2023	2,911.46	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
95881	Lamar Media Corp	12/15/2023	25,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
95882	LJ CBG Acquisition Company	12/15/2023	3,406.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
95883	Lowe's	12/15/2023	6.75	Unrestricted Shared Services	Materials and Supplies - MS
95884	Management Concepts Inc	12/15/2023	6,282.90	Title III B X2-X3	Materials and Supplies - MS
95885	mccrary rickey	12/15/2023	53.75	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
95886	Cancelled Check	12/15/2023	0.00		
95887	Mood Media North America Holdings Corp.	12/15/2023	149.80	Unrestricted-Martin Campus	Subscriptions - OOS
95888	Moody Bethany	12/15/2023	100.00	Unrestricted-Martin Campus	Honorariums - PS
95889	Sid Tool Co Inc	12/15/2023	207.45	Unrestricted-Martin Campus	Materials and Supplies - MS
95890	NACADA	12/15/2023	325.00	Unrestricted Shared Services	Registration Fees- OS
95891	National Institute for Automotive Service Excellence	12/15/2023	1,150.00	Unrestricted-Martin Campus	Instructional Materials - MS
95892	Office Depot	12/15/2023	35.38	Unrestricted Shared Services	Materials and Supplies - MS
95892	Office Depot	12/15/2023	402.89	Unrestricted-Martin Campus	Materials and Supplies - MS
95892	Office Depot	12/15/2023	1,491.15	Auto Mfg WF Dev 2XX2-2XX3	Materials and Supplies - MS
95893	Parchment LLC	12/15/2023	272.50	Unrestricted Shared Services	Materials and Supplies - MS
95894	Peters Dalton	12/15/2023	540.35	Alabama Power Adult Ed	Institutional Use - OOS
95895	Cancelled Check	12/15/2023	0.00		
95896	PPG Architectural Finishes	12/15/2023	94.50	Unrestricted-Martin Campus	Materials and Supplies - MS
95897	Principle Design Group	12/15/2023	885.00	Unrestricted Shared Services	Subscriptions - OOS
95898	Publix	12/15/2023	92.99	Womens Fund - CDL Training	Materials and Supplies - MS
95898	Publix	12/15/2023	99.37	Unrestricted-Martin Campus	Materials and Supplies - MS
95898	Publix	12/15/2023	106.95	Unrestricted Shared Services	Honorariums - PS
95898	Publix	12/15/2023	173.95	SSANS	Deposit Liabilities - AP
95898	Publix	12/15/2023	210.52	Unrestricted Shared Services	Materials and Supplies - MS
95898	Publix	12/15/2023	502.65	Unrestricted-Fredd Campus	Culinary Consumables
95899	Robinson Janetta	12/15/2023	300.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95900	Robinson Janetta	12/15/2023	100.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95901	Sam's Club	12/15/2023	85.32	Unrestricted-Fredd Campus	Materials and Supplies - MS
95901	Sam's Club	12/15/2023	97.00	SSANS	Deposit Liabilities - AP
95901	Sam's Club	12/15/2023	206.62	Pre-K Meals - USDA	Materials and Supplies - MS
95901	Sam's Club	12/15/2023	219.65	Unrestricted-Fredd Campus	Culinary Consumables
95901	Sam's Club	12/15/2023	428.65	Unrestricted Shared Services	Materials and Supplies - MS
95901	Sam's Club	12/15/2023	490.36	Unrestricted-Martin Campus	Materials and Supplies - MS
95902	ServisFirst Bank	12/15/2023	32.39	Unrestricted Shared Services	Subscriptions - OOS
95902	ServisFirst Bank	12/15/2023	195.00	Unrestricted Shared Services	Memberships - PS
95902	ServisFirst Bank	12/15/2023	605.21	Unrestricted Shared Services	Materials and Supplies - MS
95902	ServisFirst Bank	12/15/2023	875.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
95902	ServisFirst Bank	12/15/2023	4,600.00	AE - GED 2XX2-2XX3	Materials and Supplies - MS
95903	Shelton State Comm. College	12/15/2023	2,144.72	Unrestricted Shared Services	Materials and Supplies - MS

Check Number	Payee	Date	Amount	Funding	Purpose
95904	Spire Alabama Inc.	12/15/2023	1,972.08	Unrestricted-Martin Campus	Gas & Heating Fuel - UC
95905	Stanley Access Tech LLC	12/15/2023	184.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
95906	Strickland Paper Company Inc	12/15/2023	268.50	Unrestricted-Martin Campus	Materials and Supplies - MS
95907	Suburban FarmsInc.	12/15/2023	189.00	Unrestricted-Martin Campus	Materials and Supplies - MS
95908	Sunbelt Rentals Inc.	12/15/2023	1,485.73	Renewal & Replacement-Martin Campus	Short-Term Equipment Rentals - OOS
95909	SWAG LLC	12/15/2023	170.00	Unrestricted-Martin Campus	Materials and Supplies - MS
95910	The Board of Trustees of the University of Alabama	12/15/2023	50.00	Unrestricted-Martin Campus	Instructional Materials - MS
95911	The Crimson White	12/15/2023	4,638.75	Unrestricted Shared Services	Advertising & Promotions - OOS
95912	The Ups Store	12/15/2023	37.24	Unrestricted Shared Services	Postage - OOS
95912	The Ups Store	12/15/2023	187.00	Unrestricted Shared Services	Printing and Binding - OOS
95913	Tuscaloosa County Parking & Transit Authority	12/15/2023	375.00	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
95914	United Parcel Serv	12/15/2023	72.13	Unrestricted Shared Services	Freight - OOS
95915	Varsity Spirit Fashions	12/15/2023	2,987.05	Unrestricted-Martin Campus	Materials and Supplies - MS
95916	Payroll Payable	12/15/2023	463.60	Payroll Clearing Fund	Payroll Payable
95917	Wallace Kendelrick	12/15/2023	83.75	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
95918	Watermark Insights LLC	12/15/2023	22,064.13	Unrestricted Shared Services	Subscriptions - OOS
95919	WEX Inc	12/15/2023	21.25	Unrestricted-Fredd Campus	Materials and Supplies - MS
95919	WEX Inc	12/15/2023	26.04	Unrestricted-Fredd Campus	Gasoline & Oil - Motor Veh - OOS
95919	WEX Inc	12/15/2023	63.77	Unrestricted Shared Services	Materials and Supplies - MS
95919	WEX Inc	12/15/2023	68.07	Unrestricted-Martin Campus	Materials and Supplies - MS
95919	WEX Inc	12/15/2023	1,743.40	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
95919	WEX Inc	12/15/2023	2,221.69	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
95920	Wilson Whitney	12/15/2023	56.25	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
95921	Xerox Business Solutions Southeast	12/15/2023	63.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
95921	Xerox Business Solutions Southeast	12/15/2023	180.16	Title III B X3-X4	Long-Term Equipment Lease - CE
95921	Xerox Business Solutions Southeast	12/15/2023	196.73	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
95921	Xerox Business Solutions Southeast	12/15/2023	262.53	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
95921	Xerox Business Solutions Southeast	12/15/2023	263.68	Title III B X3-X4	Short-Term Equipment Rentals - OOS
95921	Xerox Business Solutions Southeast	12/15/2023	277.37	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
95921	Xerox Business Solutions Southeast	12/15/2023	277.37	Unrestricted-Martin Campus	Miscellaneous - AR
95921	Xerox Business Solutions Southeast	12/15/2023	1,119.24	Unrestricted Shared Services	Long-Term Equipment Lease - CE
95921	Xerox Business Solutions Southeast	12/15/2023	1,433.37	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
95922	Dawson Reco	12/15/2023	1,530.00	Unrestricted-Martin Campus	Conus (meals) - OS
95923	Thompson Madonna	12/18/2023	2,550.00	Unrestricted-Martin Campus	Conus (meals) - OS
95924	Thompson Madonna	12/18/2023	200.00	Unrestricted-Martin Campus	Commercial Transportation - OS
95925	Windsor Hotel Americus Inc.	12/18/2023	4,738.50	Unrestricted-Martin Campus	Lodging - OS
95926	Al Power Co	12/20/2023	14,998.67	Unrestricted-Fredd Campus	Electricity - UC
95926	Al Power Co	12/20/2023	102,351.39	Unrestricted-Martin Campus	Electricity - UC
95927	American Advertising Federation of Tuscaloosa	12/20/2023	260.00	Unrestricted Shared Services	Advertising & Promotions - OOS
95928	American Assoc of Comm Colleges	12/20/2023	500.00	Unrestricted Shared Services	Registration Fees- OS
95929	Chamber of Commerce of West Alabama	12/20/2023	560.00	Unrestricted Shared Services	Advertising & Promotions - OOS

Check Number	Payee	Date	Amount	Funding	Purpose
95930	City Of Tuscaloosa	12/20/2023	1,848.19	Unrestricted-Fredd Campus	Water & Sewer - UC
95930	City Of Tuscaloosa	12/20/2023	6,657.86	Unrestricted-Martin Campus	Water & Sewer - UC
95931	Comcast Holdings Corporation	12/20/2023	648.04	Title III B X3-X4	Cable - UC
95932	Dawson Reco	12/20/2023	432.00	Unrestricted-Martin Campus	Conus (meals) - IS
95933	Dawson Reco	12/20/2023	432.00	Unrestricted-Martin Campus	Conus (meals) - IS
95934	Dawson Reco	12/20/2023	180.00	Unrestricted-Martin Campus	Conus (meals) - IS
95935	Dawson Reco	12/20/2023	180.00	Unrestricted-Martin Campus	Conus (meals) - IS
95936	Dawson Reco	12/20/2023	432.00	Unrestricted-Martin Campus	Conus (meals) - IS
95937	Dawson Reco	12/20/2023	432.00	Unrestricted-Martin Campus	Conus (meals) - IS
95938	Dawson Reco	12/20/2023	180.00	Unrestricted-Martin Campus	Conus (meals) - IS
95939	Ford Tool & Carbide	12/20/2023	492.32	Unrestricted-Martin Campus	Materials and Supplies - MS
95940	Martin Mariah	12/20/2023	50.00	Unrestricted-Martin Campus	Honorariums - PS
95941	Sid Tool Co Inc	12/20/2023	1,106.16	Unrestricted-Martin Campus	Materials and Supplies - MS
95942	Office Depot	12/20/2023	77.73	Unrestricted-Martin Campus	Materials and Supplies - MS
95942	Office Depot	12/20/2023	200.23	Unrestricted Shared Services	Materials and Supplies - MS
95942	Office Depot	12/20/2023	485.66	AE-Federal Regular 2XX3-2XX4	Instructional Materials - MS
95943	Orduna-reyes Kristel	12/20/2023	100.00	Unrestricted-Martin Campus	Honorariums - PS
95944	Pearson Meredith	12/20/2023	50.00	Unrestricted-Martin Campus	Honorariums - PS
95945	Publix	12/20/2023	4.50	Unrestricted-Fredd Campus	Culinary Consumables
95946	Cancelled Check	12/20/2023	0.00		
95947	Snider Tire Inc.	12/20/2023	1,026.53	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
95948	Strickland Paper Company Inc	12/20/2023	4,804.00	Unrestricted-Martin Campus	Materials and Supplies - MS
95949	The Hartford	12/20/2023	242.00	Unrestricted Shared Services	Insurance and Bonding - PS
95950	The Robins & Morton Group	12/20/2023	90,706.25	Restricted Appropriations FY23	Other Professional Fees - PS
95951	The Ups Store	12/20/2023	84.00	Unrestricted Shared Services	Printing and Binding - OOS
95952	Thompson Madonna	12/20/2023	272.00	Unrestricted-Martin Campus	Conus (meals) - IS
95953	Thompson Madonna	12/20/2023	272.00	Unrestricted-Martin Campus	Conus (meals) - IS
95954	Thompson Madonna	12/20/2023	476.00	Unrestricted-Martin Campus	Conus (meals) - IS
95955	Thompson Madonna	12/20/2023	476.00	Unrestricted-Martin Campus	Conus (meals) - IS
95956	Thompson Madonna	12/20/2023	272.00	Unrestricted-Martin Campus	Conus (meals) - IS
95957	Thompson Madonna	12/20/2023	476.00	Unrestricted-Martin Campus	Conus (meals) - IS
95958	Thompson Madonna	12/20/2023	476.00	Unrestricted-Martin Campus	Conus (meals) - IS
95959	Thompson Madonna	12/20/2023	272.00	Unrestricted-Martin Campus	Conus (meals) - IS
95960	Tuscaloosa Acoustical Systems Inc.	12/20/2023	3,850.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
95961	Tuscaloosa City Schools	12/20/2023	675.98	Pre-K Meal Payments	Materials and Supplies - MS
95961	Tuscaloosa City Schools	12/20/2023	2,120.04	Pre-K Meals - USDA	Materials and Supplies - MS
95962	United Rentals	12/20/2023	190.00	Title III B X0-X1	Short-Term Equipment Rentals - OOS
95963	Varsity Brands Holding Co. Inc.	12/20/2023	306.72	Unrestricted-Martin Campus	Materials and Supplies - MS
95964	Payroll Payable	12/20/2023	1,319.10	Payroll Clearing Fund	Payroll Payable
95965	Payroll Payable	12/20/2023	167.80	Payroll Clearing Fund	Payroll Payable
95966	Payroll Payable	12/20/2023	475.92	Payroll Clearing Fund	Payroll Payable

Check Number	Payee	Date	Amount	Funding	Purpose
95967	Payroll Payable	12/20/2023	4,044.00	Payroll Clearing Fund	Payroll Payable
95968	Payroll Payable	12/20/2023	380.00	Payroll Clearing Fund	Payroll Payable
95969	Payroll Payable	12/20/2023	1,341.68	Payroll Clearing Fund	Payroll Payable
95970	Payroll Payable	12/20/2023	343.07	Payroll Clearing Fund	Payroll Payable
95971	Payroll Payable	12/20/2023	135.00	Payroll Clearing Fund	Payroll Payable
95972	Payroll Payable	12/20/2023	1,976.00	Payroll Clearing Fund	Payroll Payable
95973	Payroll Payable	12/20/2023	143.98	Payroll Clearing Fund	Payroll Payable
95974	Payroll Payable	12/20/2023	269.60	Payroll Clearing Fund	Payroll Payable
95975	Payroll Payable	12/20/2023	1,357.00	Payroll Clearing Fund	Payroll Payable
95976	Payroll Payable	12/20/2023	561.84	Payroll Clearing Fund	Payroll Payable
95977	Fisher Scientific	12/21/2023	(419.98)	Unrestricted Shared Services	Materials and Supplies - MS
95977	Fisher Scientific	12/21/2023	631.60	Unrestricted-Martin Campus	Materials and Supplies - MS
95978	Kyle Office Sup Co Inc	12/21/2023	150.00	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
95978	Kyle Office Sup Co Inc	12/21/2023	14,021.10	Unrestricted Shared Services	Materials and Supplies - MS
95979	Crook Brittany	1/9/2024	7,560.00	Unrestricted-Martin Campus	Conus (meals) - OS
95980	Varsity Spirit LLC	1/9/2024	22,070.00	Unrestricted-Martin Campus	Lodging - OS
95981	Student Payment	1/11/2024	368.66	Unrestricted Shared Services	Clearing Refunds - SP
95982	Alabama Community College Conference	1/17/2024	13,570.00	Unrestricted-Martin Campus	Other Professional Fees - PS
95983	Alabama Media	1/17/2024	14,290.00	Unrestricted Shared Services	Advertising & Promotions - OOS
95984	ALLDATA LLC	1/17/2024	975.00	Title III B X3-X4	Subscriptions - OOS
95985	American Advertising Federation of Tuscaloosa	1/17/2024	60.00	Unrestricted Shared Services	Advertising & Promotions - OOS
95986	Arrow Exterminators	1/17/2024	935.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
95987	Barnes & Noble Education Inc.	1/17/2024	632.46	Womens Fund - CDL Training	Materials and Supplies - MS
95988	Payroll Payable	1/17/2024	320.00	Payroll Clearing Fund	Payroll Payable
95989	CBT Nuggets LLC	1/17/2024	4,990.00	Unrestricted Shared Services	Subscriptions - OOS
95990	Chamber of Commerce of West Alabama	1/17/2024	330.00	Unrestricted Shared Services	Registration Fees- IS
95990	Chamber of Commerce of West Alabama	1/17/2024	1,400.00	Unrestricted Shared Services	Advertising & Promotions - OOS
95991	Cintas Corporation	1/17/2024	1,188.17	Unrestricted Shared Services	Materials and Supplies - MS
95992	Dell Marketing	1/17/2024	4,011.31	Unrestricted Shared Services	Materials and Supplies - MS
95993	Dixie Battery Supply Inc.	1/17/2024	1,600.00	Community Service Grant	Short-Term Equipment Rentals - OOS
95994	Ellis Piano	1/17/2024	400.00	Unrestricted Shared Services	Materials and Supplies - MS
95995	Global Equipment Company Inc.	1/17/2024	302.73	Unrestricted-Martin Campus	Materials and Supplies - MS
95996	Gresco Supply Inc.	1/17/2024	522.00	Unrestricted-Martin Campus	Instructional Materials - MS
95997	Hobby Lobby	1/17/2024	125.10	RPT Program	Deposit Liabilities - AP
95998	Holmes Garry	1/17/2024	78.75	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
95999	Jarrell Dylan	1/17/2024	337.85	Alabama Power Adult Ed	Institutional Use - OOS
96000	The Kendall Group Inc	1/17/2024	(2.65)	Renewal & Replacement-Fredd Campus	Materials and Supplies - MS
96000	The Kendall Group Inc	1/17/2024	412.50	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
96000	The Kendall Group Inc	1/17/2024	446.44	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
96001	Layer3 Communications	1/17/2024	10,431.00	Title III B X2-X3	Construction in Progress - CE
96002	Lowe's	1/17/2024	66.27	Unrestricted Shared Services	Materials and Supplies - MS

Check Number	Payee	Date	Amount	Funding	Purpose
96002	Lowe's	1/17/2024	379.92	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
96003	McGraw-Hill Education Inc	1/17/2024	6,894.05	Unrestricted Shared Services	Bookstore - AP
96004	Monsido Inc.	1/17/2024	9,966.00	Unrestricted Shared Services	Subscriptions - OOS
96005	Office Depot	1/17/2024	31.99	Unrestricted-Martin Campus	Materials and Supplies - MS
96005	Office Depot	1/17/2024	291.41	Unrestricted Shared Services	Materials and Supplies - MS
96005	Office Depot	1/17/2024	345.33	Unrestricted-Fredd Campus	Materials and Supplies - MS
96006	Pitney Bowes Credit Corp.	1/17/2024	346.74	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
96007	Plumbers Wholesale Supply Inc	1/17/2024	28.11	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
96008	PPG Architectural Finishes	1/17/2024	59.70	Unrestricted-Martin Campus	Materials and Supplies - MS
96009	Sam's Club	1/17/2024	203.46	Unrestricted-Fredd Campus	Culinary Consumables
96009	Sam's Club	1/17/2024	738.49	Unrestricted Shared Services	Materials and Supplies - MS
96009	Sam's Club	1/17/2024	1,012.55	Unrestricted-Martin Campus	Materials and Supplies - MS
96010	Sector Six Apparel LLC	1/17/2024	610.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
96011	Southern Gas and Supply of Birm LLC	1/17/2024	4,806.02	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
96012	Spire Alabama Inc.	1/17/2024	2,517.82	Unrestricted-Martin Campus	Gas & Heating Fuel - UC
96012	Spire Alabama Inc.	1/17/2024	6,142.24	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC
96013	State of Alabama	1/17/2024	300.00	Unrestricted Shared Services	Subscriptions - OOS
96014	State of Florida Dept of Transportation	1/17/2024	8.84	Unrestricted Shared Services	Other Travel Expenses - OS
96015	Stericycle Inc.	1/17/2024	264.00	Unrestricted-Martin Campus	Other Contractual Services - PS
96016	Suburban FarmsInc.	1/17/2024	85.00	Unrestricted Shared Services	Materials and Supplies - MS
96017	The Ups Store	1/17/2024	220.48	Unrestricted Shared Services	Printing and Binding - OOS
96018	Thomas Nicholas	1/17/2024	76.25	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
96019	Trane US Inc	1/17/2024	1,496.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
96019	Trane US Inc	1/17/2024	1,499.99	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
96020	Tuscaloosa Acoustical Systems Inc.	1/17/2024	2,125.00	Theatre Renovations	Materials and Supplies - MS
96021	Tuscaloosa News	1/17/2024	819.40	Unrestricted Shared Services	Subscriptions - OOS
96022	United Parcel Serv	1/17/2024	222.34	Unrestricted Shared Services	Freight - OOS
96023	Varsity Spirit Fashions	1/17/2024	7,951.00	Unrestricted-Martin Campus	Materials and Supplies - MS
96024	Payroll Payable	1/17/2024	463.60	Payroll Clearing Fund	Payroll Payable
96025	Waste Management	1/17/2024	860.16	Unrestricted-Fredd Campus	Waste Disposal - UC
96025	Waste Management	1/17/2024	1,517.40	Unrestricted-Martin Campus	Waste Disposal - UC
96026	WEX Inc	1/17/2024	16.23	Unrestricted-Fredd Campus	Materials and Supplies - MS
96026	WEX Inc	1/17/2024	25.83	Unrestricted-Fredd Campus	Gasoline & Oil - Motor Veh - OOS
96026	WEX Inc	1/17/2024	34.47	Unrestricted-Martin Campus	Materials and Supplies - MS
96026	WEX Inc	1/17/2024	48.71	Unrestricted Shared Services	Materials and Supplies - MS
96026	WEX Inc	1/17/2024	464.30	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
96026	WEX Inc	1/17/2024	881.93	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
96027	Xerox Business Solutions Southeast	1/17/2024	180.16	Title III B X3-X4	Long-Term Equipment Lease - CE
96027	Xerox Business Solutions Southeast	1/17/2024	196.73	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
96027	Xerox Business Solutions Southeast	1/17/2024	262.53	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
96027	Xerox Business Solutions Southeast	1/17/2024	263.68	Title III B X3-X4	Short-Term Equipment Rentals - OOS

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96027	Xerox Business Solutions Southeast	1/17/2024	291.45	Unrestricted Shared Services	Long-Term Equipment Lease - CE
96027	Xerox Business Solutions Southeast	1/17/2024	847.43	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
96028	Student Payment	1/18/2024	40.90	Unrestricted Shared Services	Clearing Refunds - SP
96029	George Corley Wallace State Community College	1/18/2024	24,999.99	Distance Support	Other Contractual Services - PS
96030	H Councill Trenholm State Community College	1/18/2024	5,681.57	Title III B X3-X4	Other Contractual Services - PS
96031	Sanford Christopher	1/18/2024	600.00	Unrestricted-Martin Campus	Conus (meals) - OS
96032	ServisFirst Bank	1/18/2024	25.98	Unrestricted Shared Services	Materials and Supplies - MS
96032	ServisFirst Bank	1/18/2024	31.32	Unrestricted-Fredd Campus	Other Professional Fees - PS
96032	ServisFirst Bank	1/18/2024	265.67	Unrestricted Shared Services	Subscriptions - OOS
96032	ServisFirst Bank	1/18/2024	9,585.45	Unrestricted Shared Services	Bookstore - AP
96033	Suntree Country Club	1/18/2024	500.00	Unrestricted-Martin Campus	Registration Fees- OS
96034	Student Payment	1/19/2024	1,247.50	Unrestricted Shared Services	Clearing Refunds - SP
96035	Student Payment	1/19/2024	1,152.76	Unrestricted Shared Services	Clearing Refunds - SP
96036	Student Payment	1/19/2024	1,306.50	Unrestricted Shared Services	Clearing Refunds - SP
96037	Student Payment	1/19/2024	406.50	Unrestricted Shared Services	Clearing Refunds - SP
96038	Student Payment	1/19/2024	717.50	Unrestricted Shared Services	Clearing Refunds - SP
96039	Student Payment	1/19/2024	375.24	Unrestricted Shared Services	Clearing Refunds - SP
96040	Student Payment	1/19/2024	827.50	Unrestricted Shared Services	Clearing Refunds - SP
96041	Student Payment	1/19/2024	63.58	Unrestricted Shared Services	Clearing Refunds - SP
96042	Student Payment	1/19/2024	1,156.26	Unrestricted Shared Services	Clearing Refunds - SP
96043	Cancelled Check	1/19/2024	0.00		
96044	Student Payment	1/19/2024	1,074.50	Unrestricted Shared Services	Clearing Refunds - SP
96045	Student Payment	1/19/2024	723.50	Unrestricted Shared Services	Clearing Refunds - SP
96046	Student Payment	1/19/2024	1,499.50	Unrestricted Shared Services	Clearing Refunds - SP
96047	Student Payment	1/19/2024	774.45	Unrestricted Shared Services	Clearing Refunds - SP
96048	Cancelled Check	1/19/2024	0.00		
96049	Student Payment	1/19/2024	816.04	Unrestricted Shared Services	Clearing Refunds - SP
96050	Student Payment	1/19/2024	659.50	Unrestricted Shared Services	Clearing Refunds - SP
96051	Cancelled Check	1/19/2024	0.00		
96052	Student Payment	1/19/2024	446.50	Unrestricted Shared Services	Clearing Refunds - SP
96053	Student Payment	1/19/2024	1,466.50	Unrestricted Shared Services	Clearing Refunds - SP
96054	Student Payment	1/19/2024	3,698.00	Unrestricted Shared Services	Clearing Refunds - SP
96055	Student Payment	1/19/2024	1,667.50	Unrestricted Shared Services	Clearing Refunds - SP
96056	Student Payment	1/19/2024	1,499.50	Unrestricted Shared Services	Clearing Refunds - SP
96057	Student Payment	1/19/2024	537.50	Unrestricted Shared Services	Clearing Refunds - SP
96058	Student Payment	1/19/2024	642.50	Unrestricted Shared Services	Clearing Refunds - SP
96059	Student Payment	1/19/2024	214.50	Unrestricted Shared Services	Clearing Refunds - SP
96060	Student Payment	1/19/2024	3,683.50	Unrestricted Shared Services	Clearing Refunds - SP
96061	Student Payment	1/19/2024	1,667.50	Unrestricted Shared Services	Clearing Refunds - SP
96062	Student Payment	1/19/2024	575.50	Unrestricted Shared Services	Clearing Refunds - SP
96063	Student Payment	1/19/2024	905.94	Unrestricted Shared Services	Clearing Refunds - SP

Check Number	Payee	Date	Amount	Funding	Purpose
96064	Student Payment	1/19/2024	895.16	Unrestricted Shared Services	Clearing Refunds - SP
96065	Student Payment	1/19/2024	381.51	Unrestricted Shared Services	Clearing Refunds - SP
96066	Student Payment	1/19/2024	1,323.52	Unrestricted Shared Services	Clearing Refunds - SP
96067	Student Payment	1/19/2024	406.50	Unrestricted Shared Services	Clearing Refunds - SP
96068	Student Payment	1/19/2024	827.50	Unrestricted Shared Services	Clearing Refunds - SP
96069	Student Payment	1/19/2024	149.02	Unrestricted Shared Services	Clearing Refunds - SP
96070	Student Payment	1/19/2024	443.46	Unrestricted Shared Services	Clearing Refunds - SP
96071	Cancelled Check	1/19/2024	0.00		
96072	Student Payment	1/19/2024	1,499.50	Unrestricted Shared Services	Clearing Refunds - SP
96073	Student Payment	1/19/2024	652.72	Unrestricted Shared Services	Clearing Refunds - SP
96074	Student Payment	1/19/2024	1,079.50	Unrestricted Shared Services	Clearing Refunds - SP
96075	Student Payment	1/19/2024	654.87	Unrestricted Shared Services	Clearing Refunds - SP
96076	Student Payment	1/19/2024	1,211.77	Unrestricted Shared Services	Clearing Refunds - SP
96077	Cancelled Check	1/19/2024	0.00		
96078	Student Payment	1/19/2024	859.54	Unrestricted Shared Services	Clearing Refunds - SP
96079	Student Payment	1/19/2024	104.50	Unrestricted Shared Services	Clearing Refunds - SP
96080	Student Payment	1/19/2024	120.50	Unrestricted Shared Services	Clearing Refunds - SP
96081	Student Payment	1/19/2024	2,063.35	Unrestricted Shared Services	Clearing Refunds - SP
96082	Student Payment	1/19/2024	1,230.03	Unrestricted Shared Services	Clearing Refunds - SP
96083	Student Payment	1/19/2024	679.65	Unrestricted Shared Services	Clearing Refunds - SP
96084	Student Payment	1/19/2024	1,006.15	Unrestricted Shared Services	Clearing Refunds - SP
96085	Student Payment	1/19/2024	1,499.50	Unrestricted Shared Services	Clearing Refunds - SP
96086	Cancelled Check	1/19/2024	0.00		
96087	Student Payment	1/19/2024	1,181.50	Unrestricted Shared Services	Clearing Refunds - SP
96088	Student Payment	1/19/2024	575.50	Unrestricted Shared Services	Clearing Refunds - SP
96089	Student Payment	1/19/2024	1,121.11	Unrestricted Shared Services	Clearing Refunds - SP
96090	Student Payment	1/19/2024	827.50	Unrestricted Shared Services	Clearing Refunds - SP
96091	Student Payment	1/19/2024	564.76	Unrestricted Shared Services	Clearing Refunds - SP
96092	Student Payment	1/19/2024	3,257.50	Unrestricted Shared Services	Clearing Refunds - SP
96093	Student Payment	1/19/2024	4.50	Unrestricted Shared Services	Clearing Refunds - SP
96094	Student Payment	1/19/2024	1,272.01	Unrestricted Shared Services	Clearing Refunds - SP
96095	Student Payment	1/19/2024	827.50	Unrestricted Shared Services	Clearing Refunds - SP
96096	Student Payment	1/19/2024	238.50	Unrestricted Shared Services	Clearing Refunds - SP
96097	Student Payment	1/19/2024	1,667.50	Unrestricted Shared Services	Clearing Refunds - SP
96098	Student Payment	1/19/2024	1,079.50	Unrestricted Shared Services	Clearing Refunds - SP
96099	Student Payment	1/19/2024	1,688.16	Unrestricted Shared Services	Clearing Refunds - SP
96100	Student Payment	1/19/2024	1,389.11	Unrestricted Shared Services	Clearing Refunds - SP
96101	Student Payment	1/19/2024	827.50	Unrestricted Shared Services	Clearing Refunds - SP
96102	Student Payment	1/19/2024	2,773.00	Unrestricted Shared Services	Clearing Refunds - SP
96103	Student Payment	1/19/2024	424.50	Unrestricted Shared Services	Clearing Refunds - SP
96104	Student Payment	1/19/2024	2,071.32	Unrestricted Shared Services	Clearing Refunds - SP

Check Number	Payee	Date	Amount	Funding	Purpose
96105	Student Payment	1/19/2024	878.64	Unrestricted Shared Services	Clearing Refunds - SP
96106	Student Payment	1/19/2024	1,194.02	Unrestricted Shared Services	Clearing Refunds - SP
96107	Student Payment	1/19/2024	447.94	Unrestricted Shared Services	Clearing Refunds - SP
96108	Student Payment	1/19/2024	659.50	Unrestricted Shared Services	Clearing Refunds - SP
96109	Student Payment	1/19/2024	1,303.93	Unrestricted Shared Services	Clearing Refunds - SP
96110	Student Payment	1/19/2024	323.50	Unrestricted Shared Services	Clearing Refunds - SP
96111	Student Payment	1/19/2024	1,424.96	Unrestricted Shared Services	Clearing Refunds - SP
96112	Student Payment	1/19/2024	444.50	Unrestricted Shared Services	Clearing Refunds - SP
96113	Student Payment	1/19/2024	718.50	Unrestricted Shared Services	Clearing Refunds - SP
96114	Cancelled Check	1/19/2024	0.00		
96115	Student Payment	1/19/2024	2,945.50	Unrestricted Shared Services	Clearing Refunds - SP
96116	Student Payment	1/19/2024	830.53	Unrestricted Shared Services	Clearing Refunds - SP
96117	Student Payment	1/19/2024	1,272.40	Unrestricted Shared Services	Clearing Refunds - SP
96118	Student Payment	1/19/2024	165.27	Unrestricted Shared Services	Clearing Refunds - SP
96119	Student Payment	1/19/2024	3,697.00	Unrestricted Shared Services	Clearing Refunds - SP
96120	Student Payment	1/19/2024	1,075.22	Unrestricted Shared Services	Clearing Refunds - SP
96121	Student Payment	1/19/2024	239.50	Unrestricted Shared Services	Clearing Refunds - SP
96122	Student Payment	1/19/2024	171.56	Unrestricted Shared Services	Clearing Refunds - SP
96123	Student Payment	1/19/2024	1,101.67	Unrestricted Shared Services	Clearing Refunds - SP
96124	Student Payment	1/19/2024	27.73	Unrestricted Shared Services	Clearing Refunds - SP
96125	Student Payment	1/19/2024	143.50	Unrestricted Shared Services	Clearing Refunds - SP
96126	Student Payment	1/19/2024	1,035.14	Unrestricted Shared Services	Clearing Refunds - SP
96127	Student Payment	1/19/2024	131.61	Unrestricted Shared Services	Clearing Refunds - SP
96128	Student Payment	1/19/2024	743.50	Unrestricted Shared Services	Clearing Refunds - SP
96129	Cancelled Check	1/19/2024	0.00		
96130	Student Payment	1/19/2024	761.50	Unrestricted Shared Services	Clearing Refunds - SP
96131	Student Payment	1/19/2024	576.16	Unrestricted Shared Services	Clearing Refunds - SP
96132	Student Payment	1/19/2024	1,023.91	Unrestricted Shared Services	Clearing Refunds - SP
96133	Student Payment	1/19/2024	1,079.50	Unrestricted Shared Services	Clearing Refunds - SP
96134	Student Payment	1/19/2024	687.59	Unrestricted Shared Services	Clearing Refunds - SP
96135	Student Payment	1/19/2024	135.56	Unrestricted Shared Services	Clearing Refunds - SP
96136	Student Payment	1/19/2024	1,163.50	Unrestricted Shared Services	Clearing Refunds - SP
96137	Student Payment	1/19/2024	125.50	Unrestricted Shared Services	Clearing Refunds - SP
96138	Student Payment	1/19/2024	622.29	Unrestricted Shared Services	Clearing Refunds - SP
96139	Student Payment	1/19/2024	827.50	Unrestricted Shared Services	Clearing Refunds - SP
96140	Student Payment	1/19/2024	537.50	Unrestricted Shared Services	Clearing Refunds - SP
96141	Cancelled Check	1/19/2024	0.00		
96142	Student Payment	1/19/2024	966.50	Unrestricted Shared Services	Clearing Refunds - SP
96143	Student Payment	1/19/2024	1,421.59	Unrestricted Shared Services	Clearing Refunds - SP
96144	Student Payment	1/19/2024	1,499.50	Unrestricted Shared Services	Clearing Refunds - SP
96145	Student Payment	1/19/2024	407.50	Unrestricted Shared Services	Clearing Refunds - SP

Check Number	Payee	Date	Amount	Funding	Purpose
96146	Student Payment	1/19/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96147	Student Payment	1/19/2024	1,219.61	Unrestricted Shared Services	Clearing Refunds - SP
96148	Student Payment	1/19/2024	659.50	Unrestricted Shared Services	Clearing Refunds - SP
96149	Student Payment	1/19/2024	1,516.50	Unrestricted Shared Services	Clearing Refunds - SP
96150	Student Payment	1/19/2024	743.50	Unrestricted Shared Services	Clearing Refunds - SP
96151	Student Payment	1/19/2024	929.35	Unrestricted Shared Services	Clearing Refunds - SP
96152	Student Payment	1/19/2024	928.26	Unrestricted Shared Services	Clearing Refunds - SP
96153	Student Payment	1/19/2024	659.50	Unrestricted Shared Services	Clearing Refunds - SP
96154	Student Payment	1/19/2024	1,332.50	Unrestricted Shared Services	Clearing Refunds - SP
96155	Student Payment	1/19/2024	783.83	Unrestricted Shared Services	Clearing Refunds - SP
96156	Cancelled Check	1/19/2024	0.00		
96157	Student Payment	1/19/2024	1,163.50	Unrestricted Shared Services	Clearing Refunds - SP
96158	Student Payment	1/19/2024	325.50	Unrestricted Shared Services	Clearing Refunds - SP
96159	Student Payment	1/19/2024	591.50	Unrestricted Shared Services	Clearing Refunds - SP
96160	Cancelled Check	1/19/2024	0.00		
96161	Student Payment	1/19/2024	1,234.07	Unrestricted Shared Services	Clearing Refunds - SP
96162	Student Payment	1/19/2024	2,406.51	Unrestricted Shared Services	Clearing Refunds - SP
96163	Student Payment	1/19/2024	1,474.50	Unrestricted Shared Services	Clearing Refunds - SP
96164	Student Payment	1/19/2024	737.17	Unrestricted Shared Services	Clearing Refunds - SP
96165	Student Payment	1/19/2024	273.50	Unrestricted Shared Services	Clearing Refunds - SP
96166	Student Payment	1/19/2024	1,258.95	Unrestricted Shared Services	Clearing Refunds - SP
96167	Student Payment	1/19/2024	1,029.62	Unrestricted Shared Services	Clearing Refunds - SP
96168	Student Payment	1/19/2024	914.09	Unrestricted Shared Services	Clearing Refunds - SP
96169	Student Payment	1/19/2024	102.77	Unrestricted Shared Services	Clearing Refunds - SP
96170	Student Payment	1/19/2024	3,697.00	Unrestricted Shared Services	Clearing Refunds - SP
96171	Student Payment	1/19/2024	238.50	Unrestricted Shared Services	Clearing Refunds - SP
96172	Student Payment	1/19/2024	1,667.50	Unrestricted Shared Services	Clearing Refunds - SP
96173	Student Payment	1/19/2024	79.50	Unrestricted Shared Services	Clearing Refunds - SP
96174	Student Payment	1/19/2024	696.86	Unrestricted Shared Services	Clearing Refunds - SP
96175	Student Payment	1/19/2024	466.73	Unrestricted Shared Services	Clearing Refunds - SP
96176	Student Payment	1/19/2024	1,500.50	Unrestricted Shared Services	Clearing Refunds - SP
96177	Student Payment	1/19/2024	1,215.73	Unrestricted Shared Services	Clearing Refunds - SP
96178	Student Payment	1/19/2024	1,049.39	Unrestricted Shared Services	Clearing Refunds - SP
96179	Student Payment	1/19/2024	1,363.07	Unrestricted Shared Services	Clearing Refunds - SP
96180	Student Payment	1/19/2024	827.50	Unrestricted Shared Services	Clearing Refunds - SP
96181	Student Payment	1/19/2024	89.57	Unrestricted Shared Services	Clearing Refunds - SP
96182	Student Payment	1/19/2024	48.50	Unrestricted Shared Services	Clearing Refunds - SP
96183	Student Payment	1/19/2024	757.76	Unrestricted Shared Services	Clearing Refunds - SP
96184	Student Payment	1/19/2024	266.64	Unrestricted Shared Services	Clearing Refunds - SP
96185	Student Payment	1/19/2024	246.53	Unrestricted Shared Services	Clearing Refunds - SP
96186	Student Payment	1/19/2024	743.50	Unrestricted Shared Services	Clearing Refunds - SP

Check Number	Payee	Date	Amount	Funding	Purpose
96187	Student Payment	1/19/2024	152.50	Unrestricted Shared Services	Clearing Refunds - SP
96188	Student Payment	1/19/2024	846.16	Unrestricted Shared Services	Clearing Refunds - SP
96189	Student Payment	1/19/2024	509.40	Unrestricted Shared Services	Clearing Refunds - SP
96190	Student Payment	1/19/2024	71.50	Unrestricted Shared Services	Clearing Refunds - SP
96191	Student Payment	1/19/2024	1,331.50	Unrestricted Shared Services	Clearing Refunds - SP
96192	Student Payment	1/19/2024	569.05	Unrestricted Shared Services	Clearing Refunds - SP
96193	Student Payment	1/19/2024	3,683.50	Unrestricted Shared Services	Clearing Refunds - SP
96194	Student Payment	1/19/2024	593.00	Unrestricted Shared Services	Clearing Refunds - SP
96195	Student Payment	1/19/2024	1,596.22	Unrestricted Shared Services	Clearing Refunds - SP
96196	Student Payment	1/19/2024	1,488.76	Unrestricted Shared Services	Clearing Refunds - SP
96197	Student Payment	1/19/2024	659.50	Unrestricted Shared Services	Clearing Refunds - SP
96198	Student Payment	1/19/2024	3,697.00	Unrestricted Shared Services	Clearing Refunds - SP
96199	Student Payment	1/19/2024	1,154.70	Unrestricted Shared Services	Clearing Refunds - SP
96200	Student Payment	1/19/2024	491.50	Unrestricted Shared Services	Clearing Refunds - SP
96201	Student Payment	1/19/2024	1,089.31	Unrestricted Shared Services	Clearing Refunds - SP
96202	Student Payment	1/19/2024	911.50	Unrestricted Shared Services	Clearing Refunds - SP
96203	Student Payment	1/19/2024	687.58	Unrestricted Shared Services	Clearing Refunds - SP
96204	Student Payment	1/19/2024	1,247.50	Unrestricted Shared Services	Clearing Refunds - SP
96205	Student Payment	1/19/2024	313.15	Unrestricted Shared Services	Clearing Refunds - SP
96206	Student Payment	1/19/2024	1,499.50	Unrestricted Shared Services	Clearing Refunds - SP
96207	Student Payment	1/19/2024	969.51	Unrestricted Shared Services	Clearing Refunds - SP
96208	Student Payment	1/19/2024	400.31	Unrestricted Shared Services	Clearing Refunds - SP
96209	Student Payment	1/19/2024	104.50	Unrestricted Shared Services	Clearing Refunds - SP
96210	Student Payment	1/19/2024	724.50	Unrestricted Shared Services	Clearing Refunds - SP
96211	Student Payment	1/19/2024	2,384.38	Unrestricted Shared Services	Clearing Refunds - SP
96212	Student Payment	1/19/2024	1,807.76	Unrestricted Shared Services	Clearing Refunds - SP
96213	Student Payment	1/19/2024	43.99	Unrestricted Shared Services	Clearing Refunds - SP
96214	Student Payment	1/19/2024	743.50	Unrestricted Shared Services	Clearing Refunds - SP
96215	Student Payment	1/19/2024	2,666.50	Unrestricted Shared Services	Clearing Refunds - SP
96216	Student Payment	1/19/2024	407.50	Unrestricted Shared Services	Clearing Refunds - SP
96217	Student Payment	1/19/2024	105.34	Unrestricted Shared Services	Clearing Refunds - SP
96218	Student Payment	1/19/2024	1,022.00	Unrestricted Shared Services	Clearing Refunds - SP
96219	Student Payment	1/19/2024	1,237.76	Unrestricted Shared Services	Clearing Refunds - SP
96220	Student Payment	1/19/2024	2,703.92	Unrestricted Shared Services	Clearing Refunds - SP
96221	Student Payment	1/19/2024	892.50	Unrestricted Shared Services	Clearing Refunds - SP
96222	Cancelled Check	1/19/2024	0.00		
96223	Student Payment	1/19/2024	104.50	Unrestricted Shared Services	Clearing Refunds - SP
96224	Student Payment	1/19/2024	911.50	Unrestricted Shared Services	Clearing Refunds - SP
96225	Student Payment	1/19/2024	1,894.04	Unrestricted Shared Services	Clearing Refunds - SP
96226	Student Payment	1/19/2024	2,808.50	Unrestricted Shared Services	Clearing Refunds - SP
96227	Student Payment	1/19/2024	2,792.08	Unrestricted Shared Services	Clearing Refunds - SP

Check Number	Payee	Date	Amount	Funding	Purpose
96228	Student Payment	1/19/2024	1,124.50	Unrestricted Shared Services	Clearing Refunds - SP
96229	Student Payment	1/19/2024	1,142.50	Unrestricted Shared Services	Clearing Refunds - SP
96230	Student Payment	1/19/2024	402.13	Unrestricted Shared Services	Clearing Refunds - SP
96231	Student Payment	1/19/2024	1,021.59	Unrestricted Shared Services	Clearing Refunds - SP
96232	Student Payment	1/19/2024	148.48	Unrestricted Shared Services	Clearing Refunds - SP
96233	Student Payment	1/19/2024	1,080.13	Unrestricted Shared Services	Clearing Refunds - SP
96234	Cancelled Check	1/19/2024	0.00		
96235	Student Payment	1/19/2024	238.12	Unrestricted Shared Services	Clearing Refunds - SP
96236	Student Payment	1/19/2024	659.50	Unrestricted Shared Services	Clearing Refunds - SP
96237	Student Payment	1/19/2024	535.40	Unrestricted Shared Services	Clearing Refunds - SP
96238	Student Payment	1/19/2024	659.50	Unrestricted Shared Services	Clearing Refunds - SP
96239	Student Payment	1/19/2024	189.70	Unrestricted Shared Services	Clearing Refunds - SP
96240	Student Payment	1/19/2024	1,474.50	Unrestricted Shared Services	Clearing Refunds - SP
96241	Student Payment	1/19/2024	1,822.50	Unrestricted Shared Services	Clearing Refunds - SP
96242	Student Payment	1/19/2024	407.50	Unrestricted Shared Services	Clearing Refunds - SP
96243	Student Payment	1/19/2024	914.91	Unrestricted Shared Services	Clearing Refunds - SP
96244	Student Payment	1/19/2024	278.61	Unrestricted Shared Services	Clearing Refunds - SP
96245	Student Payment	1/19/2024	406.50	Unrestricted Shared Services	Clearing Refunds - SP
96246	Student Payment	1/19/2024	1,642.50	Unrestricted Shared Services	Clearing Refunds - SP
96247	Student Payment	1/19/2024	1,079.50	Unrestricted Shared Services	Clearing Refunds - SP
96248	Student Payment	1/19/2024	1,067.04	Unrestricted Shared Services	Clearing Refunds - SP
96249	Student Payment	1/19/2024	274.50	Unrestricted Shared Services	Clearing Refunds - SP
96250	Student Payment	1/19/2024	911.50	Unrestricted Shared Services	Clearing Refunds - SP
96251	Student Payment	1/19/2024	1,331.50	Unrestricted Shared Services	Clearing Refunds - SP
96252	Student Payment	1/19/2024	239.50	Unrestricted Shared Services	Clearing Refunds - SP
96253	Student Payment	1/19/2024	104.50	Unrestricted Shared Services	Clearing Refunds - SP
96254	Student Payment	1/19/2024	310.50	Unrestricted Shared Services	Clearing Refunds - SP
96255	Student Payment	1/19/2024	1,079.50	Unrestricted Shared Services	Clearing Refunds - SP
96256	Student Payment	1/19/2024	491.48	Unrestricted Shared Services	Clearing Refunds - SP
96257	Student Payment	1/19/2024	257.50	Unrestricted Shared Services	Clearing Refunds - SP
96258	Student Payment	1/19/2024	1,247.50	Unrestricted Shared Services	Clearing Refunds - SP
96259	Student Payment	1/19/2024	3,683.50	Unrestricted Shared Services	Clearing Refunds - SP
96260	Student Payment	1/19/2024	1,499.50	Unrestricted Shared Services	Clearing Refunds - SP
96261	Student Payment	1/19/2024	1,284.04	Unrestricted Shared Services	Clearing Refunds - SP
96262	Student Payment	1/19/2024	1,163.50	Unrestricted Shared Services	Clearing Refunds - SP
96263	Student Payment	1/19/2024	537.50	Unrestricted Shared Services	Clearing Refunds - SP
96264	Student Payment	1/19/2024	1,458.50	Unrestricted Shared Services	Clearing Refunds - SP
96265	Cancelled Check	1/19/2024	0.00		
96266	Student Payment	1/19/2024	1,387.99	Unrestricted Shared Services	Clearing Refunds - SP
96267	Student Payment	1/19/2024	2,480.91	Unrestricted Shared Services	Clearing Refunds - SP
96268	Student Payment	1/19/2024	1,079.50	Unrestricted Shared Services	Clearing Refunds - SP

Check Number	Payee	Date	Amount	Funding	Purpose
96269	Student Payment	1/19/2024	1,247.50	Unrestricted Shared Services	Clearing Refunds - SP
96270	Student Payment	1/19/2024	945.95	Unrestricted Shared Services	Clearing Refunds - SP
96271	Student Payment	1/19/2024	846.88	Unrestricted Shared Services	Clearing Refunds - SP
96272	Student Payment	1/19/2024	131.50	Unrestricted Shared Services	Clearing Refunds - SP
96273	Student Payment	1/19/2024	720.24	Unrestricted Shared Services	Clearing Refunds - SP
96274	Student Payment	1/19/2024	2,293.07	Unrestricted Shared Services	Clearing Refunds - SP
96275	Student Payment	1/19/2024	50.33	Unrestricted Shared Services	Clearing Refunds - SP
96276	Student Payment	1/19/2024	46.24	Unrestricted Shared Services	Clearing Refunds - SP
96277	Student Payment	1/19/2024	1,277.90	Unrestricted Shared Services	Clearing Refunds - SP
96278	Student Payment	1/19/2024	42.94	Unrestricted Shared Services	Clearing Refunds - SP
96279	Student Payment	1/19/2024	609.95	Unrestricted Shared Services	Clearing Refunds - SP
96280	Student Payment	1/19/2024	1,390.51	Unrestricted Shared Services	Clearing Refunds - SP
96281	Cancelled Check	1/19/2024	0.00		
96282	Student Payment	1/19/2024	491.50	Unrestricted Shared Services	Clearing Refunds - SP
96283	Student Payment	1/19/2024	323.50	Unrestricted Shared Services	Clearing Refunds - SP
96284	Student Payment	1/19/2024	718.51	Unrestricted Shared Services	Clearing Refunds - SP
96285	Student Payment	1/19/2024	3,683.50	Unrestricted Shared Services	Clearing Refunds - SP
96286	Student Payment	1/19/2024	1,138.51	Unrestricted Shared Services	Clearing Refunds - SP
96287	Student Payment	1/19/2024	774.03	Unrestricted Shared Services	Clearing Refunds - SP
96288	Student Payment	1/19/2024	382.20	Unrestricted Shared Services	Clearing Refunds - SP
96289	Student Payment	1/19/2024	2,174.05	Unrestricted Shared Services	Clearing Refunds - SP
96290	Student Payment	1/19/2024	416.28	Unrestricted Shared Services	Clearing Refunds - SP
96291	Student Payment	1/19/2024	381.51	Unrestricted Shared Services	Clearing Refunds - SP
96292	Student Payment	1/19/2024	1,258.50	Unrestricted Shared Services	Clearing Refunds - SP
96293	Student Payment	1/19/2024	1,403.50	Unrestricted Shared Services	Clearing Refunds - SP
96294	Student Payment	1/19/2024	336.51	Unrestricted Shared Services	Clearing Refunds - SP
96295	Student Payment	1/19/2024	1,724.50	Unrestricted Shared Services	Clearing Refunds - SP
96296	Cancelled Check	1/19/2024	0.00		
96297	Student Payment	1/19/2024	80.95	Unrestricted Shared Services	Clearing Refunds - SP
96298	Student Payment	1/19/2024	1,247.50	Unrestricted Shared Services	Clearing Refunds - SP
96299	Student Payment	1/19/2024	49.50	Unrestricted Shared Services	Clearing Refunds - SP
96300	Student Payment	1/19/2024	556.50	Unrestricted Shared Services	Clearing Refunds - SP
96301	Student Payment	1/19/2024	886.50	Unrestricted Shared Services	Clearing Refunds - SP
96302	Student Payment	1/19/2024	1,848.00	Unrestricted Shared Services	Clearing Refunds - SP
96303	Student Payment	1/19/2024	1,163.50	Unrestricted Shared Services	Clearing Refunds - SP
96304	Student Payment	1/19/2024	79.50	Unrestricted Shared Services	Clearing Refunds - SP
96305	Student Payment	1/19/2024	1,242.32	Unrestricted Shared Services	Clearing Refunds - SP
96306	Student Payment	1/19/2024	239.50	Unrestricted Shared Services	Clearing Refunds - SP
96307	Student Payment	1/19/2024	207.65	Unrestricted Shared Services	Clearing Refunds - SP
96308	Student Payment	1/19/2024	53.50	Unrestricted Shared Services	Clearing Refunds - SP
96309	Student Payment	1/19/2024	556.20	Unrestricted Shared Services	Clearing Refunds - SP

Check Number	Payee	Date	Amount	Funding	Purpose
96310	Student Payment	1/19/2024	52.05	Unrestricted Shared Services	Clearing Refunds - SP
96311	Student Payment	1/19/2024	407.50	Unrestricted Shared Services	Clearing Refunds - SP
96312	Student Payment	1/19/2024	1,113.34	Unrestricted Shared Services	Clearing Refunds - SP
96313	Student Payment	1/19/2024	1,065.51	Unrestricted Shared Services	Clearing Refunds - SP
96314	Student Payment	1/19/2024	2,658.50	Unrestricted Shared Services	Clearing Refunds - SP
96315	Student Payment	1/19/2024	414.84	Unrestricted Shared Services	Clearing Refunds - SP
96316	Student Payment	1/19/2024	592.50	Unrestricted Shared Services	Clearing Refunds - SP
96317	Student Payment	1/19/2024	275.21	Unrestricted Shared Services	Clearing Refunds - SP
96318	Student Payment	1/19/2024	1,668.50	Unrestricted Shared Services	Clearing Refunds - SP
96319	Student Payment	1/19/2024	302.02	Unrestricted Shared Services	Clearing Refunds - SP
96320	Student Payment	1/19/2024	406.50	Unrestricted Shared Services	Clearing Refunds - SP
96321	Student Payment	1/19/2024	575.50	Unrestricted Shared Services	Clearing Refunds - SP
96322	Student Payment	1/19/2024	370.92	Unrestricted Shared Services	Clearing Refunds - SP
96323	Student Payment	1/19/2024	1,667.50	Unrestricted Shared Services	Clearing Refunds - SP
96324	Student Payment	1/19/2024	1,499.50	Unrestricted Shared Services	Clearing Refunds - SP
96325	Student Payment	1/19/2024	239.50	Unrestricted Shared Services	Clearing Refunds - SP
96326	Student Payment	1/19/2024	2,773.00	Unrestricted Shared Services	Clearing Refunds - SP
96327	Student Payment	1/19/2024	1,667.50	Unrestricted Shared Services	Clearing Refunds - SP
96328	Student Payment	1/19/2024	1,007.55	Unrestricted Shared Services	Clearing Refunds - SP
96329	Student Payment	1/19/2024	134.28	Unrestricted Shared Services	Clearing Refunds - SP
96330	Student Payment	1/19/2024	392.19	Unrestricted Shared Services	Clearing Refunds - SP
96331	Student Payment	1/19/2024	827.50	Unrestricted Shared Services	Clearing Refunds - SP
96332	Student Payment	1/23/2024	1,687.69	Unrestricted Shared Services	Clearing Refunds - SP
96333	Student Payment	1/23/2024	2,655.00	Unrestricted Shared Services	Clearing Refunds - SP
96334	Student Payment	1/23/2024	470.40	Unrestricted Shared Services	Clearing Refunds - SP
96335	Student Payment	1/23/2024	504.00	Unrestricted Shared Services	Clearing Refunds - SP
96336	Student Payment	1/23/2024	3,544.00	Unrestricted Shared Services	Clearing Refunds - SP
96337	Student Payment	1/23/2024	504.00	Unrestricted Shared Services	Clearing Refunds - SP
96338	Student Payment	1/23/2024	504.00	Unrestricted Shared Services	Clearing Refunds - SP
96339	Student Payment	1/23/2024	504.00	Unrestricted Shared Services	Clearing Refunds - SP
96340	Student Payment	1/23/2024	840.00	Unrestricted Shared Services	Clearing Refunds - SP
96341	Student Payment	1/25/2024	374.60	Unrestricted Shared Services	Clearing Refunds - SP
96342	Student Payment	1/25/2024	773.17	Unrestricted Shared Services	Clearing Refunds - SP
96343	Student Payment	1/25/2024	103.50	Unrestricted Shared Services	Clearing Refunds - SP
96344	Student Payment	1/25/2024	228.66	Unrestricted Shared Services	Clearing Refunds - SP
96345	Student Payment	1/25/2024	88.50	Unrestricted Shared Services	Clearing Refunds - SP
96346	Student Payment	1/25/2024	130.50	Unrestricted Shared Services	Clearing Refunds - SP
96347	Student Payment	1/25/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96348	Student Payment	1/25/2024	827.50	Unrestricted Shared Services	Clearing Refunds - SP
96349	Student Payment	1/25/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96350	Cancelled Check	1/25/2024	0.00		

Check Number	Payee	Date	Amount	Funding	Purpose
96351	Cancelled Check	1/25/2024	0.00		
96352	Student Payment	1/25/2024	122.25	Unrestricted Shared Services	Clearing Refunds - SP
96353	Student Payment	1/25/2024	925.00	Unrestricted Shared Services	Clearing Refunds - SP
96354	Student Payment	1/25/2024	1,163.50	Unrestricted Shared Services	Clearing Refunds - SP
96355	Student Payment	1/25/2024	537.51	Unrestricted Shared Services	Clearing Refunds - SP
96356	Student Payment	1/25/2024	630.26	Unrestricted Shared Services	Clearing Refunds - SP
96357	Cancelled Check	1/25/2024	0.00		
96358	Student Payment	1/25/2024	384.50	Unrestricted Shared Services	Clearing Refunds - SP
96359	Student Payment	1/25/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96360	Student Payment	1/25/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96361	Student Payment	1/25/2024	474.87	Unrestricted Shared Services	Clearing Refunds - SP
96362	Student Payment	1/25/2024	305.06	Unrestricted Shared Services	Clearing Refunds - SP
96363	Student Payment	1/25/2024	1,642.50	Unrestricted Shared Services	Clearing Refunds - SP
96364	Student Payment	1/25/2024	124.20	Unrestricted Shared Services	Clearing Refunds - SP
96365	Student Payment	1/25/2024	886.50	Unrestricted Shared Services	Clearing Refunds - SP
96366	Student Payment	1/25/2024	925.00	Unrestricted Shared Services	Clearing Refunds - SP
96367	Student Payment	1/25/2024	109.99	Unrestricted Shared Services	Clearing Refunds - SP
96368	Student Payment	1/25/2024	1,197.71	Unrestricted Shared Services	Clearing Refunds - SP
96369	Student Payment	1/25/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96370	Student Payment	1/25/2024	1,836.00	Unrestricted Shared Services	Clearing Refunds - SP
96371	Student Payment	1/25/2024	556.25	Unrestricted Shared Services	Clearing Refunds - SP
96372	Student Payment	1/25/2024	1,138.50	Unrestricted Shared Services	Clearing Refunds - SP
96373	Student Payment	1/25/2024	918.00	Unrestricted Shared Services	Clearing Refunds - SP
96374	Student Payment	1/25/2024	1,222.00	Unrestricted Shared Services	Clearing Refunds - SP
96375	Student Payment	1/25/2024	818.00	Unrestricted Shared Services	Clearing Refunds - SP
96376	Student Payment	1/25/2024	907.22	Unrestricted Shared Services	Clearing Refunds - SP
96377	Student Payment	1/25/2024	520.26	Unrestricted Shared Services	Clearing Refunds - SP
96378	Student Payment	1/25/2024	911.50	Unrestricted Shared Services	Clearing Refunds - SP
96379	The Hartford	1/25/2024	2,704.00	Unrestricted Shared Services	Insurance and Bonding - PS
96380	Student Payment	1/25/2024	1,848.00	Unrestricted Shared Services	Clearing Refunds - SP
96381	Student Payment	1/25/2024	743.50	Unrestricted Shared Services	Clearing Refunds - SP
96382	Student Payment	1/25/2024	818.00	Unrestricted Shared Services	Clearing Refunds - SP
96383	Student Payment	1/25/2024	743.00	Unrestricted Shared Services	Clearing Refunds - SP
96384	Student Payment	1/25/2024	925.00	Unrestricted Shared Services	Clearing Refunds - SP
96385	Student Payment	1/25/2024	2,106.58	Unrestricted Shared Services	Clearing Refunds - SP
96386	Cancelled Check	1/25/2024	0.00		
96387	Student Payment	1/25/2024	693.50	Unrestricted Shared Services	Clearing Refunds - SP
96388	Student Payment	1/25/2024	104.50	Unrestricted Shared Services	Clearing Refunds - SP
96389	Cancelled Check	1/26/2024	0.00		
96390	Student Payment	1/26/2024	1,397.00	Unrestricted Shared Services	Clearing Refunds - SP
96391	Payroll Payable	1/30/2024	1,319.10	Payroll Clearing Fund	Payroll Payable

Check Number	Payee	Date	Amount	Funding	Purpose
96392	Payroll Payable	1/30/2024	167.80	Payroll Clearing Fund	Payroll Payable
96393	Payroll Payable	1/30/2024	475.92	Payroll Clearing Fund	Payroll Payable
96394	Payroll Payable	1/30/2024	4,044.00	Payroll Clearing Fund	Payroll Payable
96395	Payroll Payable	1/30/2024	380.00	Payroll Clearing Fund	Payroll Payable
96396	Dawson Reco	1/30/2024	180.00	Unrestricted-Martin Campus	Conus (meals) - IS
96397	Dawson Reco	1/30/2024	432.00	Unrestricted-Martin Campus	Conus (meals) - IS
96398	Payroll Payable	1/30/2024	1,276.18	Payroll Clearing Fund	Payroll Payable
96399	Payroll Payable	1/30/2024	343.07	Payroll Clearing Fund	Payroll Payable
96400	Payroll Payable	1/30/2024	135.00	Payroll Clearing Fund	Payroll Payable
96401	Payroll Payable	1/30/2024	2,263.50	Payroll Clearing Fund	Payroll Payable
96402	Payroll Payable	1/30/2024	280.85	Payroll Clearing Fund	Payroll Payable
96403	Thompson Madonna	1/30/2024	240.00	Unrestricted-Martin Campus	Conus (meals) - IS
96404	Thompson Madonna	1/30/2024	448.00	Unrestricted-Martin Campus	Conus (meals) - IS
96405	Payroll Payable	1/30/2024	1,357.00	Payroll Clearing Fund	Payroll Payable
96406	Payroll Payable	1/30/2024	561.84	Payroll Clearing Fund	Payroll Payable
96407	Cancelled Check	1/31/2024	0.00		
96408	AL Assoc Of Colleges and Employers	1/31/2024	50.00	Unrestricted Shared Services	Memberships - PS
96409	Al Power Co	1/31/2024	15,279.18	Unrestricted-Fredd Campus	Electricity - UC
96409	Al Power Co	1/31/2024	116,981.82	Unrestricted-Martin Campus	Electricity - UC
96410	ALACRAO	1/31/2024	278.00	Unrestricted Shared Services	Registration Fees- IS
96411	American Culinary Federation Inc.	1/31/2024	240.00	Title III B X3-X4	Memberships - PS
96412	Bailey Alexis	1/31/2024	50.00	Unrestricted Shared Services	Honorariums - PS
96413	Barnes & Noble Education Inc.	1/31/2024	196,543.42	Unrestricted Shared Services	Bookstore - AP
96414	Batteries Plus	1/31/2024	136.26	Unrestricted-Martin Campus	Materials and Supplies - MS
96415	Bircheat Brody	1/31/2024	50.00	Unrestricted Shared Services	Honorariums - PS
96416	Chamber of Commerce of West Alabama	1/31/2024	330.00	Unrestricted Shared Services	Registration Fees- IS
96416	Chamber of Commerce of West Alabama	1/31/2024	3,335.00	Unrestricted Shared Services	Memberships - PS
96417	Cintas Corporation	1/31/2024	428.00	Unrestricted Shared Services	Materials and Supplies - MS
96418	City Of Tuscaloosa	1/31/2024	2,493.33	Unrestricted-Fredd Campus	Water & Sewer - UC
96418	City Of Tuscaloosa	1/31/2024	5,826.48	Unrestricted-Martin Campus	Water & Sewer - UC
96419	Comcast Holdings Corporation	1/31/2024	647.74	Title III B X3-X4	Internet - UC
96420	Commission on Accreditation for Respiratory Care	1/31/2024	300.00	Unrestricted-Fredd Campus	Registration Fees- IS
96421	Contact Network LLC	1/31/2024	81,480.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
96422	Cooper Shattuck LLC	1/31/2024	8,250.00	Unrestricted-Martin Campus	Other Contractual Services - PS
96423	Dell Marketing	1/31/2024	1,960.60	Unrestricted Shared Services	Materials and Supplies - MS
96424	Cancelled Check	1/31/2024	0.00		
96425	ESI Ergonomic Solutions	1/31/2024	644.60	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
96426	Flanagan LaToyia	1/31/2024	50.00	Unrestricted Shared Services	Elevate Clearing Refunds - SP
96427	Global Equipment Company Inc.	1/31/2024	3,124.09	Unrestricted Shared Services	Materials and Supplies - MS
96428	Hero Enterprises Inc.	1/31/2024	52.67	Unrestricted-Martin Campus	Materials and Supplies - MS
96429	Ingram Roger	1/31/2024	1,750.00	Unrestricted-Martin Campus	Other Contractual Services - PS

Check Number	Payee	Date	Amount	Funding	Purpose
96430	Institutional Network Communications LLC	1/31/2024	5,492.88	CARES Act - HBCU and Strengthening	Maintenance & Repairs - OOS
96430	Institutional Network Communications LLC	1/31/2024	24,306.46	CRRSAA - HBCU and Strengthening II	Maintenance & Repairs - OOS
96431	J. W. Pepper	1/31/2024	506.97	Unrestricted-Martin Campus	Materials and Supplies - MS
96432	Johnson Controls Fire Protection Lp	1/31/2024	6,056.40	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS
96433	Kemp Orrie	1/31/2024	255.50	Unrestricted Shared Services	Elevate Clearing Refunds - SP
96434	Landscape Forms Inc	1/31/2024	238,130.97	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
96435	Lawson Products Inc.	1/31/2024	91.43	Unrestricted-Martin Campus	Materials and Supplies - MS
96436	Lowe's	1/31/2024	121.05	Theatre Renovations	Maintenance & Repairs - OOS
96436	Lowe's	1/31/2024	151.96	Unrestricted-Fredd Campus	Materials and Supplies - MS
96436	Lowe's	1/31/2024	264.46	Unrestricted Shared Services	Materials and Supplies - MS
96437	Manna Grocery	1/31/2024	43.59	Unrestricted-Fredd Campus	Culinary Consumables
96438	Cancelled Check	1/31/2024	0.00		
96439	Moore Carlee	1/31/2024	50.00	Unrestricted Shared Services	Honorariums - PS
96440	Sid Tool Co Inc	1/31/2024	479.67	Unrestricted-Martin Campus	Materials and Supplies - MS
96441	Net Connection LLC	1/31/2024	9,000.00	Unrestricted-Martin Campus	Materials and Supplies-Special - MS
96442	Office Depot	1/31/2024	279.76	Unrestricted Shared Services	Materials and Supplies - MS
96442	Office Depot	1/31/2024	286.03	Unrestricted-Martin Campus	Materials and Supplies - MS
96443	Overhead Door Co.Of Tuscaloosa	1/31/2024	1,320.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
96444	Pitney Bowes Credit Corp.	1/31/2024	1,466.37	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
96444	Pitney Bowes Credit Corp.	1/31/2024	3,180.33	Unrestricted Shared Services	Long-Term Equipment Lease - CE
96445	Power & Rubber Supply	1/31/2024	239.42	Unrestricted-Martin Campus	Materials and Supplies - MS
96446	Presley Dee	1/31/2024	25.00	Unrestricted Shared Services	Honorariums - PS
96447	Publix	1/31/2024	23.39	Unrestricted Shared Services	Materials and Supplies - MS
96447	Publix	1/31/2024	239.15	Unrestricted-Fredd Campus	Culinary Consumables
96448	Ragland MaKayla	1/31/2024	50.00	Unrestricted Shared Services	Honorariums - PS
96449	Rainer Lacresha	1/31/2024	110.00	Unrestricted Shared Services	Elevate Clearing Refunds - SP
96450	Sam's Club	1/31/2024	240.64	Unrestricted-Martin Campus	Materials and Supplies - MS
96450	Sam's Club	1/31/2024	489.98	Unrestricted Shared Services	Materials and Supplies - MS
96450	Sam's Club	1/31/2024	652.30	Unrestricted-Fredd Campus	Culinary Consumables
96451	Scantron Corporation	1/31/2024	150.00	Title III B X3-X4	Maintenance & Repairs - OOS
96452	Snap-On Incorporated	1/31/2024	4,715.48	Title III B X3-X4	Materials and Supplies - MS
96453	Spire Alabama Inc.	1/31/2024	9,036.82	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC
96454	State of Alabama	1/31/2024	4,000.00	Unrestricted Shared Services	Memberships - PS
96455	Sysco USA III LLC	1/31/2024	974.76	Unrestricted-Fredd Campus	Culinary Consumables
96456	The Crimson White	1/31/2024	191.25	Unrestricted Shared Services	Advertising & Promotions - OOS
96457	The Ups Store	1/31/2024	97.00	Unrestricted Shared Services	Printing and Binding - OOS
96458	Trane US Inc	1/31/2024	4,499.97	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
96459	Turnitin LLC	1/31/2024	2,208.80	Unrestricted Shared Services	Subscriptions - OOS
96460	Tuscaloosa City Schools	1/31/2024	471.59	Pre-K Meal Payments	Materials and Supplies - MS
96460	Tuscaloosa City Schools	1/31/2024	1,652.57	Pre-K Meals - USDA	Materials and Supplies - MS
96461	United Parcel Serv	1/31/2024	233.53	Unrestricted Shared Services	Freight - OOS

Check Number	Payee	Date	Amount	Funding	Purpose
96462	Vector Security Inc	1/31/2024	368.04	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS
96463	Vwr Scientific	1/31/2024	46.12	Unrestricted-Martin Campus	Materials and Supplies - MS
96464	Waste Management	1/31/2024	860.16	Unrestricted-Fredd Campus	Waste Disposal - UC
96464	Waste Management	1/31/2024	1,517.40	Unrestricted-Martin Campus	Waste Disposal - UC
96465	Wernz Kailey	1/31/2024	50.00	Unrestricted Shared Services	Honorariums - PS
96466	West Alabama Society for Human Resource Management	1/31/2024	150.00	Unrestricted Shared Services	Memberships - PS
96467	Williams Shakevia	1/31/2024	191.20	Unrestricted Shared Services	Elevate Clearing Refunds - SP
96468	Witherspoon Jami	1/31/2024	50.00	Unrestricted Shared Services	Honorariums - PS
96469	Woodard Lillian	1/31/2024	50.00	Unrestricted Shared Services	Honorariums - PS
96470	Wynn Donqueria	1/31/2024	50.00	Unrestricted Shared Services	Elevate Clearing Refunds - SP
96471	Xerox Business Solutions Southeast	1/31/2024	63.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
96471	Xerox Business Solutions Southeast	1/31/2024	130.70	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
96471	Xerox Business Solutions Southeast	1/31/2024	180.16	Title III B X3-X4	Long-Term Equipment Lease - CE
96471	Xerox Business Solutions Southeast	1/31/2024	262.53	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
96471	Xerox Business Solutions Southeast	1/31/2024	263.68	Title III B X3-X4	Short-Term Equipment Rentals - OOS
96471	Xerox Business Solutions Southeast	1/31/2024	277.37	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
96471	Xerox Business Solutions Southeast	1/31/2024	277.37	Unrestricted-Martin Campus	Miscellaneous - AR
96471	Xerox Business Solutions Southeast	1/31/2024	827.79	Unrestricted Shared Services	Long-Term Equipment Lease - CE
96471	Xerox Business Solutions Southeast	1/31/2024	1,433.37	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
96472	Student Payment	1/31/2024	1,163.50	Unrestricted Shared Services	Clearing Refunds - SP
96473	Student Payment	1/31/2024	555.00	Unrestricted Shared Services	Clearing Refunds - SP
96474	Student Payment	1/31/2024	1,567.50	Unrestricted Shared Services	Clearing Refunds - SP
96475	Student Payment	1/31/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96476	Student Payment	1/31/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96477	Student Payment	1/31/2024	1,079.50	Unrestricted Shared Services	Clearing Refunds - SP
96478	Student Payment	1/31/2024	504.00	Unrestricted Shared Services	Clearing Refunds - SP
96479	Student Payment	1/31/2024	68.51	Unrestricted Shared Services	Clearing Refunds - SP
96480	Student Payment	1/31/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96481	Student Payment	1/31/2024	407.50	Unrestricted Shared Services	Clearing Refunds - SP
96482	Student Payment	1/31/2024	407.50	Unrestricted Shared Services	Clearing Refunds - SP
96483	Student Payment	1/31/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96484	Student Payment	1/31/2024	58.67	Unrestricted Shared Services	Clearing Refunds - SP
96485	Student Payment	1/31/2024	381.50	Unrestricted Shared Services	Clearing Refunds - SP
96486	Student Payment	1/31/2024	350.25	Unrestricted Shared Services	Clearing Refunds - SP
96487	Student Payment	1/31/2024	70.50	Unrestricted Shared Services	Clearing Refunds - SP
96488	Student Payment	1/31/2024	406.50	Unrestricted Shared Services	Clearing Refunds - SP
96489	Student Payment	1/31/2024	550.50	Unrestricted Shared Services	Clearing Refunds - SP
96490	Student Payment	1/31/2024	827.50	Unrestricted Shared Services	Clearing Refunds - SP
96491	Cancelled Check	1/31/2024	0.00		
96492	Student Payment	1/31/2024	743.50	Unrestricted Shared Services	Clearing Refunds - SP
96493	Student Payment	1/31/2024	1,018.50	Unrestricted Shared Services	Clearing Refunds - SP

Check Number	Payee	Date	Amount	Funding	Purpose
96494	Student Payment	1/31/2024	1,474.50	Unrestricted Shared Services	Clearing Refunds - SP
96495	Student Payment	1/31/2024	407.50	Unrestricted Shared Services	Clearing Refunds - SP
96496	Student Payment	1/31/2024	806.69	Unrestricted Shared Services	Clearing Refunds - SP
96497	Student Payment	1/31/2024	911.50	Unrestricted Shared Services	Clearing Refunds - SP
96498	Student Payment	1/31/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96499	Student Payment	1/31/2024	178.74	Unrestricted Shared Services	Clearing Refunds - SP
96500	Student Payment	1/31/2024	219.60	Unrestricted Shared Services	Clearing Refunds - SP
96501	Student Payment	1/31/2024	1,642.50	Unrestricted Shared Services	Clearing Refunds - SP
96502	Cancelled Check	1/31/2024	0.00		
96503	Student Payment	1/31/2024	239.50	Unrestricted Shared Services	Clearing Refunds - SP
96504	Student Payment	1/31/2024	407.50	Unrestricted Shared Services	Clearing Refunds - SP
96505	Student Payment	1/31/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96506	Chipola College	2/1/2024	200.00	Unrestricted-Martin Campus	Registration Fees- OS
96507	Dawson Reco	2/1/2024	432.00	Unrestricted-Martin Campus	Conus (meals) - IS
96508	Dawson Reco	2/1/2024	180.00	Unrestricted-Martin Campus	Conus (meals) - IS
96509	Dawson Reco	2/1/2024	180.00	Unrestricted-Martin Campus	Conus (meals) - IS
96510	Dawson Reco	2/1/2024	432.00	Unrestricted-Martin Campus	Conus (meals) - IS
96511	Dawson Reco	2/1/2024	432.00	Unrestricted-Martin Campus	Conus (meals) - IS
96512	Fairfield Inn Dothan	2/1/2024	2,689.40	Unrestricted-Martin Campus	Lodging - IS
96513	Griffin Kaitlin	2/1/2024	1,620.00	Unrestricted-Martin Campus	Conus (meals) - IS
96514	SACRAO	2/1/2024	300.00	Unrestricted Shared Services	Registration Fees- OS
96515	Student Payment	2/1/2024	1,039.24	Unrestricted Shared Services	Clearing Refunds - SP
96516	Thompson Madonna	2/1/2024	448.00	Unrestricted-Martin Campus	Conus (meals) - IS
96517	Thompson Madonna	2/1/2024	240.00	Unrestricted-Martin Campus	Conus (meals) - IS
96518	Thompson Madonna	2/1/2024	240.00	Unrestricted-Martin Campus	Conus (meals) - IS
96519	Thompson Madonna	2/1/2024	448.00	Unrestricted-Martin Campus	Conus (meals) - IS
96520	Student Payment	2/2/2024	542.00	Unrestricted Shared Services	Clearing Refunds - SP
96521	Bobby Sprowl	2/6/2024	1,700.00	Unrestricted-Martin Campus	Conus (meals) - OS
96522	Jefferson State Community College	2/6/2024	550.00	Unrestricted-Martin Campus	Registration Fees- IS
96523	Sanford Christopher	2/6/2024	200.00	Unrestricted-Martin Campus	Lodging - IS
96523	Sanford Christopher	2/6/2024	450.00	Unrestricted-Martin Campus	Conus (meals) - IS
96524	Student Payment	2/8/2024	59.00	Unrestricted Shared Services	Clearing Refunds - SP
96525	Student Payment	2/8/2024	1.00	Unrestricted Shared Services	Clearing Refunds - SP
96526	Student Payment	2/8/2024	1,375.00	Unrestricted Shared Services	Clearing Refunds - SP
96527	Student Payment	2/8/2024	1.00	Unrestricted Shared Services	Clearing Refunds - SP
96528	Student Payment	2/8/2024	3,698.00	Unrestricted Shared Services	Clearing Refunds - SP
96529	Student Payment	2/8/2024	1.00	Unrestricted Shared Services	Clearing Refunds - SP
96530	Student Payment	2/8/2024	1.00	Unrestricted Shared Services	Clearing Refunds - SP
96531	Cancelled Check	2/8/2024	0.00		
96532	Student Payment	2/8/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96533	Student Payment	2/8/2024	407.50	Unrestricted Shared Services	Clearing Refunds - SP

Check Number	Payee	Date	Amount	Funding	Purpose
96534	Student Payment	2/8/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96535	Student Payment	2/8/2024	504.00	Unrestricted Shared Services	Clearing Refunds - SP
96536	Student Payment	2/8/2024	71.50	Unrestricted Shared Services	Clearing Refunds - SP
96537	Student Payment	2/8/2024	1.00	Unrestricted Shared Services	Clearing Refunds - SP
96538	Student Payment	2/8/2024	1.00	Unrestricted Shared Services	Clearing Refunds - SP
96539	Student Payment	2/8/2024	1.00	Unrestricted Shared Services	Clearing Refunds - SP
96540	Student Payment	2/8/2024	1.00	Unrestricted Shared Services	Clearing Refunds - SP
96541	Cancelled Check	2/8/2024	0.00		
96542	Student Payment	2/8/2024	1.00	Unrestricted Shared Services	Clearing Refunds - SP
96543	Student Payment	2/8/2024	60.72	Unrestricted Shared Services	Clearing Refunds - SP
96544	Student Payment	2/8/2024	1.00	Unrestricted Shared Services	Clearing Refunds - SP
96545	Student Payment	2/8/2024	1.00	Unrestricted Shared Services	Clearing Refunds - SP
96546	Cancelled Check	2/8/2024	0.00		
96547	Student Payment	2/8/2024	1.00	Unrestricted Shared Services	Clearing Refunds - SP
96548	Student Payment	2/8/2024	1,184.58	Unrestricted Shared Services	Clearing Refunds - SP
96549	Student Payment	2/8/2024	1.00	Unrestricted Shared Services	Clearing Refunds - SP
96550	Cancelled Check	2/8/2024	0.00		
96551	Student Payment	2/8/2024	1.00	Unrestricted Shared Services	Clearing Refunds - SP
96552	Alabama Community College System	2/8/2024	300.00	Unrestricted Shared Services	Memberships - PS
96553	DI Hotels Sun LLC	2/8/2024	782.70	Unrestricted-Martin Campus	Lodging - OS
96554	Griffin Kaitlin	2/8/2024	540.00	Unrestricted-Martin Campus	Conus (meals) - OS
96555	Sanford Christopher	2/8/2024	450.00	Unrestricted-Martin Campus	Conus (meals) - IS
96556	Southern Association Of Student Financial Aid Administrators	2/8/2024	325.00	Unrestricted Shared Services	Registration Fees- OS
96557	Liberty National Life Insurance Company	2/12/2024	100.00	Unrestricted Shared Services	Insurance and Bonding - PS
96558	Student Payment	2/12/2024	981.18	Unrestricted Shared Services	Clearing Refunds - SP
96559	Student Payment	2/13/2024	528.78	Unrestricted Shared Services	Clearing Refunds - SP
96560	ServisFirst Bank	2/13/2024	75.93	Unrestricted Shared Services	Materials and Supplies - MS
96560	ServisFirst Bank	2/13/2024	608.99	Unrestricted Shared Services	Subscriptions - OOS
96560	ServisFirst Bank	2/13/2024	725.81	Unrestricted-Martin Campus	Lodging - OS
96560	ServisFirst Bank	2/13/2024	1,537.24	Unrestricted-Martin Campus	Other Travel Expenses - OS
96560	ServisFirst Bank	2/13/2024	8,187.74	Unrestricted Shared Services	Bookstore - AP
96561	Abraham Baldwin Agricultural College	2/13/2024	550.00	Unrestricted-Martin Campus	Registration Fees- OS
96562	Griffin Kaitlin	2/13/2024	648.00	Unrestricted-Martin Campus	Conus (meals) - OS
96563	Griffin Kaitlin	2/13/2024	648.00	Unrestricted-Martin Campus	Conus (meals) - IS
96564	Griffin Kaitlin	2/13/2024	1,296.00	Unrestricted-Martin Campus	Conus (meals) - IS
96565	Griffin Kaitlin	2/13/2024	648.00	Unrestricted-Martin Campus	Conus (meals) - OS
96566	Hughes Resort Inc.	2/13/2024	3,599.96	Unrestricted-Martin Campus	Lodging - OS
96567	Jalapenos III	2/13/2024	406.00	Unrestricted Shared Services	Materials and Supplies - MS
96568	Sanford Christopher	2/13/2024	450.00	Unrestricted-Martin Campus	Conus (meals) - OS
96569	Snead State Community College	2/13/2024	450.00	Unrestricted-Martin Campus	Registration Fees- IS
96570	Williams Investment Co. Inc	2/13/2024	702.84	Unrestricted-Martin Campus	Lodging - OS

Check Number	Payee	Date	Amount	Funding	Purpose
96571	Bobby Sprowl	2/13/2024	2,040.00	Unrestricted-Martin Campus	Conus (meals) - OS
96572	ABC Fire Equipment INC	2/15/2024	1,102.16	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
96573	ACCS Financial Managers Association	2/15/2024	750.00	Unrestricted Shared Services	Registration Fees- IS
96574	Al College Assoc.(Acca)	2/15/2024	275.00	Unrestricted Shared Services	Registration Fees- IS
96575	Al College Assoc.(Acca)	2/15/2024	350.00	Unrestricted-Martin Campus	Registration Fees- IS
96576	Al College Assoc.(Acca)	2/15/2024	350.00	Unrestricted Shared Services	Registration Fees- IS
96577	Alabama Media	2/15/2024	4,495.00	Unrestricted Shared Services	Advertising & Promotions - OOS
96578	Alabama SkillsUSA	2/15/2024	150.00	Unrestricted-Fredd Campus	Memberships - PS
96578	Alabama SkillsUSA	2/15/2024	450.00	Unrestricted-Martin Campus	Memberships - PS
96579	Alabama State Nurses Association	2/15/2024	450.00	Unrestricted-Martin Campus	Registration Fees- IS
96580	Alamatyc	2/15/2024	180.00	Unrestricted Shared Services	Memberships - PS
96580	Alamatyc	2/15/2024	400.00	Unrestricted Shared Services	Registration Fees- IS
96581	Appliance Parts Inc	2/15/2024	28.15	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
96582	Arrow Exterminators	2/15/2024	1,095.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
96583	Barnes & Noble Education Inc.	2/15/2024	1,042.25	Unrestricted-Martin Campus	Materials and Supplies - MS
96584	Broadcast Music Inc.	2/15/2024	1,580.16	Unrestricted Shared Services	Subscriptions - OOS
96585	Chamber of Commerce of West Alabama	2/15/2024	45.00	Unrestricted-Martin Campus	Registration Fees- IS
96586	Cintas Corporation	2/15/2024	228.47	Unrestricted Shared Services	Materials and Supplies - MS
96587	Clarke Specialties LLC	2/15/2024	1,200.00	Unrestricted-Martin Campus	Materials and Supplies - MS
96588	Comcast Holdings Corporation	2/15/2024	637.74	Title III B X3-X4	Cable - UC
96589	Commission on Accreditation for Respiratory Care	2/15/2024	2,550.00	Unrestricted Shared Services	Accreditation Expense - PS
96590	Community College of Appalachia	2/15/2024	750.00	Unrestricted Shared Services	Memberships - PS
96591	Computer Comforts Inc.	2/15/2024	5,225.46	Title III B X1-X2	Materials and Supplies - MS
96591	Computer Comforts Inc.	2/15/2024	10,376.04	Title III SAFRA X2-X3	Materials and Supplies - MS
96592	Cooper Shattuck LLC	2/15/2024	3,000.00	Unrestricted-Martin Campus	Other Contractual Services - PS
96593	Cordance Operations LLC	2/15/2024	25,000.00	Title III B X3-X4	Subscriptions - OOS
96594	Dell Marketing	2/15/2024	518.77	Unrestricted Shared Services	Materials and Supplies - MS
96595	EatMyBeats Inc.	2/15/2024	1,765.00	Unrestricted Shared Services	Materials and Supplies - MS
96596	Fisher Scientific	2/15/2024	318.45	Unrestricted-Martin Campus	Materials and Supplies - MS
96597	Frame Shack	2/15/2024	200.00	Unrestricted-Martin Campus	Materials and Supplies - MS
96598	Global Equipment Company Inc.	2/15/2024	454.82	Unrestricted-Martin Campus	Materials and Supplies - MS
96599	H Councill Trenholm State Community College	2/15/2024	5,581.76	Title III B X3-X4	Other Contractual Services - PS
96600	Hartman Publishing Inc.	2/15/2024	428.15	Unrestricted-Martin Campus	Instructional Materials - MS
96601	Home Depot U.S.A. Inc.	2/15/2024	672.12	Unrestricted-Martin Campus	Materials and Supplies - MS
96602	Institutional Network Communications LLC	2/15/2024	4,181.76	CRRSAA - HEERF II Institutional	Maintenance & Repairs - OOS
96603	J. W. Pepper	2/15/2024	89.96	Unrestricted-Martin Campus	Materials and Supplies - MS
96604	Krispy Kreme Doughnuts	2/15/2024	360.00	Unrestricted Shared Services	Advertising & Promotions - OOS
96605	Lowe's	2/15/2024	22.35	Unrestricted-Fredd Campus	Culinary Consumables
96605	Lowe's	2/15/2024	41.62	Unrestricted Shared Services	Materials and Supplies - MS
96606	Manna Grocery	2/15/2024	50.71	Unrestricted-Fredd Campus	Culinary Consumables
96607	Mood Media North America Holdings Corp.	2/15/2024	74.90	Unrestricted-Martin Campus	Subscriptions - OOS

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96608	NAFSA	2/15/2024	305.00	Unrestricted Shared Services	Materials and Supplies - MS
96609	Office Depot	2/15/2024	189.41	Unrestricted Shared Services	Materials and Supplies - MS
96609	Office Depot	2/15/2024	926.61	Unrestricted-Martin Campus	Materials and Supplies - MS
96610	Paths for Success Foundation	2/15/2024	1,800.00	Unrestricted Shared Services	Registration Fees- IS
96611	Peters Dalton	2/15/2024	1,080.70	Alabama Power Adult Ed	Institutional Use - OOS
96612	PPG Architectural Finishes	2/15/2024	78.73	Unrestricted-Martin Campus	Materials and Supplies - MS
96613	Publix	2/15/2024	34.72	Unrestricted Shared Services	Materials and Supplies - MS
96613	Publix	2/15/2024	67.90	Unrestricted-Martin Campus	Materials and Supplies - MS
96613	Publix	2/15/2024	315.43	Unrestricted-Fredd Campus	Culinary Consumables
96614	Payroll Payable	2/15/2024	245.65	Payroll Clearing Fund	Payroll Payable
96615	Sam's Club	2/15/2024	74.71	Unrestricted Shared Services	Materials and Supplies - MS
96615	Sam's Club	2/15/2024	97.64	Unrestricted-Martin Campus	Materials and Supplies - MS
96615	Sam's Club	2/15/2024	162.94	Unrestricted-Fredd Campus	Culinary Consumables
96616	Scibelli Serena	2/15/2024	250.00	Unrestricted Shared Services	Honorariums - PS
96617	SESAC LLC	2/15/2024	563.44	Unrestricted Shared Services	Subscriptions - OOS
96618	Snap-On Incorporated	2/15/2024	35.57	Title III B X3-X4	Materials and Supplies - MS
96618	Snap-On Incorporated	2/15/2024	42,136.59	Title III SAFRA X3-X4	Furniture and Equip > \$25K - CE
96619	Snider Tire Inc.	2/15/2024	4,735.15	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
96620	Spire Alabama Inc.	2/15/2024	3,387.82	Unrestricted-Martin Campus	Gas & Heating Fuel - UC
96621	Stanley Access Tech LLC	2/15/2024	274.51	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
96622	State of Alabama	2/15/2024	300.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
96623	Stevens Daniel	2/15/2024	250.00	Unrestricted Shared Services	Honorariums - PS
96624	Taylor Jordan Enterprises	2/15/2024	677.50	Unrestricted-Martin Campus	Materials and Supplies - MS
96625	Tennant	2/15/2024	107.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
96626	The Crimson White	2/15/2024	906.25	Unrestricted Shared Services	Advertising & Promotions - OOS
96627	The Resource Center	2/15/2024	330.00	Unrestricted-Martin Campus	Registration Fees- IS
96628	Cancelled Check	2/15/2024	0.00		
96629	Trane US Inc	2/15/2024	1,643.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
96629	Trane US Inc	2/15/2024	8,201.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
96630	Unique Truck Equipment Inc	2/15/2024	838.36	Unrestricted-Fredd Campus	Materials and Supplies - MS
96631	United Parcel Serv	2/15/2024	262.96	Unrestricted Shared Services	Freight - OOS
96632	United Rentals	2/15/2024	380.00	Title III B X3-X4	Short-Term Equipment Rentals - OOS
96633	Vector Security Inc	2/15/2024	414.18	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS
96634	Payroll Payable	2/15/2024	97.60	Payroll Clearing Fund	Payroll Payable
96635	W.W. Grainger Inc.	2/15/2024	509.55	Unrestricted-Martin Campus	Materials and Supplies - MS
96635	W.W. Grainger Inc.	2/15/2024	1,152.90	Unrestricted Shared Services	Materials and Supplies - MS
96635	W.W. Grainger Inc.	2/15/2024	2,843.76	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
96636	Wang Sophie	2/15/2024	250.00	Unrestricted Shared Services	Honorariums - PS
96637	Ward's Science	2/15/2024	17.50	Unrestricted-Martin Campus	Materials and Supplies - MS
96638	WEX Inc	2/15/2024	13.91	Unrestricted-Fredd Campus	Materials and Supplies - MS
96638	WEX Inc	2/15/2024	22.46	Unrestricted-Fredd Campus	Gasoline & Oil - Motor Veh - OOS

Check Number	Payee	Date	Amount	Funding	Purpose
96638	WEX Inc	2/15/2024	69.55	Unrestricted Shared Services	Materials and Supplies - MS
96638	WEX Inc	2/15/2024	152.75	Unrestricted-Martin Campus	Materials and Supplies - MS
96638	WEX Inc	2/15/2024	1,744.50	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
96638	WEX Inc	2/15/2024	2,472.34	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
96639	Williams Susan	2/15/2024	100.00	Unrestricted-Martin Campus	Honorariums - PS
96640	Xerox Business Solutions Southeast	2/15/2024	63.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
96640	Xerox Business Solutions Southeast	2/15/2024	66.03	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
96640	Xerox Business Solutions Southeast	2/15/2024	277.37	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
96640	Xerox Business Solutions Southeast	2/15/2024	277.37	Unrestricted-Martin Campus	Miscellaneous - AR
96640	Xerox Business Solutions Southeast	2/15/2024	585.94	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
96640	Xerox Business Solutions Southeast	2/15/2024	1,119.24	Unrestricted Shared Services	Long-Term Equipment Lease - CE
96641	Pope Deaonte	2/15/2024	61.25	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
96642	Vision Hospitality I LLC	2/19/2024	972.36	Unrestricted-Martin Campus	Lodging - IS
96643	Pitney Bowes	2/20/2024	4,000.00	Unrestricted Shared Services	Postage - OOS
96644	Domino'S Pizza	2/21/2024	75.10	Math Team	Deposit Liabilities - AP
96645	Jimmy John's	2/21/2024	154.40	Unrestricted Shared Services	Materials and Supplies - MS
96646	Student Payment	2/23/2024	12.10	Unrestricted Shared Services	Clearing Refunds - SP
96647	Student Payment	2/23/2024	850.00	Unrestricted Shared Services	Clearing Refunds - SP
96648	Student Payment	2/23/2024	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
96649	Cancelled Check	2/23/2024	0.00		
96650	Student Payment	2/23/2024	850.00	Unrestricted Shared Services	Clearing Refunds - SP
96651	Student Payment	2/23/2024	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
96652	Student Payment	2/23/2024	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
96653	Student Payment	2/23/2024	850.00	Unrestricted Shared Services	Clearing Refunds - SP
96654	Student Payment	2/23/2024	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
96655	Student Payment	2/23/2024	1,694.00	Unrestricted Shared Services	Clearing Refunds - SP
96656	Cancelled Check	2/23/2024	0.00		
96657	Student Payment	2/23/2024	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
96658	Student Payment	2/23/2024	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
96659	Student Payment	2/23/2024	600.00	Unrestricted Shared Services	Clearing Refunds - SP
96660	Student Payment	2/23/2024	850.00	Unrestricted Shared Services	Clearing Refunds - SP
96661	Student Payment	2/23/2024	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
96662	Student Payment	2/23/2024	850.00	Unrestricted Shared Services	Clearing Refunds - SP
96663	Student Payment	2/23/2024	40.48	Unrestricted Shared Services	Clearing Refunds - SP
96664	Student Payment	2/23/2024	850.00	Unrestricted Shared Services	Clearing Refunds - SP
96665	Student Payment	2/23/2024	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
96666	Student Payment	2/23/2024	91.08	Unrestricted Shared Services	Clearing Refunds - SP
96667	Student Payment	2/23/2024	850.00	Unrestricted Shared Services	Clearing Refunds - SP
96668	Student Payment	2/23/2024	850.00	Unrestricted Shared Services	Clearing Refunds - SP
96669	Student Payment	2/23/2024	3,623.00	Unrestricted Shared Services	Clearing Refunds - SP
96670	Student Payment	2/23/2024	55.66	Unrestricted Shared Services	Clearing Refunds - SP

Check Number	Payee	Date	Amount	Funding	Purpose
96671	Student Payment	2/23/2024	850.00	Unrestricted Shared Services	Clearing Refunds - SP
96672	Student Payment	2/23/2024	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
96673	Student Payment	2/23/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP
96674	Student Payment	2/23/2024	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
96675	Student Payment	2/23/2024	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
96676	Student Payment	2/23/2024	27.28	Unrestricted Shared Services	Clearing Refunds - SP
96677	Student Payment	2/23/2024	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
96678	Student Payment	2/23/2024	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
96679	Student Payment	2/23/2024	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
96680	Student Payment	2/23/2024	600.00	Unrestricted Shared Services	Clearing Refunds - SP
96681	Student Payment	2/23/2024	600.00	Unrestricted Shared Services	Clearing Refunds - SP
96682	Student Payment	2/23/2024	15.18	Unrestricted Shared Services	Clearing Refunds - SP
96683	Student Payment	2/23/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP
96684	Student Payment	2/23/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP
96685	Student Payment	2/23/2024	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
96686	Student Payment	2/23/2024	400.00	Unrestricted Shared Services	Clearing Refunds - SP
96687	Student Payment	2/23/2024	1,604.00	Unrestricted Shared Services	Clearing Refunds - SP
96688	Student Payment	2/23/2024	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
96689	Student Payment	2/23/2024	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
96690	Student Payment	2/23/2024	600.00	Unrestricted Shared Services	Clearing Refunds - SP
96691	Student Payment	2/23/2024	70.84	Unrestricted Shared Services	Clearing Refunds - SP
96692	Student Payment	2/23/2024	70.84	Unrestricted Shared Services	Clearing Refunds - SP
96693	Student Payment	2/23/2024	45.54	Unrestricted Shared Services	Clearing Refunds - SP
96694	Student Payment	2/23/2024	850.00	Unrestricted Shared Services	Clearing Refunds - SP
96695	Student Payment	2/23/2024	600.00	Unrestricted Shared Services	Clearing Refunds - SP
96696	Student Payment	2/23/2024	2,236.28	Unrestricted Shared Services	Clearing Refunds - SP
96697	Student Payment	2/23/2024	65.78	Unrestricted Shared Services	Clearing Refunds - SP
96698	Student Payment	2/23/2024	850.00	Unrestricted Shared Services	Clearing Refunds - SP
96699	Cancelled Check	2/23/2024	0.00		
96700	Student Payment	2/23/2024	925.00	Unrestricted Shared Services	Clearing Refunds - SP
96701	Student Payment	2/23/2024	850.00	Unrestricted Shared Services	Clearing Refunds - SP
96702	Student Payment	2/23/2024	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
96703	Student Payment	2/23/2024	65.78	Unrestricted Shared Services	Clearing Refunds - SP
96704	Student Payment	2/23/2024	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
96705	Student Payment	2/23/2024	65.78	Unrestricted Shared Services	Clearing Refunds - SP
96706	Andrew College	2/27/2024	650.00	Unrestricted-Martin Campus	Registration Fees- IS
96707	Auburn Hospitality Group LLC	2/27/2024	1,078.20	Unrestricted-Martin Campus	Lodging - IS
96708	Chick-Fil A Inc.	2/27/2024	260.00	Unrestricted Shared Services	Materials and Supplies - MS
96709	Griffin Kaitlin	2/27/2024	648.00	Unrestricted-Martin Campus	Conus (meals) - OS
96710	Griffin Kaitlin	2/27/2024	648.00	Unrestricted-Martin Campus	Conus (meals) - IS
96711	Jefferson State Community College	2/27/2024	550.00	Unrestricted-Martin Campus	Registration Fees- IS

Check Number	Payee	Date	Amount	Funding	Purpose
96712	Kincaid Wheeler	2/27/2024	1,000.00	Unrestricted-Martin Campus	Materials and Supplies - MS
96713	Lawrence Technological University	2/27/2024	1,400.00	Unrestricted-Martin Campus	Registration Fees- IS
96714	Sanford Christopher	2/27/2024	200.00	Unrestricted-Martin Campus	Lodging - IS
96714	Sanford Christopher	2/27/2024	675.00	Unrestricted-Martin Campus	Conus (meals) - IS
96715	Sanford Christopher	2/27/2024	450.00	Unrestricted-Martin Campus	Conus (meals) - IS
96716	Waterman Beryl	2/27/2024	1,000.00	Unrestricted-Martin Campus	Materials and Supplies - MS
96717	Payroll Payable	2/27/2024	1,319.10	Payroll Clearing Fund	Payroll Payable
96718	Payroll Payable	2/27/2024	139.21	Payroll Clearing Fund	Payroll Payable
96719	Payroll Payable	2/27/2024	475.92	Payroll Clearing Fund	Payroll Payable
96720	Payroll Payable	2/27/2024	825.00	Payroll Clearing Fund	Payroll Payable
96721	Payroll Payable	2/27/2024	380.00	Payroll Clearing Fund	Payroll Payable
96722	Payroll Payable	2/27/2024	1,276.18	Payroll Clearing Fund	Payroll Payable
96723	Payroll Payable	2/27/2024	343.07	Payroll Clearing Fund	Payroll Payable
96724	Payroll Payable	2/27/2024	135.00	Payroll Clearing Fund	Payroll Payable
96725	Payroll Payable	2/27/2024	1,976.00	Payroll Clearing Fund	Payroll Payable
96726	Payroll Payable	2/27/2024	280.85	Payroll Clearing Fund	Payroll Payable
96727	Payroll Payable	2/27/2024	1,357.00	Payroll Clearing Fund	Payroll Payable
96728	Payroll Payable	2/27/2024	561.84	Payroll Clearing Fund	Payroll Payable
96729	ACCSHRMA	2/29/2024	125.00	Unrestricted-Fredd Campus	Registration Fees- IS
96729	ACCSHRMA	2/29/2024	300.00	AE-Federal Regular 2XX3-2XX4	Registration Fees- IS
96729	ACCSHRMA	2/29/2024	725.00	Unrestricted-Martin Campus	Registration Fees- IS
96729	ACCSHRMA	2/29/2024	950.00	Unrestricted Shared Services	Registration Fees- IS
96729	ACCSHRMA	2/29/2024	1,050.00	Title III B X3-X4	Registration Fees- IS
96730	ACCSHRA	2/29/2024	300.00	Unrestricted Shared Services	Memberships - PS
96731	Adult Education Directors Association	2/29/2024	350.00	AE-State Regular 2XX3-2XX4	Memberships - PS
96732	Al Power Co	2/29/2024	14,379.56	Unrestricted-Fredd Campus	Electricity - UC
96732	Al Power Co	2/29/2024	119,162.62	Unrestricted-Martin Campus	Electricity - UC
96733	Alabama Association of Chiefs of Police	2/29/2024	100.00	Unrestricted Shared Services	Memberships - PS
96734	Alabama Association of Health Information Management	2/29/2024	150.00	Unrestricted-Fredd Campus	Registration Fees- IS
96735	Alabama Commercial Services Inc	2/29/2024	500.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
96736	Alabama Home Builders Foundation	2/29/2024	1,000.00	One Time Only Agency Funds	Deposit Liabilities - AP
96737	American Advertising Federation of Tuscaloosa	2/29/2024	60.00	Unrestricted Shared Services	Advertising & Promotions - OOS
96738	American Safety Council Inc	2/29/2024	399.00	Unrestricted-Martin Campus	Subscriptions - OOS
96739	Ascend Learning Holdings LLC	2/29/2024	2,740.00	Unrestricted-Martin Campus	Instructional Materials - MS
96740	Barnes & Noble Education Inc.	2/29/2024	250,830.72	Unrestricted Shared Services	Bookstore - AP
96741	Chamber of Commerce of West Alabama	2/29/2024	15,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
96742	Charles Andrew Masters	2/29/2024	4,200.00	Title III B X3-X4	Other Contractual Services - PS
96743	Cintas Corporation	2/29/2024	580.32	Unrestricted Shared Services	Materials and Supplies - MS
96744	City Of Tuscaloosa	2/29/2024	2,553.51	Unrestricted-Fredd Campus	Water & Sewer - UC
96744	City Of Tuscaloosa	2/29/2024	4,780.73	Unrestricted-Martin Campus	Water & Sewer - UC
96745	Comcast Holdings Corporation	2/29/2024	3,050.00	Title III B X3-X4	Internet - UC

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96746	Dell Marketing	2/29/2024	1,615.76	Title III B X3-X4	Materials and Supplies - MS
96746	Dell Marketing	2/29/2024	1,874.88	Unrestricted Shared Services	Materials and Supplies - MS
96747	Deshazo Crane Co. Inc.	2/29/2024	3,704.78	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
96748	EatMyBeats Inc.	2/29/2024	600.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
96749	Fedex	2/29/2024	87.00	Unrestricted Shared Services	Freight - OOS
96750	Ford Tool & Carbide	2/29/2024	599.15	Unrestricted-Martin Campus	Materials and Supplies - MS
96751	Harrison Luvada	2/29/2024	250.00	Unrestricted Shared Services	Honorariums - PS
96752	Hobby Lobby	2/29/2024	530.86	Paths for Success Daycare	Materials and Supplies - MS
96753	Home Accents	2/29/2024	684.82	Unrestricted Shared Services	Materials and Supplies - MS
96754	Institutional Network Communications LLC	2/29/2024	79,990.58	Restricted Appropriations FY23	Maintenance & Repairs - OOS
96755	Johnson Controls Fire Protection Lp	2/29/2024	260.25	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS
96756	Lakeshore Learning Materials	2/29/2024	55.20	Unrestricted-Fredd Campus	Materials and Supplies - MS
96757	LJ CBG Acquisition Company	2/29/2024	48.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
96758	Lowe's	2/29/2024	70.76	Unrestricted Shared Services	Materials and Supplies - MS
96758	Lowe's	2/29/2024	297.82	Unrestricted-Martin Campus	Materials and Supplies - MS
96759	Mood Media North America Holdings Corp.	2/29/2024	74.90	Unrestricted-Martin Campus	Subscriptions - OOS
96760	NACADA	2/29/2024	95.00	Unrestricted Shared Services	Memberships - PS
96761	Cancelled Check	2/29/2024	0.00		
96762	Office Depot	2/29/2024	113.44	Unrestricted-Fredd Campus	Materials and Supplies - MS
96762	Office Depot	2/29/2024	310.38	Unrestricted-Martin Campus	Materials and Supplies - MS
96762	Office Depot	2/29/2024	526.38	Unrestricted Shared Services	Materials and Supplies - MS
96763	Pitney Bowes Credit Corp.	2/29/2024	346.74	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
96764	PPG Architectural Finishes	2/29/2024	20.00	Unrestricted-Martin Campus	Materials and Supplies - MS
96765	Publix	2/29/2024	429.91	Unrestricted-Fredd Campus	Culinary Consumables
96765	Publix	2/29/2024	482.77	Title III B X2-X3	Materials and Supplies - MS
96766	Purple Squirrel Productions LLC	2/29/2024	96.00	Unrestricted Shared Services	Materials and Supplies - MS
96767	Sam's Club	2/29/2024	85.22	Title III B X2-X3	Materials and Supplies - MS
96767	Sam's Club	2/29/2024	183.28	Unrestricted-Fredd Campus	Culinary Consumables
96767	Sam's Club	2/29/2024	532.88	Womens Fund Three by Three	Materials and Supplies - MS
96767	Sam's Club	2/29/2024	674.43	Unrestricted Shared Services	Materials and Supplies - MS
96767	Sam's Club	2/29/2024	778.41	Unrestricted-Martin Campus	Materials and Supplies - MS
96768	Spire Alabama Inc.	2/29/2024	7,142.47	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC
96769	Technical and Educational Training Aids Inc	2/29/2024	101,700.00	Career Tech Equipment - ETF Approp	Furniture and Equip > \$25K - CE
96770	The Locked Band LLC	2/29/2024	1,200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
96771	The Ups Store	2/29/2024	219.50	Unrestricted Shared Services	Printing and Binding - OOS
96772	Trane US Inc	2/29/2024	6,380.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
96773	Tuscaloosa City Schools	2/29/2024	642.25	Pre-K Meal Payments	Materials and Supplies - MS
96773	Tuscaloosa City Schools	2/29/2024	2,256.33	Pre-K Meals - USDA	Materials and Supplies - MS
96774	United Parcel Serv	2/29/2024	70.18	Unrestricted Shared Services	Freight - OOS
96775	University of South Alabama	2/29/2024	150.00	Unrestricted Shared Services	Registration Fees- IS
96776	Varsity Brands Holding Co. Inc.	2/29/2024	7,533.48	Unrestricted-Martin Campus	Materials and Supplies - MS

Check Number	Payee	Date	Amount	Funding	Purpose
96777	W.W. Grainger Inc.	2/29/2024	676.43	Unrestricted-Martin Campus	Materials and Supplies - MS
96778	Waste Management	2/29/2024	1,517.40	Unrestricted-Martin Campus	Waste Disposal - UC
96779	Werle Enterprises LLC	2/29/2024	599.95	Unrestricted Shared Services	Materials and Supplies - MS
96780	Student Payment	3/1/2024	71.50	Unrestricted Shared Services	Clearing Refunds - SP
96781	Student Payment	3/1/2024	1,038.00	Unrestricted Shared Services	Clearing Refunds - SP
96782	Student Payment	3/1/2024	2,973.00	Unrestricted Shared Services	Clearing Refunds - SP
96783	Alabama League for Nursing	3/4/2024	1,265.00	Unrestricted-Martin Campus	Registration Fees- IS
96784	Payroll Payable	3/4/2024	2,008.98	Payroll Clearing Fund	Payroll Payable
96785	Apple Ten Services LLC	3/4/2024	3,122.00	Unrestricted-Martin Campus	Lodging - IS
96786	Thompson Madonna	3/4/2024	1,680.00	Unrestricted-Martin Campus	Conus (meals) - IS
96787	Cancelled Check	3/5/2024	0.00		
96788	Bobby Sprowl	3/5/2024	528.00	Unrestricted-Martin Campus	Conus (meals) - IS
96789	Bobby Sprowl	3/5/2024	528.00	Unrestricted-Martin Campus	Conus (meals) - IS
96790	Bobby Sprowl	3/5/2024	528.00	Unrestricted-Martin Campus	Conus (meals) - IS
96791	Bobby Sprowl	3/5/2024	528.00	Unrestricted-Martin Campus	Conus (meals) - IS
96792	Crosslin Cara	3/5/2024	840.00	Unrestricted-Martin Campus	Conus (meals) - IS
96793	Smith Justin	3/5/2024	288.00	Battery Workforce Challenge	Conus (meals) - OS
96794	Student Payment	3/5/2024	1,873.00	Unrestricted Shared Services	Clearing Refunds - SP
96795	Student Payment	3/5/2024	898.50	Unrestricted Shared Services	Clearing Refunds - SP
96796	Student Payment	3/5/2024	504.00	Unrestricted Shared Services	Clearing Refunds - SP
96797	Cancelled Check	3/5/2024	0.00		
96798	Cancelled Check	3/5/2024	0.00		
96799	Student Payment	3/5/2024	1,915.20	Unrestricted Shared Services	Clearing Refunds - SP
96800	Catch A Taste LLC	3/6/2024	210.00	Womens Fund Three by Three	Materials and Supplies - MS
96801	Edgar's Bakery	3/6/2024	215.00	Womens Fund Three by Three	Materials and Supplies - MS
96802	Jalapenos III	3/6/2024	287.50	Womens Fund Three by Three	Materials and Supplies - MS
96803	Jason's Deli	3/6/2024	231.84	Womens Fund Three by Three	Materials and Supplies - MS
96804	Urban Cookhouse Tuscaloosa LLC	3/6/2024	178.50	Womens Fund Three by Three	Materials and Supplies - MS
96805	Student Payment	3/7/2024	239.50	Unrestricted Shared Services	Clearing Refunds - SP
96806	Student Payment	3/7/2024	504.00	Unrestricted Shared Services	Clearing Refunds - SP
96807	Student Payment	3/8/2024	885.00	Unrestricted Shared Services	Clearing Refunds - SP
96808	Ingram Roger	3/11/2024	1,750.00	Unrestricted-Martin Campus	Other Contractual Services - PS
96809	Griffin Kaitlin	3/13/2024	648.00	Unrestricted-Martin Campus	Conus (meals) - IS
96810	Griffin Kaitlin	3/13/2024	648.00	Unrestricted-Martin Campus	Conus (meals) - IS
96811	Jason's Deli	3/13/2024	210.75	Womens Fund Three by Three	Materials and Supplies - MS
96812	Payroll Payable	3/13/2024	1,003.78	Payroll Clearing Fund	Payroll Payable
96813	Student Payment	3/13/2024	504.00	Unrestricted Shared Services	Clearing Refunds - SP
96814	Student Payment	3/13/2024	517.50	Unrestricted Shared Services	Clearing Refunds - SP
96815	Payroll Payable	3/13/2024	195.20	Payroll Clearing Fund	Payroll Payable
96816	Student Payment	3/14/2024	213.50	Unrestricted Shared Services	Clearing Refunds - SP
96817	Student Payment	3/14/2024	71.50	Unrestricted Shared Services	Clearing Refunds - SP

Check Number	Payee	Date	Amount	Funding	Purpose
96818	Student Payment	3/14/2024	371.50	Unrestricted Shared Services	Clearing Refunds - SP
96819	Student Payment	3/14/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96820	Student Payment	3/14/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96821	Cancelled Check	3/14/2024	0.00		
96822	Student Payment	3/14/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96823	Student Payment	3/14/2024	71.50	Unrestricted Shared Services	Clearing Refunds - SP
96824	Student Payment	3/14/2024	406.50	Unrestricted Shared Services	Clearing Refunds - SP
96825	Student Payment	3/14/2024	406.50	Unrestricted Shared Services	Clearing Refunds - SP
96826	Student Payment	3/14/2024	880.00	Unrestricted Shared Services	Clearing Refunds - SP
96827	Student Payment	3/14/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96828	Student Payment	3/14/2024	407.50	Unrestricted Shared Services	Clearing Refunds - SP
96829	Student Payment	3/14/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96830	Student Payment	3/14/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96831	Student Payment	3/14/2024	659.50	Unrestricted Shared Services	Clearing Refunds - SP
96832	Student Payment	3/14/2024	925.00	Unrestricted Shared Services	Clearing Refunds - SP
96833	Student Payment	3/14/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96834	Student Payment	3/14/2024	575.50	Unrestricted Shared Services	Clearing Refunds - SP
96835	Student Payment	3/14/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96836	Student Payment	3/14/2024	160.91	Unrestricted Shared Services	Clearing Refunds - SP
96837	Student Payment	3/14/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96838	Student Payment	3/14/2024	262.50	Unrestricted Shared Services	Clearing Refunds - SP
96839	Student Payment	3/14/2024	659.50	Unrestricted Shared Services	Clearing Refunds - SP
96840	Student Payment	3/14/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96841	Student Payment	3/14/2024	71.50	Unrestricted Shared Services	Clearing Refunds - SP
96842	Student Payment	3/14/2024	918.00	Unrestricted Shared Services	Clearing Refunds - SP
96843	Student Payment	3/14/2024	911.50	Unrestricted Shared Services	Clearing Refunds - SP
96844	Student Payment	3/14/2024	745.26	Unrestricted Shared Services	Clearing Refunds - SP
96845	Student Payment	3/14/2024	407.50	Unrestricted Shared Services	Clearing Refunds - SP
96846	ServisFirst Bank	3/14/2024	32.39	Unrestricted Shared Services	Subscriptions - OOS
96846	ServisFirst Bank	3/14/2024	127.50	Unrestricted-Martin Campus	Registration Fees- OS
96846	ServisFirst Bank	3/14/2024	672.00	Unrestricted Shared Services	Clearing Refunds - SP
96846	ServisFirst Bank	3/14/2024	696.54	Unrestricted-Martin Campus	Lodging - IS
96846	ServisFirst Bank	3/14/2024	888.30	Unrestricted-Fredd Campus	Registration Fees- OS
96846	ServisFirst Bank	3/14/2024	1,354.40	Battery Workforce Challenge	Commercial Transportation - OS
96846	ServisFirst Bank	3/14/2024	2,095.00	Unrestricted Shared Services	Registration Fees- OS
96847	100 Black Men of West Alabama Inc.	3/15/2024	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
96848	A-1 Al Key & Locksmith	3/15/2024	18.00	Unrestricted Shared Services	Materials and Supplies - MS
96849	ACCS Facility and Safety Association	3/15/2024	250.00	Unrestricted Shared Services	Memberships - PS
96850	ACCS Information Services Association	3/15/2024	350.00	Unrestricted Shared Services	Memberships - PS
96851	Al College Assoc.(Acca)	3/15/2024	350.00	Unrestricted-Martin Campus	Registration Fees- IS
96852	Alabama Media	3/15/2024	6,495.00	Unrestricted Shared Services	Advertising & Promotions - OOS

Check Number	Payee	Date	Amount	Funding	Purpose
96853	Alabama Poverty Project Inc.	3/15/2024	350.00	Title III B X3-X4	Registration Fees- IS
96854	Arrow Exterminators	3/15/2024	1,020.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
96855	Associates For Institution Development	3/15/2024	22,500.00	Title III B X3-X4	Other Contractual Services - PS
96856	Barnes & Noble Education Inc.	3/15/2024	460.55	Unrestricted-Martin Campus	Materials and Supplies - MS
96857	Brown's Greenhouses	3/15/2024	68.00	Unrestricted Shared Services	Materials and Supplies - MS
96858	Burrell D'juantay	3/15/2024	66.25	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
96859	Cintas Corporation	3/15/2024	477.93	Unrestricted Shared Services	Materials and Supplies - MS
96860	Cobbs Allen & Hall Inc.	3/15/2024	19,964.57	Unrestricted Shared Services	Insurance and Bonding - PS
96861	Comcast Holdings Corporation	3/15/2024	637.74	Title III B X3-X4	Cable - UC
96862	Community Foundation of West Alabama	3/15/2024	606.56	Ambassadors	Deposit Liabilities - AP
96863	EAB Global Inc	3/15/2024	35,513.00	Unrestricted Shared Services	Subscriptions - OOS
96864	Edward G. Hinkelman	3/15/2024	2,400.00	Title III B X3-X4	Materials and Supplies - MS
96865	Edwards Russell	3/15/2024	61.25	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
96866	Cancelled Check	3/15/2024	0.00		
96867	EOS Utility Services LLC	3/15/2024	330.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
96868	Exemplis LLC	3/15/2024	1,261.44	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
96869	Bridgestone Americas Inc	3/15/2024	796.96	Unrestricted Shared Services	Maintenance & Repairs - OOS
96870	FosteringHope Scholarship	3/15/2024	504.50	One Time Only Agency Funds	Deposit Liabilities - AP
96871	Furlough Thomas	3/15/2024	300.00	Unrestricted-Martin Campus	Honorariums - PS
96872	HD Supply Facilities Maintenance Ltd	3/15/2024	475.42	Unrestricted-Martin Campus	Materials and Supplies - MS
96873	Home Depot U.S.A. Inc.	3/15/2024	3,510.90	Unrestricted Shared Services	Materials and Supplies - MS
96874	Hutchins Waylen	3/15/2024	250.00	Unrestricted-Martin Campus	Honorariums - PS
96875	Jefferson Karvarius	3/15/2024	61.25	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
96876	JJ Keller & Associates	3/15/2024	535.89	Unrestricted-Martin Campus	Materials and Supplies - MS
96877	Knox Pest Control	3/15/2024	2,800.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
96878	Lowe's	3/15/2024	193.42	Unrestricted Shared Services	Materials and Supplies - MS
96879	Mitchell Erika	3/15/2024	53.75	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
96880	Motion Industries Inc	3/15/2024	4,246.70	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE
96881	National Assoc of College and University Business Officers	3/15/2024	4,286.00	Unrestricted Shared Services	Memberships - PS
96882	National Association For The Education Of Young Children	3/15/2024	780.00	Title III B X3-X4	Registration Fees- OS
96883	NISOD	3/15/2024	989.00	Title III B X3-X4	Registration Fees- OS
96884	Office Depot	3/15/2024	993.32	Unrestricted Shared Services	Materials and Supplies - MS
96885	Cancelled Check	3/15/2024	0.00		
96886	Peters Dalton	3/15/2024	540.34	Alabama Power Adult Ed	Institutional Use - OOS
96887	PPG Architectural Finishes	3/15/2024	120.00	Unrestricted-Martin Campus	Materials and Supplies - MS
96888	Principle Design Group	3/15/2024	885.00	Unrestricted Shared Services	Subscriptions - OOS
96889	Publix	3/15/2024	2.60	Unrestricted Shared Services	Materials and Supplies - MS
96889	Publix	3/15/2024	219.48	Title III B X2-X3	Materials and Supplies - MS
96889	Publix	3/15/2024	555.10	Unrestricted-Fredd Campus	Culinary Consumables
96890	Russell Trevor	3/15/2024	250.00	Unrestricted-Martin Campus	Honorariums - PS
96891	Sam's Club	3/15/2024	225.45	Unrestricted-Martin Campus	Materials and Supplies-Special - MS

Check Number	Payee	Date	Amount	Funding	Purpose
96891	Sam's Club	3/15/2024	932.72	Unrestricted-Fredd Campus	Culinary Consumables
96891	Sam's Club	3/15/2024	948.06	Womens Fund Three by Three	Materials and Supplies - MS
96892	Spire Alabama Inc.	3/15/2024	3,424.68	Unrestricted-Martin Campus	Gas & Heating Fuel - UC
96893	Strengthening Families Program LLC	3/15/2024	65.00	Womens Fund Three by Three	Materials and Supplies - MS
96894	Taylor-Wells Angela	3/15/2024	83.08	Title III B X3-X4	Mileage - IS
96894	Taylor-Wells Angela	3/15/2024	95.00	Title III B X3-X4	Other Travel Expenses - OS
96894	Taylor-Wells Angela	3/15/2024	177.50	Title III B X3-X4	Conus (meals) - OS
96894	Taylor-Wells Angela	3/15/2024	593.67	Title III B X3-X4	Lodging - OS
96894	Taylor-Wells Angela	3/15/2024	681.20	Title III B X3-X4	Commercial Transportation - OS
96895	Technical and Educational Training Aids Inc	3/15/2024	237,300.00	ARP - HEERF III Institutional	Furniture and Equip > \$25K - CE
96896	The Crimson White	3/15/2024	1,246.25	Unrestricted Shared Services	Advertising & Promotions - OOS
96897	The Ups Store	3/15/2024	361.32	Unrestricted Shared Services	Printing and Binding - OOS
96898	Tide Wholesale Florist Supply	3/15/2024	134.00	Unrestricted Shared Services	Materials and Supplies - MS
96899	Truong Dong	3/15/2024	81.25	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
96900	United Parcel Serv	3/15/2024	65.80	Unrestricted Shared Services	Freight - OOS
96901	United Rentals	3/15/2024	190.00	Title III B X3-X4	Short-Term Equipment Rentals - OOS
96902	Varsity Brands Holding Co. Inc.	3/15/2024	1,026.40	Unrestricted-Martin Campus	Materials and Supplies - MS
96903	Vector Security Inc	3/15/2024	373.35	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS
96904	W.W. Grainger Inc.	3/15/2024	1,051.30	Unrestricted-Martin Campus	Materials and Supplies - MS
96905	Waste Management	3/15/2024	542.00	Unrestricted-Fredd Campus	Waste Disposal - UC
96906	WEX Inc	3/15/2024	33.11	Unrestricted-Fredd Campus	Materials and Supplies - MS
96906	WEX Inc	3/15/2024	43.03	Unrestricted-Fredd Campus	Gasoline & Oil - Motor Veh - OOS
96906	WEX Inc	3/15/2024	66.24	Unrestricted Shared Services	Materials and Supplies - MS
96906	WEX Inc	3/15/2024	79.80	Unrestricted-Martin Campus	Materials and Supplies - MS
96906	WEX Inc	3/15/2024	1,725.43	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
96906	WEX Inc	3/15/2024	2,903.08	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
96907	Xerox Business Solutions Southeast	3/15/2024	180.16	Title III B X3-X4	Long-Term Equipment Lease - CE
96907	Xerox Business Solutions Southeast	3/15/2024	196.73	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
96907	Xerox Business Solutions Southeast	3/15/2024	262.53	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
96907	Xerox Business Solutions Southeast	3/15/2024	263.68	Title III B X3-X4	Short-Term Equipment Rentals - OOS
96907	Xerox Business Solutions Southeast	3/15/2024	564.50	Unrestricted Shared Services	Long-Term Equipment Lease - CE
96907	Xerox Business Solutions Southeast	3/15/2024	847.43	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
96908	Xerox Business Solutions Southeast	3/15/2024	9.68	Title III B X3-X4	Short-Term Equipment Rentals - OOS
96908	Xerox Business Solutions Southeast	3/15/2024	24.01	Unrestricted-Martin Campus	Miscellaneous - AR
96908	Xerox Business Solutions Southeast	3/15/2024	28.47	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
96908	Xerox Business Solutions Southeast	3/15/2024	56.12	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
96908	Xerox Business Solutions Southeast	3/15/2024	87.95	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
96908	Xerox Business Solutions Southeast	3/15/2024	774.34	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
96909	City of Cullman Parks and Recreation	3/15/2024	400.00	Unrestricted-Martin Campus	Registration Fees- IS
96910	Kaivel Inc	3/15/2024	723.00	Unrestricted-Martin Campus	Lodging - IS
96911	Sanford Christopher	3/15/2024	450.00	Unrestricted-Martin Campus	Conus (meals) - IS

Check Number	Payee	Date	Amount	Funding	Purpose
96912	Cancelled Check	3/18/2024	0.00		
96913	Bobby Sprowl	3/18/2024	330.00	Unrestricted-Martin Campus	Conus (meals) - IS
96914	Bobby Sprowl	3/18/2024	528.00	Unrestricted-Martin Campus	Conus (meals) - IS
96915	Thompson Madonna	3/18/2024	560.00	Unrestricted-Martin Campus	Materials and Supplies - MS
96915	Thompson Madonna	3/18/2024	1,000.00	Unrestricted-Martin Campus	Other Travel Expenses - OS
96915	Thompson Madonna	3/18/2024	8,640.00	Unrestricted-Martin Campus	Conus (meals) - OS
96916	University of Montevallo	3/19/2024	300.00	Unrestricted-Martin Campus	Registration Fees- IS
96917	Student Payment	3/21/2024	925.00	Unrestricted Shared Services	Clearing Refunds - SP
96918	Student Payment	3/21/2024	164.50	Unrestricted Shared Services	Clearing Refunds - SP
96919	Student Payment	3/21/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP
96920	Student Payment	3/21/2024	382.50	Unrestricted Shared Services	Clearing Refunds - SP
96921	Student Payment	3/21/2024	285.22	Unrestricted Shared Services	Clearing Refunds - SP
96922	Student Payment	3/21/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
96923	State of Florida Dept of Transportation	3/21/2024	12.78	Unrestricted-Martin Campus	Other Travel Expenses - OS
96924	Alabama Hotels Group	3/22/2024	738.60	Unrestricted-Martin Campus	Lodging - IS
96925	Calhoun Community College	3/22/2024	450.00	Unrestricted-Martin Campus	Registration Fees- IS
96926	City of Scottsboro Public Park And Recreation Board	3/22/2024	525.00	Unrestricted-Martin Campus	Registration Fees- IS
96927	Sanford Christopher	3/22/2024	540.00	Unrestricted-Martin Campus	Conus (meals) - IS
96928	Sanford Christopher	3/22/2024	540.00	Unrestricted-Martin Campus	Conus (meals) - IS
96929	Shivam Hospitality	3/22/2024	756.72	Unrestricted-Martin Campus	Lodging - IS
96930	Payroll Payable	3/28/2024	1,393.20	Payroll Clearing Fund	Payroll Payable
96931	Payroll Payable	3/28/2024	139.21	Payroll Clearing Fund	Payroll Payable
96932	Payroll Payable	3/28/2024	475.92	Payroll Clearing Fund	Payroll Payable
96933	Payroll Payable	3/28/2024	825.00	Payroll Clearing Fund	Payroll Payable
96934	Payroll Payable	3/28/2024	380.00	Payroll Clearing Fund	Payroll Payable
96935	Student Payment	3/28/2024	543.50	Unrestricted Shared Services	Clearing Refunds - SP
96936	Payroll Payable	3/28/2024	1,276.18	Payroll Clearing Fund	Payroll Payable
96937	Student Payment	3/28/2024	68.90	Unrestricted Shared Services	Clearing Refunds - SP
96938	Payroll Payable	3/28/2024	343.07	Payroll Clearing Fund	Payroll Payable
96939	NC-SARA	3/28/2024	4,000.00	Unrestricted Shared Services	Memberships - PS
96940	Payroll Payable	3/28/2024	135.00	Payroll Clearing Fund	Payroll Payable
96941	Payroll Payable	3/28/2024	1,976.00	Payroll Clearing Fund	Payroll Payable
96942	Payroll Payable	3/28/2024	364.18	Payroll Clearing Fund	Payroll Payable
96943	Payroll Payable	3/28/2024	1,357.00	Payroll Clearing Fund	Payroll Payable
96944	Payroll Payable	3/28/2024	561.84	Payroll Clearing Fund	Payroll Payable
96945	ACCSPPRA	3/29/2024	50.00	Unrestricted Shared Services	Registration Fees- IS
96946	Al Power Co	3/29/2024	15,677.31	Unrestricted-Fredd Campus	Electricity - UC
96946	Al Power Co	3/29/2024	113,048.49	Unrestricted-Martin Campus	Electricity - UC
96947	Barnes & Noble Education Inc.	3/29/2024	3,363.20	Unrestricted Shared Services	Bookstore - AP
96948	Chamber of Commerce of West Alabama	3/29/2024	50.00	Unrestricted-Martin Campus	Registration Fees- IS
96949	Cintas Corporation	3/29/2024	526.01	Unrestricted Shared Services	Materials and Supplies - MS

Check Number	Payee	Date	Amount	Funding	Purpose
96950	City Of Tuscaloosa	3/29/2024	2,110.20	Unrestricted-Fredd Campus	Water & Sewer - UC
96950	City Of Tuscaloosa	3/29/2024	8,811.25	Unrestricted-Martin Campus	Water & Sewer - UC
96951	Coalition on Adult Basic Education Inc.	3/29/2024	750.00	AE-State Regular 2XX3-2XX4	Registration Fees- OS
96951	Coalition on Adult Basic Education Inc.	3/29/2024	1,500.00	AE - State COABE 2XX3-2XX4	Registration Fees- OS
96952	Dixie Battery Supply Inc.	3/29/2024	90.00	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
96952	Dixie Battery Supply Inc.	3/29/2024	420.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
96952	Dixie Battery Supply Inc.	3/29/2024	780.00	Unrestricted-Martin Campus	Materials and Supplies - MS
96953	Elias Sarah	3/29/2024	250.00	Unrestricted Shared Services	Honorariums - PS
96954	Exemplis LLC	3/29/2024	2,467.80	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
96955	First United Methodist Church	3/29/2024	2,000.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS
96956	Furlough Thomas	3/29/2024	500.00	Unrestricted-Martin Campus	Honorariums - PS
96957	Graybar Electric Co Inc.	3/29/2024	1,248.00	Unrestricted Shared Services	Materials and Supplies - MS
96958	Griffin Kaitlin	3/29/2024	648.00	Unrestricted-Martin Campus	Conus (meals) - IS
96959	H Councill Trenholm State Community College	3/29/2024	5,607.40	Title III B X3-X4	Other Contractual Services - PS
96960	Hal Leonard LLC	3/29/2024	121.36	Unrestricted-Martin Campus	Materials and Supplies - MS
96961	HD Supply Facilities Maintenance Ltd	3/29/2024	602.92	Unrestricted-Martin Campus	Materials and Supplies - MS
96962	J. W. Pepper	3/29/2024	153.23	Unrestricted-Martin Campus	Materials and Supplies - MS
96963	John Wayne Plumbing	3/29/2024	225.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
96964	Limestone Springs Country Club LLC	3/29/2024	500.00	Unrestricted-Martin Campus	Registration Fees- IS
96965	LJ CBG Acquisition Company	3/29/2024	180.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
96965	LJ CBG Acquisition Company	3/29/2024	3,331.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
96966	Lowe's	3/29/2024	52.25	Unrestricted-Fredd Campus	Materials and Supplies - MS
96966	Lowe's	3/29/2024	91.14	Unrestricted Shared Services	Materials and Supplies - MS
96966	Lowe's	3/29/2024	250.69	Fredd Beautification Program	Materials and Supplies - MS
96967	Manna Grocery	3/29/2024	41.42	Unrestricted-Fredd Campus	Culinary Consumables
96968	National Association of HBCU Title III Administrators	3/29/2024	1,700.00	Title III B X3-X4	Registration Fees- OS
96968	National Association of HBCU Title III Administrators	3/29/2024	1,700.00	Title III SAFRA X3-X4	Registration Fees- OS
96969	Office Depot	3/29/2024	713.33	Unrestricted Shared Services	Materials and Supplies - MS
96970	Olvera Gabriel	3/29/2024	250.00	Unrestricted-Martin Campus	Honorariums - PS
96971	Publix	3/29/2024	78.44	Unrestricted Shared Services	Materials and Supplies - MS
96971	Publix	3/29/2024	272.34	Title III SAFRA X3-X4	Materials and Supplies - MS
96971	Publix	3/29/2024	657.38	Unrestricted-Fredd Campus	Culinary Consumables
96972	Sain Engineering Associates Inc	3/29/2024	58,513.60	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE
96973	Sam's Club	3/29/2024	438.27	Title III SAFRA X3-X4	Materials and Supplies - MS
96973	Sam's Club	3/29/2024	448.84	Unrestricted-Fredd Campus	Culinary Consumables
96973	Sam's Club	3/29/2024	756.70	Unrestricted-Martin Campus	Materials and Supplies-Special - MS
96974	Sanford Christopher	3/29/2024	540.00	Unrestricted-Martin Campus	Conus (meals) - IS
96975	Shelton State Comm. College	3/29/2024	216.00	Unrestricted Shared Services	Memberships - PS
96976	Southern Sweepers & Scrubbers Inc	3/29/2024	2,509.70	Unrestricted-Martin Campus	Materials and Supplies - MS
96977	Spire Alabama Inc.	3/29/2024	4,238.99	Unrestricted-Martin Campus	Gas & Heating Fuel - UC
96978	State Insurance Fund	3/29/2024	5,276.00	Unrestricted Shared Services	Insurance and Bonding - PS

Check Number	Payee	Date	Amount	Funding	Purpose
96979	Triarch Inc.	3/29/2024	221.90	Unrestricted Shared Services	Materials and Supplies - MS
96980	Tuscaloosa City Schools	3/29/2024	842.08	Pre-K Meal Payments	Materials and Supplies - MS
96980	Tuscaloosa City Schools	3/29/2024	2,863.50	Pre-K Meals - USDA	Materials and Supplies - MS
96981	Tuscaloosa Running Company LLC	3/29/2024	912.00	Unrestricted-Martin Campus	Materials and Supplies - MS
96982	Varsity Brands Holding Co. Inc.	3/29/2024	32,909.72	Unrestricted-Martin Campus	Materials and Supplies - MS
96983	Vector Security Inc	3/29/2024	318.24	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS
96984	Ward's Science	3/29/2024	17.90	Unrestricted-Martin Campus	Materials and Supplies - MS
96984	Ward's Science	3/29/2024	235.05	Dual Enrollment Sch. 2XX3-2XX4	Materials and Supplies - MS
96985	Ward's Science	3/29/2024	46.10	Dual Enrollment Sch. 2XX3-2XX4	Materials and Supplies - MS
96986	Windham Kevin	3/29/2024	700.00	PTK Dues	Deposit Liabilities - AP
96987	Xerox Business Solutions Southeast	3/29/2024	63.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
96987	Xerox Business Solutions Southeast	3/29/2024	130.70	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
96987	Xerox Business Solutions Southeast	3/29/2024	180.16	Title III B X3-X4	Long-Term Equipment Lease - CE
96987	Xerox Business Solutions Southeast	3/29/2024	262.53	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
96987	Xerox Business Solutions Southeast	3/29/2024	263.68	Title III B X3-X4	Short-Term Equipment Rentals - OOS
96987	Xerox Business Solutions Southeast	3/29/2024	277.37	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
96987	Xerox Business Solutions Southeast	3/29/2024	277.37	Unrestricted-Martin Campus	Miscellaneous - AR
96987	Xerox Business Solutions Southeast	3/29/2024	554.74	Unrestricted Shared Services	Long-Term Equipment Lease - CE
96987	Xerox Business Solutions Southeast	3/29/2024	1,433.37	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
96988	Student Payment	3/29/2024	30.36	Unrestricted Shared Services	Clearing Refunds - SP
96989	Alabama State Nurses Association	4/2/2024	45.00	Unrestricted-Martin Campus	Registration Fees- IS
96989	Alabama State Nurses Association	4/2/2024	85.00	SSANS	Deposit Liabilities - AP
96990	Juarez Diego	4/2/2024	2,599.48	Alabama Power Adult Ed	Institutional Use - OOS
96991	Sam's Club	4/2/2024	391.10	Unrestricted-Martin Campus	Materials and Supplies - MS
96992	Pinnacle Personal Chef	4/3/2024	590.50	Unrestricted-Martin Campus	Materials and Supplies - MS
96993	Student Payment	4/4/2024	382.50	Unrestricted Shared Services	Clearing Refunds - SP
96994	Alabama Deans Of Student Affairs Association	4/5/2024	400.00	Unrestricted Shared Services	Memberships - PS
96995	ServisFirst Bank	4/5/2024	32.39	Unrestricted Shared Services	Subscriptions - OOS
96995	ServisFirst Bank	4/5/2024	400.00	AE - GED 2XX3-2XX4	Materials and Supplies - MS
96995	ServisFirst Bank	4/5/2024	786.18	Unrestricted-Martin Campus	Lodging - IS
96995	ServisFirst Bank	4/5/2024	1,714.80	Unrestricted Shared Services	Commercial Transportation - OS
96995	ServisFirst Bank	4/5/2024	2,312.68	Battery Workforce Challenge	Lodging - OS
96995	ServisFirst Bank	4/5/2024	15,708.00	Unrestricted-Martin Campus	Registration Fees- OS
96995	ServisFirst Bank	4/5/2024	19,665.00	Unrestricted-Martin Campus	Commercial Transportation - OS
96996	Shackelford Isabella	4/5/2024	50.00	Unrestricted Shared Services	Honorariums - PS
96997	Publix	4/8/2024	320.85	Unrestricted Shared Services	Materials and Supplies - MS
96998	Cancelled Check	4/10/2024	0.00		
96999	Marengo County Historical Society Inc	4/11/2024	200.00	Unrestricted-Martin Campus	Registration Fees- IS
97000	Subway	4/11/2024	197.82	Math Team	Deposit Liabilities - AP
97001	AACUBO	4/15/2024	700.00	Unrestricted Shared Services	Registration Fees- IS
97002	ABC Fire Equipment INC	4/15/2024	175.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS

Check Number	Payee	Date	Amount	Funding	Purpose
97003	ACCSHRMA	4/15/2024	175.00	Unrestricted Shared Services	Registration Fees- IS
97004	Al Comm.Col System Presidents Assoc.	4/15/2024	300.00	Unrestricted Shared Services	Registration Fees- IS
97005	Alabama Media	4/15/2024	8,006.00	Unrestricted Shared Services	Advertising & Promotions - OOS
97006	Bouncing Parties	4/15/2024	1,413.50	Unrestricted Shared Services	Materials and Supplies - MS
97007	Boyd-Shultz Diane	4/15/2024	250.00	Unrestricted Shared Services	Honorariums - PS
97008	Central Fire Protection	4/15/2024	720.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
97009	Chamber of Commerce of West Alabama	4/15/2024	1,125.00	Unrestricted Shared Services	Advertising & Promotions - OOS
97010	Cintas Corporation	4/15/2024	717.60	Unrestricted Shared Services	Materials and Supplies - MS
97011	Cooper Shattuck LLC	4/15/2024	1,500.00	Unrestricted-Martin Campus	Other Contractual Services - PS
97012	Cancelled Check	4/15/2024	0.00		
97013	Diffey James	4/15/2024	200.00	Unrestricted-Martin Campus	Honorariums - PS
97014	Enterprise Holdings Inc	4/15/2024	2,489.11	Unrestricted-Martin Campus	Commercial Transportation - OS
97015	Exemplis LLC	4/15/2024	170,649.18	Title III B X1-X2	Materials and Supplies - MS
97016	Fisher Installations LLC.	4/15/2024	1,900.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
97017	Fisher Scientific	4/15/2024	951.73	Unrestricted Shared Services	Materials and Supplies - MS
97018	Indiana Furniture Industries Inc	4/15/2024	3,331.57	Title III B X1-X2	Materials and Supplies - MS
97019	Institutional Network Communications LLC	4/15/2024	51,499.52	CRRSAA - HEERF II Institutional	Maintenance & Repairs - OOS
97020	J. W. Pepper	4/15/2024	36.55	Unrestricted-Martin Campus	Materials and Supplies - MS
97021	Johnson Controls Fire Protection Lp	4/15/2024	6,316.65	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS
97022	Lowe's	4/15/2024	116.22	Unrestricted Shared Services	Materials and Supplies - MS
97023	Martinson Larry	4/15/2024	1,725.00	Unrestricted-Martin Campus	Materials and Supplies - MS
97024	Maxco Distributors Inc	4/15/2024	1,333.94	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
97025	McGraw-Hill Education Inc	4/15/2024	595.18	Unrestricted Shared Services	Bookstore - AP
97026	Mood Media North America Holdings Corp.	4/15/2024	74.90	Unrestricted-Martin Campus	Subscriptions - OOS
97027	National Association of HBCU Title III Administrators	4/15/2024	2,750.00	Title III B X3-X4	Registration Fees- OS
97028	NC3 Nat'l Coalition of Certification Cntrs	4/15/2024	1,385.00	Title III B X3-X4	Registration Fees- OS
97029	Office Depot	4/15/2024	287.92	Unrestricted-Martin Campus	Instructional Materials - MS
97029	Office Depot	4/15/2024	295.41	Unrestricted Shared Services	Materials and Supplies - MS
97030	Publix	4/15/2024	65.62	Unrestricted-Fredd Campus	Culinary Consumables
97030	Publix	4/15/2024	170.24	Unrestricted-Martin Campus	Instructional Materials - MS
97030	Publix	4/15/2024	479.75	Title III SAFRA X3-X4	Materials and Supplies - MS
97031	Redd Infinity Inc.	4/15/2024	540.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
97032	Sam's Club	4/15/2024	209.87	Unrestricted-Martin Campus	Materials and Supplies - MS
97032	Sam's Club	4/15/2024	221.57	Unrestricted-Fredd Campus	Culinary Consumables
97032	Sam's Club	4/15/2024	502.61	Unrestricted-Martin Campus	Materials and Supplies-Special - MS
97033	Seating Inc.	4/15/2024	21,867.76	Title III B X1-X2	Materials and Supplies - MS
97034	Shelton State Comm. College	4/15/2024	3,920.30	Unrestricted Shared Services	Materials and Supplies - MS
97035	Society For Human Resource Mgmt	4/15/2024	264.00	Unrestricted Shared Services	Memberships - PS
97036	Southern Linc.	4/15/2024	552.25	Unrestricted Shared Services	Wireless Phones - UC
97037	Spire Alabama Inc.	4/15/2024	2,009.75	Unrestricted-Martin Campus	Gas & Heating Fuel - UC
97038	State of Alabama	4/15/2024	300.00	Unrestricted Shared Services	Subscriptions - OOS

Check Number	Payee	Date	Amount	Funding	Purpose
97039	Sunbelt Rentals Inc.	4/15/2024	1,502.43	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
97040	The Crimson White	4/15/2024	1,777.50	Unrestricted Shared Services	Advertising & Promotions - OOS
97041	The Ups Store	4/15/2024	235.00	Unrestricted Shared Services	Printing and Binding - OOS
97042	Training for Business & Industry Network	4/15/2024	300.00	Unrestricted-Martin Campus	Memberships - PS
97043	Tuscaloosa Business Exchange	4/15/2024	300.00	Unrestricted Shared Services	Memberships - PS
97044	Tuscaloosa County Parks and Recreation Authority	4/15/2024	8,500.00	Unrestricted-Martin Campus	Memberships - PS
97045	United Parcel Serv	4/15/2024	65.80	Unrestricted Shared Services	Freight - OOS
97046	Varsity Brands Holding Co. Inc.	4/15/2024	204.17	Unrestricted-Martin Campus	Materials and Supplies-Special - MS
97046	Varsity Brands Holding Co. Inc.	4/15/2024	11,473.70	Unrestricted-Martin Campus	Materials and Supplies - MS
97047	Ward's Science	4/15/2024	23.00	Unrestricted-Martin Campus	Materials and Supplies - MS
97048	Waste Management	4/15/2024	1,319.16	Unrestricted-Fredd Campus	Waste Disposal - UC
97048	Waste Management	4/15/2024	1,517.40	Unrestricted-Martin Campus	Waste Disposal - UC
97049	White'S Clock & Carillon	4/15/2024	2,700.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
97050	Xerox Business Solutions Southeast	4/15/2024	21.33	Title III B X3-X4	Short-Term Equipment Rentals - OOS
97050	Xerox Business Solutions Southeast	4/15/2024	26.92	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
97050	Xerox Business Solutions Southeast	4/15/2024	45.58	Unrestricted-Martin Campus	Miscellaneous - AR
97050	Xerox Business Solutions Southeast	4/15/2024	99.96	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
97050	Xerox Business Solutions Southeast	4/15/2024	200.74	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
97050	Xerox Business Solutions Southeast	4/15/2024	1,158.93	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
97051	Xerox Business Solutions Southeast	4/15/2024	66.03	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
97051	Xerox Business Solutions Southeast	4/15/2024	273.05	Unrestricted Shared Services	Long-Term Equipment Lease - CE
97051	Xerox Business Solutions Southeast	4/15/2024	291.45	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
97052	City of Cordova	4/15/2024	13,000.00	CRRSAA - HEERF II Institutional	Furniture and Equip \$5K - \$25K - CE
97053	B & B Silk Screen and Lettering	4/15/2024	340.00	RPT Program	Deposit Liabilities - AP
97054	Barnes & Noble Education Inc.	4/15/2024	1,763.22	Unrestricted Shared Services	Bookstore - AP
97055	Clark Lakethia	4/15/2024	396.66	Womens Fund Three by Three	Institutional Use - OOS
97056	Episcopal Church in the Diocese of Alabama	4/15/2024	1,700.00	One Time Only Agency Funds	Deposit Liabilities - AP
97057	Fitts Angenette	4/15/2024	60.00	Womens Fund Three by Three	Institutional Use - OOS
97058	H Councill Trenholm State Community College	4/15/2024	5,585.96	Title III B X3-X4	Other Contractual Services - PS
97059	Hill Elizebeth	4/15/2024	90.00	Womens Fund Three by Three	Institutional Use - OOS
97060	Shaw Enterprises Inc.	4/15/2024	550.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
97061	Thomas Damarcus	4/15/2024	76.34	Alabama Power Adult Ed	Institutional Use - OOS
97062	Payroll Payable	4/15/2024	235.60	Payroll Clearing Fund	Payroll Payable
97063	Washington Lynnette	4/15/2024	90.00	Womens Fund Three by Three	Institutional Use - OOS
97064	Wells David	4/15/2024	81.25	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
97065	WEX Inc	4/15/2024	37.30	Unrestricted-Fredd Campus	Materials and Supplies - MS
97065	WEX Inc	4/15/2024	41.31	Unrestricted-Martin Campus	Materials and Supplies - MS
97065	WEX Inc	4/15/2024	55.96	Unrestricted Shared Services	Materials and Supplies - MS
97065	WEX Inc	4/15/2024	68.35	Unrestricted-Fredd Campus	Gasoline & Oil - Motor Veh - OOS
97065	WEX Inc	4/15/2024	2,147.28	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
97065	WEX Inc	4/15/2024	2,914.73	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS

Check Number	Payee	Date	Amount	Funding	Purpose
97066	Bobby Sprowl	4/16/2024	528.00	Unrestricted-Martin Campus	Conus (meals) - IS
97067	Bobby Sprowl	4/16/2024	528.00	Unrestricted-Martin Campus	Conus (meals) - IS
97068	Bobby Sprowl	4/16/2024	528.00	Unrestricted-Martin Campus	Conus (meals) - IS
97069	Griffin Kaitlin	4/16/2024	648.00	Unrestricted-Martin Campus	Conus (meals) - IS
97070	Griffin Kaitlin	4/16/2024	648.00	Unrestricted-Martin Campus	Conus (meals) - IS
97071	Hobson Thomas	4/16/2024	869.00	Battery Workforce Challenge	Conus (meals) - OS
97072	Sanford Christopher	4/16/2024	864.00	Unrestricted-Martin Campus	Conus (meals) - IS
97073	Snead State Community College	4/16/2024	500.00	Unrestricted-Martin Campus	Registration Fees- IS
97074	Sam's Club	4/17/2024	116.68	Unrestricted Shared Services	Materials and Supplies - MS
97075	Student Payment	4/17/2024	100.80	Unrestricted Shared Services	Clearing Refunds - SP
97076	The Hartford	4/18/2024	120,487.00	Unrestricted Shared Services	Insurance and Bonding - PS
97077	Tuscaloosa County Commission	4/18/2024	18.00	Unrestricted Shared Services	Materials and Supplies - MS
97078	Student Payment	4/18/2024	840.00	Unrestricted Shared Services	Clearing Refunds - SP
97079	State of Alabama	4/18/2024	300.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
97080	Student Payment	4/19/2024	515.00	Unrestricted Shared Services	Clearing Refunds - SP
97081	Domino'S Pizza	4/19/2024	180.79	Unrestricted-Martin Campus	Materials and Supplies - MS
97082	Tuscaloosa Downtown Hotel Partners LP	4/22/2024	500.00	Title III B X3-X4	Other Contractual Services - PS
97083	Student Payment	4/25/2024	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP
97084	McAlister's Deli	4/26/2024	1,279.00	Unrestricted Shared Services	Materials and Supplies - MS
97085	AAIE	4/30/2024	75.00	Unrestricted Shared Services	Registration Fees- IS
97086	Al Power Co	4/30/2024	16,733.26	Unrestricted-Fredd Campus	Electricity - UC
97086	Al Power Co	4/30/2024	99,404.47	Unrestricted-Martin Campus	Electricity - UC
97087	Alabama Community College System	4/30/2024	300.00	Unrestricted Shared Services	Registration Fees- IS
97088	American Library Association	4/30/2024	308.00	Title III B X3-X4	Memberships - PS
97089	Cintas Corporation	4/30/2024	467.35	Unrestricted Shared Services	Materials and Supplies - MS
97089	Cintas Corporation	4/30/2024	1,077.30	Unrestricted-Fredd Campus	Materials and Supplies - MS
97090	City Of Tuscaloosa	4/30/2024	2,031.72	Unrestricted-Fredd Campus	Water & Sewer - UC
97090	City Of Tuscaloosa	4/30/2024	15,794.65	Unrestricted-Martin Campus	Water & Sewer - UC
97091	Comcast Holdings Corporation	4/30/2024	637.74	Title III B X3-X4	Cable - UC
97092	Connection	4/30/2024	295.16	Unrestricted Shared Services	Subscriptions - OOS
97093	Cooper Shattuck LLC	4/30/2024	2,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
97094	Council for Higher Edu Accreditation	4/30/2024	2,390.00	Unrestricted Shared Services	Memberships - PS
97095	Dixie Battery Supply Inc.	4/30/2024	680.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
97096	EatMyBeats Inc.	4/30/2024	29.94	Unrestricted Shared Services	Materials and Supplies - MS
97096	EatMyBeats Inc.	4/30/2024	1,700.00	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
97097	Eber Therrin	4/30/2024	1,500.00	Unrestricted-Martin Campus	Other Contractual Services - PS
97098	Ford Tool & Carbide	4/30/2024	152.00	Unrestricted-Martin Campus	Materials and Supplies - MS
97099	George Corley Wallace State Community College	4/30/2024	24,999.99	Distance Support	Other Contractual Services - PS
97100	Graybar Electric Co Inc.	4/30/2024	8,662.44	Unrestricted Shared Services	Materials and Supplies - MS
97101	Lowe's	4/30/2024	28.44	Unrestricted Shared Services	Materials and Supplies - MS
97101	Lowe's	4/30/2024	147.28	Unrestricted-Fredd Campus	Materials and Supplies - MS

Check Number	Payee	Date	Amount	Funding	Purpose
97102	Lyrasis/ Formerly Solinet	4/30/2024	730.00	Title III B X3-X4	Memberships - PS
97103	McAbee Construction Inc.	4/30/2024	2,910.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
97104	Office Depot	4/30/2024	58.58	Ready to Work 2XX3-2XX4	Materials and Supplies - MS
97104	Office Depot	4/30/2024	428.23	Unrestricted Shared Services	Materials and Supplies - MS
97105	Olvera Gabriel	4/30/2024	250.00	Unrestricted-Martin Campus	Honorariums - PS
97106	Pitney Bowes Credit Corp.	4/30/2024	1,466.37	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
97106	Pitney Bowes Credit Corp.	4/30/2024	3,180.33	Unrestricted Shared Services	Long-Term Equipment Lease - CE
97107	Pruitt Communications	4/30/2024	392.50	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
97108	Publix	4/30/2024	10.50	Title III B X2-X3	Materials and Supplies - MS
97108	Publix	4/30/2024	69.27	Unrestricted-Martin Campus	Materials and Supplies - MS
97108	Publix	4/30/2024	355.05	Title III SAFRA X3-X4	Materials and Supplies - MS
97109	QM Quality Matters Inc	4/30/2024	25.80	Unrestricted Shared Services	Subscriptions - OOS
97110	Sain Engineering Associates Inc	4/30/2024	22,089.87	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE
97111	Sam's Club	4/30/2024	134.96	SSANS	Deposit Liabilities - AP
97111	Sam's Club	4/30/2024	424.64	Unrestricted Shared Services	Materials and Supplies - MS
97112	Southern Linc.	4/30/2024	80.00	Unrestricted Shared Services	Materials and Supplies - MS
97112	Southern Linc.	4/30/2024	507.45	Unrestricted Shared Services	Wireless Phones - UC
97113	Spire Alabama Inc.	4/30/2024	5,057.52	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC
97114	The Ups Store	4/30/2024	1,099.95	Unrestricted Shared Services	Printing and Binding - OOS
97115	Tide Wholesale Florist Supply	4/30/2024	388.00	Unrestricted Shared Services	Materials and Supplies - MS
97116	Training for Business & Industry Network	4/30/2024	100.00	Unrestricted-Martin Campus	Registration Fees- IS
97117	Tri Guys Inc	4/30/2024	250.00	Unrestricted-Martin Campus	Registration Fees- IS
97118	Twitty Andrew	4/30/2024	200.00	Unrestricted-Martin Campus	Honorariums - PS
97119	United Parcel Serv	4/30/2024	68.08	Unrestricted Shared Services	Freight - OOS
97120	Vector Security Inc	4/30/2024	352.95	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS
97121	Ward's Science	4/30/2024	19.60	Unrestricted-Martin Campus	Materials and Supplies - MS
97122	Waste Management	4/30/2024	1,402.16	Unrestricted-Fredd Campus	Waste Disposal - UC
97122	Waste Management	4/30/2024	1,517.40	Unrestricted-Martin Campus	Waste Disposal - UC
97123	Xerox Business Solutions Southeast	4/30/2024	63.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
97123	Xerox Business Solutions Southeast	4/30/2024	130.70	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
97123	Xerox Business Solutions Southeast	4/30/2024	180.16	Title III B X3-X4	Long-Term Equipment Lease - CE
97123	Xerox Business Solutions Southeast	4/30/2024	262.53	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
97123	Xerox Business Solutions Southeast	4/30/2024	263.68	Title III B X3-X4	Short-Term Equipment Rentals - OOS
97123	Xerox Business Solutions Southeast	4/30/2024	277.37	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
97123	Xerox Business Solutions Southeast	4/30/2024	277.37	Unrestricted-Martin Campus	Miscellaneous - AR
97123	Xerox Business Solutions Southeast	4/30/2024	554.74	Unrestricted Shared Services	Long-Term Equipment Lease - CE
97123	Xerox Business Solutions Southeast	4/30/2024	1,433.37	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
97124	Payroll Payable	4/30/2024	1,393.20	Payroll Clearing Fund	Payroll Payable
97125	Payroll Payable	4/30/2024	139.21	Payroll Clearing Fund	Payroll Payable
97126	Payroll Payable	4/30/2024	475.92	Payroll Clearing Fund	Payroll Payable
97127	Payroll Payable	4/30/2024	825.00	Payroll Clearing Fund	Payroll Payable

Check Number	Payee	Date	Amount	Funding	Purpose
97128	Payroll Payable	4/30/2024	380.00	Payroll Clearing Fund	Payroll Payable
97129	Comcast Holdings Corporation	4/30/2024	1,548.22	Title III B X3-X4	Internet - UC
97130	Connection	4/30/2024	83.44	Unrestricted Shared Services	Subscriptions - OOS
97131	Payroll Payable	4/30/2024	1,289.65	Payroll Clearing Fund	Payroll Payable
97132	Payroll Payable	4/30/2024	343.07	Payroll Clearing Fund	Payroll Payable
97133	PopStroke Tuscaloosa LLC	4/30/2024	1,486.25	Ambassadors	Deposit Liabilities - AP
97134	Payroll Payable	4/30/2024	135.00	Payroll Clearing Fund	Payroll Payable
97135	Payroll Payable	4/30/2024	1,976.00	Payroll Clearing Fund	Payroll Payable
97136	SYSAID TECHNOLOGIES LTD.	4/30/2024	1,512.00	Unrestricted Shared Services	Subscriptions - OOS
97137	Payroll Payable	4/30/2024	364.18	Payroll Clearing Fund	Payroll Payable
97138	Payroll Payable	4/30/2024	1,357.00	Payroll Clearing Fund	Payroll Payable
97139	Payroll Payable	4/30/2024	561.84	Payroll Clearing Fund	Payroll Payable
97140	Blinn College District	5/1/2024	550.00	Unrestricted-Martin Campus	Registration Fees- OS
97141	Sanford Christopher	5/1/2024	900.00	Unrestricted-Martin Campus	Conus (meals) - OS
97142	Cancelled Check	5/1/2024	0.00		
97143	Varniraj LLC	5/1/2024	961.30	Unrestricted-Martin Campus	Lodging - OS
97144	SIS of Ruston LLC	5/2/2024	341.97	Unrestricted-Martin Campus	Lodging - OS
97145	SIS of Ruston LLC	5/2/2024	341.97	Unrestricted-Martin Campus	Lodging - OS
97146	Comcast Holdings Corporation	5/2/2024	3,118.63	Title III B X3-X4	Internet - UC
97147	Student Payment	5/2/2024	1,143.00	Unrestricted Shared Services	Clearing Refunds - SP
97148	Pitney Bowes	5/2/2024	4,000.00	Unrestricted Shared Services	Postage - OOS
97149	DCH Regional Medical Center	5/6/2024	50.00	Unrestricted Shared Services	Registration Fees- IS
97150	Aum Enterprise Inc.	5/8/2024	3,393.00	Unrestricted-Martin Campus	Lodging - IS
97151	Griffin Kaitlin	5/8/2024	2,550.00	Unrestricted-Martin Campus	Conus (meals) - IS
97152	Bobby Sprowl	5/8/2024	4,104.00	Unrestricted-Martin Campus	Conus (meals) - IS
97153	Associates For Institution Development	5/9/2024	15,000.00	Title III B X3-X4	Other Contractual Services - PS
97154	Barnes & Noble Education Inc.	5/9/2024	281.39	Unrestricted-Martin Campus	Materials and Supplies - MS
97154	Barnes & Noble Education Inc.	5/9/2024	504.00	Unrestricted-Martin Campus	Instructional Materials - MS
97155	Student Payment	5/9/2024	34.77	Unrestricted Shared Services	Clearing Refunds - SP
97156	Student Payment	5/9/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
97157	Chandler Jackson	5/9/2024	50.00	Unrestricted-Martin Campus	Honorariums - PS
97158	Channel Andre	5/9/2024	300.00	Unrestricted Shared Services	Materials and Supplies - MS
97159	Cintas Corporation	5/9/2024	862.05	Unrestricted Shared Services	Materials and Supplies - MS
97160	Commission on Accreditation for Respiratory Care	5/9/2024	200.00	Unrestricted Shared Services	Memberships - PS
97161	Fisher Scientific	5/9/2024	186.89	Unrestricted-Martin Campus	Materials and Supplies - MS
97162	Furlough Thomas	5/9/2024	500.00	Unrestricted Shared Services	Honorariums - PS
97163	John Wayne Plumbing	5/9/2024	800.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
97164	Library Of Congress	5/9/2024	600.00	Unrestricted Shared Services	Subscriptions - OOS
97165	Student Payment	5/9/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP
97166	Lowe's	5/9/2024	188.07	Unrestricted Shared Services	Materials and Supplies - MS
97167	Micro-Mark	5/9/2024	90.70	Unrestricted Shared Services	Materials and Supplies - MS

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97168	Mood Media North America Holdings Corp.	5/9/2024	74.90	Unrestricted-Martin Campus	Subscriptions - OOS
97169	National Association of HBCU Title III Administrators	5/9/2024	850.00	Title III B X3-X4	Registration Fees- OS
97170	National Communication Association	5/9/2024	866.00	Unrestricted Shared Services	Memberships - PS
97171	Office Depot	5/9/2024	535.37	Unrestricted Shared Services	Materials and Supplies - MS
97172	PaperDirect	5/9/2024	643.26	Unrestricted Shared Services	Materials and Supplies - MS
97173	Power & Rubber Supply	5/9/2024	15.24	Unrestricted-Martin Campus	Materials and Supplies - MS
97174	Publix	5/9/2024	233.50	Title III SAFRA X3-X4	Materials and Supplies - MS
97175	Ruffalo Noel Levitz LLC	5/9/2024	49.00	Unrestricted Shared Services	Registration Fees- OS
97176	Sam's Club	5/9/2024	123.80	Unrestricted Shared Services	Materials and Supplies - MS
97176	Sam's Club	5/9/2024	149.52	Unrestricted-Fredd Campus	Culinary Consumables
97176	Sam's Club	5/9/2024	248.04	Title III SAFRA X3-X4	Materials and Supplies - MS
97176	Sam's Club	5/9/2024	282.48	Nursing Accessories	Deposit Liabilities - AP
97176	Sam's Club	5/9/2024	538.38	Unrestricted-Martin Campus	Materials and Supplies - MS
97177	T-town Bounce & Party Ren	5/9/2024	350.00	SSANS	Deposit Liabilities - AP
97178	The Crimson White	5/9/2024	2,938.75	Unrestricted Shared Services	Advertising & Promotions - OOS
97179	The Ups Store	5/9/2024	402.65	Unrestricted Shared Services	Printing and Binding - OOS
97180	Tophatmonocle (US) Corp	5/9/2024	5,808.80	Unrestricted Shared Services	Bookstore - AP
97181	TTT Medical Equipment Repair	5/9/2024	300.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
97182	United Parcel Serv	5/9/2024	275.31	Unrestricted Shared Services	Freight - OOS
97183	United Rentals	5/9/2024	190.00	Title III B X3-X4	Short-Term Equipment Rentals - OOS
97184	Payroll Payable	5/9/2024	105.60	Payroll Clearing Fund	Payroll Payable
97185	Ward's Science	5/9/2024	81.00	Dual Enrollment Sch. 2XX3-2XX4	Materials and Supplies - MS
97186	Xerox Business Solutions Southeast	5/9/2024	6.78	Title III B X3-X4	Short-Term Equipment Rentals - OOS
97186	Xerox Business Solutions Southeast	5/9/2024	20.48	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
97186	Xerox Business Solutions Southeast	5/9/2024	52.53	Unrestricted-Martin Campus	Miscellaneous - AR
97186	Xerox Business Solutions Southeast	5/9/2024	100.68	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
97186	Xerox Business Solutions Southeast	5/9/2024	153.65	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
97186	Xerox Business Solutions Southeast	5/9/2024	709.35	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
97187	Xerox Business Solutions Southeast	5/9/2024	66.03	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
97187	Xerox Business Solutions Southeast	5/9/2024	291.45	Unrestricted Shared Services	Long-Term Equipment Lease - CE
97188	Zienni Anna	5/9/2024	50.00	Unrestricted-Martin Campus	Honorariums - PS
97189	Office Depot	5/9/2024	199.66	Unrestricted Shared Services	Materials and Supplies - MS
97190	ServisFirst Bank	5/13/2024	(4,284.00)	Unrestricted-Martin Campus	Lodging - OS
97190	ServisFirst Bank	5/13/2024	32.39	Unrestricted Shared Services	Subscriptions - OOS
97190	ServisFirst Bank	5/13/2024	100.91	Unrestricted Shared Services	Materials and Supplies - MS
97190	ServisFirst Bank	5/13/2024	275.00	Unrestricted Shared Services	Registration Fees- IS
97190	ServisFirst Bank	5/13/2024	608.14	Battery Workforce Challenge	Lodging - OS
97190	ServisFirst Bank	5/13/2024	2,575.09	Unrestricted Shared Services	Lodging - OS
97190	ServisFirst Bank	5/13/2024	2,928.90	Battery Workforce Challenge	Commercial Transportation - OS
97191	X Fund Properties LLC	5/13/2024	579.20	Unrestricted-Martin Campus	Lodging - OS
97192	Barnes & Noble Education Inc.	5/15/2024	29,208.56	Unrestricted Shared Services	Bookstore - AP

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97193	Comcast Holdings Corporation	5/15/2024	637.74	Title III B X3-X4	Cable - UC
97194	Concord Theatricals Corp	5/15/2024	125.00	Unrestricted-Martin Campus	Materials and Supplies - MS
97195	EatMyBeats Inc.	5/15/2024	3,185.00	Title III B X3-X4	Other Contractual Services - PS
97196	EOS Utility Services LLC	5/15/2024	330.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
97197	EventBrite Inc	5/15/2024	1,125.00	Unrestricted Shared Services	Registration Fees- OS
97198	Hotel Capstone	5/15/2024	7,647.57	Unrestricted Shared Services	Materials and Supplies - MS
97199	Lowe's	5/15/2024	52.17	Unrestricted Shared Services	Materials and Supplies - MS
97200	Martin David	5/15/2024	200.00	Unrestricted Shared Services	Elevate Clearing Refunds - SP
97201	Mood Media North America Holdings Corp.	5/15/2024	74.90	Unrestricted-Martin Campus	Subscriptions - OOS
97202	Office Depot	5/15/2024	133.16	Unrestricted Shared Services	Materials and Supplies - MS
97202	Office Depot	5/15/2024	243.48	Unrestricted-Fredd Campus	Materials and Supplies - MS
97203	Parchment LLC	5/15/2024	7,658.00	Unrestricted Shared Services	Other Contractual Services - PS
97204	Peters Dalton	5/15/2024	540.35	Alabama Power Adult Ed	Institutional Use - OOS
97205	Plumbers Wholesale Supply Inc	5/15/2024	459.96	Unrestricted-Martin Campus	Materials and Supplies - MS
97206	PPG Architectural Finishes	5/15/2024	220.00	Unrestricted-Martin Campus	Materials and Supplies - MS
97207	Publix	5/15/2024	93.79	Unrestricted Shared Services	Materials and Supplies - MS
97208	Southern Assoc of Colleges & Schools	5/15/2024	10,090.00	Unrestricted Shared Services	Memberships - PS
97209	Spire Alabama Inc.	5/15/2024	1,432.97	Unrestricted-Martin Campus	Gas & Heating Fuel - UC
97210	State of Alabama	5/15/2024	110.00	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
97210	State of Alabama	5/15/2024	480.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
97211	Suburban FarmsInc.	5/15/2024	442.00	Unrestricted-Martin Campus	Materials and Supplies - MS
97212	The Ups Store	5/15/2024	88.00	Unrestricted Shared Services	Printing and Binding - OOS
97213	Tuscaloosa Downtown Hotel Partners LP	5/15/2024	3,148.41	Title III B X3-X4	Other Contractual Services - PS
97214	Uline Inc	5/15/2024	1,636.46	Unrestricted Shared Services	Materials and Supplies - MS
97215	United Parcel Serv	5/15/2024	167.07	Unrestricted Shared Services	Freight - OOS
97216	USI Laminate	5/15/2024	237.22	Unrestricted Shared Services	Materials and Supplies - MS
97217	Varsity Brands Holding Co. Inc.	5/15/2024	4,147.64	Unrestricted-Martin Campus	Materials and Supplies - MS
97218	Vector Security Inc	5/15/2024	3,091.25	Title III SAFRA X3-X4	Materials and Supplies - MS
97218	Vector Security Inc	5/15/2024	3,420.00	Title III SAFRA X3-X4	Maintenance & Repairs - OOS
97219	WEX Inc	5/15/2024	32.87	Unrestricted-Martin Campus	Materials and Supplies - MS
97219	WEX Inc	5/15/2024	115.45	Unrestricted Shared Services	Materials and Supplies - MS
97219	WEX Inc	5/15/2024	2,463.07	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
97219	WEX Inc	5/15/2024	2,744.41	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
97220	Xerox Corporation	5/15/2024	(412.85)	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
97220	Xerox Corporation	5/15/2024	96.27	Title III B X3-X4	Short-Term Equipment Rentals - OOS
97220	Xerox Corporation	5/15/2024	101.54	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
97220	Xerox Corporation	5/15/2024	183.34	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
97220	Xerox Corporation	5/15/2024	198.11	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
97220	Xerox Corporation	5/15/2024	432.04	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
97220	Xerox Corporation	5/15/2024	1,486.17	Unrestricted Shared Services	Long-Term Equipment Lease - CE
97221	Central Florida Expressway Authority	5/15/2024	7.48	Unrestricted-Martin Campus	Other Travel Expenses - OS

Check Number	Payee	Date	Amount	Funding	Purpose
97222	State of Florida Dept of Transportation	5/15/2024	4.22	Unrestricted-Martin Campus	Other Travel Expenses - OS
97223	Sanford Christopher	5/16/2024	300.00	Unrestricted-Martin Campus	Other Travel Expenses - IS
97223	Sanford Christopher	5/16/2024	550.00	Unrestricted-Martin Campus	Materials and Supplies - MS
97223	Sanford Christopher	5/16/2024	2,025.00	Unrestricted-Martin Campus	Conus (meals) - OS
97224	Bobby Sprowl	5/17/2024	3,050.01	Unrestricted-Martin Campus	Materials and Supplies - MS
97224	Bobby Sprowl	5/17/2024	5,000.00	Unrestricted-Martin Campus	Other Travel Expenses - IS
97224	Bobby Sprowl	5/17/2024	10,799.99	Unrestricted-Martin Campus	Conus (meals) - OS
97225	Groce Khaleb	5/20/2024	630.00	Unrestricted-Fredd Campus	Conus (meals) - OS
97226	Groce Khaleb	5/22/2024	300.00	Unrestricted-Fredd Campus	Commercial Transportation - OS
97227	The Hartford	5/22/2024	2,669.00	Unrestricted Shared Services	Insurance and Bonding - PS
97228	ServisFirst Bank	5/22/2024	25.98	Unrestricted Shared Services	Materials and Supplies - MS
97228	ServisFirst Bank	5/22/2024	32.39	Unrestricted Shared Services	Subscriptions - OOS
97228	ServisFirst Bank	5/22/2024	180.00	Unrestricted-Martin Campus	Conus (meals) - OS
97228	ServisFirst Bank	5/22/2024	239.95	Unrestricted Shared Services	Maintenance & Repairs - OOS
97228	ServisFirst Bank	5/22/2024	900.00	Unrestricted-Martin Campus	Registration Fees- OS
97228	ServisFirst Bank	5/22/2024	2,432.56	Battery Workforce Challenge	Lodging - OS
97228	ServisFirst Bank	5/22/2024	2,663.63	Unrestricted-Martin Campus	Lodging - OS
97228	ServisFirst Bank	5/22/2024	11,417.46	Unrestricted-Martin Campus	Lodging - IS
97228	ServisFirst Bank	5/22/2024	16,391.40	Unrestricted-Martin Campus	Commercial Transportation - OS
97229	Student Payment	5/24/2024	466.42	Unrestricted Shared Services	Clearing Refunds - SP
97230	Student Payment	5/24/2024	1,781.00	Unrestricted Shared Services	Clearing Refunds - SP
97231	ABC Fire Equipment INC	5/31/2024	299.12	Unrestricted Shared Services	Materials and Supplies - MS
97232	Al Power Co	5/31/2024	18,423.61	Unrestricted-Fredd Campus	Electricity - UC
97232	Al Power Co	5/31/2024	101,562.08	Unrestricted-Martin Campus	Electricity - UC
97233	Alabama Association of Chiefs of Police	5/31/2024	200.00	Unrestricted Shared Services	Registration Fees- IS
97234	Alabama Media	5/31/2024	6,495.00	Unrestricted Shared Services	Advertising & Promotions - OOS
97235	ALACRAO	5/31/2024	650.00	Title III B X3-X4	Registration Fees- IS
97236	American Library Association	5/31/2024	555.00	Unrestricted Shared Services	Subscriptions - OOS
97237	Applied Machine Solutions Inc.	5/31/2024	705.02	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE
97237	Applied Machine Solutions Inc.	5/31/2024	195,406.98	CT Equip - CNC/MTT EDM Machine	Furniture and Equip > \$25K - CE
97238	Barnes & Noble Education Inc.	5/31/2024	3,333.02	Unrestricted-Martin Campus	Instructional Materials - MS
97239	Burgess Samuel	5/31/2024	50.00	Unrestricted Shared Services	Honorariums - PS
97240	Burgess and Company	5/31/2024	250.00	ARP - HEERF III Institutional	Materials and Supplies - MS
97241	Chamber of Commerce of West Alabama	5/31/2024	460.00	Unrestricted Shared Services	Registration Fees- IS
97241	Chamber of Commerce of West Alabama	5/31/2024	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
97242	Cintas Corporation	5/31/2024	139.69	Unrestricted Shared Services	Materials and Supplies - MS
97243	City Of Tuscaloosa	5/31/2024	2,055.61	Unrestricted-Fredd Campus	Water & Sewer - UC
97243	City Of Tuscaloosa	5/31/2024	15,930.66	Unrestricted-Martin Campus	Water & Sewer - UC
97244	Comcast Holdings Corporation	5/31/2024	1,571.78	Title III B X3-X4	Internet - UC
97245	Cosmoprof Beauty Supply	5/31/2024	717.00	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
97246	Dramatists Play Service Inc.	5/31/2024	1,241.00	Unrestricted-Martin Campus	Materials and Supplies - MS

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97247	Graybar Electric Co Inc.	5/31/2024	560.64	Unrestricted Shared Services	Materials and Supplies - MS
97248	Gresco Supply Inc.	5/31/2024	6,992.50	Innovation Center	Instructional Materials - MS
97249	Groupe LaCasse LLC	5/31/2024	11,805.36	ARP - HEERF III Institutional	Materials and Supplies - MS
97250	H Councill Trenholm State Community College	5/31/2024	5,098.36	Title III B X3-X4	Other Contractual Services - PS
97251	Hargroder Grant	5/31/2024	50.00	Unrestricted Shared Services	Honorariums - PS
97252	Cancelled Check	5/31/2024	0.00		
97253	Home Depot U.S.A. Inc.	5/31/2024	749.00	Unrestricted Shared Services	Materials and Supplies - MS
97254	Image Hive	5/31/2024	1,404.00	Unrestricted Shared Services	Other Professional Fees - PS
97255	Institutional Network Communications LLC	5/31/2024	1,278.19	Unrestricted Shared Services	Materials and Supplies - MS
97256	Joseph T. Ryerson & Son Inc.	5/31/2024	775.42	Unrestricted-Martin Campus	Materials and Supplies - MS
97257	Kruse Ashlyn	5/31/2024	50.00	Unrestricted Shared Services	Honorariums - PS
97258	Lesperance Hillary	5/31/2024	40.00	Unrestricted Shared Services	Honorariums - PS
97259	Lowe's	5/31/2024	27.49	Unrestricted-Fredd Campus	Materials and Supplies - MS
97259	Lowe's	5/31/2024	238.72	Unrestricted Shared Services	Materials and Supplies - MS
97259	Lowe's	5/31/2024	727.36	Unrestricted-Martin Campus	Materials and Supplies - MS
97260	Manna Grocery	5/31/2024	5.99	Unrestricted-Fredd Campus	Culinary Consumables
97261	McMurphy Anna	5/31/2024	100.00	Unrestricted-Martin Campus	Honorariums - PS
97262	Nucor Steel Dependent Tuscaloosa Inc.	5/31/2024	25,681.94	Nucor Apprenticeship 2XX3-2XX4	Private Grants & Contracts - GGC
97263	Office Depot	5/31/2024	230.41	Unrestricted Shared Services	Materials and Supplies - MS
97264	Pitney Bowes Credit Corp.	5/31/2024	346.74	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
97265	Plumbers Wholesale Supply Inc	5/31/2024	268.86	Unrestricted-Martin Campus	Materials and Supplies - MS
97266	PPG Architectural Finishes	5/31/2024	84.66	Unrestricted-Martin Campus	Materials and Supplies - MS
97267	Publix	5/31/2024	118.86	Title III SAFRA X3-X4	Materials and Supplies - MS
97268	Rollins Mya	5/31/2024	35.00	Unrestricted Shared Services	Honorariums - PS
97269	Sam's Club	5/31/2024	89.98	Title III SAFRA X3-X4	Materials and Supplies - MS
97269	Sam's Club	5/31/2024	566.66	Unrestricted Shared Services	Materials and Supplies - MS
97270	SHI International Corp.	5/31/2024	1,372.00	Unrestricted Shared Services	Materials and Supplies - MS
97271	Southern Assoc of Colleges & Schools	5/31/2024	2,000.00	Unrestricted Shared Services	Registration Fees- OS
97272	Southern Association of Colleges with Associate Degrees	5/31/2024	150.00	Unrestricted Shared Services	Memberships - PS
97273	Southern Linc.	5/31/2024	507.45	Unrestricted Shared Services	Wireless Phones - UC
97274	Spire Alabama Inc.	5/31/2024	3,328.80	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC
97275	The Ups Store	5/31/2024	200.00	Unrestricted Shared Services	Printing and Binding - OOS
97276	Thompson Information Services	5/31/2024	1,112.00	Title III B X3-X4	Subscriptions - OOS
97277	Tractor & Equipment Company	5/31/2024	683.57	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
97278	Tuscaloosa City Schools	5/31/2024	1,555.56	Pre-K Meal Payments	Materials and Supplies - MS
97278	Tuscaloosa City Schools	5/31/2024	5,588.24	Pre-K Meals - USDA	Materials and Supplies - MS
97279	Tuscaloosa County Parks and Recreation Authority	5/31/2024	1,400.00	Unrestricted-Martin Campus	Other Contractual Services - PS
97280	U.S. Medical Specialities Inc.	5/31/2024	1,538.15	Unrestricted-Fredd Campus	Materials and Supplies - MS
97281	United Parcel Serv	5/31/2024	54.25	Unrestricted Shared Services	Freight - OOS
97282	United Rentals	5/31/2024	190.00	Title III B X3-X4	Short-Term Equipment Rentals - OOS
97283	Vector Security Inc	5/31/2024	357.24	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS

Check Number	Payee	Date	Amount	Funding	Purpose
97284	Waste Management	5/31/2024	1,319.16	Unrestricted-Fredd Campus	Waste Disposal - UC
97284	Waste Management	5/31/2024	1,517.40	Unrestricted-Martin Campus	Waste Disposal - UC
97285	Xerox Business Solutions Southeast	5/31/2024	63.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
97285	Xerox Business Solutions Southeast	5/31/2024	277.37	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
97285	Xerox Business Solutions Southeast	5/31/2024	277.37	Unrestricted-Martin Campus	Miscellaneous - AR
97285	Xerox Business Solutions Southeast	5/31/2024	585.94	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
97285	Xerox Business Solutions Southeast	5/31/2024	827.79	Unrestricted Shared Services	Long-Term Equipment Lease - CE
97286	Student Payment	5/31/2024	830.00	Unrestricted Shared Services	Clearing Refunds - SP
97287	Student Payment	5/31/2024	168.00	Unrestricted Shared Services	Clearing Refunds - SP
97288	Student Payment	5/31/2024	202.42	Unrestricted Shared Services	Clearing Refunds - SP
97289	Student Payment	5/31/2024	987.37	Unrestricted Shared Services	Clearing Refunds - SP
97290	Student Payment	5/31/2024	315.26	Unrestricted Shared Services	Clearing Refunds - SP
97291	Student Payment	5/31/2024	1,310.21	Unrestricted Shared Services	Clearing Refunds - SP
97292	Student Payment	5/31/2024	1,844.00	Unrestricted Shared Services	Clearing Refunds - SP
97293	Student Payment	5/31/2024	830.00	Unrestricted Shared Services	Clearing Refunds - SP
97294	Student Payment	5/31/2024	158.00	Unrestricted Shared Services	Clearing Refunds - SP
97295	Student Payment	5/31/2024	74.00	Unrestricted Shared Services	Clearing Refunds - SP
97296	Student Payment	5/31/2024	830.00	Unrestricted Shared Services	Clearing Refunds - SP
97297	Student Payment	5/31/2024	830.00	Unrestricted Shared Services	Clearing Refunds - SP
97298	Student Payment	5/31/2024	93.00	Unrestricted Shared Services	Clearing Refunds - SP
97299	Student Payment	5/31/2024	288.00	Unrestricted Shared Services	Clearing Refunds - SP
97300	Student Payment	5/31/2024	894.41	Unrestricted Shared Services	Clearing Refunds - SP
97301	Student Payment	5/31/2024	578.00	Unrestricted Shared Services	Clearing Refunds - SP
97302	Student Payment	5/31/2024	241.00	Unrestricted Shared Services	Clearing Refunds - SP
97303	Student Payment	5/31/2024	1,864.74	Unrestricted Shared Services	Clearing Refunds - SP
97304	Student Payment	5/31/2024	149.45	Unrestricted Shared Services	Clearing Refunds - SP
97305	Student Payment	5/31/2024	1,792.79	Unrestricted Shared Services	Clearing Refunds - SP
97306	Student Payment	5/31/2024	422.00	Unrestricted Shared Services	Clearing Refunds - SP
97307	Student Payment	5/31/2024	830.00	Unrestricted Shared Services	Clearing Refunds - SP
97308	Student Payment	5/31/2024	473.95	Unrestricted Shared Services	Clearing Refunds - SP
97309	Student Payment	5/31/2024	1,927.50	Unrestricted Shared Services	Clearing Refunds - SP
97310	Student Payment	5/31/2024	830.00	Unrestricted Shared Services	Clearing Refunds - SP
97311	Student Payment	5/31/2024	1,162.00	Unrestricted Shared Services	Clearing Refunds - SP
97312	Student Payment	5/31/2024	28.00	Unrestricted Shared Services	Clearing Refunds - SP
97313	Student Payment	5/31/2024	731.84	Unrestricted Shared Services	Clearing Refunds - SP
97314	Student Payment	5/31/2024	1,838.00	Unrestricted Shared Services	Clearing Refunds - SP
97315	Student Payment	5/31/2024	1,804.53	Unrestricted Shared Services	Clearing Refunds - SP
97316	Cancelled Check	5/31/2024	0.00		
97317	Student Payment	5/31/2024	2,502.50	Unrestricted Shared Services	Clearing Refunds - SP
97318	Student Payment	5/31/2024	1,671.00	Unrestricted Shared Services	Clearing Refunds - SP
97319	Student Payment	5/31/2024	241.00	Unrestricted Shared Services	Clearing Refunds - SP

Check Number	Payee	Date	Amount	Funding	Purpose
97320	Student Payment	5/31/2024	420.01	Unrestricted Shared Services	Clearing Refunds - SP
97321	Student Payment	5/31/2024	387.00	Unrestricted Shared Services	Clearing Refunds - SP
97322	Student Payment	5/31/2024	491.66	Unrestricted Shared Services	Clearing Refunds - SP
97323	Student Payment	5/31/2024	49.00	Unrestricted Shared Services	Clearing Refunds - SP
97324	Student Payment	5/31/2024	407.00	Unrestricted Shared Services	Clearing Refunds - SP
97325	Student Payment	5/31/2024	1,250.00	Unrestricted Shared Services	Clearing Refunds - SP
97326	Student Payment	5/31/2024	830.00	Unrestricted Shared Services	Clearing Refunds - SP
97327	Student Payment	5/31/2024	830.00	Unrestricted Shared Services	Clearing Refunds - SP
97328	Student Payment	5/31/2024	1,849.00	Unrestricted Shared Services	Clearing Refunds - SP
97329	Student Payment	5/31/2024	1,849.00	Unrestricted Shared Services	Clearing Refunds - SP
97330	Student Payment	5/31/2024	157.62	Unrestricted Shared Services	Clearing Refunds - SP
97331	Student Payment	5/31/2024	191.00	Unrestricted Shared Services	Clearing Refunds - SP
97332	Student Payment	5/31/2024	1,250.00	Unrestricted Shared Services	Clearing Refunds - SP
97333	Student Payment	5/31/2024	264.88	Unrestricted Shared Services	Clearing Refunds - SP
97334	Student Payment	5/31/2024	715.42	Unrestricted Shared Services	Clearing Refunds - SP
97335	Student Payment	5/31/2024	217.00	Unrestricted Shared Services	Clearing Refunds - SP
97336	Student Payment	5/31/2024	830.00	Unrestricted Shared Services	Clearing Refunds - SP
97337	Student Payment	5/31/2024	316.00	Unrestricted Shared Services	Clearing Refunds - SP
97338	Student Payment	5/31/2024	28.00	Unrestricted Shared Services	Clearing Refunds - SP
97339	Student Payment	5/31/2024	1,166.00	Unrestricted Shared Services	Clearing Refunds - SP
97340	Student Payment	5/31/2024	1,670.00	Unrestricted Shared Services	Clearing Refunds - SP
97341	Student Payment	5/31/2024	998.00	Unrestricted Shared Services	Clearing Refunds - SP
97342	Student Payment	5/31/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP
97343	Student Payment	5/31/2024	425.32	Unrestricted Shared Services	Clearing Refunds - SP
97344	Student Payment	5/31/2024	217.00	Unrestricted Shared Services	Clearing Refunds - SP
97345	Student Payment	5/31/2024	409.00	Unrestricted Shared Services	Clearing Refunds - SP
97346	Student Payment	5/31/2024	1,592.00	Unrestricted Shared Services	Clearing Refunds - SP
97347	Cancelled Check	5/31/2024	0.00		
97348	Student Payment	5/31/2024	743.00	Unrestricted Shared Services	Clearing Refunds - SP
97349	Student Payment	5/31/2024	1,670.00	Unrestricted Shared Services	Clearing Refunds - SP
97350	Student Payment	5/31/2024	369.73	Unrestricted Shared Services	Clearing Refunds - SP
97351	Student Payment	5/31/2024	147.26	Unrestricted Shared Services	Clearing Refunds - SP
97352	Student Payment	5/31/2024	677.15	Unrestricted Shared Services	Clearing Refunds - SP
97353	Student Payment	5/31/2024	1,838.00	Unrestricted Shared Services	Clearing Refunds - SP
97354	Student Payment	5/31/2024	394.29	Unrestricted Shared Services	Clearing Refunds - SP
97355	Student Payment	5/31/2024	254.83	Unrestricted Shared Services	Clearing Refunds - SP
97356	Student Payment	5/31/2024	127.23	Unrestricted Shared Services	Clearing Refunds - SP
97357	Student Payment	5/31/2024	1,166.00	Unrestricted Shared Services	Clearing Refunds - SP
97358	Student Payment	5/31/2024	1,166.00	Unrestricted Shared Services	Clearing Refunds - SP
97359	Student Payment	5/31/2024	258.98	Unrestricted Shared Services	Clearing Refunds - SP
97360	Student Payment	5/31/2024	25.67	Unrestricted Shared Services	Clearing Refunds - SP

Check Number	Payee	Date	Amount	Funding	Purpose
97361	Student Payment	5/31/2024	830.00	Unrestricted Shared Services	Clearing Refunds - SP
97362	Student Payment	5/31/2024	242.00	Unrestricted Shared Services	Clearing Refunds - SP
97363	Student Payment	5/31/2024	2.00	Unrestricted Shared Services	Clearing Refunds - SP
97364	Student Payment	5/31/2024	2,101.00	Unrestricted Shared Services	Clearing Refunds - SP
97365	Student Payment	5/31/2024	708.01	Unrestricted Shared Services	Clearing Refunds - SP
97366	Student Payment	5/31/2024	6.73	Unrestricted Shared Services	Clearing Refunds - SP
97367	Student Payment	5/31/2024	1,101.16	Unrestricted Shared Services	Clearing Refunds - SP
97368	Student Payment	5/31/2024	1,250.00	Unrestricted Shared Services	Clearing Refunds - SP
97369	Student Payment	5/31/2024	650.86	Unrestricted Shared Services	Clearing Refunds - SP
97370	Student Payment	5/31/2024	215.00	Unrestricted Shared Services	Clearing Refunds - SP
97371	Student Payment	5/31/2024	68.00	Unrestricted Shared Services	Clearing Refunds - SP
97372	Student Payment	5/31/2024	913.32	Unrestricted Shared Services	Clearing Refunds - SP
97373	Student Payment	5/31/2024	1,401.00	Unrestricted Shared Services	Clearing Refunds - SP
97374	Student Payment	5/31/2024	1,830.00	Unrestricted Shared Services	Clearing Refunds - SP
97375	Student Payment	5/31/2024	525.00	Unrestricted Shared Services	Clearing Refunds - SP
97376	Student Payment	5/31/2024	67.00	Unrestricted Shared Services	Clearing Refunds - SP
97377	Student Payment	5/31/2024	662.00	Unrestricted Shared Services	Clearing Refunds - SP
97378	Student Payment	5/31/2024	2,773.00	Unrestricted Shared Services	Clearing Refunds - SP
97379	Student Payment	5/31/2024	1,406.16	Unrestricted Shared Services	Clearing Refunds - SP
97380	Student Payment	5/31/2024	203.00	Unrestricted Shared Services	Clearing Refunds - SP
97381	Student Payment	5/31/2024	1,646.00	Unrestricted Shared Services	Clearing Refunds - SP
97382	Student Payment	5/31/2024	164.00	Unrestricted Shared Services	Clearing Refunds - SP
97383	Student Payment	5/31/2024	1,076.00	Unrestricted Shared Services	Clearing Refunds - SP
97384	Student Payment	5/31/2024	818.00	Unrestricted Shared Services	Clearing Refunds - SP
97385	Student Payment	5/31/2024	1,670.00	Unrestricted Shared Services	Clearing Refunds - SP
97386	Student Payment	5/31/2024	830.00	Unrestricted Shared Services	Clearing Refunds - SP
97387	Student Payment	5/31/2024	410.00	Unrestricted Shared Services	Clearing Refunds - SP
97388	Student Payment	5/31/2024	2,762.00	Unrestricted Shared Services	Clearing Refunds - SP
97389	Student Payment	5/31/2024	830.00	Unrestricted Shared Services	Clearing Refunds - SP
97390	Student Payment	5/31/2024	422.00	Unrestricted Shared Services	Clearing Refunds - SP
97391	Student Payment	5/31/2024	726.00	Unrestricted Shared Services	Clearing Refunds - SP
97392	Student Payment	5/31/2024	268.24	Unrestricted Shared Services	Clearing Refunds - SP
97393	Student Payment	5/31/2024	242.00	Unrestricted Shared Services	Clearing Refunds - SP
97394	Student Payment	5/31/2024	570.15	Unrestricted Shared Services	Clearing Refunds - SP
97395	Student Payment	5/31/2024	122.00	Unrestricted Shared Services	Clearing Refunds - SP
97396	Student Payment	5/31/2024	2,762.00	Unrestricted Shared Services	Clearing Refunds - SP
97397	Student Payment	5/31/2024	2,029.50	Unrestricted Shared Services	Clearing Refunds - SP
97398	Student Payment	5/31/2024	567.26	Unrestricted Shared Services	Clearing Refunds - SP
97399	Student Payment	5/31/2024	65.88	Unrestricted Shared Services	Clearing Refunds - SP
97400	Student Payment	5/31/2024	767.30	Unrestricted Shared Services	Clearing Refunds - SP
97401	Student Payment	5/31/2024	596.00	Unrestricted Shared Services	Clearing Refunds - SP

Check Number	Payee	Date	Amount	Funding	Purpose
97402	Student Payment	5/31/2024	135.00	Unrestricted Shared Services	Clearing Refunds - SP
97403	Student Payment	5/31/2024	1,767.00	Unrestricted Shared Services	Clearing Refunds - SP
97404	Student Payment	5/31/2024	338.58	Unrestricted Shared Services	Clearing Refunds - SP
97405	Student Payment	5/31/2024	1,334.00	Unrestricted Shared Services	Clearing Refunds - SP
97406	Student Payment	5/31/2024	642.68	Unrestricted Shared Services	Clearing Refunds - SP
97407	Student Payment	5/31/2024	629.00	Unrestricted Shared Services	Clearing Refunds - SP
97408	Student Payment	5/31/2024	1,303.92	Unrestricted Shared Services	Clearing Refunds - SP
97409	Student Payment	5/31/2024	1,250.00	Unrestricted Shared Services	Clearing Refunds - SP
97410	Student Payment	5/31/2024	51.63	Unrestricted Shared Services	Clearing Refunds - SP
97411	Student Payment	5/31/2024	1,849.00	Unrestricted Shared Services	Clearing Refunds - SP
97412	Student Payment	5/31/2024	410.00	Unrestricted Shared Services	Clearing Refunds - SP
97413	Student Payment	5/31/2024	178.00	Unrestricted Shared Services	Clearing Refunds - SP
97414	Student Payment	5/31/2024	479.14	Unrestricted Shared Services	Clearing Refunds - SP
97415	Student Payment	5/31/2024	659.00	Unrestricted Shared Services	Clearing Refunds - SP
97416	Student Payment	5/31/2024	1,670.00	Unrestricted Shared Services	Clearing Refunds - SP
97417	Payroll Payable	5/31/2024	1,393.20	Payroll Clearing Fund	Payroll Payable
97418	Payroll Payable	5/31/2024	139.21	Payroll Clearing Fund	Payroll Payable
97419	Payroll Payable	5/31/2024	475.92	Payroll Clearing Fund	Payroll Payable
97420	Payroll Payable	5/31/2024	825.00	Payroll Clearing Fund	Payroll Payable
97421	Payroll Payable	5/31/2024	380.00	Payroll Clearing Fund	Payroll Payable
97422	Payroll Payable	5/31/2024	1,289.65	Payroll Clearing Fund	Payroll Payable
97423	Payroll Payable	5/31/2024	343.07	Payroll Clearing Fund	Payroll Payable
97424	Payroll Payable	5/31/2024	135.00	Payroll Clearing Fund	Payroll Payable
97425	Payroll Payable	5/31/2024	1,976.00	Payroll Clearing Fund	Payroll Payable
97426	Payroll Payable	5/31/2024	364.18	Payroll Clearing Fund	Payroll Payable
97427	Payroll Payable	5/31/2024	1,357.00	Payroll Clearing Fund	Payroll Payable
97428	Payroll Payable	5/31/2024	561.84	Payroll Clearing Fund	Payroll Payable
97429	Student Payment	6/3/2024	504.00	Unrestricted Shared Services	Clearing Refunds - SP
97430	Student Payment	6/3/2024	1,105.00	Unrestricted Shared Services	Clearing Refunds - SP
97431	Student Payment	6/3/2024	470.40	Unrestricted Shared Services	Clearing Refunds - SP
97432	Student Payment	6/3/2024	885.00	Unrestricted Shared Services	Clearing Refunds - SP
97433	Student Payment	6/3/2024	515.00	Unrestricted Shared Services	Clearing Refunds - SP
97434	Student Payment	6/3/2024	170.75	Unrestricted Shared Services	Clearing Refunds - SP
97435	Cancelled Check	6/3/2024	0.00		
97436	ACCS Financial Managers Association	6/6/2024	500.00	Unrestricted Shared Services	Memberships - PS
97437	Student Payment	6/7/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP
97438	Student Payment	6/7/2024	1,082.00	Unrestricted Shared Services	Clearing Refunds - SP
97439	Student Payment	6/7/2024	324.26	Unrestricted Shared Services	Clearing Refunds - SP
97440	Student Payment	6/7/2024	385.00	Unrestricted Shared Services	Clearing Refunds - SP
97441	Student Payment	6/7/2024	450.00	Unrestricted Shared Services	Clearing Refunds - SP
97442	Student Payment	6/7/2024	450.00	Unrestricted Shared Services	Clearing Refunds - SP

Check Number	Payee	Date	Amount	Funding	Purpose
97443	Student Payment	6/7/2024	601.00	Unrestricted Shared Services	Clearing Refunds - SP
97444	Student Payment	6/7/2024	600.00	Unrestricted Shared Services	Clearing Refunds - SP
97445	Student Payment	6/7/2024	1,645.00	Unrestricted Shared Services	Clearing Refunds - SP
97446	Student Payment	6/7/2024	126.00	Unrestricted Shared Services	Clearing Refunds - SP
97447	Student Payment	6/7/2024	112.01	Unrestricted Shared Services	Clearing Refunds - SP
97448	Student Payment	6/7/2024	600.00	Unrestricted Shared Services	Clearing Refunds - SP
97449	Student Payment	6/7/2024	600.00	Unrestricted Shared Services	Clearing Refunds - SP
97450	Cancelled Check	6/7/2024	0.00		
97451	Student Payment	6/7/2024	450.00	Unrestricted Shared Services	Clearing Refunds - SP
97452	Student Payment	6/7/2024	1,429.42	Unrestricted Shared Services	Clearing Refunds - SP
97453	Student Payment	6/7/2024	600.00	Unrestricted Shared Services	Clearing Refunds - SP
97454	Student Payment	6/7/2024	123.76	Unrestricted Shared Services	Clearing Refunds - SP
97455	Student Payment	6/7/2024	450.00	Unrestricted Shared Services	Clearing Refunds - SP
97456	Student Payment	6/7/2024	1,278.98	Unrestricted Shared Services	Clearing Refunds - SP
97457	Cancelled Check	6/7/2024	0.00		
97458	Student Payment	6/7/2024	134.00	Unrestricted Shared Services	Clearing Refunds - SP
97459	Student Payment	6/7/2024	450.00	Unrestricted Shared Services	Clearing Refunds - SP
97460	Student Payment	6/7/2024	432.78	Unrestricted Shared Services	Clearing Refunds - SP
97461	Student Payment	6/7/2024	450.00	Unrestricted Shared Services	Clearing Refunds - SP
97462	Student Payment	6/7/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP
97463	Student Payment	6/7/2024	925.00	Unrestricted Shared Services	Clearing Refunds - SP
97464	Student Payment	6/7/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP
97465	Payroll Payable	6/7/2024	994.18	Payroll Clearing Fund	Payroll Payable
97466	Student Payment	6/12/2024	465.13	Unrestricted Shared Services	Clearing Refunds - SP
97467	Student Payment	6/13/2024	8.77	Unrestricted Shared Services	Clearing Refunds - SP
97468	AED Superstore	6/14/2024	53.89	Unrestricted-Martin Campus	Instructional Materials - MS
97469	Alabama Deans Of Student Affairs Association	6/14/2024	175.00	Unrestricted Shared Services	Registration Fees- IS
97470	Alabama Media	6/14/2024	4,495.00	Unrestricted Shared Services	Advertising & Promotions - OOS
97471	Alpha-Lit Tuscaloosa LLA	6/14/2024	350.00	Unrestricted-Martin Campus	Materials and Supplies - MS
97472	Cintas Corporation	6/14/2024	1,522.71	Unrestricted Shared Services	Materials and Supplies - MS
97473	Coach Ride LLC dba ACR Coach	6/14/2024	19,995.00	Unrestricted-Martin Campus	Commercial Transportation - OS
97474	Comcast Holdings Corporation	6/14/2024	637.74	Title III B X3-X4	Cable - UC
97475	Dinsmore Cody	6/14/2024	38.75	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
97476	Fisher Scientific	6/14/2024	743.19	Unrestricted-Fredd Campus	Materials and Supplies - MS
97477	Gibson Brittany	6/14/2024	50.00	Unrestricted-Fredd Campus	Institutional Use - OOS
97478	Hardin Katie	6/14/2024	25.00	Unrestricted Shared Services	Honorariums - PS
97479	Instructure Inc.	6/14/2024	2,500.00	Unrestricted Shared Services	Other Contractual Services - PS
97480	International Nursing Association for Clinical Simulation &	6/14/2024	477.00	Vocational Ed/CTE X3-X4	Memberships - PS
97481	Interviewing.com LLC	6/14/2024	2,508.00	Title III B X3-X4	Subscriptions - OOS
97482	Jones Ashley	6/14/2024	50.00	Unrestricted-Fredd Campus	Institutional Use - OOS
97483	Jones Monique	6/14/2024	50.00	Unrestricted-Fredd Campus	Institutional Use - OOS

Check Number	Payee	Date	Amount	Funding	Purpose
97484	Joseph T. Ryerson & Son Inc.	6/14/2024	554.17	Mechatronics Apprentiship 2XX3-2XX4	Materials and Supplies - MS
97485	Knox Company	6/14/2024	521.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
97486	Ledford Leanna	6/14/2024	50.00	Unrestricted-Fredd Campus	Institutional Use - OOS
97487	Lee Delsheldrick	6/14/2024	61.25	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
97488	Lowe's	6/14/2024	100.65	Unrestricted Shared Services	Materials and Supplies - MS
97489	Manna Grocery	6/14/2024	50.44	Unrestricted-Fredd Campus	Culinary Consumables
97490	Mayfield Andrew	6/14/2024	61.25	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
97491	McDow Dustin	6/14/2024	500.58	Unrestricted-Martin Campus	Materials and Supplies - MS
97492	NAFSA	6/14/2024	499.00	Unrestricted Shared Services	Memberships - PS
97493	Nicholson Allan	6/14/2024	50.00	Unrestricted-Fredd Campus	Institutional Use - OOS
97494	Odom Mashieka	6/14/2024	50.00	Unrestricted-Fredd Campus	Institutional Use - OOS
97495	Office Depot	6/14/2024	55.48	LPN Program - ETF Appropriation	Materials and Supplies - MS
97495	Office Depot	6/14/2024	66.46	Unrestricted Shared Services	Materials and Supplies - MS
97495	Office Depot	6/14/2024	70.42	Unrestricted-Martin Campus	Materials and Supplies - MS
97495	Office Depot	6/14/2024	402.69	Unrestricted-Fredd Campus	Materials and Supplies - MS
97495	Office Depot	6/14/2024	497.47	Ready to Work 2XX3-2XX4	Materials and Supplies - MS
97496	Organization for Associate Degree Nursing	6/14/2024	595.00	Vocational Ed/CTE X3-X4	Memberships - PS
97497	Page Brittney	6/14/2024	50.00	Unrestricted-Fredd Campus	Institutional Use - OOS
97498	Peters Dalton	6/14/2024	540.35	Alabama Power Adult Ed	Institutional Use - OOS
97499	Pope Tents and Events	6/14/2024	1,054.12	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
97500	PPG Architectural Finishes	6/14/2024	48.00	Unrestricted-Martin Campus	Materials and Supplies - MS
97500	PPG Architectural Finishes	6/14/2024	681.26	Unrestricted Shared Services	Materials and Supplies - MS
97501	Publix	6/14/2024	3.99	Unrestricted Shared Services	Materials and Supplies - MS
97501	Publix	6/14/2024	613.05	Title III SAFRA X3-X4	Materials and Supplies - MS
97502	Renishaw Inc	6/14/2024	1,345.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
97503	Russell S Lee Floor & Tile Co	6/14/2024	2,920.05	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
97504	Sain Engineering Associates Inc	6/14/2024	54,522.44	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE
97505	Sam's Club	6/14/2024	65.69	Unrestricted-Fredd Campus	Culinary Consumables
97505	Sam's Club	6/14/2024	277.90	Title III SAFRA X3-X4	Materials and Supplies - MS
97505	Sam's Club	6/14/2024	716.20	Unrestricted Shared Services	Materials and Supplies - MS
97506	Scantron Corporation	6/14/2024	1,013.00	Title III B X3-X4	Computer Software(non capital) - MS
97507	Scantron Corporation	6/14/2024	150.00	Title III B X3-X4	Computer Software(non capital) - MS
97508	Snider Tire Inc.	6/14/2024	1,865.96	Truck Driving Consortium	Maintenance & Repairs - OOS
97509	Society of American Archivists	6/14/2024	379.00	Unrestricted Shared Services	Registration Fees- IS
97510	Stanton Jananda	6/14/2024	50.00	Unrestricted-Fredd Campus	Institutional Use - OOS
97511	Taylor Katrina	6/14/2024	50.00	Unrestricted-Fredd Campus	Institutional Use - OOS
97512	thomas tharon	6/14/2024	36.25	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
97513	Two Roads Inc.	6/14/2024	3,120.00	Unrestricted-Fredd Campus	Dep Liab - Resp Thrpy Malpract Ins
97514	Uline Inc	6/14/2024	3,877.85	Unrestricted-Martin Campus	Materials and Supplies - MS
97515	United Parcel Serv	6/14/2024	76.14	Unrestricted Shared Services	Freight - OOS
97516	Payroll Payable	6/14/2024	343.20	Payroll Clearing Fund	Payroll Payable

Check Number	Payee	Date	Amount	Funding	Purpose
97517	Vwr Scientific	6/14/2024	7.23	ACHE/ACCS Open Ed Res Grant-BIO101	Materials and Supplies - MS
97517	Vwr Scientific	6/14/2024	29.02	Unrestricted Shared Services	Materials and Supplies - MS
97518	Way Mary Frances	6/14/2024	50.00	Unrestricted-Martin Campus	Honorariums - PS
97519	WEX Inc	6/14/2024	22.79	Unrestricted-Fredd Campus	Materials and Supplies - MS
97519	WEX Inc	6/14/2024	24.79	Unrestricted-Martin Campus	Materials and Supplies - MS
97519	WEX Inc	6/14/2024	38.74	Unrestricted-Fredd Campus	Gasoline & Oil - Motor Veh - OOS
97519	WEX Inc	6/14/2024	988.09	Unrestricted Shared Services	Materials and Supplies - MS
97519	WEX Inc	6/14/2024	1,455.40	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
97519	WEX Inc	6/14/2024	2,534.05	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
97520	Wilder Andrea	6/14/2024	50.00	Unrestricted-Fredd Campus	Institutional Use - OOS
97521	Xerox Business Solutions Southeast	6/14/2024	63.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
97521	Xerox Business Solutions Southeast	6/14/2024	180.16	Title III B X3-X4	Long-Term Equipment Lease - CE
97521	Xerox Business Solutions Southeast	6/14/2024	196.73	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
97521	Xerox Business Solutions Southeast	6/14/2024	262.53	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
97521	Xerox Business Solutions Southeast	6/14/2024	263.68	Title III B X3-X4	Short-Term Equipment Rentals - OOS
97521	Xerox Business Solutions Southeast	6/14/2024	277.37	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
97521	Xerox Business Solutions Southeast	6/14/2024	277.37	Unrestricted-Martin Campus	Miscellaneous - AR
97521	Xerox Business Solutions Southeast	6/14/2024	1,119.24	Unrestricted Shared Services	Long-Term Equipment Lease - CE
97521	Xerox Business Solutions Southeast	6/14/2024	1,433.37	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
97522	Young Jason	6/14/2024	100.00	Unrestricted-Martin Campus	Honorariums - PS
97523	Student Payment	6/18/2024	73.00	Unrestricted Shared Services	Clearing Refunds - SP
97524	Student Payment	6/18/2024	1.00	Unrestricted Shared Services	Clearing Refunds - SP
97525	Student Payment	6/18/2024	581.00	Unrestricted Shared Services	Clearing Refunds - SP
97526	Cancelled Check	6/18/2024	0.00		
97527	Cancelled Check	6/18/2024	0.00		
97528	Student Payment	6/18/2024	1,011.00	Unrestricted Shared Services	Clearing Refunds - SP
97529	Student Payment	6/18/2024	873.76	Unrestricted Shared Services	Clearing Refunds - SP
97530	Student Payment	6/18/2024	800.00	Unrestricted Shared Services	Clearing Refunds - SP
97531	Student Payment	6/18/2024	11.00	Unrestricted Shared Services	Clearing Refunds - SP
97532	Student Payment	6/18/2024	166.00	Unrestricted Shared Services	Clearing Refunds - SP
97533	Student Payment	6/18/2024	100.80	Unrestricted Shared Services	Clearing Refunds - SP
97534	Institutional Compliance Solutions LLC	6/24/2024	120.00	Unrestricted Shared Services	Registration Fees- IS
97535	ServisFirst Bank	6/24/2024	460.65	Unrestricted-Fredd Campus	Commercial Transportation - OS
97535	ServisFirst Bank	6/24/2024	820.60	Unrestricted-Martin Campus	Commercial Transportation - OS
97535	ServisFirst Bank	6/24/2024	1,500.00	Unrestricted-Fredd Campus	Institutional Use - OOS
97535	ServisFirst Bank	6/24/2024	2,205.30	Unrestricted-Fredd Campus	Lodging - OS
97535	ServisFirst Bank	6/24/2024	28,631.13	Unrestricted-Martin Campus	Lodging - OS
97536	Student Payment	6/27/2024	3.00	Unrestricted Shared Services	Clearing Refunds - SP
97537	Student Payment	6/27/2024	119.19	Unrestricted Shared Services	Clearing Refunds - SP
97538	Student Payment	6/27/2024	309.20	Unrestricted Shared Services	Clearing Refunds - SP
97539	Student Payment	6/27/2024	660.00	Unrestricted Shared Services	Clearing Refunds - SP

Check Number	Payee	Date	Amount	Funding	Purpose
97540	9to5 Seating LLC	6/28/2024	2,284.20	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
97541	Al Power Co	6/28/2024	27,660.50	Unrestricted-Fredd Campus	Conus (meals) - IS
97541	Al Power Co	6/28/2024	109,227.42	Unrestricted-Martin Campus	Electricity - UC
97542	Alabama Deans Of Student Affairs Association	6/28/2024	65.00	Unrestricted Shared Services	Registration Fees- IS
97543	Alabama Deans Of Student Affairs Association	6/28/2024	65.00	Unrestricted Shared Services	Registration Fees- IS
97544	Alabama Health and Safety Training Inc	6/28/2024	770.00	Unrestricted-Martin Campus	Materials and Supplies - MS
97545	American Library Association	6/28/2024	201.00	Unrestricted Shared Services	Subscriptions - OOS
97546	Boothe Marcie	6/28/2024	75.00	Unrestricted Shared Services	Elevate Clearing Refunds - SP
97547	Burlington English Inc.	6/28/2024	960.00	AE-Federal IEL/CE 2XX3-2XX4	Instructional Materials - MS
97548	Business Council of Alabama	6/28/2024	1,000.00	Unrestricted Shared Services	Memberships - PS
97549	City Of Tuscaloosa	6/28/2024	2,164.06	Unrestricted-Fredd Campus	Water & Sewer - UC
97549	City Of Tuscaloosa	6/28/2024	20,000.70	Unrestricted-Martin Campus	Water & Sewer - UC
97550	Community College of Appalachia	6/28/2024	750.00	Unrestricted Shared Services	Memberships - PS
97551	Emaint Enterprises LLC	6/28/2024	3,408.81	Unrestricted Shared Services	Subscriptions - OOS
97552	Fisher Scientific	6/28/2024	2,229.79	Unrestricted-Fredd Campus	Materials and Supplies - MS
97553	Frame Shack	6/28/2024	280.00	Nursing Accessories	Deposit Liabilities - AP
97554	H Councill Trenholm State Community College	6/28/2024	6,273.56	Title III B X3-X4	Other Contractual Services - PS
97555	Internet Employment Linkage Inc	6/28/2024	4,350.00	Unrestricted Shared Services	Advertising & Promotions - OOS
97556	John Wayne Plumbing	6/28/2024	1,221.38	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
97557	Lowe's	6/28/2024	4.54	Unrestricted Shared Services	Materials and Supplies - MS
97557	Lowe's	6/28/2024	133.88	Unrestricted-Martin Campus	Materials and Supplies - MS
97558	Office Depot	6/28/2024	291.28	Unrestricted Shared Services	Materials and Supplies - MS
97559	One Diversified LLC	6/28/2024	99.00	Unrestricted Shared Services	Subscriptions - OOS
97560	Pearson Higher Education Order Dept.	6/28/2024	2,471.94	AL Ctrs. for Rural Healthcare - ETF	Instructional Materials - MS
97561	Principle Design Group	6/28/2024	885.00	Unrestricted Shared Services	Subscriptions - OOS
97562	Publix	6/28/2024	142.61	Title III SAFRA X3-X4	Materials and Supplies - MS
97562	Publix	6/28/2024	236.70	Unrestricted Shared Services	Materials and Supplies - MS
97563	RTS Publishing Company	6/28/2024	1,499.85	Unrestricted-Fredd Campus	Subscriptions - OOS
97564	Sain Engineering Associates Inc	6/28/2024	5,200.00	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE
97565	Sam's Club	6/28/2024	90.32	Unrestricted Shared Services	Materials and Supplies - MS
97566	Southern Linc.	6/28/2024	492.90	Unrestricted Shared Services	Wireless Phones - UC
97567	Spire Alabama Inc.	6/28/2024	792.82	Unrestricted-Martin Campus	Gas & Heating Fuel - UC
97567	Spire Alabama Inc.	6/28/2024	2,816.47	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC
97568	State of Florida Dept of Transportation	6/28/2024	8.16	Unrestricted-Martin Campus	Other Travel Expenses - OS
97569	Taylor Jordan Enterprises	6/28/2024	240.00	Unrestricted-Martin Campus	Materials and Supplies - MS
97570	Tigrett Steel Supply Inc	6/28/2024	1,319.00	Unrestricted-Martin Campus	Materials and Supplies - MS
97571	Tinker Patricia	6/28/2024	89.94	Unrestricted Shared Services	Elevate Clearing Refunds - SP
97572	Uline Inc	6/28/2024	395.24	Unrestricted Shared Services	Materials and Supplies - MS
97573	United Parcel Serv	6/28/2024	187.02	Unrestricted Shared Services	Freight - OOS
97574	United Rentals	6/28/2024	190.00	Title III B X3-X4	Short-Term Equipment Rentals - OOS
97575	Vector Security Inc	6/28/2024	357.24	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS

Check Number	Payee	Date	Amount	Funding	Purpose
	97576 Vex Robotics	6/28/2024	999.80	STEAM 2XX3-2XX4	Materials and Supplies - MS
	97577 Ward's Science	6/28/2024	217.20	Dual Enrollment Sch. 2XX3-2XX4	Materials and Supplies - MS
	97578 Waste Management	6/28/2024	1,355.14	Unrestricted-Fredd Campus	Waste Disposal - UC
	97578 Waste Management	6/28/2024	1,517.40	Unrestricted-Martin Campus	Waste Disposal - UC
	97579 Xerox Business Solutions Southeast	6/28/2024	180.16	Title III B X3-X4	Long-Term Equipment Lease - CE
	97579 Xerox Business Solutions Southeast	6/28/2024	196.73	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
	97579 Xerox Business Solutions Southeast	6/28/2024	262.53	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
	97579 Xerox Business Solutions Southeast	6/28/2024	263.68	Title III B X3-X4	Short-Term Equipment Rentals - OOS
	97579 Xerox Business Solutions Southeast	6/28/2024	291.45	Unrestricted Shared Services	Long-Term Equipment Lease - CE
	97579 Xerox Business Solutions Southeast	6/28/2024	847.43	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0001789	DiaMedical USA Equipment LLC	10/6/2023	4,195.00	Vocational Ed/CTE X2-X3	Furniture and Equip \$5K - \$25K - CE
!0001790	ITW Food Equipment Group LLC	10/6/2023	899.55	Title III B X2-X3	Maintenance & Repairs - OOS
!0001791	Women's Foundation of Alabama	10/6/2023	14,356.65	Pharmacy Tech-The Women's Fund	Private Grants & Contracts - GGC
!0001792	Xerox Corporation	10/6/2023	3.72	Title III B X2-X3	Short-Term Equipment Rentals - OOS
!0001792	Xerox Corporation	10/6/2023	86.42	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0001792	Xerox Corporation	10/6/2023	167.10	AE-State Regular 2XX2-2XX3	Short-Term Equipment Rentals - OOS
!0001792	Xerox Corporation	10/6/2023	181.50	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0001792	Xerox Corporation	10/6/2023	198.11	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
!0001792	Xerox Corporation	10/6/2023	220.07	Title III B X3-X4	Long-Term Equipment Lease - CE
!0001792	Xerox Corporation	10/6/2023	253.44	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0001792	Xerox Corporation	10/6/2023	559.31	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0001792	Xerox Corporation	10/6/2023	1,509.18	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0001792	Xerox Corporation	10/6/2023	1,990.83	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0001793	Payroll Payable	10/10/2023	1,387.15	Payroll Clearing Fund	Payroll Payable
!0001794	Blackmon Tahomah	10/13/2023	520.86	Subject Matter Experts	Mileage - IS
!0001795	Carter Toya	10/13/2023	22.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0001795	Carter Toya	10/13/2023	104.25	Unrestricted Shared Services	Conus (meals) - IS
!0001795	Carter Toya	10/13/2023	508.08	Unrestricted Shared Services	Lodging - IS
!0001796	Cooper Miriam	10/13/2023	57.00	Title III B X2-X3	Other Travel Expenses - OS
!0001796	Cooper Miriam	10/13/2023	81.22	Title III B X2-X3	Mileage - IS
!0001796	Cooper Miriam	10/13/2023	295.50	Title III B X2-X3	Conus (meals) - OS
!0001796	Cooper Miriam	10/13/2023	1,011.89	Title III B X2-X3	Commercial Transportation - OS
!0001796	Cooper Miriam	10/13/2023	1,174.48	Title III B X2-X3	Lodging - OS
!0001797	Dubose Nicole	10/13/2023	60.81	Unrestricted-Martin Campus	Mileage - IS
!0001798	Everett Sophia	10/13/2023	74.15	Unrestricted Shared Services	Mileage - IS
!0001798	Everett Sophia	10/13/2023	310.50	Unrestricted Shared Services	Conus (meals) - OS
!0001798	Everett Sophia	10/13/2023	328.06	Unrestricted Shared Services	Commercial Transportation - OS
!0001798	Everett Sophia	10/13/2023	967.52	Unrestricted Shared Services	Lodging - OS
!0001799	Green Michael	10/13/2023	140.17	Unrestricted Shared Services	Mileage - IS
!0001800	Hamilton Kayla	10/13/2023	89.08	Unrestricted Shared Services	Mileage - IS
!0001801	Harbison Amanda	10/13/2023	133.36	Unrestricted Shared Services	Mileage - IS

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!0001802	Koh Jonathan	10/13/2023	30.13	Unrestricted Shared Services	Mileage - IS
!0001803	Krishnamurthy Narayan	10/13/2023	2,000.00	Title III B X2-X3	Other Contractual Services - PS
!0001804	Lodree Anika	10/13/2023	81.22	Title III B X2-X3	Mileage - IS
!0001804	Lodree Anika	10/13/2023	98.00	Title III B X2-X3	Other Travel Expenses - OS
!0001804	Lodree Anika	10/13/2023	200.50	Title III B X2-X3	Conus (meals) - OS
!0001804	Lodree Anika	10/13/2023	806.58	Title III B X2-X3	Commercial Transportation - OS
!0001804	Lodree Anika	10/13/2023	880.86	Title III B X2-X3	Lodging - OS
!0001805	Payroll Payable	10/13/2023	339.43	Payroll Clearing Fund	Payroll Payable
!0001806	Smith Tennyson	10/13/2023	114.95	Unrestricted Shared Services	Lodging - IS
!0001806	Smith Tennyson	10/13/2023	340.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0001806	Smith Tennyson	10/13/2023	354.00	Unrestricted Shared Services	Conus (meals) - IS
!0001807	Tobin Tammy	10/13/2023	86.46	Unrestricted Shared Services	Mileage - IS
!0001808	AA Workforce Testing	10/13/2023	680.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001809	Act	10/13/2023	683.50	Ready to Work 2XX2-2XX3	Other Contractual Services - PS
!0001809	Act	10/13/2023	2,379.50	Unrestricted-Martin Campus	Other Contractual Services - PS
!0001810	Alabama Community College System	10/13/2023	39,456.09	Unrestricted Shared Services	Other Contractual Services - PS
!0001811	Alabama Graphics	10/13/2023	106.84	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001812	Amazon.Com	10/13/2023	149.97	Unrestricted Shared Services	Materials and Supplies - MS
!0001813	Blue Plains Technology LLC	10/13/2023	3,069.31	Unrestricted Shared Services	Landline Phones - UC
!0001814	Hand Arendall Harrison Sale LLC	10/13/2023	2,047.50	Unrestricted Shared Services	Legal Services - PS
!0001815	Hargan Consulting LLC	10/13/2023	7,200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0001816	Labyrinth Learning	10/13/2023	264.00	Unrestricted-Martin Campus	Instructional Materials - MS
!0001817	Layer3 Communications	10/13/2023	10,800.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0001817	Layer3 Communications	10/13/2023	21,000.00	Unrestricted Shared Services	Other Contractual Services - PS
!0001818	Phillips Corporation	10/13/2023	1,055.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0001819	SFMV Newco LLC	10/13/2023	713.38	Unrestricted-Fredd Campus	Culinary Consumables
!0001820	Spanky's Portable Toilets	10/13/2023	300.00	Renewal & Replacement-Martin Campus	Short-Term Equipment Rentals - OOS
!0001821	Synergy Sports Technology LLC	10/13/2023	1,600.00	Unrestricted-Martin Campus	Memberships - PS
!0001822	The Board of Trustees of the University of Alabama	10/13/2023	3,185.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0001823	Xerox Corporation	10/13/2023	29.87	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0001823	Xerox Corporation	10/13/2023	447.51	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0001824	CDW-G Computer Dist.Warehouse	10/17/2023	2,651.80	Unrestricted Shared Services	Materials and Supplies - MS
!0001825	Tuscaloosa Charter Service	10/17/2023	1,975.00	Unrestricted-Martin Campus	Commercial Transportation - OS
!0001826	Wood Fruitticher	10/17/2023	385.81	Title III B X2-X3	Materials and Supplies - MS
!0001827	MPS	10/23/2023	610.65	Unrestricted Shared Services	Bookstore - AP
!0001828	Chandler Shannon	10/25/2023	114.75	Unrestricted Shared Services	Conus (meals) - IS
!0001828	Chandler Shannon	10/25/2023	322.26	Unrestricted Shared Services	Mileage - IS
!0001828	Chandler Shannon	10/25/2023	670.48	Unrestricted Shared Services	Lodging - IS
!0001829	Grubaugh Carson	10/25/2023	33.00	Unrestricted-Martin Campus	Overnight (non tax per diem)- IS
!0001829	Grubaugh Carson	10/25/2023	74.67	Unrestricted-Martin Campus	Mileage - IS
!0001829	Grubaugh Carson	10/25/2023	172.50	Unrestricted-Martin Campus	Conus (meals) - OS

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!0001829	Grubaugh Carson	10/25/2023	852.28	Unrestricted-Martin Campus	Lodging - OS
!0001829	Grubaugh Carson	10/25/2023	1,337.34	Unrestricted-Martin Campus	Commercial Transportation - OS
!0001830	5 Degrees Branding LLC	10/25/2023	3,105.04	Unrestricted Shared Services	Materials and Supplies - MS
!0001831	Amazon.Com	10/25/2023	597.86	ICI Equipment 2XX2-2XX3	Materials and Supplies - MS
!0001832	Cengage Learning Inc./Education to Go	10/25/2023	89.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0001833	Goodwyn Mills & Cawood Inc	10/25/2023	3,861.77	Title III B X1-X2	Construction in Progress - CE
!0001833	Goodwyn Mills & Cawood Inc	10/25/2023	7,840.57	ARP HEERF III - HBCU	Construction in Progress - CE
!0001834	LGEVANS LLC	10/25/2023	(5,570.60)	Food Services - Martin	Deposits Refundable - PE
!0001834	LGEVANS LLC	10/25/2023	250.00	Unrestricted Shared Services	Materials and Supplies-Special - MS
!0001834	LGEVANS LLC	10/25/2023	266.40	Title III B X2-X3	Materials and Supplies - MS
!0001834	LGEVANS LLC	10/25/2023	285.14	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001834	LGEVANS LLC	10/25/2023	1,267.30	Womens Fund - CDL Training	Materials and Supplies - MS
!0001834	LGEVANS LLC	10/25/2023	1,649.30	Unrestricted Shared Services	Materials and Supplies - MS
!0001834	LGEVANS LLC	10/25/2023	32,622.91	Food Services - Martin	Other Contractual Services - PS
!0001835	N.C. Morgan Construction Co. Inc.	10/25/2023	211,755.87	Title III B X1-X2	Construction in Progress - CE
!0001835	N.C. Morgan Construction Co. Inc.	10/25/2023	429,928.57	ARP HEERF III - HBCU	Construction in Progress - CE
!0001836	Southmark Design	10/25/2023	1,273.30	Unrestricted Shared Services	Materials and Supplies-Special - MS
!0001837	The Board of Trustees of the University of Alabama	10/25/2023	2,992.50	Ready to Work 2XX2-2XX3	Advertising & Promotions - OOS
!0001838	Tuscaloosa Blueprinting and Reprographics Inc	10/25/2023	7,400.00	Vocational Ed/CTE X2-X3	Furniture and Equip \$5K - \$25K - CE
!0001839	Watchdog Document Services	10/25/2023	22.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001839	Watchdog Document Services	10/25/2023	44.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0001839	Watchdog Document Services	10/25/2023	473.00	Unrestricted Shared Services	Materials and Supplies - MS
!0001840	Xerox Corporation	10/25/2023	8.57	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0001841	Brown Tina	10/30/2023	2,650.00	Unrestricted Shared Services	Other Professional Fees - PS
!0001842	Airgas South Inc.	10/30/2023	1,294.22	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
!0001843	Hand Arendall Harrison Sale LLC	10/30/2023	744.00	Unrestricted Shared Services	Legal Services - PS
!0001844	Imperial Bag and Paper Co LLC	10/30/2023	596.03	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001845	Xerox Corporation	10/30/2023	37.04	Title III B X1-X2	Short-Term Equipment Rentals - OOS
!0001845	Xerox Corporation	10/30/2023	49.11	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0001846	Cabbil Kelda	10/31/2023	180.50	Unrestricted Shared Services	Conus (meals) - IS
!0001846	Cabbil Kelda	10/31/2023	320.95	Unrestricted Shared Services	Mileage - IS
!0001847	Cox Christopher	10/31/2023	60.50	Unrestricted Shared Services	Conus (meals) - IS
!0001847	Cox Christopher	10/31/2023	110.17	Unrestricted Shared Services	Mileage - IS
!0001847	Cox Christopher	10/31/2023	629.46	Unrestricted Shared Services	Lodging - IS
!0001848	Cox Josie	10/31/2023	170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0001848	Cox Josie	10/31/2023	273.79	Unrestricted Shared Services	Mileage - IS
!0001849	Davis Randal	10/31/2023	5.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0001849	Davis Randal	10/31/2023	123.75	Unrestricted Shared Services	Conus (meals) - OS
!0001849	Davis Randal	10/31/2023	224.50	Unrestricted Shared Services	Conus (meals) - IS
!0001849	Davis Randal	10/31/2023	375.00	Unrestricted Shared Services	Registration Fees- IS
!0001849	Davis Randal	10/31/2023	433.43	Unrestricted Shared Services	Lodging - OS

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!0001849	Davis Randal	10/31/2023	894.36	Unrestricted Shared Services	Lodging - IS
!0001850	Horton April	10/31/2023	5.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0001850	Horton April	10/31/2023	224.50	Unrestricted Shared Services	Conus (meals) - IS
!0001850	Horton April	10/31/2023	894.36	Unrestricted Shared Services	Lodging - IS
!0001851	McBride Eren	10/31/2023	36.54	Unrestricted Shared Services	Mileage - IS
!0001852	Peters Dalton	10/31/2023	1,356.23	Alabama Power Adult Ed	Institutional Use - OOS
!0001853	Prewitt Eric	10/31/2023	180.50	Unrestricted Shared Services	Conus (meals) - IS
!0001853	Prewitt Eric	10/31/2023	320.95	Unrestricted Shared Services	Mileage - IS
!0001853	Prewitt Eric	10/31/2023	1,104.32	Unrestricted Shared Services	Lodging - IS
!0001854	Smith Sharda	10/31/2023	155.25	Unrestricted Shared Services	Conus (meals) - IS
!0001854	Smith Sharda	10/31/2023	228.99	Unrestricted Shared Services	Mileage - IS
!0001855	Smith Tennyson	10/31/2023	36.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0001855	Smith Tennyson	10/31/2023	82.66	Unrestricted Shared Services	Mileage - IS
!0001855	Smith Tennyson	10/31/2023	241.50	Unrestricted Shared Services	Conus (meals) - OS
!0001855	Smith Tennyson	10/31/2023	458.95	Unrestricted Shared Services	Commercial Transportation - OS
!0001855	Smith Tennyson	10/31/2023	725.64	Unrestricted Shared Services	Lodging - OS
!0001856	Solomon James	10/31/2023	586.93	Alabama Power Adult Ed	Institutional Use - OOS
!0001857	Tobin Tammy	10/31/2023	41.92	Unrestricted Shared Services	Mileage - IS
!0001858	5 Degrees Branding LLC	10/31/2023	3,750.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0001859	AHEAD	10/31/2023	295.00	Unrestricted Shared Services	Memberships - PS
!0001860	Air-Tek of Tuscaloosa LLC	10/31/2023	2,798.28	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001861	Alabama Graphics	10/31/2023	54.56	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001862	Alert Services Inc.	10/31/2023	2,430.78	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001863	Amazon.Com	10/31/2023	163.95	Womens Fund - CDL Training	Materials and Supplies - MS
!0001863	Amazon.Com	10/31/2023	176.55	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0001863	Amazon.Com	10/31/2023	285.81	Unrestricted Shared Services	Materials and Supplies - MS
!0001863	Amazon.Com	10/31/2023	1,435.88	ICI Equipment - Anatomage Table	Materials and Supplies - MS
!0001863	Amazon.Com	10/31/2023	4,198.75	ICI Equipment 2XX2-2XX3	Materials and Supplies - MS
!0001863	Amazon.Com	10/31/2023	4,209.12	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001864	American Behavioral Benefits Managers LLC	10/31/2023	823.05	Unrestricted Shared Services	Other Contractual Services - PS
!0001865	American Health Information Management Assn.	10/31/2023	350.00	Unrestricted-Fredd Campus	Registration Fees- IS
!0001866	B&H Photo-Video	10/31/2023	2,065.11	Unrestricted Shared Services	Materials and Supplies - MS
!0001867	BadgePass Inc	10/31/2023	1,480.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
!0001868	CAD/CAM Solutions Inc	10/31/2023	750.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001869	Carolina Biological Supply Co	10/31/2023	129.53	Unrestricted Shared Services	Materials and Supplies - MS
!0001870	CDW-G Computer Dist.Warehouse	10/31/2023	1,146.29	Unrestricted Shared Services	Materials and Supplies - MS
!0001871	Cole Band Instruments	10/31/2023	30.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0001872	Express Oil Change LLC	10/31/2023	614.61	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0001873	Imperial Bag and Paper Co LLC	10/31/2023	271.74	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001874	Johnson Controls	10/31/2023	6,826.73	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0001875	Library Journals LLC	10/31/2023	99.00	Unrestricted Shared Services	Subscriptions - OOS

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!0001876	Maxco Distributors Inc	10/31/2023	1,638.32	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
!0001877	PJH Cleaning Inc.	10/31/2023	29,045.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0001878	SFMV Newco LLC	10/31/2023	54.96	Unrestricted-Fredd Campus	Culinary Consumables
!0001879	Southmark Design	10/31/2023	309.30	Health Information Technology	Deposit Liabilities - AP
!0001880	Spine & Sport Chiropractic INC.	10/31/2023	5,500.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0001881	The Board of Trustees of the University of Alabama	10/31/2023	954.27	Unrestricted Shared Services	Printing and Binding - OOS
!0001882	The Nutt Shop	10/31/2023	119.96	Unrestricted Shared Services	Materials and Supplies - MS
!0001883	Triple Point Industries LLC	10/31/2023	3,397.05	Renewal & Replacement Shared Svcs	Service Contracts on Equipment -OOS
!0001884	VitaEra LLLC	10/31/2023	1,020.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001885	Xerox Corporation	10/31/2023	36.47	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0001886	Morris Brittany	10/31/2023	2,083.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0001887	Payroll Payable	10/31/2023	665.03	Payroll Clearing Fund	Payroll Payable
!0001888	Griffin Kaitlin	11/2/2023	1,199.00	Unrestricted-Martin Campus	Lodging - OS
!0001889	Payroll Payable	11/2/2023	550.00	Payroll Clearing Fund	Payroll Payable
!0001890	Ken Richardson Landscape & Lawn Care Inc	11/2/2023	360.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0001891	Allen Barry	11/15/2023	320.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0001892	Alvarez Rachel	11/15/2023	115.00	Title III B X3-X4	Conus (meals) - IS
!0001892	Alvarez Rachel	11/15/2023	346.22	Title III B X3-X4	Lodging - IS
!0001893	Blackmon Tahomah	11/15/2023	390.64	Subject Matter Experts	Mileage - IS
!0001894	Brown Tina	11/15/2023	5,650.00	Unrestricted Shared Services	Other Professional Fees - PS
!0001895	Cabler Nikki	11/15/2023	400.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0001896	Carter Toya	11/15/2023	94.75	Unrestricted Shared Services	Conus (meals) - OS
!0001897	Davis Randal	11/15/2023	71.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0001897	Davis Randal	11/15/2023	83.32	Unrestricted Shared Services	Mileage - IS
!0001897	Davis Randal	11/15/2023	180.50	Unrestricted Shared Services	Conus (meals) - OS
!0001897	Davis Randal	11/15/2023	670.44	Unrestricted Shared Services	Commercial Transportation - OS
!0001897	Davis Randal	11/15/2023	1,133.80	Unrestricted Shared Services	Lodging - OS
!0001898	Geer Catherine	11/15/2023	18.00	Title III B X3-X4	Other Travel Expenses - IS
!0001898	Geer Catherine	11/15/2023	115.00	Title III B X3-X4	Conus (meals) - IS
!0001898	Geer Catherine	11/15/2023	255.45	Title III B X3-X4	Mileage - IS
!0001898	Geer Catherine	11/15/2023	692.44	Title III B X3-X4	Lodging - IS
!0001899	Glasgow Holly	11/15/2023	27.00	Unrestricted-Fredd Campus	Other Travel Expenses - IS
!0001899	Glasgow Holly	11/15/2023	253.00	Unrestricted-Fredd Campus	Conus (meals) - IS
!0001899	Glasgow Holly	11/15/2023	255.45	Unrestricted-Fredd Campus	Mileage - IS
!0001899	Glasgow Holly	11/15/2023	844.66	Unrestricted-Fredd Campus	Lodging - IS
!0001900	Hines Issac	11/15/2023	130.12	Unrestricted Shared Services	Lodging - IS
!0001901	Krishnamurthy Narayan	11/15/2023	2,000.00	Title III B X3-X4	Other Contractual Services - PS
!0001902	McKnight Lisa	11/15/2023	94.99	Unrestricted-Martin Campus	Mileage - IS
!0001903	Moody Stephanie	11/15/2023	400.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0001904	Queen Lori	11/15/2023	69.00	Unrestricted Shared Services	Conus (meals) - IS
!0001905	Rominger Beth	11/15/2023	148.42	Unrestricted Shared Services	Mileage - IS

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!0001905	Rominger Beth	11/15/2023	170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0001906	Skinner Amy	11/15/2023	45.00	Unrestricted Shared Services	Memberships - PS
!0001906	Skinner Amy	11/15/2023	105.00	Unrestricted Shared Services	Registration Fees- OS
!0001907	Tucker Alicia	11/15/2023	2,000.00	Unrestricted Shared Services	Materials and Supplies - MS
!0001908	Wilkins Latonya	11/15/2023	115.00	Title III B X3-X4	Conus (meals) - IS
!0001908	Wilkins Latonya	11/15/2023	346.22	Title III B X3-X4	Lodging - IS
!0001909	4Imprint Inc	11/15/2023	2,297.05	Unrestricted Shared Services	Advertising & Promotions - OOS
!0001910	5 Degrees Branding LLC	11/15/2023	328.51	Unrestricted Shared Services	Printing and Binding - OOS
!0001910	5 Degrees Branding LLC	11/15/2023	2,279.41	Career Coach 2XX2-2XX3	Printing and Binding - OOS
!0001910	5 Degrees Branding LLC	11/15/2023	2,720.59	Unrestricted-Martin Campus	Advertising & Promotions - OOS
!0001911	Act	11/15/2023	198.00	Ready to Work 2XX2-2XX3	Other Contractual Services - PS
!0001911	Act	11/15/2023	2,000.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0001912	Airgas South Inc.	11/15/2023	653.57	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001913	Amazon.Com	11/15/2023	199.77	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001914	American Health Information Management Assn.	11/15/2023	105.00	Unrestricted-Fredd Campus	Registration Fees- IS
!0001915	Atlas Welding Supply Co. Inc.	11/15/2023	69.04	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
!0001916	Blue Plains Technology LLC	11/15/2023	3,069.31	Unrestricted Shared Services	Landline Phones - UC
!0001916	Blue Plains Technology LLC	11/15/2023	11,082.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0001917	Burmax	11/15/2023	5,164.98	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
!0001918	Carolina Biological Supply Co	11/15/2023	292.16	Unrestricted Shared Services	Materials and Supplies - MS
!0001919	CDW-G Computer Dist.Warehouse	11/15/2023	11,155.06	Unrestricted Shared Services	Materials and Supplies - MS
!0001920	Coca-Cola Bottling Company United Inc.	11/15/2023	594.90	Unrestricted Shared Services	Materials and Supplies - MS
!0001921	Express Oil Change LLC	11/15/2023	550.59	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0001922	Imperial Bag and Paper Co LLC	11/15/2023	183.40	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0001922	Imperial Bag and Paper Co LLC	11/15/2023	658.48	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001922	Imperial Bag and Paper Co LLC	11/15/2023	1,152.60	Unrestricted Shared Services	Materials and Supplies - MS
!0001923	Jackson Security Service	11/15/2023	59.95	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
!0001923	Jackson Security Service	11/15/2023	263.70	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0001924	Jasper Seating Company Inc.	11/15/2023	4,166.33	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
!0001925	Ken Richardson Landscape & Lawn Care Inc	11/15/2023	1,200.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0001926	Kirk Alford	11/15/2023	150.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0001927	KONE Inc.	11/15/2023	1,355.60	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0001928	M3 Technology Group Inc	11/15/2023	1,386.47	Title III SAFRA X2-X3	Materials and Supplies - MS
!0001928	M3 Technology Group Inc	11/15/2023	2,144.97	Title III B X2-X3	Service Contracts on Equipment -OOS
!0001928	M3 Technology Group Inc	11/15/2023	2,387.67	Title III SAFRA X2-X3	Service Contracts on Equipment -OOS
!0001928	M3 Technology Group Inc	11/15/2023	2,584.40	Unrestricted Shared Services	Materials and Supplies - MS
!0001928	M3 Technology Group Inc	11/15/2023	3,611.93	Title III B X2-X3	Materials and Supplies - MS
!0001928	M3 Technology Group Inc	11/15/2023	3,856.24	Title III SAFRA X2-X3	Maintenance & Repairs - OOS
!0001928	M3 Technology Group Inc	11/15/2023	52,576.11	Title III B X2-X3	Furniture and Equip > \$25K - CE
!0001928	M3 Technology Group Inc	11/15/2023	58,239.01	Title III SAFRA X2-X3	Furniture and Equip \$5K - \$25K - CE
!0001929	Maxco Distributors Inc	11/15/2023	1,198.41	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS

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!0001930	One Source Office Products	11/15/2023	1,028.10	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001931	Promotional Concepts	11/15/2023	287.50	Unrestricted Shared Services	Materials and Supplies - MS
!0001932	PrepBlast LLC	11/15/2023	2,400.00	Title III B X3-X4	Subscriptions - OOS
!0001933	Sanford Restaurant Equipment	11/15/2023	430.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0001934	SFMV Newco LLC	11/15/2023	560.17	Unrestricted-Fredd Campus	Culinary Consumables
!0001935	Southmark Design	11/15/2023	333.60	Ambassadors	Deposit Liabilities - AP
!0001936	Sweetwater Sound Holdings LLC	11/15/2023	170.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001937	Tennant	11/15/2023	239.50	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0001938	The Board of Trustees of the University of Alabama	11/15/2023	120.00	Unrestricted-Martin Campus	Printing and Binding - OOS
!0001939	The Lilly Company	11/15/2023	551.90	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0001940	The Paint Spot	11/15/2023	158.95	Theatre Renovations	Materials and Supplies - MS
!0001941	Time Out ProductionsInc.	11/15/2023	750.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0001942	Ussery Robert	11/15/2023	320.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0001943	Vulcan Heating & Air Conditioning Service Inc	11/15/2023	4,113.00	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS
!0001944	Wittichen Sup Co	11/15/2023	87.43	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0001944	Wittichen Sup Co	11/15/2023	174.69	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001944	Wittichen Sup Co	11/15/2023	628.55	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
!0001945	Xerox Business Solutions Southeast	11/15/2023	16.03	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0001945	Xerox Business Solutions Southeast	11/15/2023	42.19	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0001945	Xerox Business Solutions Southeast	11/15/2023	59.05	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0001945	Xerox Business Solutions Southeast	11/15/2023	84.42	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0001945	Xerox Business Solutions Southeast	11/15/2023	112.17	Unrestricted-Martin Campus	Miscellaneous - AR
!0001945	Xerox Business Solutions Southeast	11/15/2023	1,079.19	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0001946	Xerox Corporation	11/15/2023	60.42	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0001946	Xerox Corporation	11/15/2023	90.14	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0001946	Xerox Corporation	11/15/2023	198.11	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
!0001946	Xerox Corporation	11/15/2023	202.01	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0001946	Xerox Corporation	11/15/2023	220.07	Title III B X3-X4	Long-Term Equipment Lease - CE
!0001946	Xerox Corporation	11/15/2023	697.65	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0001946	Xerox Corporation	11/15/2023	1,562.91	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0001946	Xerox Corporation	11/15/2023	1,990.83	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0001947	Peters Dalton	11/15/2023	540.35	Alabama Power Adult Ed	Institutional Use - OOS
!0001948	N.C. Morgan Construction Co. Inc.	11/15/2023	3,795.25	Theatre Renovations	Maintenance & Repairs - OOS
!0001948	N.C. Morgan Construction Co. Inc.	11/15/2023	62,659.62	Rooms 1106-1109 Remodel	Construction in Progress - CE
!0001949	Sterling Seacrest Pritchard Inc	11/20/2023	33,617.91	Unrestricted Shared Services	Insurance and Bonding - PS
!0001950	Alexander John	11/30/2023	170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0001950	Alexander John	11/30/2023	231.87	Unrestricted Shared Services	Mileage - IS
!0001951	Armstrong Leah	11/30/2023	170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0001951	Armstrong Leah	11/30/2023	273.79	Unrestricted Shared Services	Mileage - IS
!0001952	Bailey Kierra	11/30/2023	58.43	Unrestricted Shared Services	Mileage - IS
!0001953	Blanks Destiny	11/30/2023	32.75	Unrestricted Shared Services	Mileage - IS

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!0001954	Cabler Nikki	11/30/2023	50.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0001955	Everett Robert	11/30/2023	170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0001955	Everett Robert	11/30/2023	273.66	Unrestricted Shared Services	Mileage - IS
!0001956	Everett Sophia	11/30/2023	147.50	Unrestricted Shared Services	Conus (meals) - IS
!0001956	Everett Sophia	11/30/2023	250.60	Unrestricted Shared Services	Lodging - IS
!0001957	Ferguson Traci	11/30/2023	170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0001958	Foster Beverly	11/30/2023	272.48	Unrestricted Shared Services	Mileage - IS
!0001959	Geer Catherine	11/30/2023	23.06	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0001960	Gray Larry	11/30/2023	352.39	Unrestricted Shared Services	Mileage - IS
!0001961	Judd Alesa	11/30/2023	43.36	SNAP 2XX1-2XX2	Mileage - IS
!0001962	Koh Jonathan	11/30/2023	69.43	Unrestricted Shared Services	Mileage - IS
!0001963	Lofthus Jenna	11/30/2023	129.18	SNAP 2XX1-2XX2	Mileage - IS
!0001964	Mancil Jeanna	11/30/2023	302.61	Unrestricted Shared Services	Mileage - IS
!0001965	McBride Eren	11/30/2023	35.50	Unrestricted Shared Services	Mileage - IS
!0001966	Moody Stephanie	11/30/2023	50.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0001967	Morris Brittany	11/30/2023	2,083.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0001968	Nuatomue Jeremiah	11/30/2023	170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0001968	Nuatomue Jeremiah	11/30/2023	273.66	Unrestricted Shared Services	Mileage - IS
!0001969	Payroll Payable	11/30/2023	1,017.69	Payroll Clearing Fund	Payroll Payable
!0001970	Prewitt Eric	11/30/2023	127.75	Unrestricted Shared Services	Conus (meals) - IS
!0001970	Prewitt Eric	11/30/2023	161.13	Unrestricted Shared Services	Mileage - IS
!0001970	Prewitt Eric	11/30/2023	645.00	Unrestricted Shared Services	Lodging - IS
!0001971	Payroll Payable	11/30/2023	2,176.48	Payroll Clearing Fund	Payroll Payable
!0001972	Roach Amanda	11/30/2023	90.25	Unrestricted Shared Services	Conus (meals) - IS
!0001972	Roach Amanda	11/30/2023	176.52	Unrestricted Shared Services	Mileage - IS
!0001972	Roach Amanda	11/30/2023	432.90	Unrestricted Shared Services	Lodging - IS
!0001973	Shedd Louis	11/30/2023	67.50	Unrestricted Shared Services	Conus (meals) - IS
!0001973	Shedd Louis	11/30/2023	142.79	Unrestricted Shared Services	Mileage - IS
!0001973	Shedd Louis	11/30/2023	226.52	Unrestricted Shared Services	Lodging - IS
!0001974	Smith Sharda	11/30/2023	68.19	Unrestricted Shared Services	Mileage - IS
!0001974	Smith Sharda	11/30/2023	147.50	Unrestricted Shared Services	Conus (meals) - IS
!0001974	Smith Sharda	11/30/2023	250.60	Unrestricted Shared Services	Lodging - IS
!0001975	Smith Tennyson	11/30/2023	18.65	Unrestricted Shared Services	Other Travel Expenses - IS
!0001975	Smith Tennyson	11/30/2023	66.81	Unrestricted Shared Services	Mileage - IS
!0001975	Smith Tennyson	11/30/2023	378.14	Unrestricted Shared Services	Lodging - IS
!0001975	Smith Tennyson	11/30/2023	443.00	Unrestricted Shared Services	Conus (meals) - IS
!0001976	Spraggins Marie	11/30/2023	133.62	Unrestricted Shared Services	Mileage - IS
!0001977	Tobin Tammy	11/30/2023	86.46	Unrestricted Shared Services	Mileage - IS
!0001978	Payroll Payable	11/30/2023	763.27	Payroll Clearing Fund	Payroll Payable
!0001979	Williams Lisa	11/30/2023	180.27	Title III B X3-X4	Other Travel Expenses - OS
!0001979	Williams Lisa	11/30/2023	276.50	Title III B X3-X4	Conus (meals) - OS

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!0001979	Williams Lisa	11/30/2023	321.34	Title III B X3-X4	Mileage - OS
!0001979	Williams Lisa	11/30/2023	952.62	Title III B X3-X4	Lodging - OS
!0001980	Winston Anthony	11/30/2023	120.00	Unrestricted Shared Services	Mileage - IS
!0001981	4Imprint Inc	11/30/2023	875.36	Unrestricted Shared Services	Advertising & Promotions - OOS
!0001982	Air-Tek of Tuscaloosa LLC	11/30/2023	2,397.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0001983	Airgas South Inc.	11/30/2023	1,003.15	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001984	Alabama Graphics	11/30/2023	423.50	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001985	Alert Services Inc.	11/30/2023	209.32	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001986	Amazon.Com	11/30/2023	14.88	SSANS	Deposit Liabilities - AP
!0001986	Amazon.Com	11/30/2023	654.83	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
!0001986	Amazon.Com	11/30/2023	1,308.63	Unrestricted Shared Services	Materials and Supplies - MS
!0001986	Amazon.Com	11/30/2023	4,823.94	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001987	American Behavioral Benefits Managers LLC	11/30/2023	823.05	Unrestricted Shared Services	Other Contractual Services - PS
!0001988	BK Interactive LLC	11/30/2023	1,221.00	AE-State Regular 2XX3-2XX4	Instructional Materials - MS
!0001989	Burmax	11/30/2023	157.00	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
!0001990	Cengage Learning Inc./Education to Go	11/30/2023	158.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0001991	Digital Theatre (US) LLC	11/30/2023	3,100.30	Unrestricted Shared Services	Subscriptions - OOS
!0001992	Express Oil Change LLC	11/30/2023	1,035.22	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0001993	Hand Arendall Harrison Sale LLC	11/30/2023	201.00	Unrestricted Shared Services	Legal Services - PS
!0001994	Hanks Auto Glass	11/30/2023	310.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0001995	Imperial Bag and Paper Co LLC	11/30/2023	34.02	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001996	Infobase Holdings Inc.	11/30/2023	5,079.00	Title III B X3-X4	Subscriptions - OOS
!0001997	Innovative Educators Inc	11/30/2023	414.17	Title III B X3-X4	Subscriptions - OOS
!0001997	Innovative Educators Inc	11/30/2023	580.83	Unrestricted Shared Services	Subscriptions - OOS
!0001998	Jackson Security Service	11/30/2023	59.95	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0001999	LGEVANS LLC	11/30/2023	500.00	Womens Fund - CDL Training	Materials and Supplies - MS
!0001999	LGEVANS LLC	11/30/2023	677.86	Unrestricted Shared Services	Materials and Supplies - MS
!0001999	LGEVANS LLC	11/30/2023	30,832.75	Food Services - Martin	Other Contractual Services - PS
!0002000	Maxco Distributors Inc	11/30/2023	1,002.23	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
!0002001	Mercedes-Benz	11/30/2023	403.20	Mechatronics Apprentship 2XX3-2XX4	Materials and Supplies - MS
!0002002	Northport Auto Supply	11/30/2023	412.48	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002002	Northport Auto Supply	11/30/2023	511.07	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002003	Pasco Scientific	11/30/2023	3,097.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002004	Promotional Concepts	11/30/2023	223.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002005	SFMV Newco LLC	11/30/2023	337.35	Unrestricted-Fredd Campus	Culinary Consumables
!0002006	Spine & Sport Chiropractic INC.	11/30/2023	5,500.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002007	Thompson Tractor Co. Inc	11/30/2023	12,134.37	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002008	Time Out ProductionsInc.	11/30/2023	150.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002009	Tucker Marketing Group	11/30/2023	176.04	Unrestricted Shared Services	Materials and Supplies - MS
!0002010	Ussery Robert	11/30/2023	40.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002011	Vulcan Heating & Air Conditioning Service Inc	11/30/2023	9,420.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS

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!0002012	Watchdog Document Services	11/30/2023	22.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002012	Watchdog Document Services	11/30/2023	44.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002012	Watchdog Document Services	11/30/2023	528.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002013	Weathertech Distributing Co	11/30/2023	1,848.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002014	Wittichen Sup Co	11/30/2023	111.94	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002015	Xerox Corporation	11/30/2023	29.64	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0002015	Xerox Corporation	11/30/2023	36.47	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0002015	Xerox Corporation	11/30/2023	360.26	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0002016	McDowell Tamia	12/4/2023	135.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002017	Mongoose Research Inc.	12/4/2023	34,500.00	Unrestricted Shared Services	Subscriptions - OOS
!0002018	Pioneer Pipe Inc	12/4/2023	725,000.00	ARP - HEERF III Institutional	Furniture and Equip > \$25K - CE
!0002019	Cancelled Check	12/11/2023	0.00		
!0002023	Cancelled Check	12/11/2023	0.00		
!0002024	Aldridge Ashleigh	12/15/2023	133.62	Unrestricted Shared Services	Mileage - IS
!0002025	Allen Barry	12/15/2023	40.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002026	Blackmon Tahoma	12/15/2023	520.86	Subject Matter Experts	Mileage - IS
!0002027	Brown Johnathan	12/15/2023	17.37	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002028	Brown Tina	12/15/2023	4,300.00	Unrestricted Shared Services	Other Professional Fees - PS
!0002029	Cabler Nikki	12/15/2023	50.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002030	Chandler Shannon	12/15/2023	83.32	Unrestricted Shared Services	Mileage - IS
!0002030	Chandler Shannon	12/15/2023	103.50	Unrestricted Shared Services	Conus (meals) - IS
!0002030	Chandler Shannon	12/15/2023	469.12	Unrestricted Shared Services	Commercial Transportation - OS
!0002031	Dubose Nicole	12/15/2023	109.75	Unrestricted-Martin Campus	Conus (meals) - IS
!0002031	Dubose Nicole	12/15/2023	248.90	Unrestricted-Martin Campus	Mileage - IS
!0002031	Dubose Nicole	12/15/2023	596.98	Unrestricted-Martin Campus	Lodging - IS
!0002032	Fitch Jacelyn	12/15/2023	64.19	Unrestricted Shared Services	Mileage - IS
!0002033	Foster Beverly	12/15/2023	222.83	Unrestricted Shared Services	Mileage - IS
!0002034	Glasgow Holly	12/15/2023	240.36	Unrestricted-Fredd Campus	Other Travel Expenses - OS
!0002034	Glasgow Holly	12/15/2023	321.08	Unrestricted-Fredd Campus	Mileage - OS
!0002034	Glasgow Holly	12/15/2023	355.50	Unrestricted-Fredd Campus	Conus (meals) - OS
!0002034	Glasgow Holly	12/15/2023	410.00	Unrestricted-Fredd Campus	Registration Fees- OS
!0002034	Glasgow Holly	12/15/2023	1,260.84	Unrestricted-Fredd Campus	Lodging - OS
!0002035	Green Michael	12/15/2023	38.76	Unrestricted Shared Services	Other Travel Expenses - IS
!0002035	Green Michael	12/15/2023	109.75	Unrestricted Shared Services	Conus (meals) - IS
!0002035	Green Michael	12/15/2023	248.90	Unrestricted Shared Services	Mileage - IS
!0002035	Green Michael	12/15/2023	446.60	Unrestricted Shared Services	Lodging - IS
!0002036	Green Michael	12/15/2023	241.50	Unrestricted Shared Services	Conus (meals) - OS
!0002036	Green Michael	12/15/2023	826.89	Unrestricted Shared Services	Lodging - OS
!0002037	Hall Marleshia	12/15/2023	31.92	Unrestricted Shared Services	Other Travel Expenses - IS
!0002037	Hall Marleshia	12/15/2023	109.75	Unrestricted Shared Services	Conus (meals) - IS
!0002037	Hall Marleshia	12/15/2023	248.25	Unrestricted Shared Services	Mileage - IS

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!0002037	Hall Marleshia	12/15/2023	325.76	Unrestricted Shared Services	Lodging - IS
!0002038	Judd Alesa	12/15/2023	43.36	AE-State Regular 2XX3-2XX4	Mileage - IS
!0002039	Koh Jonathan	12/15/2023	38.76	Unrestricted Shared Services	Other Travel Expenses - IS
!0002039	Koh Jonathan	12/15/2023	109.75	Unrestricted Shared Services	Conus (meals) - IS
!0002039	Koh Jonathan	12/15/2023	248.90	Unrestricted Shared Services	Mileage - IS
!0002039	Koh Jonathan	12/15/2023	255.08	Unrestricted Shared Services	Lodging - IS
!0002040	Krishnamurthy Narayan	12/15/2023	2,000.00	Title III B X3-X4	Other Contractual Services - PS
!0002041	Lodree Anika	12/15/2023	42.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0002041	Lodree Anika	12/15/2023	60.00	Unrestricted Shared Services	Other Travel Expenses - OS
!0002041	Lodree Anika	12/15/2023	81.22	Unrestricted Shared Services	Mileage - IS
!0002041	Lodree Anika	12/15/2023	241.50	Unrestricted Shared Services	Conus (meals) - OS
!0002041	Lodree Anika	12/15/2023	564.11	Unrestricted Shared Services	Commercial Transportation - OS
!0002041	Lodree Anika	12/15/2023	826.89	Unrestricted Shared Services	Lodging - OS
!0002042	Mancil Jeanna	12/15/2023	259.38	Unrestricted Shared Services	Mileage - IS
!0002043	Marlowe Channing	12/15/2023	45.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0002043	Marlowe Channing	12/15/2023	82.79	Unrestricted Shared Services	Mileage - IS
!0002043	Marlowe Channing	12/15/2023	241.50	Unrestricted Shared Services	Conus (meals) - OS
!0002043	Marlowe Channing	12/15/2023	354.90	Unrestricted Shared Services	Commercial Transportation - OS
!0002043	Marlowe Channing	12/15/2023	826.89	Unrestricted Shared Services	Lodging - OS
!0002044	McLeod Jennifer	12/15/2023	28.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0002044	McLeod Jennifer	12/15/2023	109.75	Unrestricted Shared Services	Conus (meals) - IS
!0002044	McLeod Jennifer	12/15/2023	248.25	Unrestricted Shared Services	Mileage - IS
!0002044	McLeod Jennifer	12/15/2023	325.76	Unrestricted Shared Services	Lodging - IS
!0002045	Miller Adam	12/15/2023	41.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0002045	Miller Adam	12/15/2023	79.91	Unrestricted Shared Services	Mileage - IS
!0002045	Miller Adam	12/15/2023	192.00	Unrestricted Shared Services	Conus (meals) - OS
!0002045	Miller Adam	12/15/2023	400.00	Unrestricted Shared Services	Registration Fees- OS
!0002045	Miller Adam	12/15/2023	514.37	Unrestricted Shared Services	Commercial Transportation - OS
!0002045	Miller Adam	12/15/2023	634.77	Unrestricted Shared Services	Lodging - OS
!0002046	Moody Stephanie	12/15/2023	50.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002047	Moore Shywanda	12/15/2023	67.50	Unrestricted Shared Services	Conus (meals) - IS
!0002047	Moore Shywanda	12/15/2023	212.09	Unrestricted Shared Services	Lodging - IS
!0002047	Moore Shywanda	12/15/2023	248.25	Unrestricted Shared Services	Mileage - IS
!0002048	Morris Brittany	12/15/2023	2,083.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002049	Rieves NorQuina	12/15/2023	133.62	Unrestricted Shared Services	Mileage - IS
!0002050	Shedd Louis	12/15/2023	66.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0002050	Shedd Louis	12/15/2023	82.66	Unrestricted Shared Services	Mileage - IS
!0002050	Shedd Louis	12/15/2023	224.50	Unrestricted Shared Services	Conus (meals) - OS
!0002050	Shedd Louis	12/15/2023	504.71	Unrestricted Shared Services	Commercial Transportation - OS
!0002050	Shedd Louis	12/15/2023	830.28	Unrestricted Shared Services	Lodging - OS
!0002051	Scissom Alexandra	12/15/2023	133.62	Unrestricted Shared Services	Mileage - IS

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!0002052	Smith Tennyson	12/15/2023	32.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0002052	Smith Tennyson	12/15/2023	109.75	Unrestricted Shared Services	Conus (meals) - IS
!0002052	Smith Tennyson	12/15/2023	255.08	Unrestricted Shared Services	Lodging - IS
!0002053	Solorzano Porfirio	12/15/2023	67.50	Unrestricted Shared Services	Conus (meals) - IS
!0002053	Solorzano Porfirio	12/15/2023	218.74	Unrestricted Shared Services	Lodging - IS
!0002053	Solorzano Porfirio	12/15/2023	248.90	Unrestricted Shared Services	Mileage - IS
!0002054	Thompson Donald	12/15/2023	278.24	Unrestricted Shared Services	Mileage - IS
!0002055	Tobin Tammy	12/15/2023	44.54	Unrestricted Shared Services	Mileage - IS
!0002056	Wesley Lillian	12/15/2023	20.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0002056	Wesley Lillian	12/15/2023	82.66	Unrestricted Shared Services	Mileage - IS
!0002056	Wesley Lillian	12/15/2023	103.50	Unrestricted Shared Services	Conus (meals) - OS
!0002056	Wesley Lillian	12/15/2023	173.70	Unrestricted Shared Services	Lodging - OS
!0002056	Wesley Lillian	12/15/2023	394.40	Unrestricted Shared Services	Commercial Transportation - OS
!0002057	Winston Anthony	12/15/2023	192.18	Unrestricted Shared Services	Mileage - IS
!0002058	Act	12/15/2023	561.00	Ready to Work 2XX2-2XX3	Other Contractual Services - PS
!0002058	Act	12/15/2023	572.00	AE-State Regular 2XX3-2XX4	Instructional Materials - MS
!0002058	Act	12/15/2023	752.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002059	Alabama Graphics	12/15/2023	397.50	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002060	Amazon.Com	12/15/2023	28.66	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002060	Amazon.Com	12/15/2023	31.98	SSANS	Deposit Liabilities - AP
!0002060	Amazon.Com	12/15/2023	594.84	Womens Fund - CDL Training	Materials and Supplies - MS
!0002061	American Health Information Management Assn.	12/15/2023	916.00	Unrestricted-Fredd Campus	Dep Liab - Health Information Ins
!0002062	Atlas Welding Supply Co. Inc.	12/15/2023	81.10	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002063	Capstone Health Services Foundation	12/15/2023	206.25	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002064	CDW-G Computer Dist.Warehouse	12/15/2023	730.62	Unrestricted Shared Services	Materials and Supplies - MS
!0002065	Erwin and Associates Inc	12/15/2023	1,173.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002066	Express Oil Change LLC	12/15/2023	732.95	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002067	Gaumard Scientific Company Inc.	12/15/2023	664.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002068	Imperial Bag and Paper Co LLC	12/15/2023	628.25	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002068	Imperial Bag and Paper Co LLC	12/15/2023	77,253.00	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE
!0002069	Jackson Security Service	12/15/2023	59.95	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002069	Jackson Security Service	12/15/2023	131.85	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002070	JMO Commercial Service LLC	12/15/2023	31,472.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002071	KONE Inc.	12/15/2023	677.80	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002072	LGEVANS LLC	12/15/2023	(167.82)	Food Services - Martin	Miscellaneous Revenue - VIF
!0002072	LGEVANS LLC	12/15/2023	1,232.19	Unrestricted Shared Services	Materials and Supplies - MS
!0002072	LGEVANS LLC	12/15/2023	26,053.23	Food Services - Martin	Other Contractual Services - PS
!0002073	N.C. Morgan Construction Co. Inc.	12/15/2023	83,360.13	Rooms 1106-1109 Remodel	Building Alterations - CE
!0002073	N.C. Morgan Construction Co. Inc.	12/15/2023	133,483.98	Theatre Renovations	Construction in Progress - CE
!0002074	Nocti	12/15/2023	528.00	Unrestricted Shared Services	Materials and Supplies-Special - MS
!0002075	Park Supply of Tuscaloosa Inc.	12/15/2023	21.75	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS

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!0002076	Phillips Corporation	12/15/2023	858.73	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002076	Phillips Corporation	12/15/2023	1,835.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002077	PJH Cleaning Inc.	12/15/2023	23,645.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002078	Platinum Educational Group LLC	12/15/2023	1,190.00	Unrestricted-Fredd Campus	Dep Liab - Resp Thrpy Malpract Ins
!0002079	Promotional Concepts	12/15/2023	3,039.53	Unrestricted Shared Services	Materials and Supplies - MS
!0002080	SFMV Newco LLC	12/15/2023	138.68	Unrestricted-Fredd Campus	Culinary Consumables
!0002081	Softchalk LLC	12/15/2023	3,984.75	Unrestricted Shared Services	Subscriptions - OOS
!0002082	Southmark Design	12/15/2023	691.30	Collegiate 100	Deposit Liabilities - AP
!0002083	Spine & Sport Chiropractic INC.	12/15/2023	5,500.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002084	The Paint Spot	12/15/2023	84.99	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002085	Thompson Tractor Co. Inc	12/15/2023	12,978.23	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002086	Time Out ProductionsInc.	12/15/2023	150.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002087	Tuscaloosa Charter Service	12/15/2023	4,115.00	Unrestricted-Martin Campus	Commercial Transportation - IS
!0002087	Tuscaloosa Charter Service	12/15/2023	12,449.00	Unrestricted-Martin Campus	Commercial Transportation - OS
!0002088	United States Plastic Corp	12/15/2023	1,508.71	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002089	Ussery Robert	12/15/2023	40.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002090	Waste Recycling Inc.	12/15/2023	530.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002091	WorkZone LLC	12/15/2023	5,767.00	Unrestricted Shared Services	Subscriptions - OOS
!0002092	Xerox Business Solutions Southeast	12/15/2023	14.35	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0002092	Xerox Business Solutions Southeast	12/15/2023	29.77	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0002092	Xerox Business Solutions Southeast	12/15/2023	30.30	Unrestricted-Martin Campus	Miscellaneous - AR
!0002092	Xerox Business Solutions Southeast	12/15/2023	96.79	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0002092	Xerox Business Solutions Southeast	12/15/2023	101.52	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0002092	Xerox Business Solutions Southeast	12/15/2023	2,482.99	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0002093	Allen Barry	12/20/2023	80.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002094	Cabler Nikki	12/20/2023	250.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002095	Canterbury Thomas	12/20/2023	80.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002096	Moody Stephanie	12/20/2023	250.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002097	AA Workforce Testing	12/20/2023	680.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002098	Act	12/20/2023	242.00	AE-State Regular 2XX3-2XX4	Other Contractual Services - PS
!0002099	Airgas South Inc.	12/20/2023	1,007.55	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002100	Allstar Service Pro LLC	12/20/2023	3,774.06	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002101	Amazon.Com	12/20/2023	427.55	Unrestricted Shared Services	Materials and Supplies - MS
!0002101	Amazon.Com	12/20/2023	887.60	Womens Fund - CDL Training	Materials and Supplies - MS
!0002101	Amazon.Com	12/20/2023	1,041.19	Private Child Dev Grants	Materials and Supplies - MS
!0002101	Amazon.Com	12/20/2023	1,415.82	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002102	CDW-G Computer Dist.Warehouse	12/20/2023	229.66	Unrestricted Shared Services	Materials and Supplies - MS
!0002102	CDW-G Computer Dist.Warehouse	12/20/2023	1,095.46	Unrestricted Shared Services	Subscriptions - OOS
!0002103	Club Colors Buyer LLC	12/20/2023	685.86	Unrestricted Shared Services	Materials and Supplies - MS
!0002104	Compressed Air Technologies Inc	12/20/2023	1,889.78	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002105	Hand Arendall Harrison Sale LLC	12/20/2023	202.50	Unrestricted Shared Services	Legal Services - PS

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!0002106	Imperial Bag and Paper Co LLC	12/20/2023	254.60	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002106	Imperial Bag and Paper Co LLC	12/20/2023	1,466.35	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002107	Mongoose Research Inc.	12/20/2023	3,500.00	Unrestricted Shared Services	Subscriptions - OOS
!0002108	N.C. Morgan Construction Co. Inc.	12/20/2023	250,033.24	Title III B X2-X3	Construction in Progress - CE
!0002108	N.C. Morgan Construction Co. Inc.	12/20/2023	515,530.85	ARP HEERF III - HBCU	Construction in Progress - CE
!0002109	nSide Inc	12/20/2023	119,966.94	ARP HEERF III - HBCU	Construction in Progress - CE
!0002110	Parker Waller Insurance LLC	12/20/2023	10,371.00	Unrestricted Shared Services	Dep Liab - General Student Ins
!0002111	The Board of Trustees of the University of Alabama	12/20/2023	453.88	Unrestricted-Martin Campus	Printing and Binding - OOS
!0002112	Time Out ProductionsInc.	12/20/2023	450.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002113	Tuscaloosa Charter Service	12/20/2023	2,750.00	Unrestricted-Martin Campus	Commercial Transportation - OS
!0002114	Ussery Robert	12/20/2023	200.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002115	Watchdog Document Services	12/20/2023	22.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002115	Watchdog Document Services	12/20/2023	44.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002115	Watchdog Document Services	12/20/2023	462.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002116	Xerox Corporation	12/20/2023	29.66	Title III B X1-X2	Short-Term Equipment Rentals - OOS
!0002116	Xerox Corporation	12/20/2023	89.77	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0002116	Xerox Corporation	12/20/2023	164.04	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0002116	Xerox Corporation	12/20/2023	198.11	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
!0002116	Xerox Corporation	12/20/2023	220.07	Title III B X3-X4	Long-Term Equipment Lease - CE
!0002116	Xerox Corporation	12/20/2023	255.43	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0002116	Xerox Corporation	12/20/2023	287.08	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0002116	Xerox Corporation	12/20/2023	1,883.71	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0002116	Xerox Corporation	12/20/2023	1,924.02	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0002117	Your Co Inc	12/20/2023	690.48	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002117	Your Co Inc	12/20/2023	1,868.21	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002118	The Board of Trustees of the University of Alabama	12/21/2023	1,313.49	Unrestricted Shared Services	Printing and Binding - OOS
!0002119	Allen Barry	1/17/2024	40.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002120	Cabler Nikki	1/17/2024	50.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002121	Moody Stephanie	1/17/2024	50.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002122	5 Degrees Branding LLC	1/17/2024	788.34	Unrestricted Shared Services	Printing and Binding - OOS
!0002122	5 Degrees Branding LLC	1/17/2024	4,750.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002123	Act	1/17/2024	297.00	AE-State Regular 2XX3-2XX4	Other Contractual Services - PS
!0002123	Act	1/17/2024	352.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002123	Act	1/17/2024	792.00	Ready to Work 2XX2-2XX3	Other Contractual Services - PS
!0002124	Airgas South Inc.	1/17/2024	1,041.14	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002125	Alabama Community College System	1/17/2024	39,922.00	Unrestricted Shared Services	Bond Reserve Fee Expense - OOS
!0002125	Alabama Community College System	1/17/2024	199,610.00	Unrestricted Shared Services	ACCS Enhancement Fee Expense - OOS
!0002126	Alabama Graphics	1/17/2024	83.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002127	Alabama Poverty Project Inc.	1/17/2024	350.00	Unrestricted Shared Services	Registration Fees- IS
!0002128	Amazon.Com	1/17/2024	219.78	Unrestricted Shared Services	Materials and Supplies - MS
!0002128	Amazon.Com	1/17/2024	285.00	Unrestricted-Martin Campus	Materials and Supplies - MS

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!0002128	Amazon.Com	1/17/2024	392.62	Unrestricted-Martin Campus	Instructional Materials - MS
!0002129	American Behavioral Benefits Managers LLC	1/17/2024	823.05	Unrestricted Shared Services	Other Contractual Services - PS
!0002130	CDW-G Computer Dist.Warehouse	1/17/2024	534.59	Unrestricted Shared Services	Materials and Supplies - MS
!0002131	Compressed Air Technologies Inc	1/17/2024	600.58	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002132	DiaMedical USA Equipment LLC	1/17/2024	1,666.00	LPN Supplemental Funding	Materials and Supplies - MS
!0002133	Game Day Athletic Surfaces Inc.	1/17/2024	51,093.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002134	Hand Arendall Harrison Sale LLC	1/17/2024	273.00	Unrestricted Shared Services	Legal Services - PS
!0002135	Hargan Consulting LLC	1/17/2024	7,200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002136	Imperial Bag and Paper Co LLC	1/17/2024	2,261.75	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002137	Jackson Security Service	1/17/2024	59.95	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002137	Jackson Security Service	1/17/2024	131.85	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002138	Ken Richardson Landscape & Lawn Care Inc	1/17/2024	2,400.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002139	KONE Inc.	1/17/2024	716.84	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002140	Lamar Media Corp	1/17/2024	12,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002141	OCLC Inc.	1/17/2024	2,201.19	Unrestricted Shared Services	Subscriptions - OOS
!0002142	One Source Office Products	1/17/2024	4,781.23	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002143	Ovid Technologies Inc.	1/17/2024	1,139.00	Unrestricted Shared Services	Books - CE
!0002144	PJH Cleaning Inc.	1/17/2024	23,645.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002145	Promotional Concepts	1/17/2024	1,445.84	Unrestricted Shared Services	Materials and Supplies - MS
!0002146	Super Sports Inc.	1/17/2024	1,742.97	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002147	The Board of Trustees of the University of Alabama	1/17/2024	5,700.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002148	Thompson Tractor Co. Inc	1/17/2024	865.50	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002149	Time Out ProductionsInc.	1/17/2024	150.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002150	Ussery Robert	1/17/2024	40.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002151	Waste Recycling Inc.	1/17/2024	265.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002152	Wittichen Sup Co	1/17/2024	2.81	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002152	Wittichen Sup Co	1/17/2024	127.92	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002153	Xerox Business Solutions Southeast	1/17/2024	6.16	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0002153	Xerox Business Solutions Southeast	1/17/2024	10.64	Unrestricted-Martin Campus	Miscellaneous - AR
!0002153	Xerox Business Solutions Southeast	1/17/2024	27.01	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0002153	Xerox Business Solutions Southeast	1/17/2024	44.11	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0002153	Xerox Business Solutions Southeast	1/17/2024	56.03	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0002153	Xerox Business Solutions Southeast	1/17/2024	1,842.03	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0002154	Xerox Corporation	1/17/2024	30.02	Title III B X1-X2	Short-Term Equipment Rentals - OOS
!0002154	Xerox Corporation	1/17/2024	86.42	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0002154	Xerox Corporation	1/17/2024	198.11	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
!0002154	Xerox Corporation	1/17/2024	220.07	Title III B X3-X4	Long-Term Equipment Lease - CE
!0002154	Xerox Corporation	1/17/2024	385.56	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0002154	Xerox Corporation	1/17/2024	1,887.55	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0002155	Barnes Wyetta	1/17/2024	151.96	Unrestricted Shared Services	Mileage - IS
!0002156	Blackmon Tahomah	1/17/2024	260.43	Subject Matter Experts	Mileage - IS

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!0002157	Bobo Kristen	1/17/2024	15.96	Unrestricted Shared Services	Other Travel Expenses - IS
!0002157	Bobo Kristen	1/17/2024	90.75	Unrestricted Shared Services	Conus (meals) - IS
!0002157	Bobo Kristen	1/17/2024	150.00	SNAP 2XX1-2XX2	Conus (meals) - IS
!0002157	Bobo Kristen	1/17/2024	162.88	Unrestricted Shared Services	Lodging - IS
!0002157	Bobo Kristen	1/17/2024	255.45	Unrestricted Shared Services	Mileage - IS
!0002157	Bobo Kristen	1/17/2024	451.29	SNAP 2XX1-2XX2	Mileage - IS
!0002158	Gray Larry	1/17/2024	347.28	Unrestricted Shared Services	Mileage - IS
!0002159	Hamilton Kayla	1/17/2024	133.62	Unrestricted Shared Services	Mileage - IS
!0002160	Koh Jonathan	1/17/2024	56.00	Unrestricted Shared Services	Other Travel Expenses - OS
!0002160	Koh Jonathan	1/17/2024	291.22	Unrestricted Shared Services	Mileage - IS
!0002160	Koh Jonathan	1/17/2024	310.50	Unrestricted Shared Services	Conus (meals) - OS
!0002160	Koh Jonathan	1/17/2024	846.63	Unrestricted Shared Services	Commercial Transportation - OS
!0002160	Koh Jonathan	1/17/2024	1,116.78	Unrestricted Shared Services	Lodging - OS
!0002161	Tobin Tammy	1/17/2024	83.84	Unrestricted Shared Services	Mileage - IS
!0002162	Windham Kevin	1/17/2024	162.75	Unrestricted Shared Services	Conus (meals) - IS
!0002163	Cengage Learning Inc./Education to Go	1/18/2024	95.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002164	Aaron Michael	1/31/2024	24.98	Unrestricted Shared Services	Materials and Supplies - MS
!0002165	Allen Barry	1/31/2024	280.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002166	Bates Jessica	1/31/2024	324.50	Unrestricted-Martin Campus	Conus (meals) - OS
!0002167	Brown Johnathan	1/31/2024	17.37	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002168	Cabler Nikki	1/31/2024	350.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002169	Gibson Angela	1/31/2024	65.00	Unrestricted Shared Services	Other Travel Expenses - OS
!0002169	Gibson Angela	1/31/2024	82.53	Unrestricted Shared Services	Mileage - IS
!0002169	Gibson Angela	1/31/2024	295.00	Unrestricted Shared Services	Registration Fees- OS
!0002169	Gibson Angela	1/31/2024	434.50	Unrestricted Shared Services	Conus (meals) - OS
!0002169	Gibson Angela	1/31/2024	466.97	Unrestricted Shared Services	Commercial Transportation - OS
!0002169	Gibson Angela	1/31/2024	1,351.10	Unrestricted Shared Services	Lodging - OS
!0002170	Haynes Christopher	1/31/2024	9.98	Unrestricted Shared Services	Materials and Supplies - MS
!0002171	Krishnamurthy Narayan	1/31/2024	2,000.00	Title III B X3-X4	Other Contractual Services - PS
!0002172	Moody Stephanie	1/31/2024	350.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002173	Morrow Sherry	1/31/2024	6.99	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002174	Neely Dawn	1/31/2024	250.00	Unrestricted Shared Services	Honorariums - PS
!0002175	Pugh Elijah	1/31/2024	300.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0002176	4Imprint Inc	1/31/2024	1,143.12	Unrestricted Shared Services	Materials and Supplies - MS
!0002177	AA Workforce Testing	1/31/2024	3,063.00	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
!0002178	Amazon.Com	1/31/2024	24.57	Private Child Dev Grants	Materials and Supplies - MS
!0002178	Amazon.Com	1/31/2024	52.21	Unrestricted Shared Services	Materials and Supplies - MS
!0002178	Amazon.Com	1/31/2024	139.75	Unrestricted-Martin Campus	Instructional Materials - MS
!0002178	Amazon.Com	1/31/2024	169.11	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002178	Amazon.Com	1/31/2024	5,305.45	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002179	Assessment Tech.Institute Inc.(Ati)	1/31/2024	145,798.00	Unrestricted-Martin Campus	Dep Liab - Allied Health Test Fee

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!0002180	B&H Photo-Video	1/31/2024	1,168.11	Unrestricted Shared Services	Materials and Supplies - MS
!0002181	Blue Plains Technology LLC	1/31/2024	6,138.62	Unrestricted Shared Services	Landline Phones - UC
!0002182	Burmax	1/31/2024	144.30	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
!0002183	CDW-G Computer Dist.Warehouse	1/31/2024	123.16	Unrestricted Shared Services	Materials and Supplies - MS
!0002184	Coca-Cola Bottling Company United Inc.	1/31/2024	182.28	Unrestricted Shared Services	Materials and Supplies - MS
!0002185	Express Oil Change LLC	1/31/2024	63.98	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002186	Game Day Athletic Surfaces Inc.	1/31/2024	2,110.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002187	Gresco Supply Inc.	1/31/2024	326.50	Unrestricted-Martin Campus	Instructional Materials - MS
!0002188	Hollinger Metal Edge Inc	1/31/2024	354.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002189	Imperial Bag and Paper Co LLC	1/31/2024	84.92	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002190	Lamar Media Corp	1/31/2024	12,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002191	Lance Holloway Productions LLC	1/31/2024	2,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002192	Lansweeper Inc.	1/31/2024	13,600.00	Unrestricted Shared Services	Subscriptions - OOS
!0002193	Layer3 Communications	1/31/2024	24,564.28	Title III SAFRA X0-X1	Equipment - non capitalized - MS
!0002193	Layer3 Communications	1/31/2024	34,677.32	Title III SAFRA X0-X1	Furniture and Equip \$5K - \$25K - CE
!0002193	Layer3 Communications	1/31/2024	61,000.00	Title III SAFRA X0-X1	Construction in Progress - CE
!0002193	Layer3 Communications	1/31/2024	128,421.30	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002194	LGEVANS LLC	1/31/2024	625.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002194	LGEVANS LLC	1/31/2024	939.59	Womens Fund - CDL Training	Materials and Supplies - MS
!0002194	LGEVANS LLC	1/31/2024	21,255.74	Food Services - Martin	Other Contractual Services - PS
!0002195	Northport Auto Supply	1/31/2024	474.29	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002196	Park Supply of Tuscaloosa Inc.	1/31/2024	550.96	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002197	PJH Cleaning Inc.	1/31/2024	26,345.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002198	Pocket Nurse Enterprises Inc.	1/31/2024	199.94	ICI Equipment - Anatomage Table	Materials and Supplies - MS
!0002199	Redline Powersports LLC	1/31/2024	727.70	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
!0002200	SFMV Newco LLC	1/31/2024	647.75	Unrestricted-Fredd Campus	Culinary Consumables
!0002201	The Board of Trustees of the University of Alabama	1/31/2024	1,031.09	Unrestricted Shared Services	Printing and Binding - OOS
!0002202	The Kendall Group Inc	1/31/2024	175.76	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002202	The Kendall Group Inc	1/31/2024	933.42	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002203	Thompson Tractor Co. Inc	1/31/2024	6,646.32	Truck Driving Consortium	Maintenance & Repairs - OOS
!0002204	Time Out ProductionsInc.	1/31/2024	1,050.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002205	Triple Point Industries LLC	1/31/2024	3,607.05	Renewal & Replacement Shared Svcs	Service Contracts on Equipment -OOS
!0002206	Tucker Marketing Group	1/31/2024	165.74	Unrestricted Shared Services	Materials and Supplies - MS
!0002207	Tuscaloosa Charter Service	1/31/2024	5,755.00	Unrestricted-Martin Campus	Commercial Transportation - IS
!0002207	Tuscaloosa Charter Service	1/31/2024	7,171.00	Unrestricted-Martin Campus	Commercial Transportation - OS
!0002208	Ussery Robert	1/31/2024	280.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002209	Watchdog Document Services	1/31/2024	22.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002209	Watchdog Document Services	1/31/2024	44.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002209	Watchdog Document Services	1/31/2024	649.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002210	Wittichen Sup Co	1/31/2024	28.30	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002210	Wittichen Sup Co	1/31/2024	43.98	Unrestricted-Martin Campus	Materials and Supplies - MS

Check Number	Payee	Date	Amount	Funding	Purpose
!0002211	Wood Fruitticher	1/31/2024	300.45	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002212	Xerox Business Solutions Southeast	1/31/2024	1,521.69	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002213	Xerox Corporation	1/31/2024	3.16	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0002213	Xerox Corporation	1/31/2024	36.47	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0002213	Xerox Corporation	1/31/2024	64.75	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0002213	Xerox Corporation	1/31/2024	164.67	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0002213	Xerox Corporation	1/31/2024	264.89	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0002213	Xerox Corporation	1/31/2024	1,559.21	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0002214	Morris Brittany	2/1/2024	2,083.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002215	Spine & Sport Chiropractic INC.	2/1/2024	5,500.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002216	Oxford University Press	2/2/2024	94.50	SNAP 2XX1-2XX2	Materials and Supplies - MS
!0002217	Allen Barry	2/15/2024	80.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002218	Blackmon Tahomah	2/15/2024	532.78	Subject Matter Experts	Mileage - IS
!0002219	Brown Tina	2/15/2024	2,541.20	Unrestricted Shared Services	Other Professional Fees - PS
!0002220	Cabler Nikki	2/15/2024	100.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002221	Catron Amy	2/15/2024	250.00	Unrestricted Shared Services	Honorariums - PS
!0002222	Craft Traci	2/15/2024	85.76	Unrestricted Shared Services	Mileage - IS
!0002222	Craft Traci	2/15/2024	120.00	Unrestricted Shared Services	Other Travel Expenses - OS
!0002222	Craft Traci	2/15/2024	259.00	Unrestricted Shared Services	Conus (meals) - OS
!0002222	Craft Traci	2/15/2024	719.64	Unrestricted Shared Services	Lodging - OS
!0002222	Craft Traci	2/15/2024	870.86	Unrestricted Shared Services	Commercial Transportation - OS
!0002223	Dubose Nicole	2/15/2024	27.60	Unrestricted-Martin Campus	Other Travel Expenses - IS
!0002223	Dubose Nicole	2/15/2024	67.50	Unrestricted-Martin Campus	Conus (meals) - IS
!0002223	Dubose Nicole	2/15/2024	150.60	Unrestricted-Martin Campus	Lodging - IS
!0002224	Gilreath Jimmy	2/15/2024	150.00	Unrestricted Shared Services	Honorariums - PS
!0002225	Gray Larry	2/15/2024	209.04	Unrestricted Shared Services	Mileage - IS
!0002226	Haynes Christopher	2/15/2024	23.71	Unrestricted Shared Services	Materials and Supplies - MS
!0002227	Koh Jonathan	2/15/2024	26.40	Unrestricted Shared Services	Other Travel Expenses - IS
!0002227	Koh Jonathan	2/15/2024	450.78	Unrestricted Shared Services	Mileage - IS
!0002228	Moody Stephanie	2/15/2024	100.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002229	Purcell Margaret	2/15/2024	45.10	Unrestricted Shared Services	Other Travel Expenses - IS
!0002229	Purcell Margaret	2/15/2024	67.50	Unrestricted Shared Services	Conus (meals) - IS
!0002230	Smith Sharda	2/15/2024	20.37	Unrestricted Shared Services	Mileage - IS
!0002231	Winston Anthony	2/15/2024	80.40	Unrestricted Shared Services	Mileage - IS
!0002232	Act	2/15/2024	1,242.00	AE-State Regular 2XX3-2XX4	Other Contractual Services - PS
!0002232	Act	2/15/2024	1,381.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002233	Airgas South Inc.	2/15/2024	2,021.85	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002234	American 3B Scientific LP	2/15/2024	152.10	LPN Program - ETF Appropriation	Materials and Supplies - MS
!0002235	Assessment Tech.Institute Inc.(Ati)	2/15/2024	542.00	Unrestricted-Martin Campus	Dep Liab - Allied Health Test Fee
!0002236	BadgePass Inc	2/15/2024	252.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002237	Bibliotheca LLC	2/15/2024	1,954.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS

Check Number	Payee	Date	Amount	Funding	Purpose
!0002238	Burmax	2/15/2024	1,629.08	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
!0002239	Carolina Biological Supply Co	2/15/2024	1,067.81	Unrestricted Shared Services	Materials and Supplies - MS
!0002240	DiaMedical USA Equipment LLC	2/15/2024	71.00	LPN Supplemental Funding	Materials and Supplies - MS
!0002241	Express Oil Change LLC	2/15/2024	1,803.72	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002242	First United Methodist of Northport	2/15/2024	200.00	Unrestricted-Martin Campus	Commercial Transportation - IS
!0002242	First United Methodist of Northport	2/15/2024	300.00	Unrestricted-Martin Campus	Commercial Transportation - OS
!0002243	Game Day Athletic Surfaces Inc.	2/15/2024	3,048.15	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002244	Goodwyn Mills & Cawood Inc	2/15/2024	3,548.98	Title III B X1-X2	Construction in Progress - CE
!0002244	Goodwyn Mills & Cawood Inc	2/15/2024	7,317.47	ARP HEERF III - HBCU	Construction in Progress - CE
!0002244	Goodwyn Mills & Cawood Inc	2/15/2024	102,965.64	Restricted Appropriations FY23	Construction in Progress - CE
!0002245	Hand Arendall Harrison Sale LLC	2/15/2024	4,324.50	Unrestricted Shared Services	Legal Services - PS
!0002246	Howard Technology Solutions	2/15/2024	17,631.00	Unrestricted Shared Services	Subscriptions - OOS
!0002247	Imperial Bag and Paper Co LLC	2/15/2024	421.70	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002248	Jackson Security Service	2/15/2024	59.95	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002248	Jackson Security Service	2/15/2024	131.85	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002249	KeithRN	2/15/2024	4,150.00	LPN Program - ETF Appropriation	Memberships - PS
!0002250	Kirk Alford	2/15/2024	450.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002251	KONE Inc.	2/15/2024	716.84	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002252	Metis Systems	2/15/2024	710.00	Unrestricted-Martin Campus	Instructional Materials - MS
!0002253	N.C. Morgan Construction Co. Inc.	2/15/2024	63,364.33	Title III B X2-X3	Construction in Progress - CE
!0002253	N.C. Morgan Construction Co. Inc.	2/15/2024	130,647.71	ARP HEERF III - HBCU	Construction in Progress - CE
!0002254	nSide Inc	2/15/2024	490,193.82	ARP HEERF III - HBCU	Construction in Progress - CE
!0002255	OCLC Inc.	2/15/2024	28,186.99	Unrestricted Shared Services	Subscriptions - OOS
!0002256	Promotional Concepts	2/15/2024	806.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002257	SFMV Newco LLC	2/15/2024	626.99	Unrestricted-Fredd Campus	Culinary Consumables
!0002258	Sid Tool Co Inc	2/15/2024	4,352.77	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002259	Strickland Paper Company Inc	2/15/2024	1,993.75	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002260	The Board of Trustees of the University of Alabama	2/15/2024	242.00	Unrestricted Shared Services	Printing and Binding - OOS
!0002261	The Kendall Group Inc	2/15/2024	351.97	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002261	The Kendall Group Inc	2/15/2024	2,879.74	Renewal & Replacement Shared Svcs	Materials and Supplies - MS
!0002262	The Lilly Company	2/15/2024	958.62	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002263	Thompson Tractor Co. Inc	2/15/2024	3,149.14	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
!0002264	Time Out ProductionsInc.	2/15/2024	300.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002265	Ussery Robert	2/15/2024	80.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002266	Weathertech Distributing Co	2/15/2024	184.69	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002267	Wittichen Sup Co	2/15/2024	37.82	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002268	Xerox Business Solutions Southeast	2/15/2024	5.09	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0002268	Xerox Business Solutions Southeast	2/15/2024	14.38	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0002268	Xerox Business Solutions Southeast	2/15/2024	28.31	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0002268	Xerox Business Solutions Southeast	2/15/2024	37.50	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0002268	Xerox Business Solutions Southeast	2/15/2024	51.26	Unrestricted-Martin Campus	Miscellaneous - AR

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!0002268	Xerox Business Solutions Southeast	2/15/2024	828.36	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0002269	Xerox Corporation	2/15/2024	56.84	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0002269	Xerox Corporation	2/15/2024	89.21	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0002269	Xerox Corporation	2/15/2024	146.79	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0002269	Xerox Corporation	2/15/2024	198.11	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
!0002269	Xerox Corporation	2/15/2024	220.07	Title III B X3-X4	Long-Term Equipment Lease - CE
!0002269	Xerox Corporation	2/15/2024	304.03	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0002269	Xerox Corporation	2/15/2024	1,428.77	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0002269	Xerox Corporation	2/15/2024	1,887.55	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0002270	Cappello Lawrence	2/19/2024	100.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002271	Chiou Katherine	2/19/2024	100.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002272	Parker Waller Insurance LLC	2/19/2024	21,246.75	Unrestricted Shared Services	Dep Liab - General Student Ins
!0002273	N.C. Morgan Construction Co. Inc.	2/26/2024	41,419.68	Title III B X2-X3	Construction in Progress - CE
!0002273	N.C. Morgan Construction Co. Inc.	2/26/2024	85,401.13	ARP HEERF III - HBCU	Construction in Progress - CE
!0002274	Allen Barry	2/29/2024	80.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002275	Cabler Nikki	2/29/2024	200.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002276	Eatmon Joseph	2/29/2024	56.25	Unrestricted Shared Services	Conus (meals) - IS
!0002276	Eatmon Joseph	2/29/2024	205.47	Unrestricted Shared Services	Lodging - IS
!0002277	Foster Beverly	2/29/2024	129.98	Unrestricted Shared Services	Mileage - IS
!0002278	Green Michael	2/29/2024	185.10	Unrestricted Shared Services	Lodging - IS
!0002279	Haynes Christopher	2/29/2024	85.99	Unrestricted Shared Services	Materials and Supplies - MS
!0002280	Koh Jonathan	2/29/2024	56.25	Unrestricted Shared Services	Conus (meals) - IS
!0002280	Koh Jonathan	2/29/2024	227.86	Unrestricted Shared Services	Lodging - IS
!0002281	Krishnamurthy Narayan	2/29/2024	2,000.00	Title III B X3-X4	Other Contractual Services - PS
!0002282	Mancil Jeanna	2/29/2024	37.52	Unrestricted Shared Services	Mileage - IS
!0002283	Moody Stephanie	2/29/2024	200.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002284	Morris Brittany	2/29/2024	2,083.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002285	Robinson Monica	2/29/2024	72.50	Title III B X3-X4	Conus (meals) - IS
!0002285	Robinson Monica	2/29/2024	262.64	Title III B X3-X4	Mileage - IS
!0002285	Robinson Monica	2/29/2024	275.60	Title III B X3-X4	Lodging - IS
!0002286	5 Degrees Branding LLC	2/29/2024	750.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002287	AA Workforce Testing	2/29/2024	640.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002288	Airgas South Inc.	2/29/2024	2,299.03	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002289	Amazon.Com	2/29/2024	59.98	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
!0002289	Amazon.Com	2/29/2024	114.94	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002289	Amazon.Com	2/29/2024	138.99	LPN Program - ETF Appropriation	Materials and Supplies - MS
!0002289	Amazon.Com	2/29/2024	757.23	Unrestricted Shared Services	Materials and Supplies - MS
!0002289	Amazon.Com	2/29/2024	7,860.06	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002290	American 3B Scientific LP	2/29/2024	1,048.46	LPN Program - ETF Appropriation	Materials and Supplies - MS
!0002291	American Behavioral Benefits Managers LLC	2/29/2024	1,646.10	Unrestricted Shared Services	Other Contractual Services - PS
!0002292	Arjo Inc	2/29/2024	2,136.03	LPN Program - ETF Appropriation	Equipment - non capitalized - MS

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!0002293	CDW-G Computer Dist.Warehouse	2/29/2024	88.87	Unrestricted Shared Services	Materials and Supplies - MS
!0002294	Cengage Learning Inc./Education to Go	2/29/2024	11,212.79	Title III B X3-X4	Subscriptions - OOS
!0002295	Coca-Cola Bottling Company United Inc.	2/29/2024	11.70	Unrestricted Shared Services	Materials and Supplies - MS
!0002296	Compressed Air Technologies Inc	2/29/2024	8,166.87	Title III SAFRA X3-X4	Furniture and Equip \$5K - \$25K - CE
!0002297	Council for Alabama Resource Development	2/29/2024	150.00	Unrestricted Shared Services	Registration Fees- IS
!0002298	DiaMedical USA Equipment LLC	2/29/2024	3,799.79	LPN Program - ETF Appropriation	Equipment - non capitalized - MS
!0002299	Game Day Athletic Surfaces Inc.	2/29/2024	480.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002300	Goodwyn Mills & Cawood Inc	2/29/2024	51,374.55	Restricted Appropriations FY23	Construction in Progress - CE
!0002300	Goodwyn Mills & Cawood Inc	2/29/2024	95,826.90	Restricted Appropriations FY23	Other Professional Fees - PS
!0002300	Goodwyn Mills & Cawood Inc	2/29/2024	103,201.62	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE
!0002301	Gresco Supply Inc.	2/29/2024	723.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002302	Imperial Bag and Paper Co LLC	2/29/2024	407.16	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002303	Jackson Security Service	2/29/2024	231.16	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002304	Johnson Controls	2/29/2024	11,678.55	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002305	Ken Richardson Landscape & Lawn Care Inc	2/29/2024	5,160.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002306	Kidz Life Magazine	2/29/2024	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002307	KONE Inc.	2/29/2024	699.17	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002308	Labyrinth Learning	2/29/2024	2,029.50	Unrestricted-Martin Campus	Instructional Materials - MS
!0002309	Layer3 Communications	2/29/2024	10,191.88	Title III SAFRA X0-X1	Furniture and Equip \$5K - \$25K - CE
!0002309	Layer3 Communications	2/29/2024	10,271.06	Title III SAFRA X1-X2	Service Contracts on Equipment -OOS
!0002309	Layer3 Communications	2/29/2024	15,494.18	Title III SAFRA X0-X1	Service Contracts on Equipment -OOS
!0002309	Layer3 Communications	2/29/2024	35,655.99	Title III SAFRA X2-X3	Furniture and Equip \$5K - \$25K - CE
!0002309	Layer3 Communications	2/29/2024	100,826.68	Title III SAFRA X1-X2	Furniture and Equip > \$25K - CE
!0002309	Layer3 Communications	2/29/2024	388,902.21	Title III SAFRA X1-X2	Furniture and Equip \$5K - \$25K - CE
!0002310	LGEVANS LLC	2/29/2024	200.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002310	LGEVANS LLC	2/29/2024	275.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002310	LGEVANS LLC	2/29/2024	34,510.08	Food Services - Martin	Other Contractual Services - PS
!0002311	N.C. Morgan Construction Co. Inc.	2/29/2024	54,919.18	Theatre Renovations	Maintenance & Repairs - OOS
!0002311	N.C. Morgan Construction Co. Inc.	2/29/2024	147,270.23	Rooms 1106-1109 Remodel	Construction in Progress - CE
!0002312	Northport Electrical Supply	2/29/2024	2,900.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002313	Park Supply of Tuscaloosa Inc.	2/29/2024	29.14	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002314	SFMV Newco LLC	2/29/2024	447.92	Title III B X2-X3	Materials and Supplies - MS
!0002314	SFMV Newco LLC	2/29/2024	588.49	Unrestricted-Fredd Campus	Culinary Consumables
!0002315	Sid Tool Co Inc	2/29/2024	769.76	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002316	Spine & Sport Chiropractic INC.	2/29/2024	5,500.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002317	Strickland Paper Company Inc	2/29/2024	1,778.80	Unrestricted Shared Services	Materials and Supplies - MS
!0002318	The Board of Trustees of the University of Alabama	2/29/2024	1,218.66	Unrestricted Shared Services	Materials and Supplies - MS
!0002318	The Board of Trustees of the University of Alabama	2/29/2024	1,520.75	Unrestricted Shared Services	Printing and Binding - OOS
!0002319	The Kendall Group Inc	2/29/2024	389.09	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002319	The Kendall Group Inc	2/29/2024	877.20	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002320	Time Out ProductionsInc.	2/29/2024	600.00	Unrestricted-Martin Campus	Other Contractual Services - PS

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!0002321	Tuscaloosa Charter Service	2/29/2024	12,690.00	Unrestricted-Martin Campus	Commercial Transportation - IS
!0002321	Tuscaloosa Charter Service	2/29/2024	14,215.00	Unrestricted-Martin Campus	Commercial Transportation - OS
!0002322	Ussery Robert	2/29/2024	160.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002323	Videatives Inc.	2/29/2024	450.00	Title III B X3-X4	Subscriptions - OOS
!0002324	Watchdog Document Services	2/29/2024	33.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002324	Watchdog Document Services	2/29/2024	66.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002324	Watchdog Document Services	2/29/2024	693.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002325	Weathertech Distributing Co	2/29/2024	184.69	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002326	Wittichen Sup Co	2/29/2024	24.16	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002327	Xerox Corporation	2/29/2024	8.57	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0002327	Xerox Corporation	2/29/2024	30.02	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0002327	Xerox Corporation	2/29/2024	30.05	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0002327	Xerox Corporation	2/29/2024	314.80	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0002328	Ashley Amy	3/15/2024	147.50	Unrestricted-Martin Campus	Conus (meals) - IS
!0002328	Ashley Amy	3/15/2024	352.98	Unrestricted-Martin Campus	Lodging - IS
!0002329	Bass Michelle	3/15/2024	52.80	Unrestricted Shared Services	Other Travel Expenses - IS
!0002329	Bass Michelle	3/15/2024	79.00	Unrestricted Shared Services	Conus (meals) - IS
!0002329	Bass Michelle	3/15/2024	439.20	Unrestricted Shared Services	Lodging - IS
!0002330	Blackmon Tahomah	3/15/2024	79.00	Unrestricted Shared Services	Conus (meals) - IS
!0002330	Blackmon Tahomah	3/15/2024	237.64	Unrestricted Shared Services	Lodging - IS
!0002330	Blackmon Tahomah	3/15/2024	399.59	Subject Matter Experts	Mileage - IS
!0002331	Brown Johnathan	3/15/2024	128.00	Unrestricted-Martin Campus	Conus (meals) - IS
!0002331	Brown Johnathan	3/15/2024	352.98	Unrestricted-Martin Campus	Lodging - IS
!0002332	Brown Tina	3/15/2024	2,911.80	Unrestricted Shared Services	Other Professional Fees - PS
!0002333	Chhetri Pradeep	3/15/2024	67.50	Unrestricted Shared Services	Conus (meals) - IS
!0002333	Chhetri Pradeep	3/15/2024	178.89	Unrestricted Shared Services	Lodging - IS
!0002334	Cooper Miriam	3/15/2024	83.08	Title III B X3-X4	Mileage - IS
!0002334	Cooper Miriam	3/15/2024	177.50	Title III B X3-X4	Conus (meals) - OS
!0002334	Cooper Miriam	3/15/2024	571.64	Title III B X3-X4	Lodging - OS
!0002334	Cooper Miriam	3/15/2024	750.55	Title III B X3-X4	Commercial Transportation - OS
!0002335	Davis Randal	3/15/2024	67.50	Unrestricted Shared Services	Conus (meals) - IS
!0002335	Davis Randal	3/15/2024	158.34	Unrestricted Shared Services	Lodging - IS
!0002336	Everett Sophia	3/15/2024	110.20	Unrestricted Shared Services	Other Travel Expenses - OS
!0002336	Everett Sophia	3/15/2024	211.25	Unrestricted Shared Services	Conus (meals) - OS
!0002336	Everett Sophia	3/15/2024	737.58	Unrestricted Shared Services	Lodging - OS
!0002337	Glasgow Holly	3/15/2024	23.00	Pre-K Meals - USDA	Materials and Supplies - MS
!0002338	Gray Larry	3/15/2024	101.84	Unrestricted Shared Services	Mileage - IS
!0002339	Hagler Darrell	3/15/2024	67.50	Unrestricted Shared Services	Conus (meals) - IS
!0002339	Hagler Darrell	3/15/2024	93.63	Unrestricted Shared Services	Lodging - IS
!0002340	Hamilton Kayla	3/15/2024	67.50	Unrestricted Shared Services	Conus (meals) - IS
!0002340	Hamilton Kayla	3/15/2024	173.07	Unrestricted Shared Services	Lodging - IS

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!0002341	Haynes Christopher	3/15/2024	8.99	Unrestricted Shared Services	Materials and Supplies - MS
!0002342	Hines Issac	3/15/2024	67.50	Unrestricted Shared Services	Conus (meals) - IS
!0002342	Hines Issac	3/15/2024	218.90	Unrestricted Shared Services	Lodging - IS
!0002343	Hoitsma-Young Daisie	3/15/2024	100.00	Unrestricted-Martin Campus	Honorariums - PS
!0002344	Koh Jonathan	3/15/2024	32.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0002344	Koh Jonathan	3/15/2024	131.00	Unrestricted Shared Services	Conus (meals) - OS
!0002345	Lofthus Jenna	3/15/2024	170.18	SNAP 2XX2-2XX3	Mileage - IS
!0002346	Prewitt Eric	3/15/2024	49.00	Unrestricted Shared Services	Other Travel Expenses - OS
!0002346	Prewitt Eric	3/15/2024	75.04	Unrestricted Shared Services	Mileage - IS
!0002346	Prewitt Eric	3/15/2024	260.50	Unrestricted Shared Services	Conus (meals) - OS
!0002346	Prewitt Eric	3/15/2024	641.89	Unrestricted Shared Services	Commercial Transportation - OS
!0002346	Prewitt Eric	3/15/2024	1,345.52	Unrestricted Shared Services	Lodging - OS
!0002347	Purcell Margaret	3/15/2024	77.25	Unrestricted Shared Services	Conus (meals) - IS
!0002347	Purcell Margaret	3/15/2024	134.10	Unrestricted Shared Services	Lodging - IS
!0002348	Shipp Patrick	3/15/2024	67.50	Unrestricted Shared Services	Conus (meals) - IS
!0002348	Shipp Patrick	3/15/2024	173.58	Unrestricted Shared Services	Lodging - IS
!0002349	Taylor Patrick	3/15/2024	67.50	Unrestricted Shared Services	Conus (meals) - IS
!0002349	Taylor Patrick	3/15/2024	179.19	Unrestricted Shared Services	Lodging - IS
!0002350	Act	3/15/2024	33.00	AE-State Regular 2XX3-2XX4	Other Contractual Services - PS
!0002351	Airgas South Inc.	3/15/2024	343.60	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002352	Amazon.Com	3/15/2024	79.89	Unrestricted Shared Services	Books - CE
!0002352	Amazon.Com	3/15/2024	107.95	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002352	Amazon.Com	3/15/2024	253.71	Title III B X3-X4	Materials and Supplies - MS
!0002353	American Behavioral Benefits Managers LLC	3/15/2024	823.05	Unrestricted Shared Services	Other Contractual Services - PS
!0002354	Atlas Welding Supply Co. Inc.	3/15/2024	673.95	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002355	Award Company Of America	3/15/2024	128.95	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002356	Blue Plains Technology LLC	3/15/2024	3,069.31	Unrestricted Shared Services	Landline Phones - UC
!0002357	Burmax	3/15/2024	4,400.93	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
!0002358	CDW-G Computer Dist.Warehouse	3/15/2024	178.00	Title III B X2-X3	Materials and Supplies - MS
!0002359	Coca-Cola Bottling Company United Inc.	3/15/2024	844.56	Unrestricted-Martin Campus	Materials and Supplies-Special - MS
!0002360	Cole Band Instruments	3/15/2024	55.98	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002361	Deason Inc	3/15/2024	26,752.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002362	Dell Marketing	3/15/2024	1,387.40	Unrestricted Shared Services	Materials and Supplies - MS
!0002363	DiaMedical USA Equipment LLC	3/15/2024	175.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002364	Erwin and Associates Inc	3/15/2024	9,293.00	Title III B X3-X4	Maintenance & Repairs - OOS
!0002365	Everbridge Inc	3/15/2024	7,300.00	Unrestricted Shared Services	Subscriptions - OOS
!0002366	Express Oil Change LLC	3/15/2024	2,037.28	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002367	Hand Arendall Harrison Sale LLC	3/15/2024	1,134.00	Unrestricted Shared Services	Legal Services - PS
!0002368	High Level Printing and Embroidery	3/15/2024	2,018.75	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002369	Imperial Bag and Paper Co LLC	3/15/2024	1,285.07	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002370	Jackson Security Service	3/15/2024	59.95	Unrestricted Shared Services	Maintenance & Repairs - OOS

Check Number	Payee	Date	Amount	Funding	Purpose
!0002370	Jackson Security Service	3/15/2024	131.85	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002371	Kaplan Early Learning Company	3/15/2024	1,162.20	Paths for Success Daycare	Materials and Supplies - MS
!0002372	Kidz Life Magazine	3/15/2024	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002373	KONE Inc.	3/15/2024	716.84	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002374	Lamar Media Corp	3/15/2024	12,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002375	Maxco Distributors Inc	3/15/2024	1,935.31	Innovation Center	Gasoline & Oil - Motor Veh - OOS
!0002376	N.C. Morgan Construction Co. Inc.	3/15/2024	27,501.60	Theatre Renovations	Maintenance & Repairs - OOS
!0002376	N.C. Morgan Construction Co. Inc.	3/15/2024	74,301.59	Rooms 1106-1109 Remodel	Construction in Progress - CE
!0002377	National Accrediting Agency for Clinical Laboratory Sciences	3/15/2024	600.00	Unrestricted-Fredd Campus	Accreditation Expense - PS
!0002378	Parker Waller Insurance LLC	3/15/2024	3,908.10	Unrestricted Shared Services	Dep Liab - Foreign Student Ins
!0002379	PJH Cleaning Inc.	3/15/2024	29,045.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002380	Promotional Concepts	3/15/2024	4,157.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002381	Renovations Plus L.L.C.	3/15/2024	2,600.00	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
!0002382	SFMV Newco LLC	3/15/2024	713.60	Unrestricted-Fredd Campus	Culinary Consumables
!0002383	Sid Tool Co Inc	3/15/2024	742.92	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002384	Spanky's Drain & Sewer Service	3/15/2024	150.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002385	Strickland Paper Company Inc	3/15/2024	431.28	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002386	The Board of Trustees of the University of Alabama	3/15/2024	1,248.69	Unrestricted Shared Services	Printing and Binding - OOS
!0002386	The Board of Trustees of the University of Alabama	3/15/2024	3,580.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002387	Thompson Tractor Co. Inc	3/15/2024	482.35	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
!0002388	Time Out ProductionsInc.	3/15/2024	600.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002389	Tuscaloosa Blueprinting and Reprographics Inc	3/15/2024	2,405.80	Womens Fund Three by Three	Materials and Supplies - MS
!0002390	Tuscaloosa Charter Service	3/15/2024	2,743.00	Unrestricted-Martin Campus	Commercial Transportation - OS
!0002390	Tuscaloosa Charter Service	3/15/2024	3,345.00	Unrestricted-Martin Campus	Commercial Transportation - IS
!0002391	Vulcan Heating & Air Conditioning Service Inc	3/15/2024	4,113.00	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS
!0002392	Watchdog Document Services	3/15/2024	22.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002392	Watchdog Document Services	3/15/2024	44.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002392	Watchdog Document Services	3/15/2024	473.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002393	Wood Fruitticher	3/15/2024	301.27	Title III B X2-X3	Materials and Supplies - MS
!0002394	Xerox Corporation	3/15/2024	36.90	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0002394	Xerox Corporation	3/15/2024	75.61	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0002394	Xerox Corporation	3/15/2024	109.04	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0002394	Xerox Corporation	3/15/2024	165.22	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0002394	Xerox Corporation	3/15/2024	198.11	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
!0002394	Xerox Corporation	3/15/2024	220.07	Title III B X3-X4	Long-Term Equipment Lease - CE
!0002394	Xerox Corporation	3/15/2024	1,403.72	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0002394	Xerox Corporation	3/15/2024	1,887.55	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0002395	Super Sports Inc.	3/25/2024	1,424.00	SSANS	Deposit Liabilities - AP
!0002396	Long Lewis of the Shoals Inc.	3/26/2024	72,857.00	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE
!0002397	Long Lewis of the Shoals Inc.	3/26/2024	72,857.00	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE
!0002398	Brown Tina	3/29/2024	970.60	Unrestricted Shared Services	Other Professional Fees - PS

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!0002399	Carter Toya	3/29/2024	67.50	Unrestricted Shared Services	Conus (meals) - IS
!0002399	Carter Toya	3/29/2024	147.92	Unrestricted Shared Services	Lodging - IS
!0002400	Dubose Nicole	3/29/2024	7.00	Unrestricted-Martin Campus	Other Travel Expenses - IS
!0002401	Gilreath Jimmy	3/29/2024	250.00	Unrestricted Shared Services	Honorariums - PS
!0002402	Glasgow Holly	3/29/2024	23.48	Pre-K Meals - USDA	Materials and Supplies - MS
!0002403	Horton April	3/29/2024	67.50	Unrestricted Shared Services	Conus (meals) - IS
!0002403	Horton April	3/29/2024	97.82	Unrestricted Shared Services	Mileage - IS
!0002403	Horton April	3/29/2024	165.36	Unrestricted Shared Services	Lodging - IS
!0002404	Koh Jonathan	3/29/2024	48.00	Unrestricted Shared Services	Conus (meals) - IS
!0002404	Koh Jonathan	3/29/2024	115.86	Unrestricted Shared Services	Lodging - IS
!0002405	Krishnamurthy Narayan	3/29/2024	2,000.00	Title III B X3-X4	Other Contractual Services - PS
!0002406	Lofthus Jenna	3/29/2024	42.08	AE-Federal Regular 2XX3-2XX4	Mileage - IS
!0002407	Morris Brittany	3/29/2024	2,083.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002408	Sanford Christopher	3/29/2024	712.24	Unrestricted-Martin Campus	Lodging - IS
!0002409	Smith Justin	3/29/2024	59.00	Battery Workforce Challenge	Other Travel Expenses - OS
!0002409	Smith Justin	3/29/2024	85.89	Battery Workforce Challenge	Mileage - IS
!0002409	Smith Justin	3/29/2024	162.64	Battery Workforce Challenge	Commercial Transportation - OS
!0002409	Smith Justin	3/29/2024	198.00	Battery Workforce Challenge	Conus (meals) - OS
!0002410	Smith Tennyson	3/29/2024	88.50	Unrestricted Shared Services	Conus (meals) - IS
!0002410	Smith Tennyson	3/29/2024	120.91	Unrestricted Shared Services	Lodging - IS
!0002411	4Imprint Inc	3/29/2024	7,164.15	Unrestricted Shared Services	Materials and Supplies-Special - MS
!0002412	5 Degrees Branding LLC	3/29/2024	598.00	Unrestricted Shared Services	Printing and Binding - OOS
!0002413	Act	3/29/2024	913.00	AE-State Regular 2XX3-2XX4	Other Contractual Services - PS
!0002413	Act	3/29/2024	4,201.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002414	Airgas South Inc.	3/29/2024	2,030.40	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002415	Alert Services Inc.	3/29/2024	174.36	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002416	Amazon.Com	3/29/2024	15.48	Ready to Work 2XX3-2XX4	Materials and Supplies - MS
!0002416	Amazon.Com	3/29/2024	19.99	Unrestricted Shared Services	Books - CE
!0002416	Amazon.Com	3/29/2024	241.86	Unrestricted-Martin Campus	Instructional Materials - MS
!0002416	Amazon.Com	3/29/2024	365.54	Unrestricted Shared Services	Materials and Supplies - MS
!0002416	Amazon.Com	3/29/2024	479.82	AE-State Regular 2XX3-2XX4	Instructional Materials - MS
!0002416	Amazon.Com	3/29/2024	607.82	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
!0002416	Amazon.Com	3/29/2024	1,502.20	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002416	Amazon.Com	3/29/2024	4,699.33	Paths for Success Daycare	Materials and Supplies - MS
!0002417	American 3B Scientific LP	3/29/2024	305.22	LPN Program - ETF Appropriation	Materials and Supplies - MS
!0002418	Capstone Health Services Foundation	3/29/2024	206.25	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002419	Carolina Biological Supply Co	3/29/2024	190.92	Dual Enrollment Sch. 2XX3-2XX4	Materials and Supplies - MS
!0002420	CDW-G Computer Dist.Warehouse	3/29/2024	129.81	Unrestricted Shared Services	Materials and Supplies - MS
!0002421	Cengage Learning Inc./Education to Go	3/29/2024	75.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002422	Cole Band Instruments	3/29/2024	3,510.71	Unrestricted Shared Services	Materials and Supplies - MS
!0002423	Compressed Air Technologies Inc	3/29/2024	3,001.00	Title III SAFRA X3-X4	Furniture and Equip \$5K - \$25K - CE

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!0002424	Dell Marketing	3/29/2024	3,022.63	Unrestricted Shared Services	Materials and Supplies - MS
!0002425	Express Oil Change LLC	3/29/2024	831.84	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002426	Fastsigns of Tuscaloosa	3/29/2024	1,105.71	Unrestricted Shared Services	Materials and Supplies - MS
!0002427	ITW Food Equipment Group LLC	3/29/2024	427.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
!0002428	Ken Richardson Landscape & Lawn Care Inc	3/29/2024	3,600.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002429	Lamar Media Corp	3/29/2024	12,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002430	Layer3 Communications	3/29/2024	1,572.50	Title III B X3-X4	Maintenance & Repairs - OOS
!0002430	Layer3 Communications	3/29/2024	8,998.32	Unrestricted Shared Services	Subscriptions - OOS
!0002430	Layer3 Communications	3/29/2024	12,896.11	Unrestricted Shared Services	Furniture and Equip \$5K - \$25K - CE
!0002430	Layer3 Communications	3/29/2024	30,896.69	Unrestricted Shared Services	Materials and Supplies - MS
!0002431	LGEVANS LLC	3/29/2024	6,531.25	Unrestricted Shared Services	Materials and Supplies - MS
!0002431	LGEVANS LLC	3/29/2024	36,406.38	Food Services - Martin	Other Contractual Services - PS
!0002432	M3 Technology Group Inc	3/29/2024	78.07	Title III SAFRA X2-X3	Materials and Supplies - MS
!0002432	M3 Technology Group Inc	3/29/2024	120.77	Title III B X2-X3	Service Contracts on Equipment -OOS
!0002432	M3 Technology Group Inc	3/29/2024	134.44	Title III SAFRA X2-X3	Service Contracts on Equipment -OOS
!0002432	M3 Technology Group Inc	3/29/2024	203.37	Title III B X2-X3	Materials and Supplies - MS
!0002432	M3 Technology Group Inc	3/29/2024	217.13	Title III SAFRA X2-X3	Maintenance & Repairs - OOS
!0002432	M3 Technology Group Inc	3/29/2024	2,960.32	Title III B X2-X3	Furniture and Equip > \$25K - CE
!0002432	M3 Technology Group Inc	3/29/2024	3,279.16	Title III SAFRA X2-X3	Furniture and Equip \$5K - \$25K - CE
!0002433	Maxco Distributors Inc	3/29/2024	1,288.13	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
!0002434	N.C. Morgan Construction Co. Inc.	3/29/2024	90,137.00	Title III B X2-X3	Construction in Progress - CE
!0002434	N.C. Morgan Construction Co. Inc.	3/29/2024	185,848.91	ARP HEERF III - HBCU	Construction in Progress - CE
!0002435	Northport Auto Supply	3/29/2024	188.28	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002435	Northport Auto Supply	3/29/2024	360.48	Unrestricted Shared Services	Materials and Supplies - MS
!0002436	Phi Theta Kappa	3/29/2024	3,300.00	Unrestricted Shared Services	Registration Fees- OS
!0002437	PJH Cleaning Inc.	3/29/2024	26,345.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002438	Promotional Concepts	3/29/2024	1,872.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002439	Rose Brand Wipers Inc.	3/29/2024	894.22	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002440	SFMV Newco LLC	3/29/2024	224.52	Title III SAFRA X3-X4	Materials and Supplies - MS
!0002440	SFMV Newco LLC	3/29/2024	554.37	Unrestricted-Fredd Campus	Culinary Consumables
!0002441	Sid Tool Co Inc	3/29/2024	2,852.31	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002441	Sid Tool Co Inc	3/29/2024	5,000.00	Gene Haas Foundation	Materials and Supplies - MS
!0002442	Spine & Sport Chiropractic INC.	3/29/2024	5,500.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002443	The Board of Trustees of the University of Alabama	3/29/2024	6,300.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002444	The Kendall Group Inc	3/29/2024	2,151.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002445	Time Out ProductionsInc.	3/29/2024	900.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002446	Tuscaloosa Charter Service	3/29/2024	2,731.00	Unrestricted-Martin Campus	Commercial Transportation - OS
!0002446	Tuscaloosa Charter Service	3/29/2024	18,340.00	Unrestricted-Martin Campus	Commercial Transportation - IS
!0002447	Waste Recycling Inc.	3/29/2024	530.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002448	Xerox Corporation	3/29/2024	29.62	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0002448	Xerox Corporation	3/29/2024	36.47	Unrestricted Shared Services	Long-Term Equipment Lease - CE

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!0002448	Xerox Corporation	3/29/2024	336.16	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0002449	Blackmon Tahomah	4/15/2024	399.59	Subject Matter Experts	Mileage - IS
!0002450	Bond Candice	4/15/2024	26.40	Unrestricted Shared Services	Other Travel Expenses - IS
!0002450	Bond Candice	4/15/2024	79.00	Unrestricted Shared Services	Conus (meals) - IS
!0002450	Bond Candice	4/15/2024	439.20	Unrestricted Shared Services	Lodging - IS
!0002451	Brown Tina	4/15/2024	1,941.20	Unrestricted Shared Services	Other Professional Fees - PS
!0002452	Cowgill Jennifer	4/15/2024	250.00	Unrestricted Shared Services	Honorariums - PS
!0002453	Crosslin Cara	4/15/2024	191.67	Unrestricted-Martin Campus	Commercial Transportation - OS
!0002453	Crosslin Cara	4/15/2024	501.50	Unrestricted-Martin Campus	Conus (meals) - OS
!0002453	Crosslin Cara	4/15/2024	1,042.59	Unrestricted-Martin Campus	Other Travel Expenses - OS
!0002454	Hardy Collin	4/15/2024	501.50	Unrestricted-Martin Campus	Conus (meals) - OS
!0002455	Judd Alesa	4/15/2024	44.35	AE-State Regular 2XX3-2XX4	Mileage - IS
!0002456	Lofthus Jenna	4/15/2024	42.34	AE-Federal Regular 2XX3-2XX4	Mileage - IS
!0002456	Lofthus Jenna	4/15/2024	84.68	AE-State Regular 2XX3-2XX4	Mileage - IS
!0002456	Lofthus Jenna	4/15/2024	276.50	AE - State COABE 2XX3-2XX4	Conus (meals) - OS
!0002456	Lofthus Jenna	4/15/2024	909.00	AE - State COABE 2XX3-2XX4	Lodging - OS
!0002457	Rainey Mary	4/15/2024	276.50	AE-State Regular 2XX3-2XX4	Conus (meals) - OS
!0002457	Rainey Mary	4/15/2024	343.04	AE-State Regular 2XX3-2XX4	Mileage - OS
!0002457	Rainey Mary	4/15/2024	909.00	AE-State Regular 2XX3-2XX4	Lodging - OS
!0002458	Smith Tennyson	4/15/2024	68.36	Unrestricted Shared Services	Other Travel Expenses - IS
!0002458	Smith Tennyson	4/15/2024	232.25	Unrestricted Shared Services	Conus (meals) - IS
!0002458	Smith Tennyson	4/15/2024	660.92	Unrestricted Shared Services	Lodging - IS
!0002459	Thompson Madonna	4/15/2024	501.50	Unrestricted-Martin Campus	Conus (meals) - OS
!0002459	Thompson Madonna	4/15/2024	1,210.00	Unrestricted-Martin Campus	Other Travel Expenses - OS
!0002460	Turley Tina	4/15/2024	44.00	Unrestricted-Martin Campus	Other Travel Expenses - IS
!0002460	Turley Tina	4/15/2024	265.50	Unrestricted-Martin Campus	Conus (meals) - IS
!0002460	Turley Tina	4/15/2024	443.37	Unrestricted-Martin Campus	Registration Fees- IS
!0002460	Turley Tina	4/15/2024	703.96	Unrestricted-Martin Campus	Lodging - IS
!0002461	Wesley Lillian	4/15/2024	259.00	Unrestricted Shared Services	Conus (meals) - OS
!0002461	Wesley Lillian	4/15/2024	274.70	Unrestricted Shared Services	Mileage - OS
!0002461	Wesley Lillian	4/15/2024	525.00	Unrestricted Shared Services	Registration Fees- OS
!0002461	Wesley Lillian	4/15/2024	663.81	Unrestricted Shared Services	Lodging - OS
!0002462	Windham Kevin	4/15/2024	112.50	Unrestricted Shared Services	Conus (meals) - IS
!0002462	Windham Kevin	4/15/2024	450.08	Unrestricted Shared Services	Lodging - IS
!0002463	5 Degrees Branding LLC	4/15/2024	750.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002464	AA Workforce Testing	4/15/2024	827.00	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
!0002465	Act	4/15/2024	759.00	AE-State Regular 2XX3-2XX4	Other Contractual Services - PS
!0002465	Act	4/15/2024	800.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002466	Airgas South Inc.	4/15/2024	1,566.52	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002467	American Behavioral Benefits Managers LLC	4/15/2024	823.05	Unrestricted Shared Services	Other Contractual Services - PS
!0002468	American Health Information Management Assn.	4/15/2024	800.00	Unrestricted-Fredd Campus	Advertising & Promotions - OOS

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!0002469	Arrow Exterminators	4/15/2024	1,020.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
!0002470	Bridgestone Americas Inc	4/15/2024	1,271.94	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002471	Burmax	4/15/2024	183.18	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
!0002472	Carolina Biological Supply Co	4/15/2024	19.85	Dual Enrollment Sch. 2XX3-2XX4	Materials and Supplies - MS
!0002472	Carolina Biological Supply Co	4/15/2024	245.68	Unrestricted Shared Services	Materials and Supplies - MS
!0002473	CDW-G Computer Dist.Warehouse	4/15/2024	338.60	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002474	Coca-Cola Bottling Company United Inc.	4/15/2024	524.86	Unrestricted-Martin Campus	Materials and Supplies-Special - MS
!0002475	Compressed Air Technologies Inc	4/15/2024	908.80	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002476	Dell Marketing	4/15/2024	4,021.50	Title III B X3-X4	Materials and Supplies - MS
!0002476	Dell Marketing	4/15/2024	13,719.38	Unrestricted Shared Services	Materials and Supplies - MS
!0002477	Essential Education	4/15/2024	1,375.00	AE - State Inst'l 2XX3-2XX4	Instructional Materials - MS
!0002477	Essential Education	4/15/2024	12,600.00	AE-State Regular 2XX3-2XX4	Instructional Materials - MS
!0002478	Express Oil Change LLC	4/15/2024	320.94	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002479	Groupe LaCasse LLC	4/15/2024	8,295.28	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
!0002479	Groupe LaCasse LLC	4/15/2024	73,389.68	Title III B X1-X2	Materials and Supplies - MS
!0002480	Hand Arendall Harrison Sale LLC	4/15/2024	67.50	Unrestricted Shared Services	Legal Services - PS
!0002481	Hanks Auto Glass	4/15/2024	725.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002482	Hargan Consulting LLC	4/15/2024	7,200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002483	Imperial Bag and Paper Co LLC	4/15/2024	534.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002483	Imperial Bag and Paper Co LLC	4/15/2024	1,519.84	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002484	Infobase Holdings Inc.	4/15/2024	2,715.69	Title III B X3-X4	Subscriptions - OOS
!0002485	Jackson Security Service	4/15/2024	59.95	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002485	Jackson Security Service	4/15/2024	131.85	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002486	Jasper Seating Company Inc.	4/15/2024	69,281.13	Title III B X1-X2	Materials and Supplies - MS
!0002486	Jasper Seating Company Inc.	4/15/2024	76,838.81	Title III B X0-X1	Materials and Supplies - MS
!0002487	Jimmy Hall Plumbing	4/15/2024	2,541.99	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002488	Johnson Controls	4/15/2024	1,186.24	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002489	KONE Inc.	4/15/2024	716.84	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002490	Lance Holloway Productions LLC	4/15/2024	6,000.00	LPN Program - ETF Appropriation	Advertising & Promotions - OOS
!0002491	LGEVANS LLC	4/15/2024	900.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002492	NACADA	4/15/2024	95.00	Unrestricted Shared Services	Memberships - PS
!0002493	Nocti	4/15/2024	504.00	Unrestricted Shared Services	Materials and Supplies-Special - MS
!0002494	Northport Auto Supply	4/15/2024	2,361.48	Truck Driving Consortium	Maintenance & Repairs - OOS
!0002495	Phillips Corporation	4/15/2024	895.91	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002496	Pocket Nurse Enterprises Inc.	4/15/2024	4,472.04	LPN Supplemental Funding	Materials and Supplies - MS
!0002497	Pro KleenInc.	4/15/2024	950.00	Title III SAFRA X3-X4	Maintenance & Repairs - OOS
!0002498	SFMV Newco LLC	4/15/2024	37.06	Unrestricted-Fredd Campus	Culinary Consumables
!0002498	SFMV Newco LLC	4/15/2024	1,107.09	Title III SAFRA X3-X4	Materials and Supplies - MS
!0002499	Strickland Paper Company Inc	4/15/2024	1,778.80	Unrestricted Shared Services	Materials and Supplies - MS
!0002499	Strickland Paper Company Inc	4/15/2024	5,133.41	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002500	The Board of Trustees of the University of Alabama	4/15/2024	3,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS

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!0002501	Time Out ProductionsInc.	4/15/2024	900.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002502	Triple Point Industries LLC	4/15/2024	504.00	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
!0002503	Tuscaloosa Charter Service	4/15/2024	1,550.00	Unrestricted-Martin Campus	Commercial Transportation - IS
!0002504	Tuskaloosa Lawn Equipment	4/15/2024	4,881.80	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002505	United Rentals	4/15/2024	190.00	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0002506	Wittichen Sup Co	4/15/2024	132.06	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002507	Workrite Ergonomics LLC	4/15/2024	234,620.10	Title III B X1-X2	Materials and Supplies - MS
!0002508	Xerox Corporation	4/15/2024	89.19	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0002508	Xerox Corporation	4/15/2024	117.92	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0002508	Xerox Corporation	4/15/2024	198.11	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
!0002508	Xerox Corporation	4/15/2024	220.07	Title III B X3-X4	Long-Term Equipment Lease - CE
!0002508	Xerox Corporation	4/15/2024	272.44	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0002508	Xerox Corporation	4/15/2024	346.86	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0002508	Xerox Corporation	4/15/2024	1,813.79	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0002508	Xerox Corporation	4/15/2024	1,887.55	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0002509	Peters Dalton	4/15/2024	1,425.52	Alabama Power Adult Ed	Institutional Use - OOS
!0002510	AA Workforce Testing	4/15/2024	742.00	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
!0002511	Cengage Learning Inc./Education to Go	4/15/2024	79.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002512	LGEVANS LLC	4/15/2024	167.82	Food Services - Martin	Cash Overages - VIF
!0002512	LGEVANS LLC	4/15/2024	30,599.17	Food Services - Martin	Other Contractual Services - PS
!0002513	USI Insurance Services LLC. ALABAMA	4/15/2024	91,741.28	Unrestricted Shared Services	Insurance and Bonding - PS
!0002514	Watchdog Document Services	4/15/2024	22.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002514	Watchdog Document Services	4/15/2024	44.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002514	Watchdog Document Services	4/15/2024	484.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002515	Bowden-Evans Andrea	4/30/2024	84.75	Unrestricted Shared Services	Conus (meals) - IS
!0002516	Brown Tina	4/30/2024	1,941.20	Unrestricted Shared Services	Other Professional Fees - PS
!0002517	Buchanan Ava	4/30/2024	350.00	Unrestricted-Martin Campus	Honorariums - PS
!0002518	Cline Jonathan	4/30/2024	25.00	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
!0002519	Crosslin Cara	4/30/2024	38.00	Unrestricted-Martin Campus	Other Travel Expenses - OS
!0002519	Crosslin Cara	4/30/2024	84.42	Unrestricted-Martin Campus	Mileage - IS
!0002519	Crosslin Cara	4/30/2024	104.33	Unrestricted-Martin Campus	Registration Fees- OS
!0002519	Crosslin Cara	4/30/2024	241.50	Unrestricted-Martin Campus	Conus (meals) - OS
!0002519	Crosslin Cara	4/30/2024	610.64	Unrestricted-Martin Campus	Commercial Transportation - OS
!0002520	Franklin Courtney	4/30/2024	97.50	Unrestricted-Martin Campus	Conus (meals) - IS
!0002520	Franklin Courtney	4/30/2024	165.30	Unrestricted-Martin Campus	Lodging - IS
!0002521	Hyde Angela	4/30/2024	84.75	Unrestricted-Martin Campus	Conus (meals) - IS
!0002521	Hyde Angela	4/30/2024	150.35	Unrestricted-Martin Campus	Lodging - IS
!0002522	Koh Jonathan	4/30/2024	36.00	Unrestricted Shared Services	Other Travel Expenses - OS
!0002522	Koh Jonathan	4/30/2024	160.00	Unrestricted Shared Services	Conus (meals) - OS
!0002522	Koh Jonathan	4/30/2024	515.38	Unrestricted Shared Services	Lodging - OS
!0002522	Koh Jonathan	4/30/2024	722.60	Unrestricted Shared Services	Commercial Transportation - OS

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!0002523	Lambert Ashlyn	4/30/2024	750.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002524	Lofthus Jenna	4/30/2024	42.34	AE-Federal Regular 2XX3-2XX4	Mileage - IS
!0002525	Logan Alicia	4/30/2024	84.75	Unrestricted-Martin Campus	Conus (meals) - IS
!0002525	Logan Alicia	4/30/2024	150.35	Unrestricted-Martin Campus	Lodging - IS
!0002526	McKnight Lisa	4/30/2024	5.00	Unrestricted-Martin Campus	Other Travel Expenses - IS
!0002526	McKnight Lisa	4/30/2024	127.50	Unrestricted-Martin Campus	Conus (meals) - IS
!0002526	McKnight Lisa	4/30/2024	350.32	Unrestricted-Martin Campus	Lodging - IS
!0002527	Miller Adam	4/30/2024	265.50	Unrestricted-Martin Campus	Conus (meals) - IS
!0002527	Miller Adam	4/30/2024	443.37	Unrestricted-Martin Campus	Registration Fees- IS
!0002527	Miller Adam	4/30/2024	703.96	Unrestricted-Martin Campus	Lodging - IS
!0002528	Miller Gwendolyn	4/30/2024	84.75	Unrestricted-Martin Campus	Conus (meals) - IS
!0002528	Miller Gwendolyn	4/30/2024	150.35	Unrestricted-Martin Campus	Lodging - IS
!0002529	Morris Brittany	4/30/2024	2,083.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002530	Norton Valorie	4/30/2024	17.10	Math Team	Deposit Liabilities - AP
!0002531	Pugh Elijah	4/30/2024	16.99	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002532	Shedd Louis	4/30/2024	14.00	Unrestricted Shared Services	Other Travel Expenses - OS
!0002532	Shedd Louis	4/30/2024	84.75	Unrestricted Shared Services	Conus (meals) - OS
!0002532	Shedd Louis	4/30/2024	232.66	Unrestricted Shared Services	Lodging - OS
!0002533	Smith Tennyson	4/30/2024	48.00	Unrestricted Shared Services	Other Travel Expenses - OS
!0002533	Smith Tennyson	4/30/2024	84.42	Unrestricted Shared Services	Mileage - IS
!0002533	Smith Tennyson	4/30/2024	288.00	Unrestricted Shared Services	Conus (meals) - OS
!0002533	Smith Tennyson	4/30/2024	548.90	Unrestricted Shared Services	Commercial Transportation - OS
!0002533	Smith Tennyson	4/30/2024	1,066.92	Unrestricted Shared Services	Lodging - OS
!0002534	Tucker Alicia	4/30/2024	500.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002535	Wesley Lillian	4/30/2024	12.53	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002536	Windham Kevin	4/30/2024	60.00	Unrestricted Shared Services	Other Travel Expenses - OS
!0002536	Windham Kevin	4/30/2024	262.50	Unrestricted Shared Services	Conus (meals) - OS
!0002536	Windham Kevin	4/30/2024	387.04	Unrestricted Shared Services	Commercial Transportation - OS
!0002536	Windham Kevin	4/30/2024	857.35	Unrestricted Shared Services	Lodging - OS
!0002537	Act	4/30/2024	550.00	Unrestricted Shared Services	Registration Fees- OS
!0002538	Advanced Training Systems LLC	4/30/2024	82,500.00	ICI Equip - Truck Driving Simulator	Furniture and Equip > \$25K - CE
!0002539	Amazon.Com	4/30/2024	74.64	Unrestricted Shared Services	Materials and Supplies-Special - MS
!0002539	Amazon.Com	4/30/2024	358.40	Pre-K 1 Per Pupil Allocation	Materials and Supplies - MS
!0002539	Amazon.Com	4/30/2024	1,088.41	Unrestricted Shared Services	Materials and Supplies - MS
!0002539	Amazon.Com	4/30/2024	4,129.88	Womens Fund Three by Three	Materials and Supplies - MS
!0002539	Amazon.Com	4/30/2024	4,645.45	Paths for Success Daycare	Materials and Supplies - MS
!0002539	Amazon.Com	4/30/2024	5,124.48	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002540	American Testing and Inspection Services LLC	4/30/2024	440.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002541	B&H Photo-Video	4/30/2024	702.46	Unrestricted Shared Services	Materials and Supplies - MS
!0002542	Banks Finley White & Co	4/30/2024	120,015.00	Unrestricted Shared Services	Accounting & Auditing Services - PS
!0002543	Coca-Cola Bottling Company United Inc.	4/30/2024	365.46	Unrestricted-Martin Campus	Materials and Supplies-Special - MS

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!0002544	Dell Marketing	4/30/2024	188.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002544	Dell Marketing	4/30/2024	448.11	AE - State Inst'l 2XX3-2XX4	Instructional Materials - MS
!0002544	Dell Marketing	4/30/2024	648.58	Unrestricted Shared Services	Materials and Supplies - MS
!0002545	Express Oil Change LLC	4/30/2024	1,706.45	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002546	Gravis Apparatus LLC	4/30/2024	2,400.00	Innovation Center	Other Contractual Services - PS
!0002546	Gravis Apparatus LLC	4/30/2024	2,400.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002547	Hand Arendall Harrison Sale LLC	4/30/2024	1,555.50	Unrestricted Shared Services	Legal Services - PS
!0002548	Howard Technology Solutions	4/30/2024	85,000.00	Unrestricted Shared Services	Subscriptions - OOS
!0002549	Imperial Bag and Paper Co LLC	4/30/2024	2,124.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002550	Infobase Holdings Inc.	4/30/2024	9,480.95	Unrestricted Shared Services	Subscriptions - OOS
!0002551	J. W. Pepper	4/30/2024	390.25	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002552	Jerry Pate Turf & Irrigation Inc	4/30/2024	12,968.31	Title III SAFRA X3-X4	Furniture and Equip \$5K - \$25K - CE
!0002553	Ken Richardson Landscape & Lawn Care Inc	4/30/2024	2,400.00	Innovation Center	Other Contractual Services - PS
!0002553	Ken Richardson Landscape & Lawn Care Inc	4/30/2024	2,400.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002554	Kirk Alford	4/30/2024	450.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002555	Lamar Media Corp	4/30/2024	6,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002556	Mercedes-Benz	4/30/2024	811.96	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002557	Midwest Library Service	4/30/2024	1,956.07	Unrestricted Shared Services	Books - CE
!0002558	Modern Campus USA Inc.	4/30/2024	9,060.43	Unrestricted Shared Services	Subscriptions - OOS
!0002559	MW/Davis Dumas and Associates Inc	4/30/2024	132,155.40	ARP HEERF III - HBCU	Construction in Progress - CE
!0002560	N.C. Morgan Construction Co. Inc.	4/30/2024	22,175.96	Rooms 1106-1109 Remodel	Construction in Progress - CE
!0002561	nSide Inc	4/30/2024	585,344.61	ARP HEERF III - HBCU	Construction in Progress - CE
!0002562	Phi Theta Kappa	4/30/2024	139.49	Unrestricted Shared Services	Materials and Supplies - MS
!0002563	PJH Cleaning Inc.	4/30/2024	26,345.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002564	Promotional Concepts	4/30/2024	9,122.50	Dollar General Literacy	Materials and Supplies - MS
!0002565	SAGE Publications Inc.	4/30/2024	1,490.00	Title III B X3-X4	Subscriptions - OOS
!0002566	Sanford Restaurant Equipment	4/30/2024	529.60	Unrestricted-Martin Campus	Instructional Materials - MS
!0002567	SFMV Newco LLC	4/30/2024	14.21	Unrestricted-Fredd Campus	Culinary Consumables
!0002567	SFMV Newco LLC	4/30/2024	270.07	Title III B X2-X3	Materials and Supplies - MS
!0002568	Sid Tool Co Inc	4/30/2024	187.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002569	Southland International Trucks Inc.	4/30/2024	1,089.38	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002570	Spine & Sport Chiropractic INC.	4/30/2024	5,500.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002571	Strickland Paper Company Inc	4/30/2024	826.20	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002572	The Board of Trustees of the University of Alabama	4/30/2024	152.00	Unrestricted Shared Services	Printing and Binding - OOS
!0002573	The Lilly Company	4/30/2024	941.66	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002574	Thompson Tractor Co. Inc	4/30/2024	1,328.86	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002575	Time Out ProductionsInc.	4/30/2024	1,200.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002576	Tucker Marketing Group	4/30/2024	169.12	Unrestricted Shared Services	Materials and Supplies - MS
!0002577	Tuscaloosa Blueprinting and Reprographics Inc	4/30/2024	768.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002578	Varsity Brands Holding Co. Inc.	4/30/2024	105.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002579	W.W. Grainger Inc.	4/30/2024	(319.88)	Unrestricted-Martin Campus	Maintenance & Repairs - OOS

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!0002579	W.W. Grainger Inc.	4/30/2024	102.14	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002579	W.W. Grainger Inc.	4/30/2024	1,812.88	Unrestricted Shared Services	Materials and Supplies - MS
!0002580	Waste Recycling Inc.	4/30/2024	265.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002581	Why Not Win Institute Inc	4/30/2024	2,495.00	Title III SAFRA X3-X4	Materials and Supplies - MS
!0002582	Wittichen Sup Co	4/30/2024	651.66	Unrestricted Shared Services	Materials and Supplies - MS
!0002583	Blue Plains Technology LLC	4/30/2024	6,138.62	Unrestricted Shared Services	Landline Phones - UC
!0002584	Layer3 Communications	4/30/2024	16,130.59	Unrestricted Shared Services	Subscriptions - OOS
!0002585	Hargan Consulting LLC	5/6/2024	2,800.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002586	Mongoose Research Inc.	5/9/2024	23,927.00	Unrestricted Shared Services	Subscriptions - OOS
!0002587	Blackmon Tahomah	5/15/2024	532.78	Subject Matter Experts	Mileage - IS
!0002588	Brown Tina	5/15/2024	1,900.80	Unrestricted Shared Services	Other Professional Fees - PS
!0002589	Campbell Wesley	5/15/2024	147.50	Title III B X3-X4	Conus (meals) - OS
!0002589	Campbell Wesley	5/15/2024	323.88	Title III B X3-X4	Lodging - OS
!0002590	Craft Traci	5/15/2024	77.25	Unrestricted Shared Services	Conus (meals) - IS
!0002590	Craft Traci	5/15/2024	125.59	Unrestricted Shared Services	Lodging - IS
!0002591	Davis Randal	5/15/2024	10.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0002591	Davis Randal	5/15/2024	224.50	Unrestricted Shared Services	Conus (meals) - IS
!0002591	Davis Randal	5/15/2024	901.32	Unrestricted Shared Services	Lodging - IS
!0002592	Hobson Thomas	5/15/2024	147.50	Title III B X3-X4	Conus (meals) - OS
!0002592	Hobson Thomas	5/15/2024	323.88	Title III B X3-X4	Lodging - OS
!0002593	Kelley Matthew	5/15/2024	53.80	Unrestricted Shared Services	Other Travel Expenses - OS
!0002593	Kelley Matthew	5/15/2024	99.00	Unrestricted Shared Services	Registration Fees- OS
!0002593	Kelley Matthew	5/15/2024	379.50	Unrestricted Shared Services	Conus (meals) - OS
!0002593	Kelley Matthew	5/15/2024	751.55	Unrestricted Shared Services	Lodging - OS
!0002593	Kelley Matthew	5/15/2024	898.96	Unrestricted Shared Services	Commercial Transportation - OS
!0002594	Morris Brittany	5/15/2024	2,083.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002595	5 Degrees Branding LLC	5/15/2024	353.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002596	AA Workforce Testing	5/15/2024	640.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002597	Act	5/15/2024	1,245.00	AE-State Regular 2XX3-2XX4	Other Contractual Services - PS
!0002597	Act	5/15/2024	1,847.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002598	American Behavioral Benefits Managers LLC	5/15/2024	823.05	Unrestricted Shared Services	Other Contractual Services - PS
!0002599	Arrow Exterminators	5/15/2024	1,020.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
!0002600	Atlas Welding Supply Co. Inc.	5/15/2024	108.42	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
!0002601	Blue Plains Technology LLC	5/15/2024	3,069.31	Unrestricted Shared Services	Landline Phones - UC
!0002602	Clean Management Environmental Group Inc	5/15/2024	9,206.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002603	Cole Band Instruments	5/15/2024	40.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002604	Dell Marketing	5/15/2024	103.19	Unrestricted Shared Services	Materials and Supplies - MS
!0002604	Dell Marketing	5/15/2024	168.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002605	Erwin and Associates Inc	5/15/2024	2,948.00	Title III B X3-X4	Materials and Supplies - MS
!0002606	Express Oil Change LLC	5/15/2024	685.28	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002607	Fastsigns of Tuscaloosa	5/15/2024	699.51	Unrestricted Shared Services	Materials and Supplies - MS

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!0002608	Game Day Athletic Surfaces Inc.	5/15/2024	5,817.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002609	Hand Arendall Harrison Sale LLC	5/15/2024	9,633.80	Unrestricted Shared Services	Legal Services - PS
!0002610	Imperial Bag and Paper Co LLC	5/15/2024	1,152.90	Unrestricted Shared Services	Materials and Supplies - MS
!0002611	Innovative Strategies Consulting LLC	5/15/2024	6,250.00	Title III B X3-X4	Professional Development - PS
!0002612	J. W. Pepper	5/15/2024	495.89	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002613	Jackson Security Service	5/15/2024	59.95	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002613	Jackson Security Service	5/15/2024	131.85	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002614	JJ Keller & Associates	5/15/2024	4,466.66	Innovation Center	Instructional Materials - MS
!0002615	Kelvin Redd LLC	5/15/2024	6,501.16	Title III B X3-X4	Other Contractual Services - PS
!0002616	Ken Richardson Landscape & Lawn Care Inc	5/15/2024	2,400.00	Innovation Center	Other Contractual Services - PS
!0002617	Kidz Life Magazine	5/15/2024	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002618	KONE Inc.	5/15/2024	1,466.84	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002619	Labyrinth Learning	5/15/2024	2,029.50	Unrestricted-Martin Campus	Instructional Materials - MS
!0002620	Layer3 Communications	5/15/2024	33,836.10	Title III B X3-X4	Maintenance & Repairs - OOS
!0002620	Layer3 Communications	5/15/2024	53,420.19	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002621	Midwest Library Service	5/15/2024	1,409.29	Title III B X3-X4	Materials and Supplies - MS
!0002621	Midwest Library Service	5/15/2024	1,949.36	Unrestricted Shared Services	Books - CE
!0002622	Northport Auto Supply	5/15/2024	2,217.52	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002623	Online Learning Consortium Inc	5/15/2024	325.00	Unrestricted Shared Services	Registration Fees- OS
!0002624	Russell S Lee Floor & Tile Co	5/15/2024	15,816.00	Theatre Renovations	Maintenance & Repairs - OOS
!0002625	SFMV Newco LLC	5/15/2024	117.86	Title III SAFRA X3-X4	Materials and Supplies - MS
!0002626	Sid Tool Co Inc	5/15/2024	511.83	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002627	Spine & Sport Chiropractic INC.	5/15/2024	5,500.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002628	Techsmith Corporation	5/15/2024	8,817.68	Unrestricted Shared Services	Subscriptions - OOS
!0002629	The Board of Trustees of the University of Alabama	5/15/2024	3,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002630	The Kendall Group Inc	5/15/2024	252.38	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002631	Thompson Tractor Co. Inc	5/15/2024	566.50	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002631	Thompson Tractor Co. Inc	5/15/2024	7,348.61	Innovation Center	Short-Term Equipment Rentals - OOS
!0002632	Time Out ProductionsInc.	5/15/2024	900.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002633	Triple Point Industries LLC	5/15/2024	3,397.05	Renewal & Replacement Shared Svcs	Service Contracts on Equipment -OOS
!0002634	Tuscaloosa Charter Service	5/15/2024	3,885.00	Unrestricted Shared Services	Commercial Transportation - IS
!0002634	Tuscaloosa Charter Service	5/15/2024	21,789.00	Unrestricted-Martin Campus	Commercial Transportation - IS
!0002635	W.W. Grainger Inc.	5/15/2024	234.90	ACCS State Micro Grants	Materials and Supplies - MS
!0002636	Wittichen Sup Co	5/15/2024	497.09	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002637	Hewlett-Packard Financial Services Company	5/15/2024	6,901.76	Unrestricted Shared Services	Notes - Interest Expense - OOS
!0002637	Hewlett-Packard Financial Services Company	5/15/2024	44,893.34	Unrestricted Shared Services	Notes - Principal Payments - CE
!0002638	N.C. Morgan Construction Co. Inc.	5/15/2024	35,045.79	Title III B X2-X3	Construction in Progress - CE
!0002638	N.C. Morgan Construction Co. Inc.	5/15/2024	72,259.14	ARP HEERF III - HBCU	Construction in Progress - CE
!0002639	Parker Waller Insurance LLC	5/15/2024	8,963.25	Unrestricted Shared Services	Dep Liab - General Student Ins
!0002640	Watchdog Document Services	5/15/2024	22.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002640	Watchdog Document Services	5/15/2024	44.00	Unrestricted-Fredd Campus	Materials and Supplies - MS

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!0002640	Watchdog Document Services	5/15/2024	495.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002641	Gravis Apparatus LLC	5/16/2024	2,400.00	Innovation Center	Other Contractual Services - PS
!0002642	Tuscaloosa Lung & Sleep Consultants	5/21/2024	2,000.00	Title III B X3-X4	Other Contractual Services - PS
!0002643	Formstack LLC	5/29/2024	14,638.17	Unrestricted Shared Services	Subscriptions - OOS
!0002644	Bobo Kristen	5/31/2024	276.50	AE - State COABE 2XX3-2XX4	Conus (meals) - OS
!0002644	Bobo Kristen	5/31/2024	928.20	AE - State COABE 2XX3-2XX4	Lodging - OS
!0002645	Hobson Thomas	5/31/2024	80.00	Battery Workforce Challenge	Other Travel Expenses - OS
!0002645	Hobson Thomas	5/31/2024	83.08	Battery Workforce Challenge	Mileage - IS
!0002645	Hobson Thomas	5/31/2024	99.65	Battery Workforce Challenge	Commercial Transportation - OS
!0002645	Hobson Thomas	5/31/2024	241.50	Battery Workforce Challenge	Conus (meals) - OS
!0002646	Judd Alesa	5/31/2024	42.75	AE-Federal Regular 2XX3-2XX4	Mileage - IS
!0002647	Lofthus Jenna	5/31/2024	42.48	AE-Federal Regular 2XX3-2XX4	Mileage - IS
!0002648	McAlpine Riva	5/31/2024	5.00	Unrestricted-Fredd Campus	Other Travel Expenses - IS
!0002648	McAlpine Riva	5/31/2024	170.25	Unrestricted-Fredd Campus	Conus (meals) - IS
!0002648	McAlpine Riva	5/31/2024	494.16	Unrestricted-Fredd Campus	Lodging - IS
!0002649	Morrow Sherry	5/31/2024	11.99	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002650	Smith Tennyson	5/31/2024	88.50	Unrestricted Shared Services	Conus (meals) - IS
!0002650	Smith Tennyson	5/31/2024	125.30	Unrestricted Shared Services	Lodging - IS
!0002651	Wesley Lillian	5/31/2024	5.59	Unrestricted Shared Services	Materials and Supplies - MS
!0002652	AA Workforce Testing	5/31/2024	389.00	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
!0002653	Act	5/31/2024	330.00	AE-State Regular 2XX3-2XX4	Other Contractual Services - PS
!0002654	Airgas South Inc.	5/31/2024	3,435.60	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002655	Alabama Community College System	5/31/2024	33,581.00	Unrestricted Shared Services	Bond Reserve Fee Expense - OOS
!0002655	Alabama Community College System	5/31/2024	167,905.00	Unrestricted Shared Services	ACCS Enhancement Fee Expense - OOS
!0002656	Alert Services Inc.	5/31/2024	300.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002657	Amazon.Com	5/31/2024	43.75	SSANS	Deposit Liabilities - AP
!0002657	Amazon.Com	5/31/2024	95.96	WIOA Three by Three	Materials and Supplies - MS
!0002657	Amazon.Com	5/31/2024	184.48	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002657	Amazon.Com	5/31/2024	366.61	Unrestricted Shared Services	Materials and Supplies - MS
!0002657	Amazon.Com	5/31/2024	727.84	Title III SAFRA X3-X4	Materials and Supplies - MS
!0002657	Amazon.Com	5/31/2024	1,148.66	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002657	Amazon.Com	5/31/2024	1,896.25	Unrestricted-Martin Campus	Instructional Materials - MS
!0002657	Amazon.Com	5/31/2024	2,197.80	Title III B X3-X4	Materials and Supplies - MS
!0002657	Amazon.Com	5/31/2024	26,833.94	Womens Fund Three by Three	Materials and Supplies - MS
!0002658	Bridgestone Americas Inc	5/31/2024	920.36	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002659	Burmax	5/31/2024	3,573.76	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
!0002660	Cain Steel Sup Co Inc	5/31/2024	286.40	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002661	Carolina Biological Supply Co	5/31/2024	511.66	Unrestricted Shared Services	Materials and Supplies - MS
!0002662	CDW-G Computer Dist.Warehouse	5/31/2024	290.06	Unrestricted Shared Services	Materials and Supplies - MS
!0002663	Cengage Learning Inc./Education to Go	5/31/2024	164.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002664	Dell Marketing	5/31/2024	194.97	Unrestricted Shared Services	Materials and Supplies - MS

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!0002665	Essential Education	5/31/2024	475.00	Dollar General Literacy	Instructional Materials - MS
!0002666	Express Oil Change LLC	5/31/2024	833.46	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002667	Flashbay Inc	5/31/2024	757.10	WIOA Three by Three	Materials and Supplies - MS
!0002668	Gravis Apparatus LLC	5/31/2024	1,200.00	Innovation Center	Other Contractual Services - PS
!0002669	Hand Arendall Harrison Sale LLC	5/31/2024	67.50	Unrestricted Shared Services	Legal Services - PS
!0002670	Herff Jones	5/31/2024	2,143.50	Nursing Accessories	Deposit Liabilities - AP
!0002671	Imperial Bag and Paper Co LLC	5/31/2024	1,012.08	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002672	Institutional Compliance Solutions LLC	5/31/2024	120.00	Unrestricted Shared Services	Registration Fees- IS
!0002673	J. W. Pepper	5/31/2024	392.99	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002674	Jerry Pate Turf & Irrigation Inc	5/31/2024	280.04	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
!0002674	Jerry Pate Turf & Irrigation Inc	5/31/2024	75,262.82	CRRSAA - HEERF II Institutional	Furniture and Equip \$5K - \$25K - CE
!0002675	Kaplan Early Learning Company	5/31/2024	499.99	APT Platform	Materials and Supplies - MS
!0002675	Kaplan Early Learning Company	5/31/2024	7,500.00	APT Creative	Materials and Supplies - MS
!0002675	Kaplan Early Learning Company	5/31/2024	11,402.12	Pre-K Equipment	Materials and Supplies - MS
!0002675	Kaplan Early Learning Company	5/31/2024	13,715.88	Pre-K Equipment	Furniture and Equip \$5K - \$25K - CE
!0002675	Kaplan Early Learning Company	5/31/2024	21,544.09	Title III B X2-X3	Materials and Supplies - MS
!0002676	Ken Richardson Landscape & Lawn Care Inc	5/31/2024	1,200.00	Innovation Center	Other Contractual Services - PS
!0002677	Labyrinth Learning	5/31/2024	5,197.50	Unrestricted-Martin Campus	Instructional Materials - MS
!0002678	Lamar Media Corp	5/31/2024	12,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002679	LGEVANS LLC	5/31/2024	300.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002679	LGEVANS LLC	5/31/2024	600.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002679	LGEVANS LLC	5/31/2024	35,785.90	Food Services - Martin	Other Contractual Services - PS
!0002680	Library Journals LLC	5/31/2024	179.99	Unrestricted Shared Services	Subscriptions - OOS
!0002681	M3 Technology Group Inc	5/31/2024	749.41	Title III SAFRA X2-X3	Materials and Supplies - MS
!0002681	M3 Technology Group Inc	5/31/2024	1,159.40	Title III B X2-X3	Service Contracts on Equipment -OOS
!0002681	M3 Technology Group Inc	5/31/2024	1,290.58	Title III SAFRA X2-X3	Service Contracts on Equipment -OOS
!0002681	M3 Technology Group Inc	5/31/2024	1,952.32	Title III B X2-X3	Materials and Supplies - MS
!0002681	M3 Technology Group Inc	5/31/2024	2,084.37	Title III SAFRA X2-X3	Maintenance & Repairs - OOS
!0002681	M3 Technology Group Inc	5/31/2024	2,122.00	Gateway Training MHA	Materials and Supplies - MS
!0002681	M3 Technology Group Inc	5/31/2024	2,222.00	Ready to Work 2XX3-2XX4	Materials and Supplies - MS
!0002681	M3 Technology Group Inc	5/31/2024	28,418.41	Title III B X2-X3	Furniture and Equip > \$25K - CE
!0002681	M3 Technology Group Inc	5/31/2024	31,479.32	Title III SAFRA X2-X3	Furniture and Equip \$5K - \$25K - CE
!0002682	MT Library Services Inc.	5/31/2024	927.78	Unrestricted Shared Services	Books - CE
!0002683	Office Depot	5/31/2024	178.67	Unrestricted Shared Services	Materials and Supplies - MS
!0002684	Ovid Technologies Inc.	5/31/2024	7,340.00	Title III B X3-X4	Books - CE
!0002685	Phi Theta Kappa	5/31/2024	585.00	Unrestricted Shared Services	Registration Fees- IS
!0002686	PJH Cleaning Inc.	5/31/2024	26,345.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002687	Pocket Nurse Enterprises Inc.	5/31/2024	4,082.56	Gateway Training MHA	Materials and Supplies - MS
!0002688	Promotional Concepts	5/31/2024	2,674.00	Alabama Power Adult Ed	Materials and Supplies - MS
!0002689	Recycle Away LLC	5/31/2024	14,238.00	Alabama Recycling Fund	Materials and Supplies - MS
!0002690	Sanford Restaurant Equipment	5/31/2024	9,865.79	Title III SAFRA X3-X4	Furniture and Equip \$5K - \$25K - CE

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!0002691	Sid Tool Co Inc	5/31/2024	394.89	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002691	Sid Tool Co Inc	5/31/2024	1,163.35	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE
!0002691	Sid Tool Co Inc	5/31/2024	64,999.99	CT Equip CNC/MTT Lathe	Furniture and Equip > \$25K - CE
!0002692	Southmark Design	5/31/2024	8,025.80	Unrestricted Shared Services	Materials and Supplies-Special - MS
!0002693	The Board of Trustees of the University of Alabama	5/31/2024	5,357.03	Unrestricted Shared Services	Printing and Binding - OOS
!0002694	The Kendall Group Inc	5/31/2024	12,644.53	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
!0002695	Tophatmonocle (US) Corp	5/31/2024	10,171.83	Unrestricted Shared Services	Bookstore - AP
!0002696	Tuscaloosa Charter Service	5/31/2024	4,125.00	Unrestricted-Martin Campus	Commercial Transportation - IS
!0002697	Xerox Corporation	5/31/2024	8.21	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0002697	Xerox Corporation	5/31/2024	36.47	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0002698	Gravis Apparatus LLC	6/3/2024	450.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002699	Blackmon Tahomah	6/14/2024	665.98	Subject Matter Experts	Mileage - IS
!0002700	Brown Tina	6/14/2024	970.60	Unrestricted Shared Services	Other Professional Fees - PS
!0002701	Crosslin Cara	6/14/2024	83.08	Unrestricted-Martin Campus	Mileage - IS
!0002701	Crosslin Cara	6/14/2024	145.00	Unrestricted-Martin Campus	Other Travel Expenses - OS
!0002701	Crosslin Cara	6/14/2024	483.75	Unrestricted-Martin Campus	Conus (meals) - OS
!0002701	Crosslin Cara	6/14/2024	1,807.22	Unrestricted-Martin Campus	Commercial Transportation - OS
!0002702	Green Michael	6/14/2024	196.50	Unrestricted Shared Services	Conus (meals) - IS
!0002702	Green Michael	6/14/2024	866.52	Unrestricted Shared Services	Lodging - IS
!0002703	Groce Khaleb	6/14/2024	259.00	Unrestricted-Fredd Campus	Conus (meals) - OS
!0002704	McAlpine Riva	6/14/2024	117.46	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002705	Sanford Christopher	6/14/2024	555.00	Unrestricted-Martin Campus	Conus (meals) - OS
!0002706	Smith Tennyson	6/14/2024	340.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0002707	Sprowl Robert	6/14/2024	619.50	Unrestricted-Martin Campus	Conus (meals) - OS
!0002708	Stanton Angelia	6/14/2024	170.25	Unrestricted-Fredd Campus	Conus (meals) - IS
!0002708	Stanton Angelia	6/14/2024	749.48	Unrestricted-Fredd Campus	Lodging - IS
!0002709	Vickerson Jacob	6/14/2024	442.50	Unrestricted-Martin Campus	Conus (meals) - OS
!0002710	AA Workforce Testing	6/14/2024	1,373.00	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
!0002711	Act	6/14/2024	593.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002711	Act	6/14/2024	846.00	AE-State Regular 2XX3-2XX4	Other Contractual Services - PS
!0002712	Airgas South Inc.	6/14/2024	1,215.44	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002713	Amazon.Com	6/14/2024	276.51	Unrestricted Shared Services	Materials and Supplies - MS
!0002714	American 3B Scientific LP	6/14/2024	3,324.60	Vocational Ed/CTE X3-X4	Materials and Supplies - MS
!0002715	Arrow Exterminators	6/14/2024	1,020.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
!0002716	Axon Enterprise Inc.	6/14/2024	187.80	Unrestricted Shared Services	Materials and Supplies - MS
!0002717	Carolina Biological Supply Co	6/14/2024	403.08	ACHE/ACCS Open Ed Res Grant-BIO101	Materials and Supplies - MS
!0002718	CDW-G Computer Dist.Warehouse	6/14/2024	1,200.23	Auto Mfg WF Dev 2XX2-2XX3	Materials and Supplies - MS
!0002718	CDW-G Computer Dist.Warehouse	6/14/2024	3,988.39	Unrestricted Shared Services	Materials and Supplies - MS
!0002719	Chism Communications Inc	6/14/2024	524.99	Title III SAFRA X3-X4	Computer Software(non capital) - MS
!0002719	Chism Communications Inc	6/14/2024	656.00	Title III SAFRA X3-X4	Service Contracts on Equipment -OOS
!0002719	Chism Communications Inc	6/14/2024	26,658.25	Title III SAFRA X3-X4	Furniture and Equip \$5K - \$25K - CE

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!0002720	Compressed Air Technologies Inc	6/14/2024	2,050.73	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002721	Dell Marketing	6/14/2024	17,597.20	Gateway Training MHA	Equipment - non capitalized - MS
!0002722	Friends Beauty Supply Inc.	6/14/2024	957.60	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
!0002723	Gravis Apparatus LLC	6/14/2024	2,400.00	Innovation Center	Other Contractual Services - PS
!0002724	Hand Arendall Harrison Sale LLC	6/14/2024	1,755.00	Unrestricted Shared Services	Legal Services - PS
!0002725	Hewlett-Packard Financial Services Company	6/14/2024	6,801.71	Unrestricted Shared Services	Notes - Interest Expense - OOS
!0002725	Hewlett-Packard Financial Services Company	6/14/2024	19,095.84	Unrestricted Shared Services	Notes - Principal Payments - CE
!0002726	Imperial Bag and Paper Co LLC	6/14/2024	1,303.41	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002727	Jackson Security Service	6/14/2024	131.85	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002727	Jackson Security Service	6/14/2024	923.14	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002728	Ken Richardson Landscape & Lawn Care Inc	6/14/2024	1,200.00	Innovation Center	Other Contractual Services - PS
!0002729	KONE Inc.	6/14/2024	716.84	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002730	Layer3 Communications	6/14/2024	33,600.00	Unrestricted Shared Services	Subscriptions - OOS
!0002731	Northport Auto Supply	6/14/2024	80.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002732	Northport Electrical Supply	6/14/2024	6,580.00	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
!0002733	Ovid Technologies Inc.	6/14/2024	318.00	Title III B X3-X4	Books - CE
!0002734	Pocket Nurse Enterprises Inc.	6/14/2024	465.90	Gateway Training MHA	Materials and Supplies - MS
!0002735	Sanford Restaurant Equipment	6/14/2024	97.00	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
!0002736	SFMV Newco LLC	6/14/2024	117.82	Unrestricted-Fredd Campus	Culinary Consumables
!0002736	SFMV Newco LLC	6/14/2024	1,033.46	Title III SAFRA X3-X4	Materials and Supplies - MS
!0002737	Sid Tool Co Inc	6/14/2024	314.46	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002737	Sid Tool Co Inc	6/14/2024	2,586.71	Mechatronics Apprentship 2XX3-2XX4	Materials and Supplies - MS
!0002738	The Board of Trustees of the University of Alabama	6/14/2024	11,230.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002739	TouchNet Information Systems Inc	6/14/2024	695.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002740	Tuscaloosa Charter Service	6/14/2024	7,285.00	Unrestricted-Martin Campus	Commercial Transportation - IS
!0002741	Tuscaloosa Lung & Sleep Consultants	6/14/2024	2,000.00	Title III B X3-X4	Other Contractual Services - PS
!0002742	Watchdog Document Services	6/14/2024	22.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002742	Watchdog Document Services	6/14/2024	44.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002742	Watchdog Document Services	6/14/2024	506.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002743	Wittichen Sup Co	6/14/2024	455.32	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002744	Xerox Business Solutions Southeast	6/14/2024	5.12	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0002744	Xerox Business Solutions Southeast	6/14/2024	25.97	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0002744	Xerox Business Solutions Southeast	6/14/2024	60.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0002744	Xerox Business Solutions Southeast	6/14/2024	85.06	Unrestricted-Martin Campus	Miscellaneous - AR
!0002744	Xerox Business Solutions Southeast	6/14/2024	122.80	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0002744	Xerox Business Solutions Southeast	6/14/2024	1,065.68	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0002745	Bass Michelle	6/28/2024	165.50	Unrestricted Shared Services	Conus (meals) - IS
!0002745	Bass Michelle	6/28/2024	1,110.12	Unrestricted Shared Services	Lodging - IS
!0002746	Brown Tina	6/28/2024	1,050.00	Unrestricted Shared Services	Other Professional Fees - PS
!0002747	Carter Toya	6/28/2024	38.75	Unrestricted Shared Services	Conus (meals) - OS
!0002747	Carter Toya	6/28/2024	510.34	Unrestricted Shared Services	Lodging - OS

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!0002747	Carter Toya	6/28/2024	775.00	Unrestricted Shared Services	Registration Fees- OS
!0002748	Clark Kiawanna	6/28/2024	170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0002748	Clark Kiawanna	6/28/2024	300.00	Title III B X3-X4	Overnight (non tax per diem)- IS
!0002749	Cox Josie	6/28/2024	15.00	Unrestricted Shared Services	Conus (meals) - OS
!0002749	Cox Josie	6/28/2024	110.00	Unrestricted Shared Services	Other Travel Expenses - OS
!0002749	Cox Josie	6/28/2024	557.10	Unrestricted Shared Services	Lodging - OS
!0002749	Cox Josie	6/28/2024	775.00	Unrestricted Shared Services	Registration Fees- OS
!0002750	Dubose Nicole	6/28/2024	19.38	Unrestricted-Martin Campus	Other Travel Expenses - IS
!0002750	Dubose Nicole	6/28/2024	67.50	Unrestricted-Martin Campus	Conus (meals) - IS
!0002750	Dubose Nicole	6/28/2024	246.10	Unrestricted-Martin Campus	Lodging - IS
!0002750	Dubose Nicole	6/28/2024	254.60	Unrestricted-Martin Campus	Mileage - IS
!0002751	Duhia Rosemary Nicholaus	6/28/2024	50.00	Unrestricted Shared Services	Honorariums - PS
!0002752	Koh Jonathan	6/28/2024	36.75	Unrestricted Shared Services	Conus (meals) - IS
!0002752	Koh Jonathan	6/28/2024	168.38	Unrestricted Shared Services	Lodging - IS
!0002753	Large Khristy	6/28/2024	70.00	Title III B X3-X4	Other Travel Expenses - OS
!0002753	Large Khristy	6/28/2024	84.96	Title III B X3-X4	Mileage - IS
!0002753	Large Khristy	6/28/2024	320.00	Title III B X3-X4	Conus (meals) - OS
!0002753	Large Khristy	6/28/2024	1,255.93	Title III B X3-X4	Commercial Transportation - OS
!0002753	Large Khristy	6/28/2024	1,506.40	Title III B X3-X4	Lodging - OS
!0002754	Lodree Anika	6/28/2024	196.50	Unrestricted Shared Services	Conus (meals) - IS
!0002754	Lodree Anika	6/28/2024	328.30	Unrestricted Shared Services	Mileage - IS
!0002754	Lodree Anika	6/28/2024	1,423.32	Unrestricted Shared Services	Lodging - IS
!0002755	Lofthus Jenna	6/28/2024	170.18	SNAP 2XX2-2XX3	Mileage - IS
!0002756	McDowell Tamia	6/28/2024	275.00	Unrestricted Shared Services	Materials and Supplies-Special - MS
!0002757	Morris Brittany	6/28/2024	2,083.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002758	Smith Sharda	6/28/2024	20.00	Title III B X3-X4	Other Travel Expenses - IS
!0002758	Smith Sharda	6/28/2024	20.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0002758	Smith Sharda	6/28/2024	103.25	Unrestricted Shared Services	Conus (meals) - IS
!0002758	Smith Sharda	6/28/2024	139.50	Title III B X3-X4	Conus (meals) - IS
!0002758	Smith Sharda	6/28/2024	341.72	Title III B X3-X4	Lodging - IS
!0002758	Smith Sharda	6/28/2024	341.72	Unrestricted Shared Services	Lodging - IS
!0002759	Smithson Anthony	6/28/2024	1,600.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002760	Wesley Lillian	6/28/2024	65.00	Unrestricted Shared Services	Registration Fees- IS
!0002760	Wesley Lillian	6/28/2024	88.50	Unrestricted Shared Services	Conus (meals) - IS
!0002760	Wesley Lillian	6/28/2024	132.09	Unrestricted Shared Services	Lodging - IS
!0002761	4Imprint Inc	6/28/2024	1,572.48	Unrestricted Shared Services	Materials and Supplies - MS
!0002762	5 Degrees Branding LLC	6/28/2024	700.00	Unrestricted Shared Services	Printing and Binding - OOS
!0002763	Airgas South Inc.	6/28/2024	965.50	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002763	Airgas South Inc.	6/28/2024	1,531.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002764	Amazon.Com	6/28/2024	389.37	Womens Fund Three by Three	Materials and Supplies - MS
!0002764	Amazon.Com	6/28/2024	529.63	Title III SAFRA X3-X4	Materials and Supplies - MS

Check Number	Payee	Date	Amount	Funding	Purpose
!0002764	Amazon.Com	6/28/2024	825.48	Unrestricted Shared Services	Materials and Supplies - MS
!0002764	Amazon.Com	6/28/2024	2,271.92	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002764	Amazon.Com	6/28/2024	6,421.13	Paths for Success Daycare	Materials and Supplies - MS
!0002765	Arjo Inc	6/28/2024	2,136.03	AL Ctrs. for Rural Healthcare - ETF	Equipment - non capitalized - MS
!0002766	B&H Photo-Video	6/28/2024	1,303.30	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002767	Blue Plains Technology LLC	6/28/2024	3,069.31	Unrestricted Shared Services	Landline Phones - UC
!0002768	Burmax	6/28/2024	303.60	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
!0002769	CDW-G Computer Dist.Warehouse	6/28/2024	250.25	Auto Mfg WF Dev 2XX2-2XX3	Materials and Supplies - MS
!0002770	Compressed Air Technologies Inc	6/28/2024	1,388.34	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002771	Dell Marketing	6/28/2024	1,927.03	AL Ctrs. for Rural Healthcare - ETF	Materials and Supplies - MS
!0002771	Dell Marketing	6/28/2024	2,235.80	Unrestricted Shared Services	Materials and Supplies - MS
!0002771	Dell Marketing	6/28/2024	36,298.57	AL Ctrs. for Rural Healthcare - ETF	Equipment - non capitalized - MS
!0002772	Express Oil Change LLC	6/28/2024	844.62	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002773	Goodwyn Mills & Cawood Inc	6/28/2024	2,456.99	Title III B X1-X2	Construction in Progress - CE
!0002773	Goodwyn Mills & Cawood Inc	6/28/2024	5,065.94	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE
!0002773	Goodwyn Mills & Cawood Inc	6/28/2024	7,765.00	Restricted Appropriations FY23	Other Professional Fees - PS
!0002774	Gravis Apparatus LLC	6/28/2024	360.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002774	Gravis Apparatus LLC	6/28/2024	1,200.00	Innovation Center	Other Contractual Services - PS
!0002775	Hand Arendall Harrison Sale LLC	6/28/2024	1,794.00	Unrestricted Shared Services	Legal Services - PS
!0002776	Herff Jones	6/28/2024	21.00	Nursing Accessories	Deposit Liabilities - AP
!0002777	Imperial Bag and Paper Co LLC	6/28/2024	503.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002778	Institutional Network Communications LLC	6/28/2024	8,990.32	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002779	ITW Food Equipment Group LLC	6/28/2024	5,023.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002780	Ken Richardson Landscape & Lawn Care Inc	6/28/2024	1,200.00	Innovation Center	Other Contractual Services - PS
!0002781	KONE Inc.	6/28/2024	583.58	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002782	Lamar Media Corp	6/28/2024	25,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002783	Layer3 Communications	6/28/2024	6,749.99	Title III B X3-X4	Service Contracts on Equipment -OOS
!0002783	Layer3 Communications	6/28/2024	18,258.40	ARP HEERF III - HBCU	Construction in Progress - CE
!0002783	Layer3 Communications	6/28/2024	19,218.01	Title III B X3-X4	Furniture and Equip \$5K - \$25K - CE
!0002784	LGEVANS LLC	6/28/2024	145.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002784	LGEVANS LLC	6/28/2024	21,906.46	Food Services - Martin	Other Contractual Services - PS
!0002785	M3 Technology Group Inc	6/28/2024	3,181.58	AL Ctrs. for Rural Healthcare - ETF	Equipment - non capitalized - MS
!0002785	M3 Technology Group Inc	6/28/2024	3,934.49	Title III B X3-X4	Equipment - non capitalized - MS
!0002786	Midwest Library Service	6/28/2024	443.93	Title III B X3-X4	Books - CE
!0002787	Northport Electrical Supply	6/28/2024	5,660.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002788	PJH Cleaning Inc.	6/28/2024	26,345.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002789	Pocket Nurse Enterprises Inc.	6/28/2024	3,893.19	AL Ctrs. for Rural Healthcare - ETF	Equipment - non capitalized - MS
!0002790	Scholarship Solutions LLC	6/28/2024	4,499.00	Unrestricted Shared Services	Subscriptions - OOS
!0002791	SFMV Newco LLC	6/28/2024	263.59	Title III SAFRA X3-X4	Materials and Supplies - MS
!0002792	Sid Tool Co Inc	6/28/2024	106.68	Mechatronics Apprentship 2XX3-2XX4	Materials and Supplies - MS
!0002793	Southmark Design	6/28/2024	781.40	Unrestricted-Martin Campus	Materials and Supplies - MS

Check Number	Payee	Date	Amount	Funding	Purpose
!0002793	Southmark Design	6/28/2024	1,852.30	Unrestricted Shared Services	Materials and Supplies-Special - MS
!0002794	Spine & Sport Chiropractic INC.	6/28/2024	3,000.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002795	Strickland Paper Company Inc	6/28/2024	1,768.90	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002796	The Board of Trustees of the University of Alabama	6/28/2024	991.22	Unrestricted Shared Services	Printing and Binding - OOS
!0002797	The Kendall Group Inc	6/28/2024	94.95	Unrestricted Shared Services	Materials and Supplies - MS
!0002797	The Kendall Group Inc	6/28/2024	1,078.80	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
!0002798	Thompson Tractor Co. Inc	6/28/2024	4,402.72	Innovation Center	Short-Term Equipment Rentals - OOS
!0002799	Tucker Marketing Group	6/28/2024	219.32	Unrestricted Shared Services	Materials and Supplies - MS
!0002800	Vulcan Heating & Air Conditioning Service Inc	6/28/2024	4,113.00	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS
!0002801	Wittichen Sup Co	6/28/2024	581.95	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
!0002802	Xerox Corporation	6/28/2024	75.08	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0002802	Xerox Corporation	6/28/2024	126.05	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0002802	Xerox Corporation	6/28/2024	227.91	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0002802	Xerox Corporation	6/28/2024	285.63	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0002802	Xerox Corporation	6/28/2024	1,114.06	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0002802	Xerox Corporation	6/28/2024	1,451.29	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS