

<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding</u>	<u>Purpose</u>
!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	167.1	AE-State Regular 2XX2-2XX3	Short-Term Equipment Rentals - OOS
!0001792	Xerox Corporation	10/6/2023	181.5	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
!0001794	Blackmon Tahomah	10/13/2023	520.86	Subject Matter Experts	Mileage - IS
!0001795	Carter Toya	10/13/2023	22	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	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	295.5	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	310.5	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
!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	Title III B X2-X3	Other Travel Expenses - OS
!0001804	Lodree Anika	10/13/2023	200.5	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
!0001806	Smith Tennyson	10/13/2023	114.95	Unrestricted Shared Services	Lodging - IS
!0001806	Smith Tennyson	10/13/2023	340	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0001806	Smith Tennyson	10/13/2023	354	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	Unrestricted-Martin Campus	Materials and Supplies - MS

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!0001809	Act	10/13/2023	683.5	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	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	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	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	172.5	Unrestricted-Martin Campus	Conus (meals) - OS
!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	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	Unrestricted Shared Services	Materials and Supplies-Special - MS
!0001834	LGEVANS LLC	10/25/2023	266.4	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

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!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	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001839	Watchdog Document Services	10/25/2023	44	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0001839	Watchdog Document Services	10/25/2023	473	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	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	180.5	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	60.5	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	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	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	224.5	Unrestricted Shared Services	Conus (meals) - IS
!0001849	Davis Randal	10/31/2023	375	Unrestricted Shared Services	Registration Fees- IS
!0001849	Davis Randal	10/31/2023	433.43	Unrestricted Shared Services	Lodging - OS
!0001849	Davis Randal	10/31/2023	894.36	Unrestricted Shared Services	Lodging - IS
!0001850	Horton April	10/31/2023	5	Unrestricted Shared Services	Other Travel Expenses - IS
!0001850	Horton April	10/31/2023	224.5	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	180.5	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	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	241.5	Unrestricted Shared Services	Conus (meals) - OS
!0001855	Smith Tennyson	10/31/2023	458.95	Unrestricted Shared Services	Commercial Transportation - OS

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!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	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	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	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	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	Unrestricted Shared Services	Subscriptions - OOS
!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	309.3	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
!0001888	Griffin Kaitlin	11/2/2023	1,199.00	Unrestricted-Martin Campus	Lodging - OS
!0001890	Ken Richardson Landscape & Lawn Care Inc	11/2/2023	360	Unrestricted-Martin Campus	Other Contractual Services - PS
!0001891	Allen Barry	11/15/2023	320	Unrestricted-Martin Campus	Other Professional Fees - PS
!0001892	Alvarez Rachel	11/15/2023	115	Title III B X3-X4	Conus (meals) - IS
!0001892	Alvarez Rachel	11/15/2023	346.22	Title III B X3-X4	Lodging - IS

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!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	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	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	180.5	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	Title III B X3-X4	Other Travel Expenses - IS
!0001898	Geer Catherine	11/15/2023	115	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	Unrestricted-Fredd Campus	Other Travel Expenses - IS
!0001899	Glasgow Holly	11/15/2023	253	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	Unrestricted-Martin Campus	Other Professional Fees - PS
!0001904	Queen Lori	11/15/2023	69	Unrestricted Shared Services	Conus (meals) - IS
!0001905	Rominger Beth	11/15/2023	148.42	Unrestricted Shared Services	Mileage - IS
!0001905	Rominger Beth	11/15/2023	170	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0001906	Skinner Amy	11/15/2023	45	Unrestricted Shared Services	Memberships - PS
!0001906	Skinner Amy	11/15/2023	105	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	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	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	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

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!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	594.9	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	183.4	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	263.7	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	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
!0001930	One Source Office Products	11/15/2023	1,028.10	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001931	Promotional Concepts	11/15/2023	287.5	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	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	333.6	Ambassadors	Deposit Liabilities - AP
!0001936	Sweetwater Sound Holdings LLC	11/15/2023	170	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001937	Tennant	11/15/2023	239.5	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0001938	The Board of Trustees of the University of Alabama	11/15/2023	120	Unrestricted-Martin Campus	Printing and Binding - OOS
!0001939	The Lilly Company	11/15/2023	551.9	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	Unrestricted-Martin Campus	Other Contractual Services - PS
!0001942	Ussery Robert	11/15/2023	320	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

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!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	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	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
!0001954	Cabler Nikki	11/30/2023	50	Unrestricted-Martin Campus	Other Professional Fees - PS
!0001955	Everett Robert	11/30/2023	170	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	147.5	Unrestricted Shared Services	Conus (meals) - IS
!0001956	Everett Sophia	11/30/2023	250.6	Unrestricted Shared Services	Lodging - IS
!0001957	Ferguson Traci	11/30/2023	170	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	35.5	Unrestricted Shared Services	Mileage - IS
!0001966	Moody Stephanie	11/30/2023	50	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	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0001968	Nuatomue Jeremiah	11/30/2023	273.66	Unrestricted Shared Services	Mileage - IS
!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	Unrestricted Shared Services	Lodging - IS

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!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	432.9	Unrestricted Shared Services	Lodging - IS
!0001973	Shedd Louis	11/30/2023	67.5	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	147.5	Unrestricted Shared Services	Conus (meals) - IS
!0001974	Smith Sharda	11/30/2023	250.6	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	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
!0001979	Williams Lisa	11/30/2023	180.27	Title III B X3-X4	Other Travel Expenses - OS
!0001979	Williams Lisa	11/30/2023	276.5	Title III B X3-X4	Conus (meals) - OS
!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	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	423.5	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	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
!0001990	Cengage Learning Inc./Education to Go	11/30/2023	158	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	Unrestricted Shared Services	Legal Services - PS
!0001994	Hanks Auto Glass	11/30/2023	310	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

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!0001999	LGEVANS LLC	11/30/2023	500	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	403.2	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	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	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	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
!0002012	Watchdog Document Services	11/30/2023	22	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002012	Watchdog Document Services	11/30/2023	44	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002012	Watchdog Document Services	11/30/2023	528	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	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
!0002024	Aldridge Ashleigh	12/15/2023	133.62	Unrestricted Shared Services	Mileage - IS
!0002025	Allen Barry	12/15/2023	40	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002026	Blackmon Tahomah	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	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	103.5	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	248.9	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

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!0002034	Glasgow Holly	12/15/2023	321.08	Unrestricted-Fredd Campus	Mileage - OS
!0002034	Glasgow Holly	12/15/2023	355.5	Unrestricted-Fredd Campus	Conus (meals) - OS
!0002034	Glasgow Holly	12/15/2023	410	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	248.9	Unrestricted Shared Services	Mileage - IS
!0002035	Green Michael	12/15/2023	446.6	Unrestricted Shared Services	Lodging - IS
!0002036	Green Michael	12/15/2023	241.5	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
!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	248.9	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	Unrestricted Shared Services	Other Travel Expenses - IS
!0002041	Lodree Anika	12/15/2023	60	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	241.5	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	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	241.5	Unrestricted Shared Services	Conus (meals) - OS
!0002043	Marlowe Channing	12/15/2023	354.9	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	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	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	Unrestricted Shared Services	Conus (meals) - OS
!0002045	Miller Adam	12/15/2023	400	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

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!0002046	Moody Stephanie	12/15/2023	50	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002047	Moore Shywanda	12/15/2023	67.5	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	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	224.5	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
!0002052	Smith Tennyson	12/15/2023	32	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	67.5	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	248.9	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	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	103.5	Unrestricted Shared Services	Conus (meals) - OS
!0002056	Wesley Lillian	12/15/2023	173.7	Unrestricted Shared Services	Lodging - OS
!0002056	Wesley Lillian	12/15/2023	394.4	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	Ready to Work 2XX2-2XX3	Other Contractual Services - PS
!0002058	Act	12/15/2023	572	AE-State Regular 2XX3-2XX4	Instructional Materials - MS
!0002058	Act	12/15/2023	752	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002059	Alabama Graphics	12/15/2023	397.5	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	Unrestricted-Fredd Campus	Dep Liab - Health Information Ins
!0002062	Atlas Welding Supply Co. Inc.	12/15/2023	81.1	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	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

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!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	677.8	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	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
!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	691.3	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	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	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002090	Waste Recycling Inc.	12/15/2023	530	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	30.3	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	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002094	Cabler Nikki	12/20/2023	250	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002095	Canterbury Thomas	12/20/2023	80	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002096	Moody Stephanie	12/20/2023	250	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002097	AA Workforce Testing	12/20/2023	680	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002098	Act	12/20/2023	242	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

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!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	887.6	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	202.5	Unrestricted Shared Services	Legal Services - PS
!0002106	Imperial Bag and Paper Co LLC	12/20/2023	254.6	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	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	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002115	Watchdog Document Services	12/20/2023	22	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002115	Watchdog Document Services	12/20/2023	44	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002115	Watchdog Document Services	12/20/2023	462	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	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002120	Cabler Nikki	1/17/2024	50	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002121	Moody Stephanie	1/17/2024	50	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	AE-State Regular 2XX3-2XX4	Other Contractual Services - PS

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!0002123	Act	1/17/2024	352	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002123	Act	1/17/2024	792	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	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002127	Alabama Poverty Project Inc.	1/17/2024	350	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	Unrestricted-Martin Campus	Materials and Supplies - MS
!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	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	865.5	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002149	Time Out ProductionsInc.	1/17/2024	150	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002150	Ussery Robert	1/17/2024	40	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002151	Waste Recycling Inc.	1/17/2024	265	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

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!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
!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	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	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	310.5	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	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	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002166	Bates Jessica	1/31/2024	324.5	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	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002169	Gibson Angela	1/31/2024	65	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	Unrestricted Shared Services	Registration Fees- OS
!0002169	Gibson Angela	1/31/2024	434.5	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	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	Unrestricted Shared Services	Honorariums - PS
!0002175	Pugh Elijah	1/31/2024	300	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

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!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
!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	144.3	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	326.5	Unrestricted-Martin Campus	Instructional Materials - MS
!0002188	Hollinger Metal Edge Inc	1/31/2024	354	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	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	727.7	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

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!0002208	Ussery Robert	1/31/2024	280	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002209	Watchdog Document Services	1/31/2024	22	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002209	Watchdog Document Services	1/31/2024	44	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002209	Watchdog Document Services	1/31/2024	649	Unrestricted Shared Services	Materials and Supplies - MS
!0002210	Wittichen Sup Co	1/31/2024	28.3	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002210	Wittichen Sup Co	1/31/2024	43.98	Unrestricted-Martin Campus	Materials and Supplies - MS
!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	94.5	SNAP 2XX1-2XX2	Materials and Supplies - MS
!0002217	Allen Barry	2/15/2024	80	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	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002221	Catron Amy	2/15/2024	250	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	Unrestricted Shared Services	Other Travel Expenses - OS
!0002222	Craft Traci	2/15/2024	259	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	27.6	Unrestricted-Martin Campus	Other Travel Expenses - IS
!0002223	Dubose Nicole	2/15/2024	67.5	Unrestricted-Martin Campus	Conus (meals) - IS
!0002223	Dubose Nicole	2/15/2024	150.6	Unrestricted-Martin Campus	Lodging - IS
!0002224	Gilreath Jimmy	2/15/2024	150	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	26.4	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	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002229	Purcell Margaret	2/15/2024	45.1	Unrestricted Shared Services	Other Travel Expenses - IS
!0002229	Purcell Margaret	2/15/2024	67.5	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	80.4	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

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!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	152.1	LPN Program - ETF Appropriation	Materials and Supplies - MS
!0002235	Assessment Tech.Institute Inc.(Ati)	2/15/2024	542	Unrestricted-Martin Campus	Dep Liab - Allied Health Test Fee
!0002236	BadgePass Inc	2/15/2024	252	Unrestricted Shared Services	Materials and Supplies - MS
!0002237	Bibliotheca LLC	2/15/2024	1,954.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
!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	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	Unrestricted-Martin Campus	Commercial Transportation - IS
!0002242	First United Methodist of Northport	2/15/2024	300	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	421.7	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	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	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	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	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	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002265	Ussery Robert	2/15/2024	80	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

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!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	37.5	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0002268	Xerox Business Solutions Southeast	2/15/2024	51.26	Unrestricted-Martin Campus	Miscellaneous - AR
!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	Unrestricted Shared Services	Materials and Supplies - MS
!0002271	Chiou Katherine	2/19/2024	100	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	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002275	Cabler Nikki	2/29/2024	200	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	185.1	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	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	72.5	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	275.6	Title III B X3-X4	Lodging - IS
!0002286	5 Degrees Branding LLC	2/29/2024	750	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002287	AA Workforce Testing	2/29/2024	640	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

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!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
!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	11.7	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	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	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	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	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002310	LGEVANS LLC	2/29/2024	275	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

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!0002319	The Kendall Group Inc	2/29/2024	877.2	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002320	Time Out ProductionsInc.	2/29/2024	600	Unrestricted-Martin Campus	Other Contractual Services - PS
!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	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002323	Videatives Inc.	2/29/2024	450	Title III B X3-X4	Subscriptions - OOS
!0002324	Watchdog Document Services	2/29/2024	33	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002324	Watchdog Document Services	2/29/2024	66	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002324	Watchdog Document Services	2/29/2024	693	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	314.8	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0002328	Ashley Amy	3/15/2024	147.5	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	52.8	Unrestricted Shared Services	Other Travel Expenses - IS
!0002329	Bass Michelle	3/15/2024	79	Unrestricted Shared Services	Conus (meals) - IS
!0002329	Bass Michelle	3/15/2024	439.2	Unrestricted Shared Services	Lodging - IS
!0002330	Blackmon Tahomah	3/15/2024	79	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	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	67.5	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	177.5	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	67.5	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	110.2	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	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	67.5	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	67.5	Unrestricted Shared Services	Conus (meals) - IS

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!0002340	Hamilton Kayla	3/15/2024	173.07	Unrestricted Shared Services	Lodging - IS
!0002341	Haynes Christopher	3/15/2024	8.99	Unrestricted Shared Services	Materials and Supplies - MS
!0002342	Hines Issac	3/15/2024	67.5	Unrestricted Shared Services	Conus (meals) - IS
!0002342	Hines Issac	3/15/2024	218.9	Unrestricted Shared Services	Lodging - IS
!0002343	Hoitsma-Young Daisie	3/15/2024	100	Unrestricted-Martin Campus	Honorariums - PS
!0002344	Koh Jonathan	3/15/2024	32	Unrestricted Shared Services	Other Travel Expenses - IS
!0002344	Koh Jonathan	3/15/2024	131	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	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	260.5	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	134.1	Unrestricted Shared Services	Lodging - IS
!0002348	Shipp Patrick	3/15/2024	67.5	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	67.5	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	AE-State Regular 2XX3-2XX4	Other Contractual Services - PS
!0002351	Airgas South Inc.	3/15/2024	343.6	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	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	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

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!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	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	713.6	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	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	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	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002392	Watchdog Document Services	3/15/2024	44	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002392	Watchdog Document Services	3/15/2024	473	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	36.9	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	970.6	Unrestricted Shared Services	Other Professional Fees - PS
!0002399	Carter Toya	3/29/2024	67.5	Unrestricted Shared Services	Conus (meals) - IS

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!0002399	Carter Toya	3/29/2024	147.92	Unrestricted Shared Services	Lodging - IS
!0002400	Dubose Nicole	3/29/2024	7	Unrestricted-Martin Campus	Other Travel Expenses - IS
!0002401	Gilreath Jimmy	3/29/2024	250	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	67.5	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	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	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	Battery Workforce Challenge	Conus (meals) - OS
!0002410	Smith Tennyson	3/29/2024	88.5	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	Unrestricted Shared Services	Printing and Binding - OOS
!0002413	Act	3/29/2024	913	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	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
!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

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!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	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	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	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
!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	26.4	Unrestricted Shared Services	Other Travel Expenses - IS

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!0002450	Bond Candice	4/15/2024	79	Unrestricted Shared Services	Conus (meals) - IS
!0002450	Bond Candice	4/15/2024	439.2	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	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	501.5	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	501.5	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	276.5	AE - State COABE 2XX3-2XX4	Conus (meals) - OS
!0002456	Lofthus Jenna	4/15/2024	909	AE - State COABE 2XX3-2XX4	Lodging - OS
!0002457	Rainey Mary	4/15/2024	276.5	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	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	501.5	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	Unrestricted-Martin Campus	Other Travel Expenses - IS
!0002460	Turley Tina	4/15/2024	265.5	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	Unrestricted Shared Services	Conus (meals) - OS
!0002461	Wesley Lillian	4/15/2024	274.7	Unrestricted Shared Services	Mileage - OS
!0002461	Wesley Lillian	4/15/2024	525	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	112.5	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	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002464	AA Workforce Testing	4/15/2024	827	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
!0002465	Act	4/15/2024	759	AE-State Regular 2XX3-2XX4	Other Contractual Services - PS
!0002465	Act	4/15/2024	800	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	Unrestricted-Fredd Campus	Advertising & Promotions - OOS
!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

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!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	338.6	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	908.8	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 Corporation	4/15/2024	1,375.00	AE - State Inst'l 2XX3-2XX4	Instructional Materials - MS
!0002477	Essential Education Corporation	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	67.5	Unrestricted Shared Services	Legal Services - PS
!0002481	Hanks Auto Glass	4/15/2024	725	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	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	Unrestricted Shared Services	Materials and Supplies - MS
!0002492	NACADA	4/15/2024	95	Unrestricted Shared Services	Memberships - PS
!0002493	Nocti	4/15/2024	504	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	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
!0002501	Time Out ProductionsInc.	4/15/2024	900	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002502	Triple Point Industries LLC	4/15/2024	504	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	Title III B X3-X4	Short-Term Equipment Rentals - OOS

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!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	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
!0002511	Cengage Learning Inc./Education to Go	4/15/2024	79	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	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002514	Watchdog Document Services	4/15/2024	44	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002514	Watchdog Document Services	4/15/2024	484	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	Unrestricted-Martin Campus	Honorariums - PS
!0002518	Cline Jonathan	4/30/2024	25	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
!0002519	Crosslin Cara	4/30/2024	38	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	241.5	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	97.5	Unrestricted-Martin Campus	Conus (meals) - IS
!0002520	Franklin Courtney	4/30/2024	165.3	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	Unrestricted Shared Services	Other Travel Expenses - OS
!0002522	Koh Jonathan	4/30/2024	160	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	722.6	Unrestricted Shared Services	Commercial Transportation - OS
!0002523	Lambert Ashlyn	4/30/2024	750	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	Unrestricted-Martin Campus	Other Travel Expenses - IS
!0002526	McKnight Lisa	4/30/2024	127.5	Unrestricted-Martin Campus	Conus (meals) - IS

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!0002526	McKnight Lisa	4/30/2024	350.32	Unrestricted-Martin Campus	Lodging - IS
!0002527	Miller Adam	4/30/2024	265.5	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	Waugh Valorie	4/30/2024	17.1	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	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	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	Unrestricted Shared Services	Conus (meals) - OS
!0002533	Smith Tennyson	4/30/2024	548.9	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	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	Unrestricted Shared Services	Other Travel Expenses - OS
!0002536	Windham Kevin	4/30/2024	262.5	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	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	358.4	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	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
!0002544	Dell Marketing	4/30/2024	188	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

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!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	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	529.6	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	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	826.2	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002572	The Board of Trustees of the University of Alabama	4/30/2024	152	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	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002578	Varsity Brands Holding Co. Inc.	4/30/2024	105	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002579	W.W. Grainger Inc.	4/30/2024	-319.88	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!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	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

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!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	147.5	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	Unrestricted Shared Services	Other Travel Expenses - IS
!0002591	Davis Randal	5/15/2024	224.5	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	147.5	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	53.8	Unrestricted Shared Services	Other Travel Expenses - OS
!0002593	Kelley Matthew	5/15/2024	99	Unrestricted Shared Services	Registration Fees- OS
!0002593	Kelley Matthew	5/15/2024	379.5	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	Unrestricted Shared Services	Materials and Supplies - MS
!0002596	AA Workforce Testing	5/15/2024	640	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	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	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
!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

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!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	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	566.5	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	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	234.9	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	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002640	Watchdog Document Services	5/15/2024	44	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002640	Watchdog Document Services	5/15/2024	495	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	276.5	AE - State COABE 2XX3-2XX4	Conus (meals) - OS
!0002644	Bobo Kristen	5/31/2024	928.2	AE - State COABE 2XX3-2XX4	Lodging - OS
!0002645	Hobson Thomas	5/31/2024	80	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	241.5	Battery Workforce Challenge	Conus (meals) - OS

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!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	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	88.5	Unrestricted Shared Services	Conus (meals) - IS
!0002650	Smith Tennyson	5/31/2024	125.3	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	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
!0002653	Act	5/31/2024	330	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	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	286.4	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	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002664	Dell Marketing	5/31/2024	194.97	Unrestricted Shared Services	Materials and Supplies - MS
!0002665	Essential Education Corporation	5/31/2024	475	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	757.1	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	67.5	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	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

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!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	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002679	LGEVANS LLC	5/31/2024	600	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	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
!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	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002699	Blackmon Tahomah	6/14/2024	665.98	Subject Matter Experts	Mileage - IS

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!0002700	Brown Tina	6/14/2024	970.6	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	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	196.5	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	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	Unrestricted-Martin Campus	Conus (meals) - OS
!0002706	Smith Tennyson	6/14/2024	340	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0002707	Sprowl Robert	6/14/2024	619.5	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	442.5	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	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002711	Act	6/14/2024	846	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	187.8	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	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
!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	957.6	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

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!0002731	Northport Auto Supply	6/14/2024	80	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	Title III B X3-X4	Books - CE
!0002734	Pocket Nurse Enterprises Inc.	6/14/2024	465.9	Gateway Training MHA	Materials and Supplies - MS
!0002735	Sanford Restaurant Equipment	6/14/2024	97	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 Apprentiship 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	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	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002742	Watchdog Document Services	6/14/2024	44	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002742	Watchdog Document Services	6/14/2024	506	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	122.8	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	165.5	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
!0002747	Carter Toya	6/28/2024	775	Unrestricted Shared Services	Registration Fees- OS
!0002748	Clark Kiawanna	6/28/2024	170	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0002748	Clark Kiawanna	6/28/2024	300	Title III B X3-X4	Overnight (non tax per diem)- IS
!0002749	Cox Josie	6/28/2024	15	Unrestricted Shared Services	Conus (meals) - OS
!0002749	Cox Josie	6/28/2024	110	Unrestricted Shared Services	Other Travel Expenses - OS
!0002749	Cox Josie	6/28/2024	557.1	Unrestricted Shared Services	Lodging - OS
!0002749	Cox Josie	6/28/2024	775	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	67.5	Unrestricted-Martin Campus	Conus (meals) - IS
!0002750	Dubose Nicole	6/28/2024	246.1	Unrestricted-Martin Campus	Lodging - IS
!0002750	Dubose Nicole	6/28/2024	254.6	Unrestricted-Martin Campus	Mileage - IS
!0002751	Duhia Rosemary Nicholaus	6/28/2024	50	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

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!0002753	Large Khristy	6/28/2024	70	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	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	196.5	Unrestricted Shared Services	Conus (meals) - IS
!0002754	Lodree Anika	6/28/2024	328.3	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	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	Title III B X3-X4	Other Travel Expenses - IS
!0002758	Smith Sharda	6/28/2024	20	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	139.5	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	Unrestricted Shared Services	Registration Fees- IS
!0002760	Wesley Lillian	6/28/2024	88.5	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	Unrestricted Shared Services	Printing and Binding - OOS
!0002763	Airgas South Inc.	6/28/2024	965.5	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
!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	303.6	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

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!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	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	Nursing Accessories	Deposit Liabilities - AP
!0002777	Imperial Bag and Paper Co LLC	6/28/2024	503	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	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 Apprentshp 2XX3-2XX4	Materials and Supplies - MS
!0002793	Southmark Design	6/28/2024	781.4	Unrestricted-Martin Campus	Materials and Supplies - MS
!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

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!0002803	Bond Candice	7/15/2024	165.5	Unrestricted Shared Services	Conus (meals) - IS
!0002803	Bond Candice	7/15/2024	1,110.12	Unrestricted Shared Services	Lodging - IS
!0002804	Brown Tina	7/15/2024	4,725.00	Unrestricted Shared Services	Other Professional Fees - PS
!0002805	Davis Randal	7/15/2024	62	Unrestricted Shared Services	Other Travel Expenses - OS
!0002805	Davis Randal	7/15/2024	84.42	Unrestricted Shared Services	Mileage - IS
!0002805	Davis Randal	7/15/2024	394.5	Unrestricted Shared Services	Conus (meals) - OS
!0002805	Davis Randal	7/15/2024	618.33	Unrestricted Shared Services	Commercial Transportation - OS
!0002805	Davis Randal	7/15/2024	1,802.10	Unrestricted Shared Services	Lodging - OS
!0002806	Lofthus Jenna	7/15/2024	51.75	AE-Fed Summer Conf 2XX3-2XX4	Other Travel Expenses - IS
!0002806	Lofthus Jenna	7/15/2024	133.33	AE-Fed Summer Conf 2XX3-2XX4	Mileage - IS
!0002806	Lofthus Jenna	7/15/2024	178.5	AE-Fed Summer Conf 2XX3-2XX4	Conus (meals) - IS
!0002806	Lofthus Jenna	7/15/2024	656.55	AE-Fed Summer Conf 2XX3-2XX4	Lodging - IS
!0002807	McKnight Lisa	7/15/2024	30.82	Unrestricted-Martin Campus	Mileage - IS
!0002808	Moore Shywanda	7/15/2024	17	Unrestricted Shared Services	Conus (meals) - IS
!0002809	Morris Brittany	7/15/2024	1,249.80	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002810	Morrow Sherry	7/15/2024	53.97	Unrestricted-Fredd Campus	Culinary Consumables
!0002811	Rainey Mary	7/15/2024	44.85	AE-Fed Summer Conf 2XX3-2XX4	Other Travel Expenses - IS
!0002811	Rainey Mary	7/15/2024	139.36	AE-Fed Summer Conf 2XX3-2XX4	Mileage - IS
!0002811	Rainey Mary	7/15/2024	165.5	AE-Fed Summer Conf 2XX3-2XX4	Conus (meals) - IS
!0002811	Rainey Mary	7/15/2024	656.55	AE-Fed Summer Conf 2XX3-2XX4	Lodging - IS
!0002812	Smith Tennyson	7/15/2024	29.73	Unrestricted Shared Services	Other Travel Expenses - IS
!0002812	Smith Tennyson	7/15/2024	49	Unrestricted Shared Services	Other Travel Expenses - OS
!0002812	Smith Tennyson	7/15/2024	69	Unrestricted Shared Services	Conus (meals) - IS
!0002812	Smith Tennyson	7/15/2024	127.54	Unrestricted Shared Services	Lodging - IS
!0002812	Smith Tennyson	7/15/2024	189	Unrestricted Shared Services	Conus (meals) - OS
!0002812	Smith Tennyson	7/15/2024	525.96	Unrestricted Shared Services	Commercial Transportation - OS
!0002812	Smith Tennyson	7/15/2024	899.49	Unrestricted Shared Services	Lodging - OS
!0002813	Windham Morgan	7/15/2024	206.5	Vocational Ed/CTE X3-X4	Conus (meals) - OS
!0002813	Windham Morgan	7/15/2024	530	Vocational Ed/CTE X3-X4	Registration Fees- OS
!0002813	Windham Morgan	7/15/2024	1,262.55	Vocational Ed/CTE X3-X4	Lodging - OS
!0002814	5 Degrees Branding LLC	7/15/2024	500	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002815	Act	7/15/2024	330	AE-State Regular 2XX3-2XX4	Other Contractual Services - PS
!0002816	American 3B Scientific LP	7/15/2024	1,575.00	Vocational Ed/CTE X3-X4	Materials and Supplies - MS
!0002816	American 3B Scientific LP	7/15/2024	3,815.65	AL Ctrs. for Rural Healthcare - ETF	Equipment - non capitalized - MS
!0002816	American 3B Scientific LP	7/15/2024	9,194.35	AL Ctrs. for Rural Healthcare - ETF	Furniture and Equip \$5K - \$25K - CE
!0002817	American Behavioral Benefits Managers LLC	7/15/2024	823.05	Unrestricted Shared Services	Other Contractual Services - PS
!0002818	American Health Information Management Assn.	7/15/2024	299	Unrestricted-Fredd Campus	Dep Liab - Health Information Ins
!0002819	Arrow Exterminators	7/15/2024	1,020.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
!0002820	Assessment Tech.Institute Inc.(Ati)	7/15/2024	136,620.00	Unrestricted-Martin Campus	Dep Liab - Allied Health Test Fee
!0002821	B&H Photo-Video	7/15/2024	744.82	Unrestricted Shared Services	Materials and Supplies - MS
!0002822	Blue Plains Technology LLC	7/15/2024	3,069.31	Unrestricted Shared Services	Landline Phones - UC
!0002823	Burmax	7/15/2024	30.36	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS

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!0002824	CDW-G Computer Dist.Warehouse	7/15/2024	1,226.07	Unrestricted Shared Services	Materials and Supplies - MS
!0002825	Gresco Supply Inc.	7/15/2024	25	Innovation Center	Instructional Materials - MS
!0002826	Hargan Consulting LLC	7/15/2024	7,200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002827	HBCU Library Alliance	7/15/2024	1,000.00	Title III B X3-X4	Memberships - PS
!0002828	Imperial Bag and Paper Co LLC	7/15/2024	647.8	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002828	Imperial Bag and Paper Co LLC	7/15/2024	1,278.40	Renewal & Replacement-Fredd Campus	Materials and Supplies - MS
!0002829	Intellidemia Inc.	7/15/2024	5,250.00	Unrestricted Shared Services	Subscriptions - OOS
!0002830	Jackson Security Service	7/15/2024	59.95	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002830	Jackson Security Service	7/15/2024	131.85	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002831	Kidz Life Magazine	7/15/2024	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002832	KONE Inc.	7/15/2024	716.84	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002833	Labyrinth Learning	7/15/2024	1,037.30	Innovation Center	Instructional Materials - MS
!0002834	Lance Holloway Productions LLC	7/15/2024	5,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002835	Layer3 Communications	7/15/2024	5,800.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002836	LJ CBG Acquisition Company	7/15/2024	6,632.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002837	M3 Technology Group Inc	7/15/2024	949.36	Title III B X3-X4	Materials and Supplies - MS
!0002838	NACADA	7/15/2024	95	Unrestricted Shared Services	Memberships - PS
!0002839	Office Depot	7/15/2024	1,056.86	Unrestricted Shared Services	Materials and Supplies - MS
!0002840	Online Learning Consortium Inc	7/15/2024	1,190.00	Unrestricted Shared Services	Memberships - PS
!0002841	Pocket Nurse Enterprises Inc.	7/15/2024	9,141.82	AL Ctrs. for Rural Healthcare - ETF	Equipment - non capitalized - MS
!0002842	Sid Tool Co Inc	7/15/2024	195.3	Mechatronics Apprentshp 2XX3-2XX4	Materials and Supplies - MS
!0002842	Sid Tool Co Inc	7/15/2024	1,622.43	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002843	Strickland Paper Company Inc	7/15/2024	1,778.80	Unrestricted Shared Services	Materials and Supplies - MS
!0002844	The Board of Trustees of the University of Alabama	7/15/2024	10	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002845	Tuscaloosa Lung & Sleep Consultants	7/15/2024	2,000.00	Title III B X3-X4	Other Contractual Services - PS
!0002846	Waste Recycling Inc.	7/15/2024	265	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002847	Watchdog Document Services	7/15/2024	22	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002847	Watchdog Document Services	7/15/2024	44	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002847	Watchdog Document Services	7/15/2024	550	Unrestricted Shared Services	Materials and Supplies - MS
!0002848	Wittichen Sup Co	7/15/2024	201.63	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
!0002849	Xerox Corporation	7/15/2024	43.9	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0002849	Xerox Corporation	7/15/2024	58.06	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0002849	Xerox Corporation	7/15/2024	166	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0002849	Xerox Corporation	7/15/2024	703.61	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0002849	Xerox Corporation	7/15/2024	1,077.59	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0002849	Xerox Corporation	7/15/2024	1,106.34	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0002851	Cengage Learning Inc./Education to Go	7/17/2024	324	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002852	LGEVANS LLC	7/17/2024	2,305.77	Unrestricted Shared Services	Materials and Supplies - MS
!0002852	LGEVANS LLC	7/17/2024	23,380.27	Food Services - Martin	Other Contractual Services - PS
!0002853	Parker Waller Insurance LLC	7/17/2024	11,956.00	Unrestricted Shared Services	Dep Liab - General Student Ins
!0002854	Cooper Miriam	7/19/2024	160.49	Title III B X3-X4	Other Travel Expenses - OS
!0002854	Cooper Miriam	7/19/2024	278.72	Title III B X3-X4	Mileage - OS

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!0002854	Cooper Miriam	7/19/2024	412	Title III B X3-X4	Conus (meals) - OS
!0002854	Cooper Miriam	7/19/2024	1,008.91	Title III B X3-X4	Commercial Transportation - OS
!0002854	Cooper Miriam	7/19/2024	1,457.10	Title III B X3-X4	Lodging - OS
!0002855	Lodree Anika	7/19/2024	84.55	Title III B X3-X4	Mileage - IS
!0002855	Lodree Anika	7/19/2024	118	Title III B X3-X4	Other Travel Expenses - OS
!0002855	Lodree Anika	7/19/2024	173	Title III B X3-X4	Conus (meals) - OS
!0002855	Lodree Anika	7/19/2024	972.54	Title III B X3-X4	Lodging - OS
!0002855	Lodree Anika	7/19/2024	1,429.50	Title III B X3-X4	Commercial Transportation - OS
!0002856	Robinson Monica	7/19/2024	36	Title III B X3-X4	Other Travel Expenses - OS
!0002856	Robinson Monica	7/19/2024	82.54	Title III B X3-X4	Mileage - IS
!0002856	Robinson Monica	7/19/2024	141.75	Title III B X3-X4	Conus (meals) - OS
!0002856	Robinson Monica	7/19/2024	648.36	Title III B X3-X4	Lodging - OS
!0002856	Robinson Monica	7/19/2024	1,216.67	Title III B X3-X4	Commercial Transportation - OS
!0002857	Taylor-Wells Angela	7/19/2024	82.41	Title III B X3-X4	Mileage - IS
!0002857	Taylor-Wells Angela	7/19/2024	152	Title III B X3-X4	Other Travel Expenses - OS
!0002857	Taylor-Wells Angela	7/19/2024	412	Title III B X3-X4	Conus (meals) - OS
!0002857	Taylor-Wells Angela	7/19/2024	832.46	Title III B X3-X4	Commercial Transportation - OS
!0002857	Taylor-Wells Angela	7/19/2024	1,945.08	Title III B X3-X4	Lodging - OS
!0002858	Transportation South Inc.	7/24/2024	513,940.00	ARP - HEERF III Institutional	Furniture and Equip > \$25K - CE
!0002859	Blackmon Tahomah	7/31/2024	266.39	Subject Matter Experts	Mileage - IS
!0002860	Brown Johnathan	7/31/2024	32.79	Unrestricted Shared Services	Other Travel Expenses - OS
!0002860	Brown Johnathan	7/31/2024	143.25	Unrestricted Shared Services	Registration Fees- IS
!0002860	Brown Johnathan	7/31/2024	288	Unrestricted Shared Services	Conus (meals) - OS
!0002860	Brown Johnathan	7/31/2024	540.75	Unrestricted Shared Services	Registration Fees- OS
!0002860	Brown Johnathan	7/31/2024	759.8	Unrestricted Shared Services	Lodging - OS
!0002861	Cobia Rachel	7/31/2024	102.04	Unrestricted Shared Services	Mileage - IS
!0002862	Green Michael	7/31/2024	165.66	Unrestricted Shared Services	Other Travel Expenses - OS
!0002862	Green Michael	7/31/2024	176.25	Unrestricted Shared Services	Conus (meals) - OS
!0002862	Green Michael	7/31/2024	633	Unrestricted Shared Services	Lodging - OS
!0002863	Jones Ovette	7/31/2024	46.5	Unrestricted-Martin Campus	Conus (meals) - IS
!0002863	Jones Ovette	7/31/2024	50	Unrestricted-Martin Campus	Registration Fees- IS
!0002863	Jones Ovette	7/31/2024	187.43	Unrestricted-Martin Campus	Lodging - IS
!0002864	Koh Jonathan	7/31/2024	60.5	Unrestricted Shared Services	Conus (meals) - IS
!0002864	Koh Jonathan	7/31/2024	824.44	Unrestricted Shared Services	Lodging - IS
!0002865	McDowell Tamia	7/31/2024	550	Unrestricted Shared Services	Materials and Supplies-Special - MS
!0002866	5 Degrees Branding LLC	7/31/2024	2,575.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002867	Act	7/31/2024	788	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002867	Act	7/31/2024	836	AE-State Regular 2XX3-2XX4	Other Contractual Services - PS
!0002868	Air-Tek of Tuscaloosa LLC	7/31/2024	695.52	Unrestricted Shared Services	Materials and Supplies - MS
!0002868	Air-Tek of Tuscaloosa LLC	7/31/2024	1,374.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002868	Air-Tek of Tuscaloosa LLC	7/31/2024	1,494.60	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002869	Airgas South Inc.	7/31/2024	2,559.12	Unrestricted-Martin Campus	Materials and Supplies - MS

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!0002870	AL Association of Student Financial Aid Administrators	7/31/2024	25	Unrestricted Shared Services	Memberships - PS
!0002871	Amazon.Com	7/31/2024	8.49	Title III SAFRA X3-X4	Materials and Supplies - MS
!0002871	Amazon.Com	7/31/2024	194.33	Pre-K 1 Per Pupil Allocation	Materials and Supplies - MS
!0002871	Amazon.Com	7/31/2024	346.98	Pre-K 2 Per Pupil Allocation	Materials and Supplies - MS
!0002871	Amazon.Com	7/31/2024	539.27	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002871	Amazon.Com	7/31/2024	691.33	Title III B X1-X2	Materials and Supplies - MS
!0002871	Amazon.Com	7/31/2024	985.02	Unrestricted Shared Services	Materials and Supplies - MS
!0002871	Amazon.Com	7/31/2024	2,398.84	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002871	Amazon.Com	7/31/2024	2,621.51	Title III B X0-X1	Materials and Supplies - MS
!0002872	American 3B Scientific LP	7/31/2024	448	Vocational Ed/CTE X3-X4	Materials and Supplies - MS
!0002873	Compressed Air Technologies Inc	7/31/2024	2,851.17	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002874	Crosby Communicaitons Parent LLC	7/31/2024	21,381.81	Title III B X3-X4	Maintenance & Repairs - OOS
!0002876	DiaMedical USA Equipment LLC	7/31/2024	82.96	AL Ctrs. for Rural Healthcare - ETF	Materials and Supplies - MS
!0002877	EDUCAUSE Inc	7/31/2024	77	Unrestricted Shared Services	Subscriptions - OOS
!0002878	Erwin and Associates Inc	7/31/2024	2,991.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002879	Express Oil Change LLC	7/31/2024	210.97	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002880	Gen-Co Inc.	7/31/2024	4,052.54	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
!0002881	Hand Arendall Harrison Sale LLC	7/31/2024	1,683.00	Unrestricted Shared Services	Legal Services - PS
!0002882	Hanks Auto Glass	7/31/2024	885	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002883	Imperial Bag and Paper Co LLC	7/31/2024	861.99	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002883	Imperial Bag and Paper Co LLC	7/31/2024	1,441.46	ARP - HEERF III Institutional	Furniture and Equip \$5K - \$25K - CE
!0002883	Imperial Bag and Paper Co LLC	7/31/2024	16,345.96	Unrestricted Shared Services	Furniture and Equip \$5K - \$25K - CE
!0002884	Jasper Seating Company Inc.	7/31/2024	3,664.42	ARP - HEERF III Institutional	Materials and Supplies - MS
!0002885	Labyrinth Learning	7/31/2024	2,709.40	Unrestricted-Martin Campus	Instructional Materials - MS
!0002886	Lamar Media Corp	7/31/2024	12,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002887	LJ CBG Acquisition Company	7/31/2024	540	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002888	Maxco Distributors Inc	7/31/2024	1,240.94	Unrestricted-Fredd Campus	Gasoline & Oil - Motor Veh - OOS
!0002889	Mongoose Research Inc.	7/31/2024	2,917.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002890	N.C. Morgan Construction Co. Inc.	7/31/2024	32,416.75	Theatre Renovations	Maintenance & Repairs - OOS
!0002890	N.C. Morgan Construction Co. Inc.	7/31/2024	103,360.28	Restricted Appropriations FY23	Construction in Progress - CE
!0002891	Northport Electrical Supply	7/31/2024	1,532.55	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002892	nSide Inc	7/31/2024	622,964.85	ARP HEERF III - HBCU	Construction in Progress - CE
!0002893	Office Depot	7/31/2024	190.09	Nursing Accessories	Deposit Liabilities - AP
!0002893	Office Depot	7/31/2024	215.71	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002893	Office Depot	7/31/2024	408.74	STEAM 2XX3-2XX4	Materials and Supplies - MS
!0002893	Office Depot	7/31/2024	1,300.37	Unrestricted Shared Services	Materials and Supplies - MS
!0002893	Office Depot	7/31/2024	2,432.57	Ready to Work 2XX3-2XX4	Materials and Supplies - MS
!0002894	One Source Office Products	7/31/2024	393.14	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002894	One Source Office Products	7/31/2024	913.11	Renewal & Replacement-Fredd Campus	Materials and Supplies - MS
!0002895	PJH Cleaning Inc.	7/31/2024	26,345.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002896	Pocket Nurse Enterprises Inc.	7/31/2024	672.72	Gateway Training MHA	Materials and Supplies - MS
!0002897	Promotional Concepts	7/31/2024	1,035.00	Unrestricted Shared Services	Advertising & Promotions - OOS

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!0002897	Promotional Concepts	7/31/2024	4,588.50	Unrestricted Shared Services	Materials and Supplies - MS
!0002898	Rydin Decals	7/31/2024	1,749.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002899	SFMV Newco LLC	7/31/2024	122.82	Title III SAFRA X3-X4	Materials and Supplies - MS
!0002900	SHI International Corp.	7/31/2024	545.7	Unrestricted Shared Services	Materials and Supplies - MS
!0002901	SHI International Corp.	7/31/2024	47.34	Vocational Ed/CTE X3-X4	Service Contracts on Equipment -OOS
!0002901	SHI International Corp.	7/31/2024	115.64	Vocational Ed/CTE X3-X4	Materials and Supplies - MS
!0002901	SHI International Corp.	7/31/2024	477.02	Vocational Ed/CTE X3-X4	Equipment - non capitalized - MS
!0002902	Sid Tool Co Inc	7/31/2024	195.3	Mechatronics Apprentiship 2XX3-2XX4	Materials and Supplies - MS
!0002902	Sid Tool Co Inc	7/31/2024	526.53	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002903	Southmark Design	7/31/2024	466.3	Unrestricted Shared Services	Materials and Supplies-Special - MS
!0002903	Southmark Design	7/31/2024	944.9	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002904	Spine & Sport Chiropractic INC.	7/31/2024	3,000.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002905	Strickland Paper Company Inc	7/31/2024	4,000.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002906	The Kendall Group Inc	7/31/2024	496.29	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
!0002907	Triple Point Industries LLC	7/31/2024	3,397.05	Renewal & Replacement Shared Svcs	Service Contracts on Equipment -OOS
!0002908	United States Plastic Corp	7/31/2024	263.46	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002909	Vulcan Heating & Air Conditioning Service Inc	7/31/2024	4,113.00	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS
!0002910	W.W. Grainger Inc.	7/31/2024	145.26	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002911	Waste Recycling Inc.	7/31/2024	265	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002912	Wittichen Sup Co	7/31/2024	876	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002913	Xerox Corporation	7/31/2024	-29.15	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0002913	Xerox Corporation	7/31/2024	-7.74	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0002913	Xerox Corporation	7/31/2024	28.47	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0002913	Xerox Corporation	7/31/2024	36.47	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0002913	Xerox Corporation	7/31/2024	191.6	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0002914	Armstead Latoya	8/15/2024	84.96	Vocational Ed/CTE X3-X4	Mileage - IS
!0002914	Armstead Latoya	8/15/2024	110	Vocational Ed/CTE X3-X4	Other Travel Expenses - OS
!0002914	Armstead Latoya	8/15/2024	130	Vocational Ed/CTE X3-X4	Registration Fees- OS
!0002914	Armstead Latoya	8/15/2024	241.5	Vocational Ed/CTE X3-X4	Conus (meals) - OS
!0002914	Armstead Latoya	8/15/2024	459.18	Vocational Ed/CTE X3-X4	Lodging - OS
!0002914	Armstead Latoya	8/15/2024	478.65	Vocational Ed/CTE X3-X4	Commercial Transportation - OS
!0002915	Bell Carolyn	8/15/2024	34.5	AE-Fed Summer Conf 2XX3-2XX4	Other Travel Expenses - IS
!0002915	Bell Carolyn	8/15/2024	109.75	AE-Fed Summer Conf 2XX3-2XX4	Conus (meals) - IS
!0002915	Bell Carolyn	8/15/2024	133.46	AE-Fed Summer Conf 2XX3-2XX4	Mileage - IS
!0002915	Bell Carolyn	8/15/2024	437.7	AE-Fed Summer Conf 2XX3-2XX4	Lodging - IS
!0002916	Blackmon Tahomah	8/15/2024	665.98	Subject Matter Experts	Mileage - IS
!0002917	Brown Tina	8/15/2024	4,000.00	Unrestricted Shared Services	Other Professional Fees - PS
!0002918	Crews Joyce	8/15/2024	109.75	AE-Fed Summer Conf 2XX3-2XX4	Conus (meals) - IS
!0002918	Crews Joyce	8/15/2024	437.7	AE-Fed Summer Conf 2XX3-2XX4	Lodging - IS
!0002919	Dubose Nicole	8/15/2024	218.5	Unrestricted-Martin Campus	Conus (meals) - IS
!0002919	Dubose Nicole	8/15/2024	284.08	Unrestricted-Martin Campus	Mileage - IS
!0002919	Dubose Nicole	8/15/2024	804.15	Unrestricted-Martin Campus	Lodging - IS

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!0002920	Eatmon Joseph	8/15/2024	38.76	Unrestricted Shared Services	Other Travel Expenses - IS
!0002920	Eatmon Joseph	8/15/2024	410.12	Unrestricted Shared Services	Lodging - IS
!0002921	Judd Alesa	8/15/2024	34.5	AE-Fed Summer Conf 2XX3-2XX4	Other Travel Expenses - IS
!0002921	Judd Alesa	8/15/2024	93.67	AE-Fed Summer Conf 2XX3-2XX4	Mileage - IS
!0002921	Judd Alesa	8/15/2024	109.75	AE-Fed Summer Conf 2XX3-2XX4	Conus (meals) - IS
!0002921	Judd Alesa	8/15/2024	437.7	AE-Fed Summer Conf 2XX3-2XX4	Lodging - IS
!0002922	Knight Donnie	8/15/2024	50	Unrestricted-Martin Campus	Registration Fees- IS
!0002922	Knight Donnie	8/15/2024	95.25	Unrestricted-Martin Campus	Conus (meals) - IS
!0002922	Knight Donnie	8/15/2024	207.06	Unrestricted-Martin Campus	Lodging - IS
!0002923	Koh Jonathan	8/15/2024	38.76	Unrestricted Shared Services	Other Travel Expenses - IS
!0002923	Koh Jonathan	8/15/2024	113	Unrestricted Shared Services	Conus (meals) - IS
!0002923	Koh Jonathan	8/15/2024	410.12	Unrestricted Shared Services	Lodging - IS
!0002924	McDowell Tamia	8/15/2024	550	Unrestricted Shared Services	Materials and Supplies-Special - MS
!0002925	Shedd Louis	8/15/2024	165.66	Unrestricted Shared Services	Other Travel Expenses - OS
!0002925	Shedd Louis	8/15/2024	176.25	Unrestricted Shared Services	Conus (meals) - OS
!0002925	Shedd Louis	8/15/2024	633	Unrestricted Shared Services	Lodging - OS
!0002926	Smith Tennyson	8/15/2024	84.55	Unrestricted Shared Services	Mileage - IS
!0002926	Smith Tennyson	8/15/2024	136	Unrestricted Shared Services	Other Travel Expenses - OS
!0002926	Smith Tennyson	8/15/2024	447	Unrestricted Shared Services	Conus (meals) - OS
!0002926	Smith Tennyson	8/15/2024	968.32	Unrestricted Shared Services	Commercial Transportation - OS
!0002926	Smith Tennyson	8/15/2024	2,056.37	Unrestricted Shared Services	Lodging - OS
!0002927	Williams Robert	8/15/2024	135.34	AE-Fed Summer Conf 2XX3-2XX4	Mileage - IS
!0002928	Alabama Banner Users Group	8/15/2024	50	Unrestricted Shared Services	Memberships - PS
!0002929	Alert Services Inc.	8/15/2024	6,119.40	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002930	Amazon.Com	8/15/2024	15.33	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002930	Amazon.Com	8/15/2024	30.99	Title III B X0-X1	Materials and Supplies - MS
!0002930	Amazon.Com	8/15/2024	553.24	Community Service Grant	Materials and Supplies - MS
!0002930	Amazon.Com	8/15/2024	791.59	Unrestricted Shared Services	Materials and Supplies - MS
!0002930	Amazon.Com	8/15/2024	873.9	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002930	Amazon.Com	8/15/2024	1,054.21	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002931	American 3B Scientific LP	8/15/2024	30.95	LPN Program - ETF Appropriation	Materials and Supplies - MS
!0002931	American 3B Scientific LP	8/15/2024	749.35	AL Ctrs. for Rural Healthcare - ETF	Equipment - non capitalized - MS
!0002931	American 3B Scientific LP	8/15/2024	1,805.65	AL Ctrs. for Rural Healthcare - ETF	Furniture and Equip \$5K - \$25K - CE
!0002932	American Behavioral Benefits Managers LLC	8/15/2024	823.05	Unrestricted Shared Services	Other Contractual Services - PS
!0002933	Arrow Exterminators	8/15/2024	1,020.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
!0002934	Atlas Welding Supply Co. Inc.	8/15/2024	36.95	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
!0002935	Blue Plains Technology LLC	8/15/2024	3,069.31	Unrestricted Shared Services	Landline Phones - UC
!0002936	Brainfuse Inc	8/15/2024	7,800.00	Title III B X3-X4	Subscriptions - OOS
!0002936	Brainfuse Inc	8/15/2024	23,400.00	Unrestricted Shared Services	Subscriptions - OOS
!0002937	ConsuLab Educatech Inc	8/15/2024	17,885.00	Vocational Ed/CTE X3-X4	Furniture and Equip \$5K - \$25K - CE
!0002938	Dell Marketing	8/15/2024	40,364.48	Title III B X3-X4	Materials and Supplies - MS
!0002938	Dell Marketing	8/15/2024	85,444.55	Title III B X3-X4	Equipment - non capitalized - MS

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!0002939	DiaMedical USA Equipment LLC	8/15/2024	16,047.49	LPN Program - ETF Appropriation	Furniture and Equip \$5K - \$25K - CE
!0002940	Gulf States Distributors	8/15/2024	792	Safety and Security Advancement	Materials and Supplies - MS
!0002941	Herff Jones	8/15/2024	4,279.50	Nursing Accessories	Deposit Liabilities - AP
!0002942	Hewlett-Packard Financial Services Company	8/15/2024	13,301.16	Unrestricted Shared Services	Notes - Interest Expense - OOS
!0002942	Hewlett-Packard Financial Services Company	8/15/2024	38,493.94	Unrestricted Shared Services	Notes - Principal Payments - CE
!0002943	ITW Food Equipment Group LLC	8/15/2024	505	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
!0002944	Jackson Security Service	8/15/2024	131.85	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002944	Jackson Security Service	8/15/2024	425.8	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002945	KONE Inc.	8/15/2024	716.84	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002946	Lance Holloway Productions LLC	8/15/2024	750	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002947	Layer3 Communications	8/15/2024	2,789.92	Title III B X3-X4	Subscriptions - OOS
!0002948	Midwest Library Service	8/15/2024	316.07	Title III B X3-X4	Materials and Supplies - MS
!0002949	NACADA	8/15/2024	285	Unrestricted Shared Services	Memberships - PS
!0002949	NACADA	8/15/2024	560	Unrestricted Shared Services	Registration Fees- OS
!0002950	Office Depot	8/15/2024	9.89	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002950	Office Depot	8/15/2024	721.85	Unrestricted Shared Services	Materials and Supplies - MS
!0002950	Office Depot	8/15/2024	769.97	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002951	Promotional Concepts	8/15/2024	952.5	Unrestricted-Martin Campus	Advertising & Promotions - OOS
!0002951	Promotional Concepts	8/15/2024	9,520.80	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002952	Respondus	8/15/2024	2,095.00	Unrestricted Shared Services	Subscriptions - OOS
!0002953	SFMV Newco LLC	8/15/2024	326.26	Title III SAFRA X3-X4	Materials and Supplies - MS
!0002954	SHI International Corp.	8/15/2024	175.81	Title III B X3-X4	Service Contracts on Equipment -OOS
!0002954	SHI International Corp.	8/15/2024	272.18	Title III B X3-X4	Materials and Supplies - MS
!0002954	SHI International Corp.	8/15/2024	1,722.95	Title III B X3-X4	Equipment - non capitalized - MS
!0002955	The Board of Trustees of the University of Alabama	8/15/2024	3,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002956	Thompson Tractor Co. Inc	8/15/2024	1,951.73	Innovation Center	Short-Term Equipment Rentals - OOS
!0002957	Tuscaloosa Lung & Sleep Consultants	8/15/2024	2,000.00	Title III B X3-X4	Other Contractual Services - PS
!0002958	W.W. Grainger Inc.	8/15/2024	156.97	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002959	Watchdog Document Services	8/15/2024	33	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002959	Watchdog Document Services	8/15/2024	187	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002959	Watchdog Document Services	8/15/2024	693	Unrestricted Shared Services	Materials and Supplies - MS
!0002960	Wiris	8/15/2024	1,448.58	Unrestricted Shared Services	Subscriptions - OOS
!0002961	Armstead Latoya	8/20/2024	174.93	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
!0002962	Audemus Innovations LLC	8/28/2024	5,400.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002963	Instructure Inc.	8/28/2024	2,500.00	Unrestricted Shared Services	Other Contractual Services - PS
!0002964	Bowden-Evans Andrea	8/29/2024	77.25	Unrestricted Shared Services	Conus (meals) - IS
!0002964	Bowden-Evans Andrea	8/29/2024	201.16	Unrestricted Shared Services	Lodging - IS
!0002965	Clark Kiawanna	8/29/2024	147.5	Unrestricted Shared Services	Conus (meals) - IS
!0002965	Clark Kiawanna	8/29/2024	351.42	Unrestricted Shared Services	Lodging - IS
!0002966	Cline Jonathan	8/29/2024	52.8	Unrestricted Shared Services	Other Travel Expenses - IS
!0002966	Cline Jonathan	8/29/2024	262.5	Unrestricted Shared Services	Conus (meals) - IS
!0002966	Cline Jonathan	8/29/2024	329.64	Unrestricted Shared Services	Mileage - IS

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!0002966	Cline Jonathan	8/29/2024	1,340.96	Unrestricted Shared Services	Lodging - IS
!0002967	Glasgow Holly	8/29/2024	324.5	Unrestricted Shared Services	Conus (meals) - IS
!0002967	Glasgow Holly	8/29/2024	910.3	Unrestricted Shared Services	Lodging - IS
!0002968	Koehn Krislyn	8/29/2024	48	Unrestricted-Martin Campus	Other Travel Expenses - OS
!0002968	Koehn Krislyn	8/29/2024	78.39	Unrestricted-Martin Campus	Mileage - IS
!0002968	Koehn Krislyn	8/29/2024	355.5	Unrestricted-Martin Campus	Conus (meals) - OS
!0002968	Koehn Krislyn	8/29/2024	794.48	Unrestricted-Martin Campus	Commercial Transportation - OS
!0002968	Koehn Krislyn	8/29/2024	1,013.96	Unrestricted-Martin Campus	Lodging - OS
!0002968	Koehn Krislyn	8/29/2024	1,280.00	Unrestricted-Martin Campus	Registration Fees- OS
!0002969	Smithson Anthony	8/29/2024	1,600.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002970	4Imprint Inc	8/29/2024	2,008.72	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002970	4Imprint Inc	8/29/2024	10,159.31	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002971	Act	8/29/2024	1,021.00	AE-State Regular 2XX3-2XX4	Other Contractual Services - PS
!0002971	Act	8/29/2024	1,845.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002972	Amazon.Com	8/29/2024	-39.42	Title III B X0-X1	Materials and Supplies - MS
!0002972	Amazon.Com	8/29/2024	83.29	Title III B X2-X3	Materials and Supplies - MS
!0002972	Amazon.Com	8/29/2024	438.26	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002972	Amazon.Com	8/29/2024	446.52	Pre-K 1 Per Pupil Allocation	Materials and Supplies - MS
!0002972	Amazon.Com	8/29/2024	686.73	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002972	Amazon.Com	8/29/2024	748.72	Community Service Grant	Materials and Supplies - MS
!0002972	Amazon.Com	8/29/2024	797.27	Pre-K 2 Per Pupil Allocation	Materials and Supplies - MS
!0002972	Amazon.Com	8/29/2024	823.23	Unrestricted Shared Services	Materials and Supplies - MS
!0002972	Amazon.Com	8/29/2024	987.59	Paths for Success Daycare	Materials and Supplies - MS
!0002972	Amazon.Com	8/29/2024	1,826.67	Title III B X1-X2	Materials and Supplies - MS
!0002972	Amazon.Com	8/29/2024	3,567.41	Womens Fund Three by Three	Materials and Supplies - MS
!0002972	Amazon.Com	8/29/2024	5,478.34	WIOA Three by Three	Materials and Supplies - MS
!0002973	American Health Information Management Assn.	8/29/2024	1,039.00	Unrestricted-Fredd Campus	Registration Fees- OS
!0002974	Atlas Welding Supply Co. Inc.	8/29/2024	36.95	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
!0002975	BadgePass Inc	8/29/2024	378	Unrestricted Shared Services	Materials and Supplies - MS
!0002976	Burmax	8/29/2024	17,678.04	Vocational Ed/CTE X3-X4	Materials and Supplies - MS
!0002977	Carolina Biological Supply Co	8/29/2024	3,070.96	Unrestricted Shared Services	Materials and Supplies - MS
!0002978	CDW-G Computer Dist.Warehouse	8/29/2024	218.48	Unrestricted Shared Services	Materials and Supplies - MS
!0002979	Dell Marketing	8/29/2024	445.81	Title III B X3-X4	Materials and Supplies - MS
!0002979	Dell Marketing	8/29/2024	1,155.23	Title III B X3-X4	Equipment - non capitalized - MS
!0002980	DiaMedical USA Equipment LLC	8/29/2024	344.99	AL Ctrs. for Rural Healthcare - ETF	Materials and Supplies - MS
!0002981	Dramatic Publishing Company	8/29/2024	57.12	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002982	Erwin and Associates Inc	8/29/2024	6,649.00	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
!0002983	Express Oil Change LLC	8/29/2024	159.96	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002984	Hand Arendall Harrison Sale LLC	8/29/2024	3,015.00	Unrestricted Shared Services	Legal Services - PS
!0002985	HighScope Educational Research Foundation	8/29/2024	589.49	Vocational Ed/CTE X3-X4	Materials and Supplies - MS
!0002986	Imperial Bag and Paper Co LLC	8/29/2024	125.46	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002986	Imperial Bag and Paper Co LLC	8/29/2024	148.8	Unrestricted Shared Services	Materials and Supplies - MS

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!0002986	Imperial Bag and Paper Co LLC	8/29/2024	5,243.35	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002987	J. W. Pepper	8/29/2024	266.74	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002988	Kirk Alford	8/29/2024	900	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002989	Lamar Media Corp	8/29/2024	12,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002990	Layer3 Communications	8/29/2024	2,789.92	Unrestricted Shared Services	Subscriptions - OOS
!0002991	LGEVANS LLC	8/29/2024	-59.78	Food Services - Martin	Miscellaneous Revenue - VIF
!0002991	LGEVANS LLC	8/29/2024	300	Unrestricted-Martin Campus	Advertising & Promotions - OOS
!0002991	LGEVANS LLC	8/29/2024	600	Unrestricted Shared Services	Materials and Supplies-Special - MS
!0002991	LGEVANS LLC	8/29/2024	25,846.21	Food Services - Martin	Other Contractual Services - PS
!0002992	LJ CBG Acquisition Company	8/29/2024	1,930.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
!0002993	Maxco Distributors Inc	8/29/2024	744.34	Unrestricted-Fredd Campus	Gasoline & Oil - Motor Veh - OOS
!0002994	Midwest Library Service	8/29/2024	594.05	Title III B X3-X4	Books - CE
!0002994	Midwest Library Service	8/29/2024	2,824.06	Unrestricted Shared Services	Books - CE
!0002995	N.C. Morgan Construction Co. Inc.	8/29/2024	29,793.15	Restricted Appropriations FY23	Construction in Progress - CE
!0002996	Northport Auto Supply	8/29/2024	112	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002996	Northport Auto Supply	8/29/2024	1,098.67	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
!0002997	Office Depot	8/29/2024	114.58	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002997	Office Depot	8/29/2024	369.27	Success Coach 2XX3-2XX4	Materials and Supplies - MS
!0002997	Office Depot	8/29/2024	489.75	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002997	Office Depot	8/29/2024	1,467.95	Unrestricted Shared Services	Materials and Supplies - MS
!0002998	One Source Office Products	8/29/2024	393.14	Renewal & Replacement-Fredd Campus	Materials and Supplies - MS
!0002998	One Source Office Products	8/29/2024	1,289.41	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002998	One Source Office Products	8/29/2024	2,000.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002999	PJH Cleaning Inc.	8/29/2024	26,345.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0003000	Pocket Nurse Enterprises Inc.	8/29/2024	3,222.50	AL Ctrs. for Rural Healthcare - ETF	Equipment - non capitalized - MS
!0003000	Pocket Nurse Enterprises Inc.	8/29/2024	16,022.49	AL Ctrs. for Rural Healthcare - ETF	Furniture and Equip \$5K - \$25K - CE
!0003001	Promotional Concepts	8/29/2024	720	RPT Program	Deposit Liabilities - AP
!0003001	Promotional Concepts	8/29/2024	2,305.60	Unrestricted Shared Services	Advertising & Promotions - OOS
!0003002	SHI International Corp.	8/29/2024	6,020.00	Unrestricted Shared Services	Materials and Supplies - MS
!0003003	Sid Tool Co Inc	8/29/2024	2,695.48	Unrestricted-Martin Campus	Materials and Supplies - MS
!0003003	Sid Tool Co Inc	8/29/2024	10,806.31	Vocational Ed/CTE X3-X4	Furniture and Equip \$5K - \$25K - CE
!0003003	Sid Tool Co Inc	8/29/2024	18,000.00	Gene Haas Foundation	Materials and Supplies - MS
!0003004	Spine & Sport Chiropractic INC.	8/29/2024	3,000.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0003005	Strickland Paper Company Inc	8/29/2024	2,000.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0003006	The Board of Trustees of the University of Alabama	8/29/2024	84.78	Unrestricted-Martin Campus	Printing and Binding - OOS
!0003006	The Board of Trustees of the University of Alabama	8/29/2024	4,850.20	Unrestricted Shared Services	Printing and Binding - OOS
!0003006	The Board of Trustees of the University of Alabama	8/29/2024	5,000.00	AE-State Regular 2XX3-2XX4	Materials and Supplies - MS
!0003006	The Board of Trustees of the University of Alabama	8/29/2024	5,735.51	Unrestricted Shared Services	Advertising & Promotions - OOS
!0003007	The Kendall Group Inc	8/29/2024	760.32	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
!0003008	The Lilly Company	8/29/2024	953.1	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0003009	Thompson Tractor Co. Inc	8/29/2024	2,002.75	Innovation Center	Short-Term Equipment Rentals - OOS
!0003009	Thompson Tractor Co. Inc	8/29/2024	2,369.95	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS

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!0003010	Tina Brown Interpreting LLC	8/29/2024	495.56	Unrestricted Shared Services	Other Professional Fees - PS
!0003011	Triple Point Industries LLC	8/29/2024	210	Renewal & Replacement Shared Svcs	Service Contracts on Equipment -OOS
!0003012	Tuscaloosa Blueprinting and Reprographics Inc	8/29/2024	1,025.53	Unrestricted Shared Services	Printing and Binding - OOS
!0003013	United Way Of West Alabama	8/29/2024	300	Unrestricted Shared Services	Registration Fees- IS
!0003014	W.W. Grainger Inc.	8/29/2024	156.97	Unrestricted-Martin Campus	Materials and Supplies - MS
!0003015	Xerox Corporation	8/29/2024	64.99	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0003015	Xerox Corporation	8/29/2024	72.18	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0003015	Xerox Corporation	8/29/2024	138.52	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0003015	Xerox Corporation	8/29/2024	184.73	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0003015	Xerox Corporation	8/29/2024	436.27	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0003015	Xerox Corporation	8/29/2024	1,243.60	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0003017	Barnes Wyetta	9/13/2024	172.5	Unrestricted Shared Services	Conus (meals) - IS
!0003017	Barnes Wyetta	9/13/2024	328.3	Unrestricted Shared Services	Mileage - IS
!0003017	Barnes Wyetta	9/13/2024	693.68	Unrestricted Shared Services	Lodging - IS
!0003018	Blackmon Tahomah	9/13/2024	399.59	Subject Matter Experts	Mileage - IS
!0003019	Cockrell Grant	9/13/2024	84.75	Unrestricted Shared Services	Conus (meals) - OS
!0003019	Cockrell Grant	9/13/2024	84.8	Unrestricted Shared Services	Other Travel Expenses - OS
!0003019	Cockrell Grant	9/13/2024	522.72	Unrestricted Shared Services	Lodging - OS
!0003020	Fowler Riley	9/13/2024	2,499.50	Unrestricted-Martin Campus	Other Contractual Services - PS
!0003021	Judd Alesa	9/13/2024	44.35	AE-State Regular 2XX3-2XX4	Mileage - IS
!0003022	Lofthus Jenna	9/13/2024	84.42	AE-Federal Regular 2XX3-2XX4	Mileage - IS
!0003023	McDowell Tamia	9/13/2024	755	Unrestricted Shared Services	Materials and Supplies - MS
!0003024	Smith Tennyson	9/13/2024	16	Unrestricted Shared Services	Other Travel Expenses - IS
!0003024	Smith Tennyson	9/13/2024	88.5	Unrestricted Shared Services	Conus (meals) - IS
!0003024	Smith Tennyson	9/13/2024	148.05	Unrestricted Shared Services	Lodging - IS
!0003025	Act	9/13/2024	231	Unrestricted Shared Services	Materials and Supplies - MS
!0003025	Act	9/13/2024	1,396.00	AE-State Regular 2XX3-2XX4	Other Contractual Services - PS
!0003026	Airgas South Inc.	9/13/2024	552.89	Unrestricted-Martin Campus	Materials and Supplies - MS
!0003027	Amazon.Com	9/13/2024	5.15	Title III B X2-X3	Materials and Supplies - MS
!0003027	Amazon.Com	9/13/2024	152.08	Title III B X0-X1	Materials and Supplies - MS
!0003027	Amazon.Com	9/13/2024	225.69	Unrestricted-Martin Campus	Instructional Materials - MS
!0003027	Amazon.Com	9/13/2024	500.62	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0003027	Amazon.Com	9/13/2024	995.4	AL Ctrs. for Rural Healthcare - ETF	Equipment - non capitalized - MS
!0003027	Amazon.Com	9/13/2024	1,493.74	STEAM 2XX3-2XX4	Materials and Supplies - MS
!0003027	Amazon.Com	9/13/2024	1,643.06	Unrestricted Shared Services	Materials and Supplies - MS
!0003027	Amazon.Com	9/13/2024	1,721.46	Unrestricted-Martin Campus	Materials and Supplies - MS
!0003027	Amazon.Com	9/13/2024	2,029.20	Gateway Training MHA	Materials and Supplies - MS
!0003027	Amazon.Com	9/13/2024	3,024.21	AL Ctrs. for Rural Healthcare - ETF	Materials and Supplies - MS
!0003028	American Behavioral Benefits Managers LLC	9/13/2024	823.05	Unrestricted Shared Services	Other Contractual Services - PS
!0003029	Arrow Exterminators	9/13/2024	1,020.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
!0003030	Assessment Tech.Institute Inc.(Ati)	9/13/2024	2,316.00	Vocational Ed/CTE X3-X4	Registration Fees- OS
!0003030	Assessment Tech.Institute Inc.(Ati)	9/13/2024	137,280.00	Unrestricted-Martin Campus	Dep Liab - Allied Health Test Fee

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!0003031	Atlas Welding Supply Co. Inc.	9/13/2024	110.85	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
!0003032	Aztec Software LLC	9/13/2024	3,984.00	AE-State Regular 2XX3-2XX4	Instructional Materials - MS
!0003032	Aztec Software LLC	9/13/2024	13,593.00	AE-Federal Regular 2XX3-2XX4	Instructional Materials - MS
!0003033	BSN Sports LLC	9/13/2024	1,433.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0003033	BSN Sports LLC	9/13/2024	3,954.27	Unrestricted-Martin Campus	Materials and Supplies - MS
!0003034	Cengage Learning Inc./Education to Go	9/13/2024	656	Unrestricted-Martin Campus	Other Contractual Services - PS
!0003035	Club Colors Buyer LLC	9/13/2024	1,646.51	Unrestricted Shared Services	Materials and Supplies - MS
!0003036	Dell Marketing	9/13/2024	934.2	Gateway Training MHA	Equipment - non capitalized - MS
!0003036	Dell Marketing	9/13/2024	17,472.80	AE-Federal Regular 2XX3-2XX4	Equipment - non capitalized - MS
!0003036	Dell Marketing	9/13/2024	80,463.15	Unrestricted Shared Services	Subscriptions - OOS
!0003037	Exemplis LLC	9/13/2024	5,794.20	Title III B X3-X4	Equipment - non capitalized - MS
!0003038	Jackson Security Service	9/13/2024	59.95	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0003038	Jackson Security Service	9/13/2024	131.85	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0003039	Jasper Seating Company Inc.	9/13/2024	169.07	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
!0003040	Kidz Life Magazine	9/13/2024	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0003041	KONE Inc.	9/13/2024	716.84	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0003042	Lamar Media Corp	9/13/2024	12,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0003043	Medical Training Solutions Inc	9/13/2024	295	Unrestricted-Fredd Campus	Subscriptions - OOS
!0003044	Mongoose Research Inc.	9/13/2024	35,500.00	Unrestricted Shared Services	Subscriptions - OOS
!0003045	Nocti	9/13/2024	192	Unrestricted Shared Services	Materials and Supplies-Special - MS
!0003046	Office Depot	9/13/2024	191.02	Unrestricted-Martin Campus	Materials and Supplies - MS
!0003046	Office Depot	9/13/2024	294.22	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0003046	Office Depot	9/13/2024	666.35	Unrestricted Shared Services	Materials and Supplies - MS
!0003047	Parchment LLC	9/13/2024	378.43	Unrestricted Shared Services	Materials and Supplies - MS
!0003048	PJH Cleaning Inc.	9/13/2024	26,345.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0003049	Pocket Nurse Enterprises Inc.	9/13/2024	2,188.70	AL Ctrs. for Rural Healthcare - ETF	Materials and Supplies - MS
!0003049	Pocket Nurse Enterprises Inc.	9/13/2024	3,015.40	LPN Program - ETF Appropriation	Service Contracts on Equipment -OOS
!0003049	Pocket Nurse Enterprises Inc.	9/13/2024	6,445.44	AL Ctrs. for Rural Healthcare - ETF	Equipment - non capitalized - MS
!0003049	Pocket Nurse Enterprises Inc.	9/13/2024	8,272.01	LPN Program - ETF Appropriation	Computer Software(non capital) - MS
!0003049	Pocket Nurse Enterprises Inc.	9/13/2024	40,126.97	LPN Program - ETF Appropriation	Furniture and Equip > \$25K - CE
!0003050	Promotional Concepts	9/13/2024	315	Unrestricted Shared Services	Materials and Supplies - MS
!0003051	Redrock Software Corp.	9/13/2024	1,004.75	Title III B X3-X4	Subscriptions - OOS
!0003051	Redrock Software Corp.	9/13/2024	3,014.25	Unrestricted Shared Services	Subscriptions - OOS
!0003052	Renovations Plus L.L.C.	9/13/2024	1,900.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
!0003053	SFMV Newco LLC	9/13/2024	432.7	Title III SAFRA X3-X4	Materials and Supplies - MS
!0003054	Sid Tool Co Inc	9/13/2024	3,046.23	Unrestricted-Martin Campus	Materials and Supplies - MS
!0003055	Southmark Design	9/13/2024	533.2	Unrestricted Shared Services	Advertising & Promotions - OOS
!0003055	Southmark Design	9/13/2024	929.45	Collegiate 100	Deposit Liabilities - AP
!0003056	State of Alabama	9/13/2024	4,995.68	Unrestricted Shared Services	Unclaimed Property - AP
!0003057	Strickland Paper Company Inc	9/13/2024	1,778.80	Unrestricted Shared Services	Materials and Supplies - MS
!0003057	Strickland Paper Company Inc	9/13/2024	2,242.90	Unrestricted-Martin Campus	Materials and Supplies - MS
!0003058	The Board of Trustees of the University of Alabama	9/13/2024	374	Unrestricted Shared Services	Printing and Binding - OOS

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!0003058	The Board of Trustees of the University of Alabama	9/13/2024	2,700.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0003059	Thompson Tractor Co. Inc	9/13/2024	3,713.51	Innovation Center	Short-Term Equipment Rentals - OOS
!0003060	Tina Brown Interpreting LLC	9/13/2024	545.56	Unrestricted Shared Services	Other Professional Fees - PS
!0003061	Tucker Marketing Group	9/13/2024	645.11	Unrestricted Shared Services	Materials and Supplies - MS
!0003062	Tuscaloosa Lung & Sleep Consultants	9/13/2024	2,000.00	Title III B X3-X4	Other Contractual Services - PS
!0003063	Tuskaloosa Lawn Equipment	9/13/2024	2,452.32	Unrestricted-Martin Campus	Materials and Supplies - MS
!0003064	Wittichen Sup Co	9/13/2024	133.98	Unrestricted-Martin Campus	Materials and Supplies - MS
!0003065	Xerox Corporation	9/13/2024	43.34	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0003065	Xerox Corporation	9/13/2024	67.12	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0003065	Xerox Corporation	9/13/2024	84.43	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0003065	Xerox Corporation	9/13/2024	231.64	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0003065	Xerox Corporation	9/13/2024	898.66	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0003066	Fowler Riley	9/25/2024	2,499.50	Unrestricted-Martin Campus	Other Contractual Services - PS
!0003067	Tabor Michelle	9/25/2024	500	Unrestricted Shared Services	Honorariums - PS
!0003068	Act	9/25/2024	6,900.00	Unrestricted Shared Services	Materials and Supplies-Special - MS
!0003069	AHEAD	9/25/2024	295	Unrestricted Shared Services	Memberships - PS
!0003070	Airgas South Inc.	9/25/2024	5,360.71	Unrestricted-Martin Campus	Materials and Supplies - MS
!0003071	Alabama Community College System	9/25/2024	20,941.00	Unrestricted Shared Services	Bond Reserve Fee Expense - OOS
!0003071	Alabama Community College System	9/25/2024	104,705.00	Unrestricted Shared Services	ACCS Enhancement Fee Expense - OOS
!0003072	Amazon.Com	9/25/2024	138.55	STEAM 2XX3-2XX4	Materials and Supplies - MS
!0003072	Amazon.Com	9/25/2024	899.52	Unrestricted Shared Services	Materials and Supplies - MS
!0003072	Amazon.Com	9/25/2024	2,152.47	AL Ctrs. for Rural Healthcare - ETF	Instructional Materials - MS
!0003072	Amazon.Com	9/25/2024	3,069.50	Unrestricted-Martin Campus	Materials and Supplies - MS
!0003073	American 3B Scientific LP	9/25/2024	597.99	LPN Program - ETF Appropriation	Materials and Supplies - MS
!0003073	American 3B Scientific LP	9/25/2024	4,559.76	LPN Program - ETF Appropriation	Equipment - non capitalized - MS
!0003074	Blue Plains Technology LLC	9/25/2024	3,069.31	Unrestricted Shared Services	Landline Phones - UC
!0003075	BSN Sports LLC	9/25/2024	6,649.50	Unrestricted-Martin Campus	Materials and Supplies - MS
!0003076	CDW-G Computer Dist.Warehouse	9/25/2024	169.38	Unrestricted Shared Services	Materials and Supplies - MS
!0003077	Compressed Air Technologies Inc	9/25/2024	648.5	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0003078	Dell Marketing	9/25/2024	22,673.57	Title III B X3-X4	Materials and Supplies - MS
!0003078	Dell Marketing	9/25/2024	49,534.20	Title III B X3-X4	Equipment - non capitalized - MS
!0003079	Hewlett-Packard Financial Services Company	9/25/2024	6,498.39	Unrestricted Shared Services	Notes - Interest Expense - OOS
!0003079	Hewlett-Packard Financial Services Company	9/25/2024	19,399.16	Unrestricted Shared Services	Notes - Principal Payments - CE
!0003080	Jasper Seating Company Inc.	9/25/2024	788.64	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
!0003081	JJ Keller & Associates	9/25/2024	195.42	Unrestricted-Martin Campus	Instructional Materials - MS
!0003082	Johnson Controls	9/25/2024	2,851.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0003083	Lance Holloway Productions LLC	9/25/2024	6,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0003084	Layer3 Communications	9/25/2024	849.58	Unrestricted Shared Services	Subscriptions - OOS
!0003085	LGEVANS LLC	9/25/2024	-15.5	Food Services - Martin	Miscellaneous Revenue - VIF
!0003085	LGEVANS LLC	9/25/2024	2,325.00	Unrestricted Shared Services	Materials and Supplies - MS
!0003085	LGEVANS LLC	9/25/2024	29,914.01	Food Services - Martin	Other Contractual Services - PS
!0003086	Maxco Distributors Inc	9/25/2024	1,201.83	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS

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!0003087	Midwest Library Service	9/25/2024	8,630.72	Unrestricted Shared Services	Books - CE
!0003088	Office Depot	9/25/2024	96.98	Unrestricted Shared Services	Materials and Supplies - MS
!0003088	Office Depot	9/25/2024	1,641.39	Ready to Work 2XX3-2XX4	Materials and Supplies - MS
!0003089	Parker Waller Insurance LLC	9/25/2024	29,106.75	Unrestricted Shared Services	Dep Liab - General Student Ins
!0003090	Promotional Concepts	9/25/2024	201.44	Unrestricted Shared Services	Materials and Supplies - MS
!0003091	SFMV Newco LLC	9/25/2024	181.85	Title III SAFRA X3-X4	Materials and Supplies - MS
!0003092	Sid Tool Co Inc	9/25/2024	1,932.46	Unrestricted-Martin Campus	Materials and Supplies - MS
!0003093	Southmark Design	9/25/2024	4,161.30	Unrestricted Shared Services	Advertising & Promotions - OOS
!0003094	Spine & Sport Chiropractic INC.	9/25/2024	3,000.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0003095	Strickland Paper Company Inc	9/25/2024	2,495.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0003096	The Board of Trustees of the University of Alabama	9/25/2024	4,065.88	Unrestricted Shared Services	Printing and Binding - OOS
!0003097	Tina Brown Interpreting LLC	9/25/2024	445.56	Unrestricted Shared Services	Other Professional Fees - PS
!0003098	Triple Point Industries LLC	9/25/2024	640.5	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0003099	Watchdog Document Services	9/25/2024	11	Unrestricted-Martin Campus	Materials and Supplies - MS
!0003099	Watchdog Document Services	9/25/2024	77	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0003099	Watchdog Document Services	9/25/2024	286	Unrestricted Shared Services	Materials and Supplies - MS
!0003100	Xerox Corporation	9/25/2024	30.1	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0003100	Xerox Corporation	9/25/2024	151.61	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0003101	Booth Timothy	9/27/2024	164	Vocational Ed/CTE X3-X4	Conus (meals) - OS
!0003101	Booth Timothy	9/27/2024	210.45	Vocational Ed/CTE X3-X4	Other Travel Expenses - OS
!0003101	Booth Timothy	9/27/2024	486.95	Vocational Ed/CTE X3-X4	Commercial Transportation - OS
!0003101	Booth Timothy	9/27/2024	671.73	Vocational Ed/CTE X3-X4	Lodging - OS
!0003102	Clark Kiawanna	9/27/2024	109.44	Unrestricted Shared Services	Other Travel Expenses - IS
!0003102	Clark Kiawanna	9/27/2024	265.5	Unrestricted Shared Services	Conus (meals) - IS
!0003102	Clark Kiawanna	9/27/2024	592.24	Unrestricted Shared Services	Lodging - IS
!0003103	Cooper Miriam	9/27/2024	23.96	Title III B X3-X4	Other Travel Expenses - OS
!0003103	Cooper Miriam	9/27/2024	83.08	Title III B X3-X4	Mileage - IS
!0003103	Cooper Miriam	9/27/2024	394.5	Title III B X3-X4	Conus (meals) - OS
!0003103	Cooper Miriam	9/27/2024	779.95	Title III B X3-X4	Commercial Transportation - OS
!0003103	Cooper Miriam	9/27/2024	1,227.66	Title III B X3-X4	Lodging - OS
!0003104	Cunningham Brian	9/27/2024	50	Vocational Ed/CTE X3-X4	Registration Fees- OS
!0003104	Cunningham Brian	9/27/2024	249.02	Vocational Ed/CTE X3-X4	Other Travel Expenses - OS
!0003104	Cunningham Brian	9/27/2024	355.5	Vocational Ed/CTE X3-X4	Conus (meals) - OS
!0003104	Cunningham Brian	9/27/2024	445.86	Vocational Ed/CTE X3-X4	Commercial Transportation - OS
!0003104	Cunningham Brian	9/27/2024	1,836.20	Vocational Ed/CTE X3-X4	Lodging - OS
!0003105	Haynes Christopher	9/27/2024	23.99	Unrestricted Shared Services	Materials and Supplies - MS
!0003106	Hyde Angela	9/27/2024	164	Vocational Ed/CTE X3-X4	Conus (meals) - OS
!0003106	Hyde Angela	9/27/2024	486.95	Vocational Ed/CTE X3-X4	Commercial Transportation - OS
!0003107	Koh Jonathan	9/27/2024	48	Unrestricted Shared Services	Other Travel Expenses - OS
!0003107	Koh Jonathan	9/27/2024	221.5	Unrestricted Shared Services	Conus (meals) - OS
!0003107	Koh Jonathan	9/27/2024	402.95	Unrestricted Shared Services	Commercial Transportation - OS
!0003107	Koh Jonathan	9/27/2024	736.59	Unrestricted Shared Services	Lodging - OS

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!0003108	Lodree Anika	9/27/2024	84.55	Unrestricted Shared Services	Mileage - IS
!0003108	Lodree Anika	9/27/2024	90.21	Unrestricted Shared Services	Other Travel Expenses - OS
!0003108	Lodree Anika	9/27/2024	300.5	Unrestricted Shared Services	Conus (meals) - OS
!0003108	Lodree Anika	9/27/2024	605.95	Unrestricted Shared Services	Commercial Transportation - OS
!0003108	Lodree Anika	9/27/2024	982.12	Unrestricted Shared Services	Lodging - OS
!0003109	Prewitt Eric	9/27/2024	172.5	Unrestricted Shared Services	Conus (meals) - IS
!0003109	Prewitt Eric	9/27/2024	392.08	Unrestricted Shared Services	Lodging - IS
!0003110	Roby Allen	9/27/2024	30	Unrestricted Shared Services	Other Travel Expenses - OS
!0003110	Roby Allen	9/27/2024	136.5	Unrestricted Shared Services	Conus (meals) - OS
!0003110	Roby Allen	9/27/2024	802.96	Unrestricted Shared Services	Commercial Transportation - OS
!0003111	Scissom Alexandra	9/27/2024	104.25	Unrestricted Shared Services	Conus (meals) - IS
!0003111	Scissom Alexandra	9/27/2024	329.64	Unrestricted Shared Services	Mileage - IS
!0003111	Scissom Alexandra	9/27/2024	498.8	Unrestricted Shared Services	Lodging - IS
!0003112	Smith Tennyson	9/27/2024	78.79	Unrestricted Shared Services	Mileage - IS
!0003113	Taylor Philip	9/27/2024	50	Vocational Ed/CTE X3-X4	Registration Fees- OS
!0003113	Taylor Philip	9/27/2024	210.12	Vocational Ed/CTE X3-X4	Other Travel Expenses - OS
!0003113	Taylor Philip	9/27/2024	355.5	Vocational Ed/CTE X3-X4	Conus (meals) - OS
!0003113	Taylor Philip	9/27/2024	445.86	Vocational Ed/CTE X3-X4	Commercial Transportation - OS
!0003113	Taylor Philip	9/27/2024	1,786.20	Vocational Ed/CTE X3-X4	Lodging - OS
!0003114	Williams Leigh	9/27/2024	164	Vocational Ed/CTE X3-X4	Conus (meals) - OS
!0003114	Williams Leigh	9/27/2024	486.95	Vocational Ed/CTE X3-X4	Commercial Transportation - OS
!0003114	Williams Leigh	9/27/2024	671.73	Vocational Ed/CTE X3-X4	Lodging - OS
!0003115	Airgas South Inc.	9/27/2024	196.45	Unrestricted-Martin Campus	Materials and Supplies - MS
!0003116	Allstar Service Pro LLC	9/27/2024	380	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0003117	Big Dawg Entertainment LLC	9/27/2024	13.14	SNAP 2XX1-2XX2	Materials and Supplies - MS
!0003117	Big Dawg Entertainment LLC	9/27/2024	436.86	SNAP 2XX2-2XX3	Materials and Supplies - MS
!0003118	CDW-G Computer Dist.Warehouse	9/27/2024	1,033.52	Ready to Work 2XX3-2XX4	Materials and Supplies - MS
!0003119	Hand Arendall Harrison Sale LLC	9/27/2024	1,800.00	Unrestricted Shared Services	Legal Services - PS
!0003120	Jolly Heating & Air Conditioning. Inc	9/27/2024	31,350.00	ARP HEERF III - HBCU	Construction in Progress - CE
!0003121	KONE Inc.	9/27/2024	242.92	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0003122	McAbee Construction Inc.	9/27/2024	65,684.80	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE
!0003122	McAbee Construction Inc.	9/27/2024	296,315.20	ARP - HEERF III Institutional	Furniture and Equip > \$25K - CE
!0003123	Parker Waller Insurance LLC	9/27/2024	5,583.24	Unrestricted Shared Services	Dep Liab - Foreign Student Ins
!0003124	SFMV Newco LLC	9/27/2024	275.21	Title III SAFRA X3-X4	Materials and Supplies - MS
!0003125	Southmark Design	9/27/2024	566.05	Unrestricted Shared Services	Advertising & Promotions - OOS
!0003126	Tennant	9/27/2024	365.74	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
!0003127	The Board of Trustees of the University of Alabama	9/27/2024	146	Unrestricted Shared Services	Advertising & Promotions - OOS
!0003127	The Board of Trustees of the University of Alabama	9/27/2024	805.09	Unrestricted Shared Services	Printing and Binding - OOS
!0003128	The Kendall Group Inc	9/27/2024	9,808.18	Vocational Ed/CTE X3-X4	Equipment - non capitalized - MS
!0003129	The Robins & Morton Group	9/27/2024	8,165.59	ACHE Deferred Maintenance 2XX3-2XX4	Construction in Progress - CE
!0003129	The Robins & Morton Group	9/27/2024	14,798.80	Theatre Renovations	Construction in Progress - CE
!0003129	The Robins & Morton Group	9/27/2024	26,182.50	Rooms 1106-1109 Remodel	Construction in Progress - CE

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!0003129	The Robins & Morton Group	9/27/2024	42,869.34	ACHE Deferred Maintenance 2XX4-2XX5	Construction in Progress - CE
!0003129	The Robins & Morton Group	9/27/2024	56,918.47	Fredd Site Work	Construction in Progress - CE
!0003129	The Robins & Morton Group	9/27/2024	81,470.48	ARP HEERF III - HBCU	Construction in Progress - CE
!0003129	The Robins & Morton Group	9/27/2024	94,616.68	Restricted Appropriations FY23	Construction in Progress - CE
!0003129	The Robins & Morton Group	9/27/2024	368,628.20	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE
!0003129	The Robins & Morton Group	9/27/2024	521,943.94	Martin Phase I Renovation	Construction in Progress - CE
!0003130	Thompson Tractor Co. Inc	9/27/2024	5,300.52	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0003131	Tina Brown Interpreting LLC	9/27/2024	495.56	Unrestricted Shared Services	Other Professional Fees - PS
!0003132	Tuscaloosa Blueprinting and Reprographics Inc	9/27/2024	1,131.68	WIOA Three by Three	Materials and Supplies - MS
!0003133	Dubose Nicole	9/27/2024	127.5	Unrestricted-Martin Campus	Conus (meals) - IS
!0003133	Dubose Nicole	9/27/2024	253	Unrestricted-Martin Campus	Lodging - IS
!0003133	Dubose Nicole	9/27/2024	280.06	Unrestricted-Martin Campus	Mileage - IS
!0003134	Compressed Air Technologies Inc	9/27/2024	908.82	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0003135	Office Depot	9/27/2024	184.1	Unrestricted Shared Services	Materials and Supplies - MS
!0003136	Southmark Design	9/27/2024	3,308.00	Unrestricted Shared Services	Materials and Supplies - MS
!0003137	Strickland Paper Company Inc	9/27/2024	180	Unrestricted-Martin Campus	Materials and Supplies - MS
!0003138	Xerox Business Solutions Southeast	9/27/2024	66.03	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0003138	Xerox Business Solutions Southeast	9/27/2024	291.45	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0003139	Amazon.Com	9/30/2024	36.99	WIOA Three by Three	Materials and Supplies - MS
!0003140	Meadow Technologies Inc	9/30/2024	4,000.00	Unrestricted Shared Services	Subscriptions - OOS
!0003141	MW/Davis Dumas and Associates Inc	9/30/2024	6,936.00	ARP HEERF III - HBCU	Furniture and Equip > \$25K - CE
!0003142	Office Depot	9/30/2024	84.19	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0003143	Platinum Educational Group LLC	9/30/2024	840	Unrestricted-Fredd Campus	Dep Liab - Resp Thrpy Malpract Ins
!0003144	SFMV Newco LLC	9/30/2024	77.8	Title III SAFRA X3-X4	Materials and Supplies - MS
!0003145	United Way Of West Alabama	9/30/2024	255	Ambassadors	Deposit Liabilities - AP
!0003146	Promotional Concepts	9/30/2024	2,047.00	Unrestricted Shared Services	Materials and Supplies - MS
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	Unrestricted-Martin Campus	Registration Fees- IS
95399	City of Cullman Parks and Recreation	10/3/2023	400	Unrestricted-Martin Campus	Registration Fees- OS
95400	Dawson Reco	10/3/2023	320	Unrestricted-Martin Campus	Conus (meals) - IS
95401	Thompson Madonna	10/3/2023	816	Unrestricted-Martin Campus	Conus (meals) - OS
95402	Tiller Charles	10/3/2023	360	Unrestricted-Martin Campus	Conus (meals) - IS
95403	Trend Hospitality DBA LaQuinta Albany	10/3/2023	1,186.80	Unrestricted-Martin Campus	Lodging - OS
95457	Shelton State Comm. College	10/4/2023	65,407.56	Unrestricted Shared Services	Commissions - SS
95458	Tuscaloosa County Commission	10/4/2023	73.5	Unrestricted Shared Services	Taxes & Licenses - OOS
95460	NAFSA Regional Conference	10/5/2023	575	Unrestricted Shared Services	Registration Fees- IS
95461	Clark Takeerian	10/6/2023	200	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95462	Crumpton Jacklyn	10/6/2023	200	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95463	Eatman Malithia	10/6/2023	200	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95464	Hairston Kenesya	10/6/2023	400	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

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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	29.2	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
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	Unrestricted-Martin Campus	Conus (meals) - OS
95472	Jai Ganish LLC	10/9/2023	599.4	Unrestricted-Martin Campus	Lodging - IS
95473	Sanford Christopher	10/9/2023	540	Unrestricted-Martin Campus	Conus (meals) - IS
95474	Thompson Madonna	10/9/2023	200	Unrestricted-Martin Campus	Commercial Transportation - IS
95474	Thompson Madonna	10/9/2023	340	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
95482	Griffin Kaitlin	10/12/2023	684	Unrestricted-Martin Campus	Conus (meals) - IS
95483	Griffin Kaitlin	10/12/2023	1,710.00	Unrestricted-Martin Campus	Conus (meals) - OS
95486	Alabama Student Success Organization (ALSSO)	10/13/2023	200	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	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
95489	Barnes & Noble Education Inc.	10/13/2023	399.08	Unrestricted-Martin Campus	Materials and Supplies - MS
95491	Boyd-Shultz Diane	10/13/2023	150	Unrestricted Shared Services	Honorariums - PS
95493	Chance Kevin	10/13/2023	150	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	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	Unrestricted Shared Services	Honorariums - PS
95501	Nacada Membership	10/13/2023	95	Unrestricted Shared Services	Memberships - PS
95501	Nacada Membership	10/13/2023	100	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	436.6	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

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95506	State of Alabama	10/13/2023	300	Unrestricted Shared Services	Subscriptions - OOS
95507	Sysco USA III LLC	10/13/2023	844.7	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	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
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	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	Unrestricted-Fredd Campus	Memberships - PS
95521	Sam's Club	10/17/2023	200	Unrestricted-Martin Campus	Memberships - PS
95521	Sam's Club	10/17/2023	315	Unrestricted Shared Services	Memberships - PS
95521	Sam's Club	10/17/2023	907.2	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	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
95527	Enterprise State Community College	10/19/2023	560	Unrestricted-Martin Campus	Registration Fees- IS
95529	Jefferson State Community College	10/19/2023	425	Unrestricted-Martin Campus	Registration Fees- IS
95531	Thompson Madonna	10/19/2023	200	Unrestricted-Martin Campus	Commercial Transportation - IS
95531	Thompson Madonna	10/19/2023	204	Unrestricted-Martin Campus	Conus (meals) - IS
95532	Tiller Charles	10/19/2023	540	Unrestricted-Martin Campus	Conus (meals) - IS
95535	Sanford Christopher	10/20/2023	810	Unrestricted-Martin Campus	Conus (meals) - IS

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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	Unrestricted Shared Services	Memberships - PS
95542	ATEA	10/25/2023	500	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	Unrestricted Shared Services	Subscriptions - OOS
95546	Varsity Brands Holding Co. Inc.	10/25/2023	60	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	Unrestricted-Martin Campus	Conus (meals) - IS
95564	Penn National Insurance	10/26/2023	1,751.00	Unrestricted Shared Services	Insurance and Bonding - PS
95588	Alabama Media	10/30/2023	5,133.05	Unrestricted Shared Services	Advertising & Promotions - OOS
95589	Jalapenos III	10/30/2023	750	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	Unrestricted Shared Services	Memberships - PS
95593	ACCSPPRA	10/31/2023	550	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	Unrestricted Shared Services	Memberships - PS
95597	Alabama Commercial Services Inc	10/31/2023	500	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
95598	Alabama Counseling Association	10/31/2023	16	Unrestricted Shared Services	Materials and Supplies - MS
95598	Alabama Counseling Association	10/31/2023	97	Unrestricted Shared Services	Memberships - PS
95598	Alabama Counseling Association	10/31/2023	150	Unrestricted Shared Services	Registration Fees- IS
95599	Apparel Solutions Inc.	10/31/2023	264	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	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
95605	Constant Contact Inc.	10/31/2023	3,603.60	Unrestricted Shared Services	Subscriptions - OOS
95606	Cottrell Kimberly	10/31/2023	243.68	Unrestricted Shared Services	Elevate Clearing Refunds - SP
95607	Hero Enterprises Inc.	10/31/2023	664.3	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	Unrestricted Shared Services	Honorariums - PS
95610	Ingersoll-Rand Company	10/31/2023	802.6	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

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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	74.9	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	Unrestricted Shared Services	Elevate Clearing Refunds - SP
95620	PPG Architectural Finishes	10/31/2023	80	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	649.9	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	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	348.4	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	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	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	Unrestricted-Martin Campus	Honorariums - PS
95637	Wang Sophie	10/31/2023	300	Unrestricted Shared Services	Honorariums - PS
95638	Waste Management	10/31/2023	459	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	130.7	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
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
95642	Comcast Holdings Corporation	10/31/2023	1,525.00	Title III B X3-X4	Internet - UC
95657	AL Association of Student Financial Aid Administrators	10/31/2023	325	Unrestricted Shared Services	Registration Fees- IS
95658	Dawson Reco	10/31/2023	170	Unrestricted-Martin Campus	Conus (meals) - IS
95659	Dawson Reco	10/31/2023	340	Unrestricted-Martin Campus	Conus (meals) - IS
95660	Dawson Reco	10/31/2023	170	Unrestricted-Martin Campus	Conus (meals) - IS
95661	Dawson Reco	10/31/2023	170	Unrestricted-Martin Campus	Conus (meals) - IS
95662	Dawson Reco	10/31/2023	170	Unrestricted-Martin Campus	Conus (meals) - IS

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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	Unrestricted-Martin Campus	Registration Fees- IS
95666	Sanford Christopher	10/31/2023	540	Unrestricted-Martin Campus	Conus (meals) - IS
95667	Thompson Madonna	10/31/2023	200	Unrestricted-Martin Campus	Commercial Transportation - OS
95667	Thompson Madonna	10/31/2023	952	Unrestricted-Martin Campus	Conus (meals) - OS
95668	Thompson Madonna	10/31/2023	238	Unrestricted-Martin Campus	Conus (meals) - IS
95669	Thompson Madonna	10/31/2023	200	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	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
95674	Arrowhead Country Club	11/6/2023	475	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	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	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	Unrestricted-Martin Campus	Conus (meals) - IS
95682	Thompson Madonna	11/6/2023	476	Unrestricted-Martin Campus	Conus (meals) - OS
95683	Tiller Charles	11/6/2023	900	Unrestricted-Martin Campus	Conus (meals) - IS
95688	Accreditation Commission for Education in Nursing	11/15/2023	4,175.00	Unrestricted-Martin Campus	Accreditation Expense - PS
95689	Al College Assoc.(Acca)	11/15/2023	275	Unrestricted Shared Services	Registration Fees- IS
95690	Al Comm.Col System Presidents Assoc.	11/15/2023	750	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	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	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
95702	Exemplis LLC	11/15/2023	4,256.28	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
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	168.9	Unrestricted-Martin Campus	Materials and Supplies - MS
95706	Groupe LaCasse LLC	11/15/2023	846.16	Renewal & Replacement-Martin Campus	Materials and Supplies - MS

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95707	HarryMcLLC	11/15/2023	255	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	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
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	473.1	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	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
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	225.4	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	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	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	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
95739	W.W. Grainger Inc.	11/15/2023	340.94	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
95740	Williams Kiara	11/15/2023	75	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

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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	Womens Fund - CDL Training	Institutional Use - OOS
95744	Tuscaloosa City Schools	11/15/2023	920.55	Pre-K Meal Payments	Materials and Supplies - MS
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	Unrestricted Shared Services	Materials and Supplies - MS
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	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	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95751	Cannon Felicia	11/27/2023	400	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95752	Curry Lashawna	11/27/2023	400	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95753	Hardaway Alexis	11/27/2023	300	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95754	Odum-Wilson Kierra	11/27/2023	400	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95755	Southern Assoc of Colleges & Schools	11/27/2023	650	Unrestricted Shared Services	Registration Fees- OS
95756	Turner Brittany	11/27/2023	400	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95757	Walker Shydelle	11/27/2023	300	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95758	Wells-Turner Dadrell	11/27/2023	300	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95759	Celebrations Bakery Inc	11/28/2023	240.4	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	Unrestricted Shared Services	Memberships - PS
95763	Al College Assoc.(Acca)	11/30/2023	350	Unrestricted Shared Services	Registration Fees- IS
95764	Al College Assoc.(Acca)	11/30/2023	350	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	Unrestricted Shared Services	Memberships - PS
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
95771	AMBA Administrators Inc	11/30/2023	5	Unrestricted-Fredd Campus	Memberships - PS
95771	AMBA Administrators Inc	11/30/2023	75	Unrestricted-Fredd Campus	Dep Liab - Health Information Ins
95771	AMBA Administrators Inc	11/30/2023	255	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

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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
95779	Fred Robertson Wrecker Service Inc.	11/30/2023	550	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
95780	Herff Jones	11/30/2023	17	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	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	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	144.3	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	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	Unrestricted Shared Services	Printing and Binding - OOS
95800	Trammell Slade	11/30/2023	300	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	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	Title III B X0-X1	Short-Term Equipment Rentals - OOS
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

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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	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
95830	Long Lewis of the Shoals Inc.	11/30/2023	62,717.50	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE
95832	Alabama Collegiate Umpire Association	12/4/2023	300	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	Unrestricted-Martin Campus	Conus (meals) - OS
95836	Dawson Reco	12/4/2023	170	Unrestricted-Martin Campus	Conus (meals) - IS
95838	Holiday WM LLC	12/4/2023	1,250.70	Unrestricted-Martin Campus	Lodging - OS
95839	Thompson Madonna	12/4/2023	476	Unrestricted-Martin Campus	Conus (meals) - OS
95840	Thompson Madonna	12/4/2023	765	Unrestricted-Martin Campus	Conus (meals) - IS
95841	Tuscaloosa County Commission	12/5/2023	18	Unrestricted Shared Services	Materials and Supplies - MS
95844	The Bruman Group PLLC	12/7/2023	1,190.00	Title III B X3-X4	Registration Fees- OS
95846	Kidz Life Magazine	12/7/2023	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
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
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	Unrestricted Shared Services	Registration Fees- IS
95856	Alabama Deans Of Student Affairs Association	12/15/2023	175	Unrestricted Shared Services	Registration Fees- IS
95857	Arrow Exterminators	12/15/2023	935	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	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
95861	Chamber of Commerce of West Alabama	12/15/2023	50	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	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	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95867	Crumpton Jacklyn	12/15/2023	100	Womens Fund - CDL Training	Grants Awards and Prizes - OOS

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95868	Eatman Malithia	12/15/2023	400	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	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	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
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
95887	Mood Media North America Holdings Corp.	12/15/2023	149.8	Unrestricted-Martin Campus	Subscriptions - OOS
95888	Moody Bethany	12/15/2023	100	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	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	272.5	Unrestricted Shared Services	Materials and Supplies - MS
95894	Peters Dalton	12/15/2023	540.35	Alabama Power Adult Ed	Institutional Use - OOS
95896	PPG Architectural Finishes	12/15/2023	94.5	Unrestricted-Martin Campus	Materials and Supplies - MS
95897	Principle Design Group	12/15/2023	885	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	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95900	Robinson Janetta	12/15/2023	100	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

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95901	Sam's Club	12/15/2023	97	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	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	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
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	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
95906	Strickland Paper Company Inc	12/15/2023	268.5	Unrestricted-Martin Campus	Materials and Supplies - MS
95907	Suburban FarmsInc.	12/15/2023	189	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	Unrestricted-Martin Campus	Materials and Supplies - MS
95910	The Board of Trustees of the University of Alabama	12/15/2023	50	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	Unrestricted Shared Services	Printing and Binding - OOS
95913	Tuscaloosa County Parking & Transit Authority	12/15/2023	375	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
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

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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	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	Unrestricted Shared Services	Advertising & Promotions - OOS
95928	American Assoc of Comm Colleges	12/20/2023	500	Unrestricted Shared Services	Registration Fees- OS
95929	Chamber of Commerce of West Alabama	12/20/2023	560	Unrestricted Shared Services	Advertising & Promotions - OOS
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	Unrestricted-Martin Campus	Conus (meals) - IS
95933	Dawson Reco	12/20/2023	432	Unrestricted-Martin Campus	Conus (meals) - IS
95934	Dawson Reco	12/20/2023	180	Unrestricted-Martin Campus	Conus (meals) - IS
95935	Dawson Reco	12/20/2023	180	Unrestricted-Martin Campus	Conus (meals) - IS
95936	Dawson Reco	12/20/2023	432	Unrestricted-Martin Campus	Conus (meals) - IS
95937	Dawson Reco	12/20/2023	432	Unrestricted-Martin Campus	Conus (meals) - IS
95938	Dawson Reco	12/20/2023	180	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	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	Unrestricted-Martin Campus	Honorariums - PS
95944	Pearson Meredith	12/20/2023	50	Unrestricted-Martin Campus	Honorariums - PS
95945	Publix	12/20/2023	4.5	Unrestricted-Fredd Campus	Culinary Consumables
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	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	Unrestricted Shared Services	Printing and Binding - OOS
95952	Thompson Madonna	12/20/2023	272	Unrestricted-Martin Campus	Conus (meals) - IS
95953	Thompson Madonna	12/20/2023	272	Unrestricted-Martin Campus	Conus (meals) - IS
95954	Thompson Madonna	12/20/2023	476	Unrestricted-Martin Campus	Conus (meals) - IS
95955	Thompson Madonna	12/20/2023	476	Unrestricted-Martin Campus	Conus (meals) - IS
95956	Thompson Madonna	12/20/2023	272	Unrestricted-Martin Campus	Conus (meals) - IS
95957	Thompson Madonna	12/20/2023	476	Unrestricted-Martin Campus	Conus (meals) - IS
95958	Thompson Madonna	12/20/2023	476	Unrestricted-Martin Campus	Conus (meals) - IS
95959	Thompson Madonna	12/20/2023	272	Unrestricted-Martin Campus	Conus (meals) - IS
95960	Tuscaloosa Acoustical Systems Inc.	12/20/2023	3,850.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS

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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	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
95977	Fisher Scientific	12/21/2023	-419.98	Unrestricted Shared Services	Materials and Supplies - MS
95977	Fisher Scientific	12/21/2023	631.6	Unrestricted-Martin Campus	Materials and Supplies - MS
95978	Kyle Office Sup Co Inc	12/21/2023	150	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
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	Title III B X3-X4	Subscriptions - OOS
95985	American Advertising Federation of Tuscaloosa	1/17/2024	60	Unrestricted Shared Services	Advertising & Promotions - OOS
95986	Arrow Exterminators	1/17/2024	935	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
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	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	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	Unrestricted-Martin Campus	Instructional Materials - MS
95997	Hobby Lobby	1/17/2024	125.1	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	412.5	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
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	59.7	Unrestricted-Martin Campus	Materials and Supplies - MS

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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
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	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	Unrestricted-Martin Campus	Other Contractual Services - PS
96016	Suburban FarmsInc.	1/17/2024	85	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	819.4	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
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	464.3	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
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
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	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	Unrestricted-Martin Campus	Registration Fees- OS
96379	The Hartford	1/25/2024	2,704.00	Unrestricted Shared Services	Insurance and Bonding - PS
96396	Dawson Reco	1/30/2024	180	Unrestricted-Martin Campus	Conus (meals) - IS

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96397	Dawson Reco	1/30/2024	432	Unrestricted-Martin Campus	Conus (meals) - IS
96403	Thompson Madonna	1/30/2024	240	Unrestricted-Martin Campus	Conus (meals) - IS
96404	Thompson Madonna	1/30/2024	448	Unrestricted-Martin Campus	Conus (meals) - IS
96408	AL Assoc Of Colleges and Employers	1/31/2024	50	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	Unrestricted Shared Services	Registration Fees- IS
96411	American Culinary Federation Inc.	1/31/2024	240	Title III B X3-X4	Memberships - PS
96412	Bailey Alexis	1/31/2024	50	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	Unrestricted Shared Services	Honorariums - PS
96416	Chamber of Commerce of West Alabama	1/31/2024	330	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	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	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
96425	ESI Ergonomic Solutions	1/31/2024	644.6	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
96426	Flanagan LaToyia	1/31/2024	50	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
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	255.5	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
96439	Moore Carlee	1/31/2024	50	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

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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	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
96449	Rainer Lacresha	1/31/2024	110	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	652.3	Unrestricted-Fredd Campus	Culinary Consumables
96451	Scantron Corporation	1/31/2024	150	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	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
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	Unrestricted Shared Services	Honorariums - PS
96466	West Alabama Society for Human Resource Management	1/31/2024	150	Unrestricted Shared Services	Memberships - PS
96467	Williams Shakevia	1/31/2024	191.2	Unrestricted Shared Services	Elevate Clearing Refunds - SP
96468	Witherspoon Jami	1/31/2024	50	Unrestricted Shared Services	Honorariums - PS
96469	Woodard Lillian	1/31/2024	50	Unrestricted Shared Services	Honorariums - PS
96470	Wynn Donqueria	1/31/2024	50	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	130.7	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

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96471	Xerox Business Solutions Southeast	1/31/2024	1,433.37	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
96506	Chipola College	2/1/2024	200	Unrestricted-Martin Campus	Registration Fees- OS
96507	Dawson Reco	2/1/2024	432	Unrestricted-Martin Campus	Conus (meals) - IS
96508	Dawson Reco	2/1/2024	180	Unrestricted-Martin Campus	Conus (meals) - IS
96509	Dawson Reco	2/1/2024	180	Unrestricted-Martin Campus	Conus (meals) - IS
96510	Dawson Reco	2/1/2024	432	Unrestricted-Martin Campus	Conus (meals) - IS
96511	Dawson Reco	2/1/2024	432	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	Unrestricted Shared Services	Registration Fees- OS
96516	Thompson Madonna	2/1/2024	448	Unrestricted-Martin Campus	Conus (meals) - IS
96517	Thompson Madonna	2/1/2024	240	Unrestricted-Martin Campus	Conus (meals) - IS
96518	Thompson Madonna	2/1/2024	240	Unrestricted-Martin Campus	Conus (meals) - IS
96519	Thompson Madonna	2/1/2024	448	Unrestricted-Martin Campus	Conus (meals) - IS
96521	Bobby Sprowl	2/6/2024	1,700.00	Unrestricted-Martin Campus	Conus (meals) - OS
96522	Jefferson State Community College	2/6/2024	550	Unrestricted-Martin Campus	Registration Fees- IS
96523	Sanford Christopher	2/6/2024	200	Unrestricted-Martin Campus	Lodging - IS
96523	Sanford Christopher	2/6/2024	450	Unrestricted-Martin Campus	Conus (meals) - IS
96552	Alabama Community College System	2/8/2024	300	Unrestricted Shared Services	Memberships - PS
96553	DI Hotels Sun LLC	2/8/2024	782.7	Unrestricted-Martin Campus	Lodging - OS
96554	Griffin Kaitlin	2/8/2024	540	Unrestricted-Martin Campus	Conus (meals) - OS
96555	Sanford Christopher	2/8/2024	450	Unrestricted-Martin Campus	Conus (meals) - IS
96556	Southern Association Of Student Financial Aid Administrators	2/8/2024	325	Unrestricted Shared Services	Registration Fees- OS
96557	Liberty National Life Insurance Company	2/12/2024	100	Unrestricted Shared Services	Insurance and Bonding - PS
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	Unrestricted-Martin Campus	Registration Fees- OS
96562	Griffin Kaitlin	2/13/2024	648	Unrestricted-Martin Campus	Conus (meals) - OS
96563	Griffin Kaitlin	2/13/2024	648	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	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	Unrestricted Shared Services	Materials and Supplies - MS
96568	Sanford Christopher	2/13/2024	450	Unrestricted-Martin Campus	Conus (meals) - OS
96569	Snead State Community College	2/13/2024	450	Unrestricted-Martin Campus	Registration Fees- IS
96570	Williams Investment Co. Inc	2/13/2024	702.84	Unrestricted-Martin Campus	Lodging - OS
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	Unrestricted Shared Services	Registration Fees- IS

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96574	Al College Assoc.(Acca)	2/15/2024	275	Unrestricted Shared Services	Registration Fees- IS
96575	Al College Assoc.(Acca)	2/15/2024	350	Unrestricted-Martin Campus	Registration Fees- IS
96576	Al College Assoc.(Acca)	2/15/2024	350	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	Unrestricted-Fredd Campus	Memberships - PS
96578	Alabama SkillsUSA	2/15/2024	450	Unrestricted-Martin Campus	Memberships - PS
96579	Alabama State Nurses Association	2/15/2024	450	Unrestricted-Martin Campus	Registration Fees- IS
96580	Alamatyc	2/15/2024	180	Unrestricted Shared Services	Memberships - PS
96580	Alamatyc	2/15/2024	400	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	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	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	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	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	74.9	Unrestricted-Martin Campus	Subscriptions - OOS
96608	NAFSA	2/15/2024	305	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

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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	67.9	Unrestricted-Martin Campus	Materials and Supplies - MS
96613	Publix	2/15/2024	315.43	Unrestricted-Fredd Campus	Culinary Consumables
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	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	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
96623	Stevens Daniel	2/15/2024	250	Unrestricted Shared Services	Honorariums - PS
96624	Taylor Jordan Enterprises	2/15/2024	677.5	Unrestricted-Martin Campus	Materials and Supplies - MS
96625	Tennant	2/15/2024	107	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	Unrestricted-Martin Campus	Registration Fees- IS
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	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
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	Unrestricted Shared Services	Honorariums - PS
96637	Ward's Science	2/15/2024	17.5	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
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	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

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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	75.1	Math Team	Deposit Liabilities - AP
96645	Jimmy John's	2/21/2024	154.4	Unrestricted Shared Services	Materials and Supplies - MS
96706	Andrew College	2/27/2024	650	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	Unrestricted Shared Services	Materials and Supplies - MS
96709	Griffin Kaitlin	2/27/2024	648	Unrestricted-Martin Campus	Conus (meals) - OS
96710	Griffin Kaitlin	2/27/2024	648	Unrestricted-Martin Campus	Conus (meals) - IS
96711	Jefferson State Community College	2/27/2024	550	Unrestricted-Martin Campus	Registration Fees- IS
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	Unrestricted-Martin Campus	Lodging - IS
96714	Sanford Christopher	2/27/2024	675	Unrestricted-Martin Campus	Conus (meals) - IS
96715	Sanford Christopher	2/27/2024	450	Unrestricted-Martin Campus	Conus (meals) - IS
96716	Waterman Beryl	2/27/2024	1,000.00	Unrestricted-Martin Campus	Materials and Supplies - MS
96729	ACCSHRMA	2/29/2024	125	Unrestricted-Fredd Campus	Registration Fees- IS
96729	ACCSHRMA	2/29/2024	300	AE-Federal Regular 2XX3-2XX4	Registration Fees- IS
96729	ACCSHRMA	2/29/2024	725	Unrestricted-Martin Campus	Registration Fees- IS
96729	ACCSHRMA	2/29/2024	950	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	Unrestricted Shared Services	Memberships - PS
96731	Adult Education Directors Association	2/29/2024	350	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
96734	Alabama Association of Health Information Management	2/29/2024	150	Unrestricted-Fredd Campus	Registration Fees- IS
96735	Alabama Commercial Services Inc	2/29/2024	500	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	Unrestricted Shared Services	Advertising & Promotions - OOS
96738	American Safety Council Inc	2/29/2024	399	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	Unrestricted Shared Services	Maintenance & Repairs - OOS
96749	Fedex	2/29/2024	87	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	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	55.2	Unrestricted-Fredd Campus	Materials and Supplies - MS
96757	LJ CBG Acquisition Company	2/29/2024	48	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	74.9	Unrestricted-Martin Campus	Subscriptions - OOS
96760	NACADA	2/29/2024	95	Unrestricted Shared Services	Memberships - PS
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	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	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	219.5	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	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
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

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96779	Werle Enterprises LLC	2/29/2024	599.95	Unrestricted Shared Services	Materials and Supplies - MS
96783	Alabama League for Nursing	3/4/2024	1,265.00	Unrestricted-Martin Campus	Registration Fees- IS
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
96788	Bobby Sprowl	3/5/2024	528	Unrestricted-Martin Campus	Conus (meals) - IS
96789	Bobby Sprowl	3/5/2024	528	Unrestricted-Martin Campus	Conus (meals) - IS
96790	Bobby Sprowl	3/5/2024	528	Unrestricted-Martin Campus	Conus (meals) - IS
96791	Bobby Sprowl	3/5/2024	528	Unrestricted-Martin Campus	Conus (meals) - IS
96792	Crosslin Cara	3/5/2024	840	Unrestricted-Martin Campus	Conus (meals) - IS
96793	Smith Justin	3/5/2024	288	Battery Workforce Challenge	Conus (meals) - OS
96800	Catch A Taste LLC	3/6/2024	210	Womens Fund Three by Three	Materials and Supplies - MS
96801	Edgar's Bakery	3/6/2024	215	Womens Fund Three by Three	Materials and Supplies - MS
96802	Jalapenos III	3/6/2024	287.5	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	178.5	Womens Fund Three by Three	Materials and Supplies - MS
96808	Ingram Roger	3/11/2024	1,750.00	Unrestricted-Martin Campus	Other Contractual Services - PS
96809	Griffin Kaitlin	3/13/2024	648	Unrestricted-Martin Campus	Conus (meals) - IS
96810	Griffin Kaitlin	3/13/2024	648	Unrestricted-Martin Campus	Conus (meals) - IS
96811	Jason's Deli	3/13/2024	210.75	Womens Fund Three by Three	Materials and Supplies - MS
96846	ServisFirst Bank	3/14/2024	32.39	Unrestricted Shared Services	Subscriptions - OOS
96846	ServisFirst Bank	3/14/2024	127.5	Unrestricted-Martin Campus	Registration Fees- OS
96846	ServisFirst Bank	3/14/2024	672	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	888.3	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	Unrestricted Shared Services	Advertising & Promotions - OOS
96848	A-1 Al Key & Locksmith	3/15/2024	18	Unrestricted Shared Services	Materials and Supplies - MS
96849	ACCS Facility and Safety Association	3/15/2024	250	Unrestricted Shared Services	Memberships - PS
96850	ACCS Information Services Association	3/15/2024	350	Unrestricted Shared Services	Memberships - PS
96851	Al College Assoc.(Acca)	3/15/2024	350	Unrestricted-Martin Campus	Registration Fees- IS
96852	Alabama Media	3/15/2024	6,495.00	Unrestricted Shared Services	Advertising & Promotions - OOS
96853	Alabama Poverty Project Inc.	3/15/2024	350	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	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

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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
96867	EOS Utility Services LLC	3/15/2024	330	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	504.5	One Time Only Agency Funds	Deposit Liabilities - AP
96871	Furlough Thomas	3/15/2024	300	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	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	Title III B X3-X4	Registration Fees- OS
96883	NISOD	3/15/2024	989	Title III B X3-X4	Registration Fees- OS
96884	Office Depot	3/15/2024	993.32	Unrestricted Shared Services	Materials and Supplies - MS
96886	Peters Dalton	3/15/2024	540.34	Alabama Power Adult Ed	Institutional Use - OOS
96887	PPG Architectural Finishes	3/15/2024	120	Unrestricted-Martin Campus	Materials and Supplies - MS
96889	Publix	3/15/2024	2.6	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	555.1	Unrestricted-Fredd Campus	Culinary Consumables
96890	Russell Trevor	3/15/2024	250	Unrestricted-Martin Campus	Honorariums - PS
96891	Sam's Club	3/15/2024	225.45	Unrestricted-Martin Campus	Materials and Supplies-Special - MS
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	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	Title III B X3-X4	Other Travel Expenses - OS
96894	Taylor-Wells Angela	3/15/2024	177.5	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	681.2	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	Unrestricted Shared Services	Materials and Supplies - MS
96899	Truong Dong	3/15/2024	81.25	AE-State Regular 2XX3-2XX4	Institutional Use - OOS

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96900	United Parcel Serv	3/15/2024	65.8	Unrestricted Shared Services	Freight - OOS
96901	United Rentals	3/15/2024	190	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	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	79.8	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	564.5	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	Unrestricted-Martin Campus	Registration Fees- IS
96910	Kaivel Inc	3/15/2024	723	Unrestricted-Martin Campus	Lodging - IS
96911	Sanford Christopher	3/15/2024	450	Unrestricted-Martin Campus	Conus (meals) - IS
96913	Bobby Sprowl	3/18/2024	330	Unrestricted-Martin Campus	Conus (meals) - IS
96914	Bobby Sprowl	3/18/2024	528	Unrestricted-Martin Campus	Conus (meals) - IS
96915	Thompson Madonna	3/18/2024	560	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	Unrestricted-Martin Campus	Registration Fees- IS
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	738.6	Unrestricted-Martin Campus	Lodging - IS
96925	Calhoun Community College	3/22/2024	450	Unrestricted-Martin Campus	Registration Fees- IS
96926	City of Scottsboro Public Park And Recreation Board	3/22/2024	525	Unrestricted-Martin Campus	Registration Fees- IS
96927	Sanford Christopher	3/22/2024	540	Unrestricted-Martin Campus	Conus (meals) - IS
96928	Sanford Christopher	3/22/2024	540	Unrestricted-Martin Campus	Conus (meals) - IS
96929	Shivam Hospitality	3/22/2024	756.72	Unrestricted-Martin Campus	Lodging - IS
96939	NC-SARA	3/28/2024	4,000.00	Unrestricted Shared Services	Memberships - PS
96945	ACCSPPRA	3/29/2024	50	Unrestricted Shared Services	Registration Fees- IS

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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	Unrestricted-Martin Campus	Registration Fees- IS
96949	Cintas Corporation	3/29/2024	526.01	Unrestricted Shared Services	Materials and Supplies - MS
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	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	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
96952	Dixie Battery Supply Inc.	3/29/2024	420	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
96952	Dixie Battery Supply Inc.	3/29/2024	780	Unrestricted-Martin Campus	Materials and Supplies - MS
96953	Elias Sarah	3/29/2024	250	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	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	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	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
96964	Limestone Springs Country Club LLC	3/29/2024	500	Unrestricted-Martin Campus	Registration Fees- IS
96965	LJ CBG Acquisition Company	3/29/2024	180	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	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	756.7	Unrestricted-Martin Campus	Materials and Supplies-Special - MS
96974	Sanford Christopher	3/29/2024	540	Unrestricted-Martin Campus	Conus (meals) - IS

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96975	Shelton State Comm. College	3/29/2024	216	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
96979	Triarch Inc.	3/29/2024	221.9	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	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	17.9	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	46.1	Dual Enrollment Sch. 2XX3-2XX4	Materials and Supplies - MS
96986	Windham Kevin	3/29/2024	700	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	130.7	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
96990	Juarez Diego	4/2/2024	2,599.48	Alabama Power Adult Ed	Institutional Use - OOS
96991	Sam's Club	4/2/2024	391.1	Unrestricted-Martin Campus	Materials and Supplies - MS
96992	Pinnacle Personal Chef	4/3/2024	590.5	Unrestricted-Martin Campus	Materials and Supplies - MS
96994	Alabama Deans Of Student Affairs Association	4/5/2024	400	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	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	Unrestricted Shared Services	Honorariums - PS
96997	Publix	4/8/2024	320.85	Unrestricted Shared Services	Materials and Supplies - MS
96999	Marengo County Historical Society Inc	4/11/2024	200	Unrestricted-Martin Campus	Registration Fees- IS
97000	Subway	4/11/2024	197.82	Math Team	Deposit Liabilities - AP
97001	AACUBO	4/15/2024	700	Unrestricted Shared Services	Registration Fees- IS
97002	ABC Fire Equipment INC	4/15/2024	175	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
97003	ACCSHRMA	4/15/2024	175	Unrestricted Shared Services	Registration Fees- IS
97004	Al Comm.Col System Presidents Assoc.	4/15/2024	300	Unrestricted Shared Services	Registration Fees- IS

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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	Unrestricted Shared Services	Honorariums - PS
97008	Central Fire Protection	4/15/2024	720	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	717.6	Unrestricted Shared Services	Materials and Supplies - MS
97011	Cooper Shattuck LLC	4/15/2024	1,500.00	Unrestricted-Martin Campus	Other Contractual Services - PS
97013	Diffey James	4/15/2024	200	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	74.9	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	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	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	Unrestricted Shared Services	Subscriptions - OOS
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	Unrestricted Shared Services	Printing and Binding - OOS
97042	Training for Business & Industry Network	4/15/2024	300	Unrestricted-Martin Campus	Memberships - PS

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97043	Tuscaloosa Business Exchange	4/15/2024	300	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	65.8	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	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	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	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	Womens Fund Three by Three	Institutional Use - OOS
97060	Shaw Enterprises Inc.	4/15/2024	550	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
97061	Thomas Damarcus	4/15/2024	76.34	Alabama Power Adult Ed	Institutional Use - OOS
97063	Washington Lynnette	4/15/2024	90	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	37.3	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
97066	Bobby Sprowl	4/16/2024	528	Unrestricted-Martin Campus	Conus (meals) - IS
97067	Bobby Sprowl	4/16/2024	528	Unrestricted-Martin Campus	Conus (meals) - IS
97068	Bobby Sprowl	4/16/2024	528	Unrestricted-Martin Campus	Conus (meals) - IS
97069	Griffin Kaitlin	4/16/2024	648	Unrestricted-Martin Campus	Conus (meals) - IS
97070	Griffin Kaitlin	4/16/2024	648	Unrestricted-Martin Campus	Conus (meals) - IS
97071	Hobson Thomas	4/16/2024	869	Battery Workforce Challenge	Conus (meals) - OS

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97072	Sanford Christopher	4/16/2024	864	Unrestricted-Martin Campus	Conus (meals) - IS
97073	Snead State Community College	4/16/2024	500	Unrestricted-Martin Campus	Registration Fees- IS
97074	Sam's Club	4/17/2024	116.68	Unrestricted Shared Services	Materials and Supplies - MS
97076	The Hartford	4/18/2024	120,487.00	Unrestricted Shared Services	Insurance and Bonding - PS
97077	Tuscaloosa County Commission	4/18/2024	18	Unrestricted Shared Services	Materials and Supplies - MS
97079	State of Alabama	4/18/2024	300	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
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	Title III B X3-X4	Other Contractual Services - PS
97084	McAlister's Deli	4/26/2024	1,279.00	Unrestricted Shared Services	Materials and Supplies - MS
97085	AAIE	4/30/2024	75	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	Unrestricted Shared Services	Registration Fees- IS
97088	American Library Association	4/30/2024	308	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	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	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
97102	Lyrasis/ Formerly Solinet	4/30/2024	730	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	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	392.5	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
97108	Publix	4/30/2024	10.5	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

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97109	QM Quality Matters Inc	4/30/2024	25.8	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	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	Unrestricted Shared Services	Materials and Supplies - MS
97116	Training for Business & Industry Network	4/30/2024	100	Unrestricted-Martin Campus	Registration Fees- IS
97117	Tri Guys Inc	4/30/2024	250	Unrestricted-Martin Campus	Registration Fees- IS
97118	Twitty Andrew	4/30/2024	200	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	19.6	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	130.7	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
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
97133	PopStroke Tuscaloosa LLC	4/30/2024	1,486.25	Ambassadors	Deposit Liabilities - AP
97136	SYSAID TECHNOLOGIES LTD.	4/30/2024	1,512.00	Unrestricted Shared Services	Subscriptions - OOS
97140	Blinn College District	5/1/2024	550	Unrestricted-Martin Campus	Registration Fees- OS
97141	Sanford Christopher	5/1/2024	900	Unrestricted-Martin Campus	Conus (meals) - OS
97143	Varniraj LLC	5/1/2024	961.3	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
97148	Pitney Bowes	5/2/2024	4,000.00	Unrestricted Shared Services	Postage - OOS
97149	The DCH Healthcare Authority	5/6/2024	50	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

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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	Unrestricted-Martin Campus	Instructional Materials - MS
97157	Chandler Jackson	5/9/2024	50	Unrestricted-Martin Campus	Honorariums - PS
97158	Channel Andre	5/9/2024	300	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	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	Unrestricted Shared Services	Honorariums - PS
97163	John Wayne Plumbing	5/9/2024	800	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
97164	Library Of Congress	5/9/2024	600	Unrestricted Shared Services	Subscriptions - OOS
97166	Lowe's	5/9/2024	188.07	Unrestricted Shared Services	Materials and Supplies - MS
97167	Micro-Mark	5/9/2024	90.7	Unrestricted Shared Services	Materials and Supplies - MS
97168	Mood Media North America Holdings Corp.	5/9/2024	74.9	Unrestricted-Martin Campus	Subscriptions - OOS
97169	National Association of HBCU Title III Administrators	5/9/2024	850	Title III B X3-X4	Registration Fees- OS
97170	National Communication Association	5/9/2024	866	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	233.5	Title III SAFRA X3-X4	Materials and Supplies - MS
97175	Ruffalo Noel Levitz LLC	5/9/2024	49	Unrestricted Shared Services	Registration Fees- OS
97176	Sam's Club	5/9/2024	123.8	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	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	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	Title III B X3-X4	Short-Term Equipment Rentals - OOS
97185	Ward's Science	5/9/2024	81	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	Unrestricted-Martin Campus	Honorariums - PS

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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	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	579.2	Unrestricted-Martin Campus	Lodging - OS
97192	Barnes & Noble Education Inc.	5/15/2024	29,208.56	Unrestricted Shared Services	Bookstore - AP
97193	Comcast Holdings Corporation	5/15/2024	637.74	Title III B X3-X4	Cable - UC
97194	Concord Theatricals Corp	5/15/2024	125	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	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	Unrestricted Shared Services	Elevate Clearing Refunds - SP
97201	Mood Media North America Holdings Corp.	5/15/2024	74.9	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	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	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
97210	State of Alabama	5/15/2024	480	Unrestricted Shared Services	Maintenance & Repairs - OOS
97211	Suburban FarmsInc.	5/15/2024	442	Unrestricted-Martin Campus	Materials and Supplies - MS
97212	The Ups Store	5/15/2024	88	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

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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
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	Unrestricted-Martin Campus	Other Travel Expenses - IS
97223	Sanford Christopher	5/16/2024	550	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	Unrestricted-Fredd Campus	Conus (meals) - OS
97226	Groce Khaleb	5/22/2024	300	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	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	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
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	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	Title III B X3-X4	Registration Fees- IS
97236	American Library Association	5/31/2024	555	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	Unrestricted Shared Services	Honorariums - PS
97240	Burgess and Company	5/31/2024	250	ARP - HEERF III Institutional	Materials and Supplies - MS
97241	Chamber of Commerce of West Alabama	5/31/2024	460	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

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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	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
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	Unrestricted Shared Services	Honorariums - PS
97253	Home Depot U.S.A. Inc.	5/31/2024	749	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	Unrestricted Shared Services	Honorariums - PS
97258	Lesperance Hillary	5/31/2024	40	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	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	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	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	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

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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	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
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
97436	ACCS Financial Managers Association	6/6/2024	500	Unrestricted Shared Services	Memberships - PS
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	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	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	Unrestricted-Fredd Campus	Institutional Use - OOS
97478	Hardin Katie	6/14/2024	25	Unrestricted Shared Services	Honorariums - PS
97480	International Nursing Association for Clinical Simulation &	6/14/2024	477	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	Unrestricted-Fredd Campus	Institutional Use - OOS
97483	Jones Monique	6/14/2024	50	Unrestricted-Fredd Campus	Institutional Use - OOS
97484	Joseph T. Ryerson & Son Inc.	6/14/2024	554.17	Mechatronics Apprentshp 2XX3-2XX4	Materials and Supplies - MS
97485	Knox Company	6/14/2024	521	Unrestricted-Fredd Campus	Materials and Supplies - MS
97486	Ledford Leanna	6/14/2024	50	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	Unrestricted Shared Services	Memberships - PS
97493	Nicholson Allan	6/14/2024	50	Unrestricted-Fredd Campus	Institutional Use - OOS
97494	Odom Mashieka	6/14/2024	50	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

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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	Vocational Ed/CTE X3-X4	Memberships - PS
97497	Page Brittney	6/14/2024	50	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	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	277.9	Title III SAFRA X3-X4	Materials and Supplies - MS
97505	Sam's Club	6/14/2024	716.2	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	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	Unrestricted Shared Services	Registration Fees- IS
97510	Stanton Jananda	6/14/2024	50	Unrestricted-Fredd Campus	Institutional Use - OOS
97511	Taylor Katrina	6/14/2024	50	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
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	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	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

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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	Unrestricted-Martin Campus	Honorariums - PS
97534	Institutional Compliance Solutions LLC	6/24/2024	120	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	820.6	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
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	Unrestricted Shared Services	Registration Fees- IS
97543	Alabama Deans Of Student Affairs Association	6/28/2024	65	Unrestricted Shared Services	Registration Fees- IS
97544	Alabama Health and Safety Training Inc	6/28/2024	770	Unrestricted-Martin Campus	Materials and Supplies - MS
97545	American Library Association	6/28/2024	201	Unrestricted Shared Services	Subscriptions - OOS
97546	Boothe Marcie	6/28/2024	75	Unrestricted Shared Services	Elevate Clearing Refunds - SP
97547	Burlington English Inc.	6/28/2024	960	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	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	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	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	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	236.7	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	492.9	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

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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	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	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
97576	Vex Robotics	6/28/2024	999.8	STEAM 2XX3-2XX4	Materials and Supplies - MS
97577	Ward's Science	6/28/2024	217.2	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
97583	Barnes & Noble Education Inc.	7/2/2024	56,285.54	Unrestricted Shared Services	Bookstore - AP
97589	Shelton State Comm. College	7/2/2024	58,770.72	Unrestricted Shared Services	Bookstore - AP
97613	ACCSPRA	7/15/2024	300	Unrestricted Shared Services	Advertising & Promotions - OOS
97614	Alabama Counseling Association	7/15/2024	60	Unrestricted Shared Services	Registration Fees- IS
97615	Alabama Deans Of Student Affairs Association	7/15/2024	520	Unrestricted Shared Services	Registration Fees- IS
97616	Alabama Health and Safety Training Inc	7/15/2024	242	Unrestricted-Martin Campus	Materials and Supplies - MS
97617	Alabama Media	7/15/2024	6,495.00	Unrestricted Shared Services	Advertising & Promotions - OOS
97618	Alabama Psychological Association	7/15/2024	150	Unrestricted Shared Services	Memberships - PS
97619	American Counseling	7/15/2024	314	Unrestricted Shared Services	Memberships - PS
97620	Applied Machine Solutions Inc.	7/15/2024	1,461.92	Unrestricted-Martin Campus	Materials and Supplies - MS
97621	Barnes & Noble Education Inc.	7/15/2024	155.05	Unrestricted-Martin Campus	Materials and Supplies - MS
97621	Barnes & Noble Education Inc.	7/15/2024	1,767.32	Prison Day Reporting Program	Materials and Supplies - MS
97622	Bhate Environmental Associates Inc	7/15/2024	10,000.00	Restricted Appropriations FY23	Engineering & Architectural Svc -PS
97623	Burgess and Company	7/15/2024	450	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
97624	Chamber of Commerce of West Alabama	7/15/2024	495	Unrestricted Shared Services	Registration Fees- IS
97625	Comcast Holdings Corporation	7/15/2024	1,525.00	Title III B X3-X4	Internet - UC
97626	Comquip Inc.	7/15/2024	2,990.00	Unrestricted Shared Services	Computer Software(non capital) - MS
97627	DME Company LLC	7/15/2024	711.95	Unrestricted-Martin Campus	Materials and Supplies - MS
97628	ESI Ergonomic Solutions	7/15/2024	1,598.85	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
97629	Fisher Scientific	7/15/2024	272.46	Unrestricted-Fredd Campus	Materials and Supplies - MS
97629	Fisher Scientific	7/15/2024	280.08	Unrestricted-Martin Campus	Materials and Supplies - MS
97629	Fisher Scientific	7/15/2024	761.25	Unrestricted Shared Services	Materials and Supplies - MS
97630	Fletcher Sup Co Inc	7/15/2024	10,400.00	Unrestricted-Martin Campus	Materials and Supplies - MS
97631	Ford Tool & Carbide	7/15/2024	255.81	Unrestricted-Martin Campus	Materials and Supplies - MS

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97632	Global Equipment Company Inc.	7/15/2024	295.45	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
97633	Home Depot U.S.A. Inc.	7/15/2024	3,658.90	Unrestricted Shared Services	Materials and Supplies - MS
97634	Indiana Furniture Industries Inc	7/15/2024	751.85	ARP - HEERF III Institutional	Materials and Supplies - MS
97634	Indiana Furniture Industries Inc	7/15/2024	73,052.70	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
97635	Johnson Controls Fire Protection Lp	7/15/2024	6,056.40	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS
97636	Lowe's	7/15/2024	36.98	Unrestricted Shared Services	Materials and Supplies - MS
97637	National Junior College Athletic Association	7/15/2024	5,000.00	Unrestricted-Martin Campus	Memberships - PS
97638	Nearpod LLC	7/15/2024	3,605.00	Unrestricted Shared Services	Subscriptions - OOS
97639	NJCAA Coaches Association Inc	7/15/2024	930	Unrestricted-Martin Campus	Memberships - PS
97640	NJCAA Esports	7/15/2024	2,000.00	Unrestricted-Fredd Campus	Memberships - PS
97641	Positive Promotions	7/15/2024	855.67	Unrestricted Shared Services	Materials and Supplies - MS
97642	PPG Architectural Finishes	7/15/2024	89.23	Unrestricted-Martin Campus	Materials and Supplies - MS
97643	Principle Design Group	7/15/2024	885	Unrestricted Shared Services	Subscriptions - OOS
97644	Public Affairs Research Council of Alabama	7/15/2024	100	Unrestricted-Martin Campus	Registration Fees- IS
97645	Public Relations Society of America Inc	7/15/2024	437	Unrestricted Shared Services	Memberships - PS
97646	Publix	7/15/2024	1.99	Unrestricted Shared Services	Materials and Supplies - MS
97646	Publix	7/15/2024	257.35	Title III SAFRA X3-X4	Materials and Supplies - MS
97647	Red River Press Inc	7/15/2024	220	AE-Federal IEL/CE 2XX3-2XX4	Instructional Materials - MS
97648	Reliable Machine Tool Repair	7/15/2024	2,055.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
97649	SACRAO	7/15/2024	175	Unrestricted Shared Services	Memberships - PS
97650	Sam's Club	7/15/2024	129.16	Title III SAFRA X3-X4	Materials and Supplies - MS
97650	Sam's Club	7/15/2024	298.84	Unrestricted Shared Services	Materials and Supplies - MS
97650	Sam's Club	7/15/2024	343.9	Unrestricted Shared Services	Materials and Supplies-Special - MS
97651	ServisFirst Bank	7/15/2024	-137.59	Unrestricted-Martin Campus	Lodging - OS
97651	ServisFirst Bank	7/15/2024	32.39	Unrestricted Shared Services	Subscriptions - OOS
97651	ServisFirst Bank	7/15/2024	697.2	Unrestricted-Martin Campus	Materials and Supplies - MS
97651	ServisFirst Bank	7/15/2024	1,250.00	Unrestricted Shared Services	Memberships - PS
97652	SHI International Corp.	7/15/2024	205	Unrestricted Shared Services	Materials and Supplies - MS
97652	SHI International Corp.	7/15/2024	214.66	Vocational Ed/CTE X3-X4	Service Contracts on Equipment -OOS
97652	SHI International Corp.	7/15/2024	524.36	Vocational Ed/CTE X3-X4	Materials and Supplies - MS
97652	SHI International Corp.	7/15/2024	2,162.98	Vocational Ed/CTE X3-X4	Equipment - non capitalized - MS
97653	Snider Tire Inc.	7/15/2024	1,865.96	Truck Driving Consortium	Maintenance & Repairs - OOS
97654	Spire Alabama Inc.	7/15/2024	858	Unrestricted-Martin Campus	Gas & Heating Fuel - UC
97655	Temms Sheridan	7/15/2024	76.25	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
97656	The Crimson White	7/15/2024	3,636.25	Unrestricted Shared Services	Advertising & Promotions - OOS
97657	Tuscaloosa Business Exchange	7/15/2024	300	Unrestricted Shared Services	Memberships - PS
97658	Tuscaloosa County Schools	7/15/2024	125	Unrestricted Shared Services	Registration Fees- IS
97659	Tuscaloosa Running Company LLC	7/15/2024	1,760.00	Unrestricted-Martin Campus	Materials and Supplies - MS
97660	Varsity Spirit LLC	7/15/2024	5,720.00	Unrestricted-Martin Campus	Registration Fees- IS
97661	Waste Management	7/15/2024	542	Unrestricted-Fredd Campus	Waste Disposal - UC
97662	WSCC Future Foundation Inc.	7/15/2024	100	Unrestricted-Martin Campus	Registration Fees- IS
97663	Xerox Business Solutions Southeast	7/15/2024	1,266.30	Unrestricted Shared Services	Subscriptions - OOS

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97664	Alabama Deans Of Student Affairs Association	7/17/2024	250	Unrestricted Shared Services	Registration Fees- IS
97665	Anniston Runners Club	7/17/2024	200	Unrestricted-Martin Campus	Registration Fees- IS
97666	Barnes & Noble Education Inc.	7/17/2024	23,399.04	Unrestricted Shared Services	Bookstore - AP
97668	WEX Inc	7/17/2024	-812.57	Unrestricted Shared Services	Materials and Supplies - MS
97668	WEX Inc	7/17/2024	16.86	Unrestricted-Fredd Campus	Materials and Supplies - MS
97668	WEX Inc	7/17/2024	28.58	Unrestricted-Fredd Campus	Gasoline & Oil - Motor Veh - OOS
97668	WEX Inc	7/17/2024	44.82	Unrestricted-Martin Campus	Materials and Supplies - MS
97668	WEX Inc	7/17/2024	2,025.23	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
97668	WEX Inc	7/17/2024	2,127.03	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
97672	Jesse Owens Runners Club Inc	7/19/2024	375	Unrestricted-Martin Campus	Registration Fees- IS
97698	Al Power Co	7/31/2024	29,697.64	Unrestricted-Fredd Campus	Electricity - UC
97698	Al Power Co	7/31/2024	100,124.24	Unrestricted-Martin Campus	Electricity - UC
97699	Alabama Psychological Association	7/31/2024	280	Unrestricted Shared Services	Registration Fees- IS
97700	Alabama Veterans Affairs Association	7/31/2024	1,200.00	Unrestricted Shared Services	Registration Fees- IS
97702	Apparel Solutions Inc.	7/31/2024	1,454.40	Unrestricted-Martin Campus	Materials and Supplies - MS
97703	Applied Machine Solutions Inc.	7/31/2024	994.67	Unrestricted-Martin Campus	Materials and Supplies - MS
97704	Automotive Industry Action Group	7/31/2024	285.68	Unrestricted-Martin Campus	Materials and Supplies - MS
97705	Barnes & Noble Education Inc.	7/31/2024	53,770.72	Unrestricted Shared Services	Bookstore - AP
97706	Burgess and Company	7/31/2024	32,283.97	Title III B X1-X2	Materials and Supplies - MS
97707	Chamber of Commerce of West Alabama	7/31/2024	75	Unrestricted Shared Services	Advertising & Promotions - OOS
97708	Chick-Fil A Inc.	7/31/2024	872.1	Unrestricted Shared Services	Advertising & Promotions - OOS
97709	City Of Tuscaloosa	7/31/2024	2,409.85	Unrestricted-Fredd Campus	Water & Sewer - UC
97709	City Of Tuscaloosa	7/31/2024	20,101.45	Unrestricted-Martin Campus	Water & Sewer - UC
97710	Connection	7/31/2024	36,288.08	Unrestricted Shared Services	Subscriptions - OOS
97711	Cummins Inc.	7/31/2024	770	Unrestricted-Martin Campus	Subscriptions - OOS
97712	Evans Donnie	7/31/2024	45	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
97713	Exemplis LLC	7/31/2024	3,118.50	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
97713	Exemplis LLC	7/31/2024	4,529.52	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
97714	Fisher Scientific	7/31/2024	90	Unrestricted-Fredd Campus	Materials and Supplies - MS
97714	Fisher Scientific	7/31/2024	1,632.87	Unrestricted-Martin Campus	Materials and Supplies - MS
97715	Fisher Scientific	7/31/2024	92.42	Unrestricted-Fredd Campus	Materials and Supplies - MS
97716	Garmin USA Inc	7/31/2024	2,794.82	Unrestricted-Martin Campus	Materials and Supplies - MS
97717	Global Equipment Company Inc.	7/31/2024	91.57	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
97718	Groupe LaCasse LLC	7/31/2024	32,922.20	ARP - HEERF III Institutional	Materials and Supplies - MS
97719	H Councill Trenholm State Community College	7/31/2024	5,098.36	Title III B X3-X4	Other Contractual Services - PS
97720	J&L Custom Countertops LLC	7/31/2024	12,750.00	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
97721	Johnson Controls Fire Protection Lp	7/31/2024	260.25	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS
97722	Knight Sign Industries Inc.	7/31/2024	41,872.00	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
97723	Lee Dominique	7/31/2024	73.75	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
97724	Lincoln Electric	7/31/2024	1,500.00	Unrestricted-Martin Campus	Materials and Supplies - MS
97725	Lowe's	7/31/2024	273.68	Unrestricted Shared Services	Materials and Supplies - MS
97726	Matco Tools Corporation	7/31/2024	15,309.00	Vocational Ed/CTE X3-X4	Furniture and Equip \$5K - \$25K - CE

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97727	McCain Jermichael	7/31/2024	83.75	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
97729	Minnesota Literacy Council Inc.	7/31/2024	500	AE-State Regular 2XX3-2XX4	Instructional Materials - MS
97730	Mood Media North America Holdings Corp.	7/31/2024	149.8	Unrestricted-Martin Campus	Subscriptions - OOS
97731	Northeast Alabama Community College	7/31/2024	750	Unrestricted Shared Services	Registration Fees- IS
97732	Peters Dalton	7/31/2024	535	Alabama Power Adult Ed	Institutional Use - OOS
97733	Pitney Bowes Credit Corp.	7/31/2024	1,466.37	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
97733	Pitney Bowes Credit Corp.	7/31/2024	3,180.33	Unrestricted Shared Services	Long-Term Equipment Lease - CE
97734	PPG Architectural Finishes	7/31/2024	40	Unrestricted-Martin Campus	Materials and Supplies - MS
97735	Publix	7/31/2024	849.79	Title III SAFRA X3-X4	Materials and Supplies - MS
97736	Regions Bank	7/31/2024	318.23	One Time Only Agency Funds	Deposit Liabilities - AP
97737	Sam's Club	7/31/2024	211.65	Title III SAFRA X3-X4	Materials and Supplies - MS
97737	Sam's Club	7/31/2024	378.42	Unrestricted Shared Services	Materials and Supplies - MS
97738	Skylark Claridge LLC	7/31/2024	1,290.20	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
97738	Skylark Claridge LLC	7/31/2024	2,173.20	ARP - HEERF III Institutional	Materials and Supplies - MS
97738	Skylark Claridge LLC	7/31/2024	21,756.90	Title III B X1-X2	Materials and Supplies - MS
97739	Society of American Archivists	7/31/2024	340	Unrestricted Shared Services	Memberships - PS
97740	Southern Association Of Student Financial Aid Administrators	7/31/2024	35	Unrestricted Shared Services	Memberships - PS
97741	Southern Linc.	7/31/2024	493.62	Unrestricted Shared Services	Wireless Phones - UC
97742	Spire Alabama Inc.	7/31/2024	338.76	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC
97743	State of Alabama	7/31/2024	300	Unrestricted Shared Services	Subscriptions - OOS
97744	SYSAID TECHNOLOGIES LTD.	7/31/2024	25,760.00	Unrestricted Shared Services	Subscriptions - OOS
97745	Tennant	7/31/2024	810	Unrestricted-Martin Campus	Materials and Supplies - MS
97746	The Ups Store	7/31/2024	73.75	Unrestricted Shared Services	Printing and Binding - OOS
97746	The Ups Store	7/31/2024	107.8	Unrestricted Shared Services	Materials and Supplies-Special - MS
97747	Tuscaloosa Business Exchange	7/31/2024	300	Unrestricted Shared Services	Memberships - PS
97748	Varsity Spirit Fashions	7/31/2024	2,280.45	Unrestricted-Martin Campus	Materials and Supplies - MS
97749	Varsity Spirit LLC	7/31/2024	780	Unrestricted-Martin Campus	Registration Fees- IS
97750	Vector Security Inc	7/31/2024	368.22	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS
97751	Waste Management	7/31/2024	860.16	Unrestricted-Fredd Campus	Waste Disposal - UC
97751	Waste Management	7/31/2024	1,517.40	Unrestricted-Martin Campus	Waste Disposal - UC
97752	Xerox Business Solutions Southeast	7/31/2024	13.71	Title III B X3-X4	Short-Term Equipment Rentals - OOS
97752	Xerox Business Solutions Southeast	7/31/2024	24.06	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
97752	Xerox Business Solutions Southeast	7/31/2024	100.78	Unrestricted-Martin Campus	Miscellaneous - AR
97752	Xerox Business Solutions Southeast	7/31/2024	116.46	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
97752	Xerox Business Solutions Southeast	7/31/2024	122.98	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
97752	Xerox Business Solutions Southeast	7/31/2024	2,100.81	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
97753	Xerox Business Solutions Southeast	7/31/2024	63.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
97753	Xerox Business Solutions Southeast	7/31/2024	180.16	Title III B X3-X4	Long-Term Equipment Lease - CE
97753	Xerox Business Solutions Southeast	7/31/2024	196.73	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
97753	Xerox Business Solutions Southeast	7/31/2024	262.53	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
97753	Xerox Business Solutions Southeast	7/31/2024	263.68	Title III B X3-X4	Short-Term Equipment Rentals - OOS
97753	Xerox Business Solutions Southeast	7/31/2024	277.37	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE

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97753	Xerox Business Solutions Southeast	7/31/2024	277.37	Unrestricted-Martin Campus	Miscellaneous - AR
97753	Xerox Business Solutions Southeast	7/31/2024	1,119.24	Unrestricted Shared Services	Long-Term Equipment Lease - CE
97753	Xerox Business Solutions Southeast	7/31/2024	1,433.37	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
97758	Advanced Practitioners for the River Region Inc	8/9/2024	200	Unrestricted Shared Services	Registration Fees- IS
97769	Austin Nyja	8/14/2024	150	AL Ctrs. for Rural Healthcare - ETF	Grants Awards and Prizes - OOS
97770	Austin Nyja	8/14/2024	100	AL Ctrs. for Rural Healthcare - ETF	Grants Awards and Prizes - OOS
97771	Crews Sierra	8/14/2024	250	AL Ctrs. for Rural Healthcare - ETF	Grants Awards and Prizes - OOS
97772	Cureton CleNia	8/14/2024	150	AL Ctrs. for Rural Healthcare - ETF	Grants Awards and Prizes - OOS
97773	Foshee Shelby	8/14/2024	150	AL Ctrs. for Rural Healthcare - ETF	Grants Awards and Prizes - OOS
97774	Foster Jessica	8/14/2024	250	AL Ctrs. for Rural Healthcare - ETF	Grants Awards and Prizes - OOS
97775	Fowler Cynthia	8/14/2024	250	AL Ctrs. for Rural Healthcare - ETF	Grants Awards and Prizes - OOS
97776	Gowdy Jessica	8/14/2024	250	AL Ctrs. for Rural Healthcare - ETF	Grants Awards and Prizes - OOS
97777	Heptinstall Marlana	8/14/2024	150	AL Ctrs. for Rural Healthcare - ETF	Grants Awards and Prizes - OOS
97778	Holman Kamaya	8/14/2024	250	AL Ctrs. for Rural Healthcare - ETF	Grants Awards and Prizes - OOS
97779	Madsen Stephanie	8/14/2024	100	AL Ctrs. for Rural Healthcare - ETF	Grants Awards and Prizes - OOS
97780	Rice Karlyn	8/14/2024	250	AL Ctrs. for Rural Healthcare - ETF	Grants Awards and Prizes - OOS
97781	Melton Marquinta	8/14/2024	150	AL Ctrs. for Rural Healthcare - ETF	Grants Awards and Prizes - OOS
97782	Pierson Jenna	8/14/2024	250	AL Ctrs. for Rural Healthcare - ETF	Grants Awards and Prizes - OOS
97783	Smith Kelly	8/14/2024	250	AL Ctrs. for Rural Healthcare - ETF	Grants Awards and Prizes - OOS
97784	Snead Clarisa	8/14/2024	150	AL Ctrs. for Rural Healthcare - ETF	Grants Awards and Prizes - OOS
97785	Sonnier Karigan	8/14/2024	250	AL Ctrs. for Rural Healthcare - ETF	Grants Awards and Prizes - OOS
97786	Strickland Elise	8/14/2024	150	AL Ctrs. for Rural Healthcare - ETF	Grants Awards and Prizes - OOS
97787	Terry Roland	8/14/2024	250	AL Ctrs. for Rural Healthcare - ETF	Grants Awards and Prizes - OOS
97788	ALACRAO	8/15/2024	1,845.00	Unrestricted Shared Services	Registration Fees- IS
97789	Allyrae Wallace Educational Trust	8/15/2024	550	One Time Only Agency Funds	Deposit Liabilities - AP
97790	Barnes & Noble Education Inc.	8/15/2024	2,150.99	Unrestricted-Martin Campus	Materials and Supplies - MS
97790	Barnes & Noble Education Inc.	8/15/2024	5,000.00	Unrestricted Shared Services	Bookstore - AP
97791	Battle Shaquania	8/15/2024	100.98	Unrestricted Shared Services	Elevate Clearing Refunds - SP
97792	Chamber of Commerce of West Alabama	8/15/2024	1,340.00	Unrestricted Shared Services	Registration Fees- IS
97792	Chamber of Commerce of West Alabama	8/15/2024	2,400.00	Unrestricted Shared Services	Advertising & Promotions - OOS
97793	Cintas Corporation	8/15/2024	21.87	Unrestricted Shared Services	Materials and Supplies - MS
97794	Conn Equipment	8/15/2024	18,600.00	Unrestricted-Martin Campus	Freight - OOS
97796	Dell Marketing	8/15/2024	214.18	Unrestricted Shared Services	Materials and Supplies - MS
97797	Dowdy And Associates Inc	8/15/2024	4,756.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
97798	Economic Development Association of Alabama	8/15/2024	775	Unrestricted-Martin Campus	Registration Fees- IS
97799	Fisher Scientific	8/15/2024	73.8	Unrestricted-Martin Campus	Materials and Supplies - MS
97799	Fisher Scientific	8/15/2024	2,332.96	Unrestricted-Fredd Campus	Materials and Supplies - MS
97800	Florida Drone Supply Inc	8/15/2024	2,698.00	Innovation Center	Instructional Materials - MS
97801	Hero Enterprises Inc.	8/15/2024	583.95	Unrestricted-Martin Campus	Materials and Supplies - MS
97802	Hood Pamela	8/15/2024	279.24	Unrestricted Shared Services	Elevate Clearing Refunds - SP
97803	Krispy Kreme Doughnuts	8/15/2024	420	Unrestricted Shared Services	Materials and Supplies - MS
97804	Lowe's	8/15/2024	10.91	Unrestricted Shared Services	Materials and Supplies - MS

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97804	Lowe's	8/15/2024	184.6	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
97805	Manna Grocery	8/15/2024	59.25	Title III SAFRA X3-X4	Materials and Supplies - MS
97806	Midwest Motor Supply Co. Inc.	8/15/2024	1,949.00	Unrestricted-Martin Campus	Materials and Supplies - MS
97807	Peters Dalton	8/15/2024	547.92	Alabama Power Adult Ed	Institutional Use - OOS
97808	Pitney Bowes	8/15/2024	4,000.00	Unrestricted Shared Services	Postage - OOS
97809	Publix	8/15/2024	30.01	Unrestricted-Fredd Campus	Materials and Supplies - MS
97809	Publix	8/15/2024	175.51	Title III SAFRA X3-X4	Materials and Supplies - MS
97810	Sam's Club	8/15/2024	95.43	Title III SAFRA X3-X4	Materials and Supplies - MS
97810	Sam's Club	8/15/2024	102.76	Unrestricted Shared Services	Materials and Supplies-Special - MS
97810	Sam's Club	8/15/2024	199.76	Unrestricted Shared Services	Materials and Supplies - MS
97811	ServisFirst Bank	8/15/2024	212.39	Unrestricted Shared Services	Subscriptions - OOS
97811	ServisFirst Bank	8/15/2024	2,165.00	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
97812	Skill Survey Inc	8/15/2024	2,200.00	Unrestricted Shared Services	Subscriptions - OOS
97813	Snap-On Incorporated	8/15/2024	13,193.09	Vocational Ed/CTE X3-X4	Furniture and Equip \$5K - \$25K - CE
97814	Snider Tire Inc.	8/15/2024	1,032.73	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
97815	State of Alabama Department of Public Health	8/15/2024	450	Title III SAFRA X3-X4	Materials and Supplies - MS
97816	The Ups Store	8/15/2024	150.5	Unrestricted Shared Services	Printing and Binding - OOS
97817	Thomas Ally	8/15/2024	89.96	Unrestricted Shared Services	Elevate Clearing Refunds - SP
97818	Tide Wholesale Florist Supply	8/15/2024	647.25	Unrestricted Shared Services	Materials and Supplies - MS
97819	Tuscaloosa City Schools	8/15/2024	638.41	Pre-K Meal Payments	Materials and Supplies - MS
97819	Tuscaloosa City Schools	8/15/2024	2,173.81	Pre-K Meals - USDA	Materials and Supplies - MS
97820	Tuscaloosa City Schools	8/15/2024	350	Unrestricted-Martin Campus	Registration Fees- IS
97821	Tuscaloosa Running Company LLC	8/15/2024	888	Unrestricted-Martin Campus	Materials and Supplies - MS
97822	U S Postal Service	8/15/2024	2,150.00	Unrestricted Shared Services	Postage - OOS
97823	United Parcel Serv	8/15/2024	57.13	Unrestricted Shared Services	Freight - OOS
97824	Ward's Science	8/15/2024	15	Unrestricted-Martin Campus	Materials and Supplies - MS
97825	WEX Inc	8/15/2024	37.59	Unrestricted-Fredd Campus	Materials and Supplies - MS
97825	WEX Inc	8/15/2024	56.4	Unrestricted Shared Services	Materials and Supplies - MS
97825	WEX Inc	8/15/2024	67.81	Unrestricted-Fredd Campus	Gasoline & Oil - Motor Veh - OOS
97825	WEX Inc	8/15/2024	86.16	Unrestricted-Martin Campus	Materials and Supplies - MS
97825	WEX Inc	8/15/2024	1,983.45	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
97825	WEX Inc	8/15/2024	2,567.94	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
97826	Xerox Business Solutions Southeast	8/15/2024	10.15	Title III B X3-X4	Short-Term Equipment Rentals - OOS
97826	Xerox Business Solutions Southeast	8/15/2024	24.4	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
97826	Xerox Business Solutions Southeast	8/15/2024	69.41	Unrestricted-Martin Campus	Miscellaneous - AR
97826	Xerox Business Solutions Southeast	8/15/2024	110.16	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
97826	Xerox Business Solutions Southeast	8/15/2024	140.2	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
97826	Xerox Business Solutions Southeast	8/15/2024	1,021.63	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
97827	Xerox Business Solutions Southeast	8/15/2024	63.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
97827	Xerox Business Solutions Southeast	8/15/2024	277.37	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
97827	Xerox Business Solutions Southeast	8/15/2024	277.37	Unrestricted-Martin Campus	Miscellaneous - AR
97827	Xerox Business Solutions Southeast	8/15/2024	585.94	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS

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97827	Xerox Business Solutions Southeast	8/15/2024	827.79	Unrestricted Shared Services	Long-Term Equipment Lease - CE
97830	Alabama Hotels Group	8/20/2024	679.2	Unrestricted-Martin Campus	Lodging - IS
97831	City of Scottsboro Public Park And Recreation Board	8/20/2024	760	Unrestricted-Martin Campus	Registration Fees- IS
97832	Dawson Reco	8/20/2024	510	Unrestricted-Martin Campus	Conus (meals) - IS
97833	MPGolf LLC	8/20/2024	630	Unrestricted-Martin Campus	Registration Fees- OS
97834	Sanford Christopher	8/20/2024	540	Unrestricted-Martin Campus	Conus (meals) - OS
97835	Sanford Christopher	8/20/2024	350	Unrestricted-Martin Campus	Conus (meals) - IS
97836	Sanford Christopher	8/20/2024	540	Unrestricted-Martin Campus	Conus (meals) - IS
97837	Snead State Community College	8/20/2024	1,000.00	Unrestricted-Martin Campus	Registration Fees- IS
97841	Chamber of Commerce of West Alabama	8/26/2024	1,295.00	Unrestricted Shared Services	Registration Fees- IS
97842	Tiller Charles	8/26/2024	450	Unrestricted-Martin Campus	Conus (meals) - IS
97844	AA Workforce Testing	8/29/2024	49	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
97845	AAMA	8/29/2024	250	Unrestricted Shared Services	Registration Fees- IS
97846	AAMA	8/29/2024	300	Unrestricted Shared Services	Memberships - PS
97847	ACCSPPRA	8/29/2024	275	Unrestricted Shared Services	Registration Fees- IS
97848	Al Power Co	8/29/2024	35,413.38	Unrestricted-Fredd Campus	Electricity - UC
97848	Al Power Co	8/29/2024	106,208.13	Unrestricted-Martin Campus	Electricity - UC
97849	Alabama Association for Public Continuing & Adult Education	8/29/2024	2,100.00	AE-Fed Summer Conf 2XX3-2XX4	Registration Fees- IS
97850	ALABAMA EDUCATIONAL THEATRE ASSOCIATION	8/29/2024	129	Unrestricted-Martin Campus	Memberships - PS
97851	Alabama Media	8/29/2024	7,187.00	Unrestricted Shared Services	Advertising & Promotions - OOS
97852	Alabama State Nurses Association	8/29/2024	85	SSANS	Deposit Liabilities - AP
97852	Alabama State Nurses Association	8/29/2024	195	Unrestricted-Martin Campus	Registration Fees- IS
97853	American Psychological Association	8/29/2024	50	Unrestricted Shared Services	Memberships - PS
97854	Applied Machine Solutions Inc.	8/29/2024	92.74	Unrestricted-Martin Campus	Materials and Supplies - MS
97855	AspirEDU Inc.	8/29/2024	27,000.00	Unrestricted Shared Services	Subscriptions - OOS
97856	Barnes & Noble Education Inc.	8/29/2024	8,831.38	Unrestricted Shared Services	Bookstore - AP
97857	Chamber of Commerce of West Alabama	8/29/2024	3,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
97858	Cintas Corporation	8/29/2024	1,491.79	Unrestricted Shared Services	Materials and Supplies - MS
97859	City Of Tuscaloosa	8/29/2024	2,407.40	Unrestricted-Fredd Campus	Water & Sewer - UC
97859	City Of Tuscaloosa	8/29/2024	23,802.47	Unrestricted-Martin Campus	Water & Sewer - UC
97860	Comcast Holdings Corporation	8/29/2024	1,285.48	Title III B X3-X4	Cable - UC
97861	Concord Theatricals Corp	8/29/2024	29.8	Unrestricted-Martin Campus	Materials and Supplies - MS
97862	Connection	8/29/2024	106.75	Title III SAFRA X3-X4	Materials and Supplies - MS
97862	Connection	8/29/2024	322.15	Unrestricted Shared Services	Materials and Supplies - MS
97863	Demco	8/29/2024	403.64	Unrestricted Shared Services	Materials and Supplies - MS
97864	Deshazo Crane Co. Inc.	8/29/2024	2,926.47	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
97865	Fisher Installations LLC.	8/29/2024	1,354.49	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
97866	Fletcher Sup Co Inc	8/29/2024	3,671.35	Unrestricted-Martin Campus	Materials and Supplies - MS
97867	Forestry SuppliersInc.	8/29/2024	377.08	Unrestricted-Martin Campus	Materials and Supplies - MS
97868	Frame Shack	8/29/2024	280	Nursing Accessories	Deposit Liabilities - AP
97868	Frame Shack	8/29/2024	715	Unrestricted-Martin Campus	Materials and Supplies - MS
97869	H Councill Trenholm State Community College	8/29/2024	4,969.37	Title III B X3-X4	Other Contractual Services - PS

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97870	Hartman Publishing Inc.	8/29/2024	1,094.97	AL Ctrs. for Rural Healthcare - ETF	Instructional Materials - MS
97871	Interstate Battery	8/29/2024	991.68	Unrestricted-Martin Campus	Materials and Supplies - MS
97872	Lincoln Electric	8/29/2024	1,068.75	Unrestricted-Martin Campus	Materials and Supplies - MS
97873	Lowe's	8/29/2024	61.57	Unrestricted Shared Services	Materials and Supplies - MS
97873	Lowe's	8/29/2024	132.96	Unrestricted-Fredd Campus	Materials and Supplies - MS
97874	Matco Tools Corporation	8/29/2024	3,955.23	Vocational Ed/CTE X3-X4	Furniture and Equip \$5K - \$25K - CE
97875	Maxco Distributors Inc	8/29/2024	1,633.08	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
97876	McKelvey Mechanical Inc	8/29/2024	180	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
97877	Mood Media North America Holdings Corp.	8/29/2024	149.8	Unrestricted-Martin Campus	Subscriptions - OOS
97878	NASPA	8/29/2024	705	Unrestricted Shared Services	Memberships - PS
97879	National Alliance of Concurrent Enrollment Partnerships Inc	8/29/2024	766	Unrestricted Shared Services	Registration Fees- OS
97880	Organization for Associate Degree Nursing	8/29/2024	100	Unrestricted-Martin Campus	Memberships - PS
97881	Osborne Machinery Movers	8/29/2024	2,200.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
97882	Pitney Bowes Credit Corp.	8/29/2024	346.74	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
97883	Plumbers Wholesale Supply Inc	8/29/2024	169.87	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
97884	Rotary Club of Tuscaloosa	8/29/2024	330	Unrestricted Shared Services	Memberships - PS
97885	Sain Engineering Associates Inc	8/29/2024	22,223.30	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE
97886	SalonCentric	8/29/2024	1,264.15	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
97887	Sam's Club	8/29/2024	162.82	Unrestricted Shared Services	Materials and Supplies - MS
97888	Sedia Systems Inc	8/29/2024	174,972.34	CRRSAA - HEERF II Institutional	Maintenance & Repairs - OOS
97889	Snider Tire Inc.	8/29/2024	1,674.24	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
97890	Southern Linc.	8/29/2024	511.65	Unrestricted Shared Services	Wireless Phones - UC
97891	Spire Alabama Inc.	8/29/2024	917.25	Unrestricted-Martin Campus	Gas & Heating Fuel - UC
97891	Spire Alabama Inc.	8/29/2024	1,886.98	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC
97892	State of Alabama	8/29/2024	1,571.00	One Time Only Agency Funds	Deposit Liabilities - AP
97893	The Ups Store	8/29/2024	407	Unrestricted Shared Services	Printing and Binding - OOS
97894	Thurgood Marshall College Fund	8/29/2024	1,250.00	Unrestricted Shared Services	Memberships - PS
97895	ThyssenKrupp Materials NA. Inc	8/29/2024	627.89	Unrestricted-Martin Campus	Materials and Supplies - MS
97896	Tuscaloosa County Parking & Transit Authority	8/29/2024	375	Alabama Power Adult Ed	Materials and Supplies - MS
97897	United Parcel Serv	8/29/2024	118.15	Unrestricted Shared Services	Freight - OOS
97897	United Parcel Serv	8/29/2024	349.14	Nucor Apprenticeship 2XX4-2XX5	Postage - OOS
97898	Vector Security Inc	8/29/2024	357.24	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS
97899	Vwr Scientific	8/29/2024	38.74	Unrestricted-Fredd Campus	Materials and Supplies - MS
97900	Ward's Science	8/29/2024	44.55	Dual Enrollment Sch. 2XX3-2XX4	Materials and Supplies - MS
97901	Waste Management	8/29/2024	1,944.16	Unrestricted-Fredd Campus	Waste Disposal - UC
97901	Waste Management	8/29/2024	2,059.40	Unrestricted-Martin Campus	Waste Disposal - UC
97902	Xerox Business Solutions Southeast	8/29/2024	130.7	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
97902	Xerox Business Solutions Southeast	8/29/2024	180.16	Title III B X3-X4	Long-Term Equipment Lease - CE
97902	Xerox Business Solutions Southeast	8/29/2024	262.53	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
97902	Xerox Business Solutions Southeast	8/29/2024	263.68	Title III B X3-X4	Short-Term Equipment Rentals - OOS
97902	Xerox Business Solutions Southeast	8/29/2024	847.43	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
98340	K&K Insurance Group Inc.	9/3/2024	3,155.00	Unrestricted Shared Services	Insurance and Bonding - PS

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98353	Jalapenos III	9/4/2024	1,550.00	Unrestricted Shared Services	Materials and Supplies - MS
98364	Urban Bar and Kitchen LLC	9/4/2024	176	Unrestricted Shared Services	Materials and Supplies - MS
98367	AMBA Administrators Inc	9/10/2024	2,771.44	Unrestricted-Martin Campus	Dep Liab - Nursing Fees
98367	AMBA Administrators Inc	9/10/2024	7,126.56	Unrestricted-Martin Campus	Insurance and Bonding - PS
98399	Alabama Media	9/13/2024	7,187.00	Unrestricted Shared Services	Advertising & Promotions - OOS
98401	At&T	9/13/2024	5	Unrestricted Shared Services	Landline Phones - UC
98402	At&T Mobility	9/13/2024	269.92	Unrestricted-Fredd Campus	Internet - UC
98402	At&T Mobility	9/13/2024	2,885.50	Unrestricted-Martin Campus	Internet - UC
98402	At&T Mobility	9/13/2024	89,270.49	Unrestricted Shared Services	Internet - UC
98407	Bob McCloskey Insurance	9/13/2024	38,470.00	Unrestricted-Martin Campus	Insurance and Bonding - PS
98411	Channel Andre	9/13/2024	900	Unrestricted Shared Services	Materials and Supplies - MS
98412	Cintas Corporation	9/13/2024	1,295.67	Unrestricted Shared Services	Materials and Supplies - MS
98413	Comcast Holdings Corporation	9/13/2024	637.74	Title III B X3-X4	Cable - UC
98414	Comcast Holdings Corporation	9/13/2024	3,055.00	Title III B X3-X4	Internet - UC
98416	DME Company LLC	9/13/2024	412	Unrestricted-Martin Campus	Materials and Supplies - MS
98417	EAB Global Inc	9/13/2024	36,578.00	Unrestricted Shared Services	Subscriptions - OOS
98418	Eutsey Shacarol	9/13/2024	12.55	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
98418	Eutsey Shacarol	9/13/2024	63.7	AE-State Regular 2XX1-2XX2	Institutional Use - OOS
98420	Fisher Scientific	9/13/2024	65.2	Unrestricted-Martin Campus	Materials and Supplies - MS
98421	Fletcher Sup Co Inc	9/13/2024	1,694.18	Unrestricted-Martin Campus	Materials and Supplies - MS
98422	Forestry SuppliersInc.	9/13/2024	19.95	Unrestricted-Martin Campus	Materials and Supplies - MS
98424	George Corley Wallace State Community College	9/13/2024	50,000.02	Distance Support	Other Contractual Services - PS
98425	Gibson Brittany	9/13/2024	50	Unrestricted-Fredd Campus	Institutional Use - OOS
98427	Groupe LaCasse LLC	9/13/2024	4,702.88	Title III B X3-X4	Materials and Supplies - MS
98427	Groupe LaCasse LLC	9/13/2024	11,338.32	Title III B X3-X4	Equipment - non capitalized - MS
98431	Home Depot U.S.A. Inc.	9/13/2024	927.89	Unrestricted-Martin Campus	Materials and Supplies - MS
98433	Jones Ashley	9/13/2024	50	Unrestricted-Fredd Campus	Institutional Use - OOS
98434	Jones Monique	9/13/2024	100	Unrestricted-Fredd Campus	Institutional Use - OOS
98435	Klutz Douglas	9/13/2024	200	Unrestricted Shared Services	Honorariums - PS
98438	Leadership Alabama	9/13/2024	1,750.00	Unrestricted Shared Services	Registration Fees- IS
98439	Ledford Leanna	9/13/2024	50	Unrestricted-Fredd Campus	Institutional Use - OOS
98440	Lowe's	9/13/2024	149.33	Unrestricted Shared Services	Materials and Supplies - MS
98442	Major Claire	9/13/2024	200	Unrestricted Shared Services	Honorariums - PS
98445	Molina Osiris	9/13/2024	500	Unrestricted Shared Services	Honorariums - PS
98446	National Junior College Athletic Association	9/13/2024	400	Unrestricted-Martin Campus	Memberships - PS
98447	Nicholson Allan	9/13/2024	50	Unrestricted-Fredd Campus	Institutional Use - OOS
98449	Owings Sierra	9/13/2024	50	Unrestricted Shared Services	Honorariums - PS
98450	PPG Architectural Finishes	9/13/2024	109.52	Unrestricted-Martin Campus	Materials and Supplies - MS
98453	Publix	9/13/2024	57.42	Unrestricted Shared Services	Materials and Supplies - MS
98453	Publix	9/13/2024	124.37	Unrestricted-Martin Campus	Instructional Materials - MS
98453	Publix	9/13/2024	136.18	Title III SAFRA X3-X4	Materials and Supplies - MS
98454	Roberts Hannah	9/13/2024	250	Unrestricted Shared Services	Honorariums - PS

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98456	Sam's Club	9/13/2024	27.34	Title III SAFRA X3-X4	Materials and Supplies - MS
98456	Sam's Club	9/13/2024	45	Unrestricted-Fredd Campus	Memberships - PS
98456	Sam's Club	9/13/2024	245	Unrestricted-Martin Campus	Memberships - PS
98456	Sam's Club	9/13/2024	360	Unrestricted Shared Services	Memberships - PS
98456	Sam's Club	9/13/2024	1,234.97	Unrestricted Shared Services	Materials and Supplies - MS
98457	ServisFirst Bank	9/13/2024	202.84	Unrestricted Shared Services	Materials and Supplies - MS
98457	ServisFirst Bank	9/13/2024	268.24	Unrestricted-Martin Campus	Registration Fees- OS
98457	ServisFirst Bank	9/13/2024	431.95	Unrestricted Shared Services	Commercial Transportation - OS
98457	ServisFirst Bank	9/13/2024	534.5	Unrestricted-Martin Campus	Registration Fees- IS
98457	ServisFirst Bank	9/13/2024	865.39	Unrestricted Shared Services	Subscriptions - OOS
98457	ServisFirst Bank	9/13/2024	990	Unrestricted Shared Services	Registration Fees- IS
98457	ServisFirst Bank	9/13/2024	2,507.70	Unrestricted Shared Services	Lodging - OS
98457	ServisFirst Bank	9/13/2024	3,600.00	AE - GED 2XX3-2XX4	Materials and Supplies - MS
98457	ServisFirst Bank	9/13/2024	4,934.54	Unrestricted-Martin Campus	Lodging - OS
98458	Snider Tire Inc.	9/13/2024	205	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
98459	Spire Alabama Inc.	9/13/2024	877.26	Unrestricted-Martin Campus	Gas & Heating Fuel - UC
98460	Sysco USA III LLC	9/13/2024	832.8	Title III SAFRA X3-X4	Materials and Supplies - MS
98461	Taylor Katrina	9/13/2024	100	Unrestricted-Fredd Campus	Institutional Use - OOS
98462	Technical and Educational Training Aids Inc	9/13/2024	805.5	Unrestricted-Martin Campus	Materials and Supplies - MS
98463	The Ups Store	9/13/2024	362.98	Unrestricted Shared Services	Printing and Binding - OOS
98464	ThyssenKrupp Materials NA. Inc	9/13/2024	2,263.48	Unrestricted-Martin Campus	Materials and Supplies - MS
98466	Tiller Charles	9/13/2024	2,250.00	Unrestricted-Martin Campus	Conus (meals) - OS
98467	Tuscaloosa Running Company LLC	9/13/2024	3,852.96	Unrestricted-Martin Campus	Materials and Supplies - MS
98468	United Parcel Serv	9/13/2024	148.47	Unrestricted Shared Services	Freight - OOS
98469	Vwr Scientific	9/13/2024	28.94	ACHE/ACCS Open Ed Res Grant-BIO101	Materials and Supplies - MS
98469	Vwr Scientific	9/13/2024	116.06	Unrestricted Shared Services	Materials and Supplies - MS
98471	Waste Management	9/13/2024	542	Unrestricted-Fredd Campus	Waste Disposal - UC
98473	Wilder Andrea	9/13/2024	100	Unrestricted-Fredd Campus	Institutional Use - OOS
98474	Wipebook Corp.	9/13/2024	339.65	Ready to Work 2XX3-2XX4	Materials and Supplies - MS
98476	Xerox Business Solutions Southeast	9/13/2024	9.26	Title III B X3-X4	Short-Term Equipment Rentals - OOS
98476	Xerox Business Solutions Southeast	9/13/2024	21.04	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
98476	Xerox Business Solutions Southeast	9/13/2024	101.87	Unrestricted-Martin Campus	Miscellaneous - AR
98476	Xerox Business Solutions Southeast	9/13/2024	111.83	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
98476	Xerox Business Solutions Southeast	9/13/2024	152.8	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
98476	Xerox Business Solutions Southeast	9/13/2024	946.28	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
98477	Xerox Business Solutions Southeast	9/13/2024	63.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
98477	Xerox Business Solutions Southeast	9/13/2024	66.03	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
98477	Xerox Business Solutions Southeast	9/13/2024	277.37	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
98477	Xerox Business Solutions Southeast	9/13/2024	277.37	Unrestricted-Martin Campus	Miscellaneous - AR
98477	Xerox Business Solutions Southeast	9/13/2024	585.94	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
98477	Xerox Business Solutions Southeast	9/13/2024	1,119.24	Unrestricted Shared Services	Long-Term Equipment Lease - CE
98478	WEX Inc	9/16/2024	19.16	Unrestricted-Fredd Campus	Materials and Supplies - MS

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98478	WEX Inc	9/16/2024	25	Unrestricted-Fredd Campus	Gasoline & Oil - Motor Veh - OOS
98478	WEX Inc	9/16/2024	76.68	Unrestricted Shared Services	Materials and Supplies - MS
98478	WEX Inc	9/16/2024	126.75	Unrestricted-Martin Campus	Materials and Supplies - MS
98478	WEX Inc	9/16/2024	1,616.24	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
98478	WEX Inc	9/16/2024	1,906.24	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
98479	Krispy Kreme Doughnuts	9/17/2024	103.94	Dollar General Literacy	Materials and Supplies - MS
98480	Winter McFarland LLC	9/19/2024	36,658.20	Unrestricted Shared Services	Judgments/Settlements - PS
98526	32 15th Street LLC	9/25/2024	685	Renewal & Replacement-Martin Campus	Short-Term Building Rentals - OOS
98527	42 Lines	9/25/2024	9,300.00	Unrestricted Shared Services	Subscriptions - OOS
98528	AA Workforce Testing	9/25/2024	1,971.00	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
98529	AL Assoc of Testing Professionals	9/25/2024	100	Unrestricted Shared Services	Memberships - PS
98530	Al Power Co	9/25/2024	30,730.23	Unrestricted-Fredd Campus	Electricity - UC
98530	Al Power Co	9/25/2024	112,888.25	Unrestricted-Martin Campus	Electricity - UC
98531	Alabama Association of Chiefs of Police	9/25/2024	100	Unrestricted Shared Services	Memberships - PS
98532	At&T Mobility	9/25/2024	23.24	Unrestricted-Fredd Campus	Internet - UC
98532	At&T Mobility	9/25/2024	242.64	Unrestricted-Martin Campus	Internet - UC
98532	At&T Mobility	9/25/2024	7,361.51	Unrestricted Shared Services	Internet - UC
98533	Barnes & Noble Education Inc.	9/25/2024	507,179.49	Unrestricted Shared Services	Bookstore - AP
98534	Bhate Environmental Associates Inc	9/25/2024	957.31	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE
98535	Burgess and Company	9/25/2024	8,000.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
98536	City Of Tuscaloosa	9/25/2024	2,004.09	Unrestricted-Fredd Campus	Water & Sewer - UC
98536	City Of Tuscaloosa	9/25/2024	22,398.97	Unrestricted-Martin Campus	Water & Sewer - UC
98537	Cole Tyler	9/25/2024	56.25	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
98538	EOS Utility Services LLC	9/25/2024	830	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
98539	Fletcher Sup Co Inc	9/25/2024	7,390.00	Unrestricted-Martin Campus	Materials and Supplies - MS
98540	Grammarly Inc.	9/25/2024	18,750.00	Unrestricted Shared Services	Subscriptions - OOS
98541	H Councill Trenholm State Community College	9/25/2024	8,441.72	Title III B X3-X4	Other Contractual Services - PS
98542	John Wayne Plumbing	9/25/2024	339.9	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
98543	Joseph T. Ryerson & Son Inc.	9/25/2024	4,209.59	Unrestricted-Martin Campus	Materials and Supplies - MS
98544	Junior League of Montgomery Inc.	9/25/2024	300	Unrestricted Shared Services	Registration Fees- IS
98545	PrestoSports LLC	9/25/2024	3,585.75	Unrestricted-Martin Campus	Other Contractual Services - PS
98546	Publix	9/25/2024	1.76	Unrestricted Shared Services	Materials and Supplies - MS
98546	Publix	9/25/2024	188.21	Unrestricted-Fredd Campus	Culinary Consumables
98546	Publix	9/25/2024	445.64	Title III SAFRA X3-X4	Materials and Supplies - MS
98547	Sam's Club	9/25/2024	116.85	Title III SAFRA X3-X4	Materials and Supplies - MS
98547	Sam's Club	9/25/2024	524.44	Unrestricted Shared Services	Materials and Supplies - MS
98548	Singer MS LLC	9/25/2024	16,540.00	Title III SAFRA X3-X4	Furniture and Equip \$5K - \$25K - CE
98549	Snider Tire Inc.	9/25/2024	2,337.61	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
98550	Southern Linc.	9/25/2024	511.65	Unrestricted Shared Services	Wireless Phones - UC
98551	Spire Alabama Inc.	9/25/2024	925.33	Unrestricted-Fredd Campus	Lodging - IS
98552	Stanley Access Tech LLC	9/25/2024	3,850.16	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
98553	State of Alabama	9/25/2024	300	Unrestricted Shared Services	Subscriptions - OOS

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98554	Straitline Fence Llc	9/25/2024	4,920.00	Paths for Success Daycare	Materials and Supplies - MS
98555	Sysco USA III LLC	9/25/2024	79.34	Title III SAFRA X3-X4	Materials and Supplies - MS
98556	The College Board	9/25/2024	6,150.00	Unrestricted Shared Services	Materials and Supplies-Special - MS
98557	The Hartford	9/25/2024	16,348.00	Unrestricted Shared Services	Insurance and Bonding - PS
98558	Tide Wholesale Florist Supply	9/25/2024	658.75	Unrestricted Shared Services	Materials and Supplies - MS
98559	Training for Business & Industry Network	9/25/2024	100	Unrestricted-Martin Campus	Registration Fees- IS
98560	United Parcel Serv	9/25/2024	76.63	Unrestricted Shared Services	Freight - OOS
98561	Vector Security Inc	9/25/2024	315.21	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS
98562	Ward's Science	9/25/2024	29	Unrestricted-Martin Campus	Materials and Supplies - MS
98563	Waste Management	9/25/2024	860.16	Unrestricted-Fredd Campus	Waste Disposal - UC
98563	Waste Management	9/25/2024	2,059.40	Unrestricted-Martin Campus	Waste Disposal - UC
98564	Xerox Business Solutions Southeast	9/25/2024	130.7	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
98564	Xerox Business Solutions Southeast	9/25/2024	180.16	Title III B X3-X4	Long-Term Equipment Lease - CE
98564	Xerox Business Solutions Southeast	9/25/2024	262.53	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
98564	Xerox Business Solutions Southeast	9/25/2024	263.68	Title III B X3-X4	Short-Term Equipment Rentals - OOS
98564	Xerox Business Solutions Southeast	9/25/2024	847.43	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
98565	Xerox Business Solutions Southeast	9/25/2024	5,591.54	Unrestricted Shared Services	Furniture and Equip \$5K - \$25K - CE
98567	ALACRAO	9/27/2024	150	Unrestricted Shared Services	Memberships - PS
98568	American Advertising Federation of Tuscaloosa	9/27/2024	400	Unrestricted Shared Services	Memberships - PS
98569	ASE Education Foundation	9/27/2024	1,580.00	Unrestricted-Martin Campus	Accreditation Expense - PS
98569	ASE Education Foundation	9/27/2024	1,895.00	Unrestricted-Fredd Campus	Accreditation Expense - PS
98570	Home Depot U.S.A. Inc.	9/27/2024	714	Restricted Appropriations FY23	Construction in Progress - CE
98571	Jett Medical Company LLC	9/27/2024	36.25	One Time Only Agency Funds	Deposit Liabilities - AP
98572	Madsen Stephanie	9/27/2024	150	AL Ctrs. for Rural Healthcare - ETF	Grants Awards and Prizes - OOS
98573	Sain Engineering Associates Inc	9/27/2024	4,032.00	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE
98574	Sam's Club	9/27/2024	283.61	Dollar General Literacy	Materials and Supplies - MS
98574	Sam's Club	9/27/2024	366.81	SNAP 2XX1-2XX2	Materials and Supplies - MS
98575	Snead Rosetta	9/27/2024	150	AL Ctrs. for Rural Healthcare - ETF	Grants Awards and Prizes - OOS
98576	Southern Educational Systems Inc.	9/27/2024	100,484.00	Mechatronics Apprentiship 2XX3-2XX4	Furniture and Equip > \$25K - CE
98577	Sunbelt Rentals Inc.	9/27/2024	2,391.02	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
98578	The Crimson White	9/27/2024	191.25	Unrestricted Shared Services	Advertising & Promotions - OOS
98579	The Ground Floor	9/27/2024	690	Unrestricted Shared Services	Materials and Supplies - MS
98580	Transfr Inc	9/27/2024	20,000.00	AL Ctrs. for Rural Healthcare - ETF	Computer Software(non capital) - MS
98616	Alabama Health and Safety Training Inc	9/27/2024	165	Unrestricted-Martin Campus	Instructional Materials - MS
98617	Comcast Holdings Corporation	9/27/2024	1,552.88	Title III B X3-X4	Internet - UC
98618	Garner & Associates Roofing & Facility Services	9/27/2024	66,150.00	Investment in Plant - Construction	Construction in Progress - CE
98619	Home Depot U.S.A. Inc.	9/27/2024	5,261.43	Unrestricted-Martin Campus	Materials and Supplies - MS
98620	Southern Assoc of Colleges & Schools	9/27/2024	2,075.00	Unrestricted Shared Services	Registration Fees- OS
98627	Fastsigns of Tuscaloosa	9/30/2024	1,467.50	Unrestricted Shared Services	Materials and Supplies - MS
98628	Graybar Electric Co Inc.	9/30/2024	39,300.24	CRRSAA - HBCU and Strengthening II	Furniture and Equip > \$25K - CE
98630	Reliable Machine Tool Repair	9/30/2024	1,724.00	Unrestricted-Martin Campus	Materials and Supplies - MS
98637	WAR Construction	9/30/2024	111,640.67	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE

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98638	Associates For Institution Development	9/30/2024	15,000.00	Title III B X3-X4	Other Contractual Services - PS
98639	ConnectAble Inc	9/30/2024	5,500.00	AE-State Regular 2XX3-2XX4	Materials and Supplies - MS
98640	Hermann Schmidt Precision Workholding Inc	9/30/2024	7,326.56	Vocational Ed/CTE X3-X4	Furniture and Equip \$5K - \$25K - CE
98640	Hermann Schmidt Precision Workholding Inc	9/30/2024	7,570.93	Vocational Ed/CTE X3-X4	Equipment - non capitalized - MS
98641	United Parcel Serv	9/30/2024	35.9	Unrestricted Shared Services	Freight - OOS