

<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>
95397	Trane US Inc	10/2/2023	242,911.20	ARP HEERF III - HBCU	Construction in Progress - CE
95398	Calhoun Community College	10/3/2023	300.00	Unrestricted-Martin Campus	Registration Fees- IS
95399	City of Cullman Parks and Recreation	10/3/2023	400.00	Unrestricted-Martin Campus	Registration Fees- OS
95400	Dawson Reco	10/3/2023	320.00	Unrestricted-Martin Campus	Conus (meals) - IS
95401	Thompson Madonna	10/3/2023	816.00	Unrestricted-Martin Campus	Conus (meals) - OS
95402	Tiller Charles	10/3/2023	360.00	Unrestricted-Martin Campus	Conus (meals) - IS
95403	Trend Hospitality DBA LaQuinta Albany	10/3/2023	1,186.80	Unrestricted-Martin Campus	Lodging - OS
95457	Shelton State Comm. College	10/4/2023	65,407.56	Unrestricted Shared Services	Commissions - SS
95458	Tuscaloosa County Commission	10/4/2023	73.50	Unrestricted Shared Services	Taxes & Licenses - OOS
95460	NAFSA Regional Conference	10/5/2023	575.00	Unrestricted Shared Services	Registration Fees- IS
95461	Clark Takeerian	10/6/2023	200.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95462	Crumpton Jacklyn	10/6/2023	200.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95463	Eatman Malithia	10/6/2023	200.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95464	Hairston Kenesya	10/6/2023	400.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95465	Kaplan Early Learning Company	10/6/2023	122.04	Pre-K 2 Per Pupil Allocation	Materials and Supplies - MS
95465	Kaplan Early Learning Company	10/6/2023	297.01	Pre-K 1 Per Pupil Allocation	Materials and Supplies - MS
95466	Sid Tool Co Inc	10/6/2023	2,191.17	Vocational Ed/CTE X2-X3	Equipment - non capitalized - MS
95466	Sid Tool Co Inc	10/6/2023	10,401.53	Vocational Ed/CTE X2-X3	Furniture and Equip \$5K - \$25K - CE
95467	Office Depot	10/6/2023	29.20	ICI-Alabama STRONG Initiative 20-21	Materials and Supplies - MS
95467	Office Depot	10/6/2023	122.76	ICI Support - BF Goodrich Training	Materials and Supplies - MS
95468	Publix	10/6/2023	32.82	Title III B X2-X3	Materials and Supplies - MS
95469	WESCO Distribution Inc.	10/6/2023	9,549.05	ICI Equipment 2XX2-2XX3	Equipment - non capitalized - MS
95469	WESCO Distribution Inc.	10/6/2023	13,450.95	Career Tech Equipment - ETF Approp	Equipment - non capitalized - MS
95470	Xerox Business Solutions Southeast	10/6/2023	24.36	Title III B X2-X3	Short-Term Equipment Rentals - OOS
95470	Xerox Business Solutions Southeast	10/6/2023	32.12	AE-State Regular 2XX2-2XX3	Short-Term Equipment Rentals - OOS
95470	Xerox Business Solutions Southeast	10/6/2023	77.75	Unrestricted-Martin Campus	Miscellaneous - AR
95470	Xerox Business Solutions Southeast	10/6/2023	94.35	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
95470	Xerox Business Solutions Southeast	10/6/2023	104.73	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
95470	Xerox Business Solutions Southeast	10/6/2023	1,074.37	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0001789	DiaMedical USA Equipment LLC	10/6/2023	4,195.00	Vocational Ed/CTE X2-X3	Furniture and Equip \$5K - \$25K - CE
!0001790	ITW Food Equipment Group LLC	10/6/2023	899.55	Title III B X2-X3	Maintenance & Repairs - OOS
!0001791	Women's Foundation of Alabama	10/6/2023	14,356.65	Pharmacy Tech-The Women's Fund	Private Grants & Contracts - GGC
!0001792	Xerox Corporation	10/6/2023	3.72	Title III B X2-X3	Short-Term Equipment Rentals - OOS
!0001792	Xerox Corporation	10/6/2023	86.42	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0001792	Xerox Corporation	10/6/2023	167.10	AE-State Regular 2XX2-2XX3	Short-Term Equipment Rentals - OOS
!0001792	Xerox Corporation	10/6/2023	181.50	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0001792	Xerox Corporation	10/6/2023	198.11	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
!0001792	Xerox Corporation	10/6/2023	220.07	Title III B X3-X4	Long-Term Equipment Lease - CE
!0001792	Xerox Corporation	10/6/2023	253.44	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0001792	Xerox Corporation	10/6/2023	559.31	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0001792	Xerox Corporation	10/6/2023	1,509.18	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0001792	Xerox Corporation	10/6/2023	1,990.83	Unrestricted Shared Services	Long-Term Equipment Lease - CE
95471	Dawson Reco	10/9/2023	480.00	Unrestricted-Martin Campus	Conus (meals) - OS
95472	Jai Ganish LLC	10/9/2023	599.40	Unrestricted-Martin Campus	Lodging - IS

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95473	Sanford Christopher	10/9/2023	540.00	Unrestricted-Martin Campus	Conus (meals) - IS
95474	Thompson Madonna	10/9/2023	200.00	Unrestricted-Martin Campus	Commercial Transportation - IS
95474	Thompson Madonna	10/9/2023	340.00	Unrestricted-Martin Campus	Conus (meals) - IS
95475	Office Depot	10/9/2023	(3.98)	ICI Support - BF Goodrich Training	Materials and Supplies - MS
95475	Office Depot	10/9/2023	111.06	ICI Equipment - Anatomage Table	Materials and Supplies - MS
95482	Griffin Kaitlin	10/12/2023	684.00	Unrestricted-Martin Campus	Conus (meals) - IS
95483	Griffin Kaitlin	10/12/2023	1,710.00	Unrestricted-Martin Campus	Conus (meals) - OS
95486	Alabama Student Success Organization (ALSSO)	10/13/2023	200.00	Unrestricted Shared Services	Registration Fees- IS
95487	American Assoc of Comm Colleges	10/13/2023	6,926.00	Unrestricted Shared Services	Memberships - PS
95488	Arrow Exterminators	10/13/2023	935.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
95489	Barnes & Noble Education Inc.	10/13/2023	399.08	Unrestricted-Martin Campus	Materials and Supplies - MS
95491	Boyd-Shultz Diane	10/13/2023	150.00	Unrestricted Shared Services	Honorariums - PS
95493	Chance Kevin	10/13/2023	150.00	Unrestricted Shared Services	Honorariums - PS
95494	Cintas Corporation	10/13/2023	567.87	Unrestricted Shared Services	Materials and Supplies - MS
95495	City Of Tuscaloosa	10/13/2023	32.43	Unrestricted-Fredd Campus	Water & Sewer - UC
95496	Infinity Concepts	10/13/2023	6,700.00	Unrestricted Shared Services	Advertising & Promotions - OOS
95497	Institutional Network Communications LLC	10/13/2023	30,939.17	CARES Act - HBCU and Strengthening	Maintenance & Repairs - OOS
95497	Institutional Network Communications LLC	10/13/2023	136,908.35	CRRSAA - HBCU and Strengthening II	Maintenance & Repairs - OOS
95498	LJ CBG Acquisition Company	10/13/2023	750.00	Unrestricted-Martin Campus	Materials and Supplies - MS
95499	Lowe's	10/13/2023	63.08	Unrestricted Shared Services	Materials and Supplies - MS
95500	Molina Osiris	10/13/2023	150.00	Unrestricted Shared Services	Honorariums - PS
95501	Nacada Membership	10/13/2023	95.00	Unrestricted Shared Services	Memberships - PS
95501	Nacada Membership	10/13/2023	100.00	Unrestricted Shared Services	Registration Fees- OS
95502	Pearson Higher Education Order Dept.	10/13/2023	443.82	Unrestricted-Martin Campus	Instructional Materials - MS
95503	Publix	10/13/2023	436.60	Unrestricted-Fredd Campus	Culinary Consumables
95504	Sam's Club	10/13/2023	157.64	Unrestricted-Fredd Campus	Culinary Consumables
95505	Spire Alabama Inc.	10/13/2023	1,278.61	Unrestricted-Martin Campus	Gas & Heating Fuel - UC
95506	State of Alabama	10/13/2023	300.00	Unrestricted Shared Services	Subscriptions - OOS
95507	Sysco USA III LLC	10/13/2023	844.70	Unrestricted-Fredd Campus	Culinary Consumables
95508	The Crimson White	10/13/2023	1,246.25	Unrestricted Shared Services	Advertising & Promotions - OOS
95509	The Ups Store	10/13/2023	188.00	Unrestricted Shared Services	Printing and Binding - OOS
95510	U.S. Medical Specialities Inc.	10/13/2023	708.65	Unrestricted-Fredd Campus	Materials and Supplies - MS
95511	United Parcel Serv	10/13/2023	86.81	Unrestricted Shared Services	Freight - OOS
95513	Vector Security Inc	10/13/2023	316.68	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS
95514	Williams Melanie	10/13/2023	300.00	Unrestricted Shared Services	Honorariums - PS
95515	Xerox Business Solutions Southeast	10/13/2023	63.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
95515	Xerox Business Solutions Southeast	10/13/2023	66.03	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
95515	Xerox Business Solutions Southeast	10/13/2023	277.37	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
95515	Xerox Business Solutions Southeast	10/13/2023	277.37	Unrestricted-Martin Campus	Miscellaneous - AR
95515	Xerox Business Solutions Southeast	10/13/2023	585.94	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
95515	Xerox Business Solutions Southeast	10/13/2023	846.19	Unrestricted Shared Services	Long-Term Equipment Lease - CE
95516	Xerox Business Solutions Southeast	10/13/2023	273.05	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0001794	Blackmon Tahomah	10/13/2023	520.86	Subject Matter Experts	Mileage - IS
!0001795	Carter Toya	10/13/2023	22.00	Unrestricted Shared Services	Other Travel Expenses - IS

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!0001795	Carter Toya	10/13/2023	104.25	Unrestricted Shared Services	Conus (meals) - IS
!0001795	Carter Toya	10/13/2023	508.08	Unrestricted Shared Services	Lodging - IS
!0001796	Cooper Miriam	10/13/2023	57.00	Title III B X2-X3	Other Travel Expenses - OS
!0001796	Cooper Miriam	10/13/2023	81.22	Title III B X2-X3	Mileage - IS
!0001796	Cooper Miriam	10/13/2023	295.50	Title III B X2-X3	Conus (meals) - OS
!0001796	Cooper Miriam	10/13/2023	1,011.89	Title III B X2-X3	Commercial Transportation - OS
!0001796	Cooper Miriam	10/13/2023	1,174.48	Title III B X2-X3	Lodging - OS
!0001797	Dubose Nicole	10/13/2023	60.81	Unrestricted-Martin Campus	Mileage - IS
!0001798	Everett Sophia	10/13/2023	74.15	Unrestricted Shared Services	Mileage - IS
!0001798	Everett Sophia	10/13/2023	310.50	Unrestricted Shared Services	Conus (meals) - OS
!0001798	Everett Sophia	10/13/2023	328.06	Unrestricted Shared Services	Commercial Transportation - OS
!0001798	Everett Sophia	10/13/2023	967.52	Unrestricted Shared Services	Lodging - OS
!0001799	Green Michael	10/13/2023	140.17	Unrestricted Shared Services	Mileage - IS
!0001800	Hamilton Kayla	10/13/2023	89.08	Unrestricted Shared Services	Mileage - IS
!0001801	Harbison Amanda	10/13/2023	133.36	Unrestricted Shared Services	Mileage - IS
!0001802	Koh Jonathan	10/13/2023	30.13	Unrestricted Shared Services	Mileage - IS
!0001803	Krishnamurthy Narayan	10/13/2023	2,000.00	Title III B X2-X3	Other Contractual Services - PS
!0001804	Lodree Anika	10/13/2023	81.22	Title III B X2-X3	Mileage - IS
!0001804	Lodree Anika	10/13/2023	98.00	Title III B X2-X3	Other Travel Expenses - OS
!0001804	Lodree Anika	10/13/2023	200.50	Title III B X2-X3	Conus (meals) - OS
!0001804	Lodree Anika	10/13/2023	806.58	Title III B X2-X3	Commercial Transportation - OS
!0001804	Lodree Anika	10/13/2023	880.86	Title III B X2-X3	Lodging - OS
!0001806	Smith Tennyson	10/13/2023	114.95	Unrestricted Shared Services	Lodging - IS
!0001806	Smith Tennyson	10/13/2023	340.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0001806	Smith Tennyson	10/13/2023	354.00	Unrestricted Shared Services	Conus (meals) - IS
!0001807	Tobin Tammy	10/13/2023	86.46	Unrestricted Shared Services	Mileage - IS
!0001808	AA Workforce Testing	10/13/2023	680.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001809	Act	10/13/2023	683.50	Ready to Work 2XX2-2XX3	Other Contractual Services - PS
!0001809	Act	10/13/2023	2,379.50	Unrestricted-Martin Campus	Other Contractual Services - PS
!0001810	Alabama Community College System	10/13/2023	39,456.09	Unrestricted Shared Services	Other Contractual Services - PS
!0001811	Alabama Graphics	10/13/2023	106.84	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001812	Amazon.Com	10/13/2023	149.97	Unrestricted Shared Services	Materials and Supplies - MS
!0001813	Blue Plains Technology LLC	10/13/2023	3,069.31	Unrestricted Shared Services	Landline Phones - UC
!0001814	Hand Arendall Harrison Sale LLC	10/13/2023	2,047.50	Unrestricted Shared Services	Legal Services - PS
!0001815	Hargan Consulting LLC	10/13/2023	7,200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0001816	Labyrinth Learning	10/13/2023	264.00	Unrestricted-Martin Campus	Instructional Materials - MS
!0001817	Layer3 Communications	10/13/2023	10,800.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0001817	Layer3 Communications	10/13/2023	21,000.00	Unrestricted Shared Services	Other Contractual Services - PS
!0001818	Phillips Corporation	10/13/2023	1,055.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0001819	SFMV Newco LLC	10/13/2023	713.38	Unrestricted-Fredd Campus	Culinary Consumables
!0001820	Spanky's Portable Toilets	10/13/2023	300.00	Renewal & Replacement-Martin Campus	Short-Term Equipment Rentals - OOS
!0001821	Synergy Sports Technology LLC	10/13/2023	1,600.00	Unrestricted-Martin Campus	Memberships - PS
!0001822	The Board of Trustees of the University of Alabama	10/13/2023	3,185.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0001823	Xerox Corporation	10/13/2023	29.87	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS

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!0001823	Xerox Corporation	10/13/2023	447.51	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
	95517 Cintas Corporation	10/17/2023	269.56	Unrestricted Shared Services	Materials and Supplies - MS
	95518 Fisher Scientific	10/17/2023	81.92	Unrestricted-Martin Campus	Materials and Supplies - MS
	95519 Hermann Schmidt Precision Workholding Inc	10/17/2023	4,551.18	Vocational Ed/CTE X2-X3	Furniture and Equip \$5K - \$25K - CE
	95519 Hermann Schmidt Precision Workholding Inc	10/17/2023	6,475.92	Vocational Ed/CTE X2-X3	Equipment - non capitalized - MS
	95520 Publix	10/17/2023	22.44	Unrestricted-Martin Campus	Materials and Supplies - MS
	95521 Sam's Club	10/17/2023	45.00	Unrestricted-Fredd Campus	Memberships - PS
	95521 Sam's Club	10/17/2023	200.00	Unrestricted-Martin Campus	Memberships - PS
	95521 Sam's Club	10/17/2023	315.00	Unrestricted Shared Services	Memberships - PS
	95521 Sam's Club	10/17/2023	907.20	Title III B X2-X3	Materials and Supplies - MS
	95521 Sam's Club	10/17/2023	1,354.34	Unrestricted-Martin Campus	Materials and Supplies - MS
	95521 Sam's Club	10/17/2023	1,930.90	Unrestricted Shared Services	Materials and Supplies - MS
	95522 ServisFirst Bank	10/17/2023	32.39	Unrestricted Shared Services	Subscriptions - OOS
	95522 ServisFirst Bank	10/17/2023	45.00	Unrestricted Shared Services	Memberships - PS
	95522 ServisFirst Bank	10/17/2023	1,063.25	Unrestricted Shared Services	Registration Fees- IS
	95522 ServisFirst Bank	10/17/2023	2,757.15	Unrestricted Shared Services	Accounts Payable
	95523 WEX Inc	10/17/2023	14.39	Unrestricted-Fredd Campus	Materials and Supplies - MS
	95523 WEX Inc	10/17/2023	31.16	Unrestricted-Fredd Campus	Gasoline & Oil - Motor Veh - OOS
	95523 WEX Inc	10/17/2023	46.29	Unrestricted-Martin Campus	Materials and Supplies - MS
	95523 WEX Inc	10/17/2023	57.58	Unrestricted Shared Services	Materials and Supplies - MS
	95523 WEX Inc	10/17/2023	1,623.65	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
	95523 WEX Inc	10/17/2023	1,624.48	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
!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
	95527 Enterprise State Community College	10/19/2023	560.00	Unrestricted-Martin Campus	Registration Fees- IS
	95529 Jefferson State Community College	10/19/2023	425.00	Unrestricted-Martin Campus	Registration Fees- IS
	95531 Thompson Madonna	10/19/2023	200.00	Unrestricted-Martin Campus	Commercial Transportation - IS
	95531 Thompson Madonna	10/19/2023	204.00	Unrestricted-Martin Campus	Conus (meals) - IS
	95532 Tiller Charles	10/19/2023	540.00	Unrestricted-Martin Campus	Conus (meals) - IS
	95535 Sanford Christopher	10/20/2023	810.00	Unrestricted-Martin Campus	Conus (meals) - IS
!0001827	MPS	10/23/2023	610.65	Unrestricted Shared Services	Bookstore - AP
	95539 Gate 1LLC	10/24/2023	949.08	Unrestricted-Martin Campus	Lodging - IS
	95540 The Hartford	10/24/2023	3,046.00	Unrestricted Shared Services	Insurance and Bonding - PS
	95541 4AllPromos LLC	10/25/2023	1,216.29	Unrestricted Shared Services	Advertising & Promotions - OOS
	95542 ATEA	10/25/2023	500.00	Unrestricted Shared Services	Memberships - PS
	95542 ATEA	10/25/2023	500.00	Unrestricted Shared Services	Registration Fees- IS
	95543 H Councill Trenholm State Community College	10/25/2023	5,580.69	Title III B X1-X2	Other Contractual Services - PS
	95544 Mancil Jeanna	10/25/2023	259.38	Unrestricted Shared Services	Mileage - IS
	95545 Principle Design Group	10/25/2023	885.00	Unrestricted Shared Services	Subscriptions - OOS
	95546 Varsity Brands Holding Co. Inc.	10/25/2023	60.00	Unrestricted-Martin Campus	Materials and Supplies - MS
	95547 Sam's Club	10/25/2023	461.46	Unrestricted Shared Services	Materials and Supplies - MS
	95548 Sanford Christopher	10/25/2023	540.00	Unrestricted-Martin Campus	Conus (meals) - IS
!0001828	Chandler Shannon	10/25/2023	114.75	Unrestricted Shared Services	Conus (meals) - IS

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!0001828	Chandler Shannon	10/25/2023	322.26	Unrestricted Shared Services	Mileage - IS
!0001828	Chandler Shannon	10/25/2023	670.48	Unrestricted Shared Services	Lodging - IS
!0001829	Grubaugh Carson	10/25/2023	33.00	Unrestricted-Martin Campus	Overnight (non tax per diem)- IS
!0001829	Grubaugh Carson	10/25/2023	74.67	Unrestricted-Martin Campus	Mileage - IS
!0001829	Grubaugh Carson	10/25/2023	172.50	Unrestricted-Martin Campus	Conus (meals) - OS
!0001829	Grubaugh Carson	10/25/2023	852.28	Unrestricted-Martin Campus	Lodging - OS
!0001829	Grubaugh Carson	10/25/2023	1,337.34	Unrestricted-Martin Campus	Commercial Transportation - OS
!0001830	5 Degrees Branding LLC	10/25/2023	3,105.04	Unrestricted Shared Services	Materials and Supplies - MS
!0001831	Amazon.Com	10/25/2023	597.86	ICI Equipment 2XX2-2XX3	Materials and Supplies - MS
!0001832	Cengage Learning Inc./Education to Go	10/25/2023	89.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0001833	Goodwyn Mills & Cawood Inc	10/25/2023	3,861.77	Title III B X1-X2	Construction in Progress - CE
!0001833	Goodwyn Mills & Cawood Inc	10/25/2023	7,840.57	ARP HEERF III - HBCU	Construction in Progress - CE
!0001834	LGEVANS LLC	10/25/2023	(5,570.60)	Food Services - Martin	Deposits Refundable - PE
!0001834	LGEVANS LLC	10/25/2023	250.00	Unrestricted Shared Services	Materials and Supplies-Special - MS
!0001834	LGEVANS LLC	10/25/2023	266.40	Title III B X2-X3	Materials and Supplies - MS
!0001834	LGEVANS LLC	10/25/2023	285.14	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001834	LGEVANS LLC	10/25/2023	1,267.30	Womens Fund - CDL Training	Materials and Supplies - MS
!0001834	LGEVANS LLC	10/25/2023	1,649.30	Unrestricted Shared Services	Materials and Supplies - MS
!0001834	LGEVANS LLC	10/25/2023	32,622.91	Food Services - Martin	Other Contractual Services - PS
!0001835	N.C. Morgan Construction Co. Inc.	10/25/2023	211,755.87	Title III B X1-X2	Construction in Progress - CE
!0001835	N.C. Morgan Construction Co. Inc.	10/25/2023	429,928.57	ARP HEERF III - HBCU	Construction in Progress - CE
!0001836	Southmark Design	10/25/2023	1,273.30	Unrestricted Shared Services	Materials and Supplies-Special - MS
!0001837	The Board of Trustees of the University of Alabama	10/25/2023	2,992.50	Ready to Work 2XX2-2XX3	Advertising & Promotions - OOS
!0001838	Tuscaloosa Blueprinting and Reprographics Inc	10/25/2023	7,400.00	Vocational Ed/CTE X2-X3	Furniture and Equip \$5K - \$25K - CE
!0001839	Watchdog Document Services	10/25/2023	22.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001839	Watchdog Document Services	10/25/2023	44.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0001839	Watchdog Document Services	10/25/2023	473.00	Unrestricted Shared Services	Materials and Supplies - MS
!0001840	Xerox Corporation	10/25/2023	8.57	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
	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	750.00	Unrestricted Shared Services	Materials and Supplies - MS
	95590 Linkedin Corporation	10/30/2023	16,425.00	Unrestricted Shared Services	Subscriptions - OOS
	95591 Sid Tool Co Inc	10/30/2023	168.72	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001841	Brown Tina	10/30/2023	2,650.00	Unrestricted Shared Services	Other Professional Fees - PS
!0001842	Airgas South Inc.	10/30/2023	1,294.22	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
!0001843	Hand Arendall Harrison Sale LLC	10/30/2023	744.00	Unrestricted Shared Services	Legal Services - PS
!0001844	Imperial Bag and Paper Co LLC	10/30/2023	596.03	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001845	Xerox Corporation	10/30/2023	37.04	Title III B X1-X2	Short-Term Equipment Rentals - OOS
!0001845	Xerox Corporation	10/30/2023	49.11	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
	95592 ACCSHRMA	10/31/2023	250.00	Unrestricted Shared Services	Memberships - PS
	95593 ACCSPRA	10/31/2023	550.00	Unrestricted Shared Services	Registration Fees- IS
	95594 AI College Assoc.(Acca)	10/31/2023	1,500.00	Unrestricted Shared Services	Memberships - PS
	95595 AI Power Co	10/31/2023	25,925.18	Unrestricted-Fredd Campus	Electricity - UC
	95595 AI Power Co	10/31/2023	103,385.00	Unrestricted-Martin Campus	Electricity - UC

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95596	Alabama Association on Higher Education and Disability	10/31/2023	40.00	Unrestricted Shared Services	Memberships - PS
95597	Alabama Commercial Services Inc	10/31/2023	500.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
95598	Alabama Counseling Association	10/31/2023	16.00	Unrestricted Shared Services	Materials and Supplies - MS
95598	Alabama Counseling Association	10/31/2023	97.00	Unrestricted Shared Services	Memberships - PS
95598	Alabama Counseling Association	10/31/2023	150.00	Unrestricted Shared Services	Registration Fees- IS
95599	Apparel Solutions Inc.	10/31/2023	264.00	Unrestricted-Martin Campus	Materials and Supplies - MS
95600	Barnes & Noble Education Inc.	10/31/2023	5,061.77	Unrestricted Shared Services	Bookstore - AP
95601	Boyd William	10/31/2023	300.00	Unrestricted-Martin Campus	Honorariums - PS
95602	Business Alabama	10/31/2023	1,880.00	Unrestricted Shared Services	Advertising & Promotions - OOS
95603	Comcast Holdings Corporation	10/31/2023	648.04	Title III B X3-X4	Cable - UC
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	664.30	Unrestricted-Martin Campus	Materials and Supplies - MS
95608	Home Depot U.S.A. Inc.	10/31/2023	392.31	Unrestricted-Martin Campus	Materials and Supplies - MS
95609	Hughes Max	10/31/2023	300.00	Unrestricted Shared Services	Honorariums - PS
95610	Ingersoll-Rand Company	10/31/2023	802.60	Unrestricted-Martin Campus	Materials and Supplies - MS
95611	Interworld Highway LLC	10/31/2023	904.88	Unrestricted-Martin Campus	Materials and Supplies - MS
95612	J. W. Pepper	10/31/2023	72.89	Unrestricted Shared Services	Materials and Supplies - MS
95613	The Kendall Group Inc	10/31/2023	383.18	Unrestricted-Martin Campus	Materials and Supplies - MS
95613	The Kendall Group Inc	10/31/2023	13,722.19	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
95614	Lamar Media Corp	10/31/2023	12,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
95615	Lowe's	10/31/2023	569.05	Unrestricted Shared Services	Materials and Supplies - MS
95616	Mood Media North America Holdings Corp.	10/31/2023	74.90	Unrestricted-Martin Campus	Subscriptions - OOS
95617	Office Depot	10/31/2023	214.39	Unrestricted Shared Services	Materials and Supplies - MS
95617	Office Depot	10/31/2023	1,409.94	ICI Equipment - Anatomage Table	Materials and Supplies - MS
95618	Oriental Trading Co Inc	10/31/2023	627.32	Unrestricted-Martin Campus	Materials and Supplies - MS
95619	Pickens County Community Action	10/31/2023	420.00	Unrestricted Shared Services	Elevate Clearing Refunds - SP
95620	PPG Architectural Finishes	10/31/2023	80.00	Unrestricted-Martin Campus	Materials and Supplies - MS
95621	Publix	10/31/2023	84.32	Unrestricted Shared Services	Materials and Supplies - MS
95621	Publix	10/31/2023	649.90	Unrestricted-Fredd Campus	Culinary Consumables
95622	Sam's Club	10/31/2023	272.72	Unrestricted-Martin Campus	Materials and Supplies - MS
95622	Sam's Club	10/31/2023	635.54	Unrestricted-Fredd Campus	Culinary Consumables
95622	Sam's Club	10/31/2023	1,744.84	Unrestricted Shared Services	Materials and Supplies - MS
95623	Southern Assoc of Colleges & Schools	10/31/2023	2,435.00	Unrestricted Shared Services	Registration Fees- OS
95624	Southern Union State Community College	10/31/2023	921.00	One Time Only Agency Funds	Deposit Liabilities - AP
95625	Spire Alabama Inc.	10/31/2023	1,256.90	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC
95626	State of Alabama	10/31/2023	297,159.00	Unrestricted Shared Services	Insurance and Bonding - PS
95627	Strickland Paper Company Inc	10/31/2023	2,392.50	Unrestricted-Martin Campus	Materials and Supplies - MS
95628	Sysco USA III LLC	10/31/2023	926.23	Unrestricted-Fredd Campus	Culinary Consumables
95629	The Ups Store	10/31/2023	348.40	Unrestricted Shared Services	Printing and Binding - OOS
95630	Trane US Inc	10/31/2023	9,710.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
95631	Tuscaloosa Business Exchange	10/31/2023	300.00	Unrestricted Shared Services	Memberships - PS
95632	United Parcel Serv	10/31/2023	68.95	Unrestricted Shared Services	Freight - OOS
95633	United Rentals	10/31/2023	190.00	Title III B X0-X1	Short-Term Equipment Rentals - OOS

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95634	Vector Security Inc	10/31/2023	276.12	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS
95635	W.W. Grainger Inc.	10/31/2023	64.06	Unrestricted-Martin Campus	Materials and Supplies - MS
95636	Wal Sara Vander	10/31/2023	250.00	Unrestricted-Martin Campus	Honorariums - PS
95637	Wang Sophie	10/31/2023	300.00	Unrestricted Shared Services	Honorariums - PS
95638	Waste Management	10/31/2023	459.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
95638	Waste Management	10/31/2023	860.16	Unrestricted-Fredd Campus	Waste Disposal - UC
95638	Waste Management	10/31/2023	1,517.40	Unrestricted-Martin Campus	Waste Disposal - UC
95639	Xerox Business Solutions Southeast	10/31/2023	130.70	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
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	325.00	Unrestricted Shared Services	Registration Fees- IS
95658	Dawson Reco	10/31/2023	170.00	Unrestricted-Martin Campus	Conus (meals) - IS
95659	Dawson Reco	10/31/2023	340.00	Unrestricted-Martin Campus	Conus (meals) - IS
95660	Dawson Reco	10/31/2023	170.00	Unrestricted-Martin Campus	Conus (meals) - IS
95661	Dawson Reco	10/31/2023	170.00	Unrestricted-Martin Campus	Conus (meals) - IS
95662	Dawson Reco	10/31/2023	170.00	Unrestricted-Martin Campus	Conus (meals) - IS
95663	Fairfield Inn And Suites Marianna	10/31/2023	2,925.00	Unrestricted-Martin Campus	Lodging - OS
95664	Holiday Inn Express and Suites of Morrystown	10/31/2023	4,983.00	Unrestricted-Martin Campus	Lodging - OS
95665	Jefferson State Community College	10/31/2023	525.00	Unrestricted-Martin Campus	Registration Fees- IS
95666	Sanford Christopher	10/31/2023	540.00	Unrestricted-Martin Campus	Conus (meals) - IS
95667	Thompson Madonna	10/31/2023	200.00	Unrestricted-Martin Campus	Commercial Transportation - OS
95667	Thompson Madonna	10/31/2023	952.00	Unrestricted-Martin Campus	Conus (meals) - OS
95668	Thompson Madonna	10/31/2023	238.00	Unrestricted-Martin Campus	Conus (meals) - IS
95669	Thompson Madonna	10/31/2023	200.00	Unrestricted-Martin Campus	Commercial Transportation - OS
95669	Thompson Madonna	10/31/2023	1,428.00	Unrestricted-Martin Campus	Conus (meals) - OS
95670	Thompson Madonna	10/31/2023	200.00	Unrestricted-Martin Campus	Commercial Transportation - OS
95670	Thompson Madonna	10/31/2023	2,380.00	Unrestricted-Martin Campus	Conus (meals) - OS
!0001846	Cabbil Kelda	10/31/2023	180.50	Unrestricted Shared Services	Conus (meals) - IS
!0001846	Cabbil Kelda	10/31/2023	320.95	Unrestricted Shared Services	Mileage - IS
!0001847	Cox Christopher	10/31/2023	60.50	Unrestricted Shared Services	Conus (meals) - IS
!0001847	Cox Christopher	10/31/2023	110.17	Unrestricted Shared Services	Mileage - IS
!0001847	Cox Christopher	10/31/2023	629.46	Unrestricted Shared Services	Lodging - IS
!0001848	Cox Josie	10/31/2023	170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0001848	Cox Josie	10/31/2023	273.79	Unrestricted Shared Services	Mileage - IS
!0001849	Davis Randal	10/31/2023	5.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0001849	Davis Randal	10/31/2023	123.75	Unrestricted Shared Services	Conus (meals) - OS
!0001849	Davis Randal	10/31/2023	224.50	Unrestricted Shared Services	Conus (meals) - IS
!0001849	Davis Randal	10/31/2023	375.00	Unrestricted Shared Services	Registration Fees- IS
!0001849	Davis Randal	10/31/2023	433.43	Unrestricted Shared Services	Lodging - OS
!0001849	Davis Randal	10/31/2023	894.36	Unrestricted Shared Services	Lodging - IS
!0001850	Horton April	10/31/2023	5.00	Unrestricted Shared Services	Other Travel Expenses - IS

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!0001850	Horton April	10/31/2023	224.50	Unrestricted Shared Services	Conus (meals) - IS
!0001850	Horton April	10/31/2023	894.36	Unrestricted Shared Services	Lodging - IS
!0001851	McBride Eren	10/31/2023	36.54	Unrestricted Shared Services	Mileage - IS
!0001852	Peters Dalton	10/31/2023	1,356.23	Alabama Power Adult Ed	Institutional Use - OOS
!0001853	Prewitt Eric	10/31/2023	180.50	Unrestricted Shared Services	Conus (meals) - IS
!0001853	Prewitt Eric	10/31/2023	320.95	Unrestricted Shared Services	Mileage - IS
!0001853	Prewitt Eric	10/31/2023	1,104.32	Unrestricted Shared Services	Lodging - IS
!0001854	Smith Sharda	10/31/2023	155.25	Unrestricted Shared Services	Conus (meals) - IS
!0001854	Smith Sharda	10/31/2023	228.99	Unrestricted Shared Services	Mileage - IS
!0001855	Smith Tennyson	10/31/2023	36.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0001855	Smith Tennyson	10/31/2023	82.66	Unrestricted Shared Services	Mileage - IS
!0001855	Smith Tennyson	10/31/2023	241.50	Unrestricted Shared Services	Conus (meals) - OS
!0001855	Smith Tennyson	10/31/2023	458.95	Unrestricted Shared Services	Commercial Transportation - OS
!0001855	Smith Tennyson	10/31/2023	725.64	Unrestricted Shared Services	Lodging - OS
!0001856	Solomon James	10/31/2023	586.93	Alabama Power Adult Ed	Institutional Use - OOS
!0001857	Tobin Tammy	10/31/2023	41.92	Unrestricted Shared Services	Mileage - IS
!0001858	5 Degrees Branding LLC	10/31/2023	3,750.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0001859	AHEAD	10/31/2023	295.00	Unrestricted Shared Services	Memberships - PS
!0001860	Air-Tek of Tuscaloosa LLC	10/31/2023	2,798.28	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001861	Alabama Graphics	10/31/2023	54.56	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001862	Alert Services Inc.	10/31/2023	2,430.78	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001863	Amazon.Com	10/31/2023	163.95	Womens Fund - CDL Training	Materials and Supplies - MS
!0001863	Amazon.Com	10/31/2023	176.55	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0001863	Amazon.Com	10/31/2023	285.81	Unrestricted Shared Services	Materials and Supplies - MS
!0001863	Amazon.Com	10/31/2023	1,435.88	ICI Equipment - Anatomage Table	Materials and Supplies - MS
!0001863	Amazon.Com	10/31/2023	4,198.75	ICI Equipment 2XX2-2XX3	Materials and Supplies - MS
!0001863	Amazon.Com	10/31/2023	4,209.12	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001864	American Behavioral Benefits Managers LLC	10/31/2023	823.05	Unrestricted Shared Services	Other Contractual Services - PS
!0001865	American Health Information Management Assn.	10/31/2023	350.00	Unrestricted-Fredd Campus	Registration Fees- IS
!0001866	B&H Photo-Video	10/31/2023	2,065.11	Unrestricted Shared Services	Materials and Supplies - MS
!0001867	BadgePass Inc	10/31/2023	1,480.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
!0001868	CAD/CAM Solutions Inc	10/31/2023	750.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001869	Carolina Biological Supply Co	10/31/2023	129.53	Unrestricted Shared Services	Materials and Supplies - MS
!0001870	CDW-G Computer Dist.Warehouse	10/31/2023	1,146.29	Unrestricted Shared Services	Materials and Supplies - MS
!0001871	Cole Band Instruments	10/31/2023	30.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0001872	Express Oil Change LLC	10/31/2023	614.61	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0001873	Imperial Bag and Paper Co LLC	10/31/2023	271.74	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001874	Johnson Controls	10/31/2023	6,826.73	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0001875	Library Journals LLC	10/31/2023	99.00	Unrestricted Shared Services	Subscriptions - OOS
!0001876	Maxco Distributors Inc	10/31/2023	1,638.32	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
!0001877	PJH Cleaning Inc.	10/31/2023	29,045.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0001878	SFMV Newco LLC	10/31/2023	54.96	Unrestricted-Fredd Campus	Culinary Consumables
!0001879	Southmark Design	10/31/2023	309.30	Health Information Technology	Deposit Liabilities - AP
!0001880	Spine & Sport Chiropractic INC.	10/31/2023	5,500.00	Unrestricted-Martin Campus	Other Contractual Services - PS

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!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
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
!0001888	Griffin Kaitlin	11/2/2023	1,199.00	Unrestricted-Martin Campus	Lodging - OS
!0001890	Ken Richardson Landscape & Lawn Care Inc	11/2/2023	360.00	Unrestricted-Martin Campus	Other Contractual Services - PS
95674	Arrowhead Country Club	11/6/2023	475.00	Unrestricted-Martin Campus	Registration Fees- IS
95675	BW Tupelo LLC - Best Western Plus	11/6/2023	1,190.80	Unrestricted-Martin Campus	Lodging - OS
95676	Dawson Reco	11/6/2023	408.00	Unrestricted-Martin Campus	Conus (meals) - OS
95677	DDC Hotels AIG LLC	11/6/2023	726.54	Unrestricted-Martin Campus	Lodging - IS
95678	Gate 1LLC	11/6/2023	1,000.14	Unrestricted-Martin Campus	Lodging - IS
95679	Huntsville/Madison County Convention & Visitors Bureau	11/6/2023	400.00	Unrestricted-Martin Campus	Registration Fees- IS
95680	Pitney Bowes	11/6/2023	4,000.00	Unrestricted Shared Services	Postage - OOS
95681	Sanford Christopher	11/6/2023	540.00	Unrestricted-Martin Campus	Conus (meals) - IS
95682	Thompson Madonna	11/6/2023	476.00	Unrestricted-Martin Campus	Conus (meals) - OS
95683	Tiller Charles	11/6/2023	900.00	Unrestricted-Martin Campus	Conus (meals) - IS
95688	ACEN	11/15/2023	4,175.00	Unrestricted-Martin Campus	Accreditation Expense - PS
95689	AI College Assoc.(Acca)	11/15/2023	275.00	Unrestricted Shared Services	Registration Fees- IS
95690	AI Comm.Col System Presidents Assoc.	11/15/2023	750.00	Unrestricted Shared Services	Memberships - PS
95691	Alabama Community College Conference	11/15/2023	10,064.01	Unrestricted-Martin Campus	Memberships - PS
95691	Alabama Community College Conference	11/15/2023	16,849.99	Unrestricted-Martin Campus	Other Professional Fees - PS
95692	Alabama Equipment Inc	11/15/2023	1,029.50	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
95693	Alabama HBCU Consortium Inc	11/15/2023	5,000.00	ACHE HBCU Consortium	Other Contractual Services - PS
95694	Arrow Exterminators	11/15/2023	935.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
95695	Comcast Holdings Corporation	11/15/2023	648.04	Title III B X3-X4	Cable - UC
95696	Commission on Accreditation for Health	11/15/2023	3,300.00	Unrestricted Shared Services	Accreditation Expense - PS
95697	Dell Marketing	11/15/2023	1,942.58	Unrestricted Shared Services	Equipment - non capitalized - MS
95698	Demco	11/15/2023	104.85	Unrestricted Shared Services	Materials and Supplies - MS
95699	Digicert	11/15/2023	2,178.40	Unrestricted Shared Services	Subscriptions - OOS
95700	Dowdy And Associates Inc	11/15/2023	5,474.00	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
95701	EOS Utility Services LLC	11/15/2023	330.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
95702	Exemplis LLC	11/15/2023	4,256.28	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
95704	Fletcher Sup Co Inc	11/15/2023	8,709.24	Vocational Ed/CTE X2-X3	Equipment - non capitalized - MS
95705	Global Equipment Company Inc.	11/15/2023	168.90	Unrestricted-Martin Campus	Materials and Supplies - MS
95706	Groupe LaCasse LLC	11/15/2023	846.16	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
95707	HarryMcLLC	11/15/2023	255.00	Unrestricted-Martin Campus	Materials and Supplies - MS
95708	Hartman Publishing Inc.	11/15/2023	1,813.57	Unrestricted-Martin Campus	Instructional Materials - MS
95709	Houston Hydra-Steam	11/15/2023	875.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
95710	J. W. Pepper	11/15/2023	11.98	Unrestricted Shared Services	Materials and Supplies - MS
95710	J. W. Pepper	11/15/2023	131.47	Unrestricted-Martin Campus	Materials and Supplies - MS

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

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95745	WEX Inc	11/15/2023	43.78	Unrestricted-Fredd Campus	Gasoline & Oil - Motor Veh - OOS
95745	WEX Inc	11/15/2023	71.15	Unrestricted Shared Services	Materials and Supplies - MS
95745	WEX Inc	11/15/2023	849.76	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
95745	WEX Inc	11/15/2023	2,543.60	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
95746	Krispy Kreme Doughnuts	11/15/2023	200.00	Unrestricted Shared Services	Materials and Supplies - MS
!0001891	Allen Barry	11/15/2023	320.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0001892	Alvarez Rachel	11/15/2023	115.00	Title III B X3-X4	Conus (meals) - IS
!0001892	Alvarez Rachel	11/15/2023	346.22	Title III B X3-X4	Lodging - IS
!0001893	Blackmon Tahomah	11/15/2023	390.64	Subject Matter Experts	Mileage - IS
!0001894	Brown Tina	11/15/2023	5,650.00	Unrestricted Shared Services	Other Professional Fees - PS
!0001895	Cabler Nikki	11/15/2023	400.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0001896	Carter Toya	11/15/2023	94.75	Unrestricted Shared Services	Conus (meals) - OS
!0001897	Davis Randal	11/15/2023	71.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0001897	Davis Randal	11/15/2023	83.32	Unrestricted Shared Services	Mileage - IS
!0001897	Davis Randal	11/15/2023	180.50	Unrestricted Shared Services	Conus (meals) - OS
!0001897	Davis Randal	11/15/2023	670.44	Unrestricted Shared Services	Commercial Transportation - OS
!0001897	Davis Randal	11/15/2023	1,133.80	Unrestricted Shared Services	Lodging - OS
!0001898	Geer Catherine	11/15/2023	18.00	Title III B X3-X4	Other Travel Expenses - IS
!0001898	Geer Catherine	11/15/2023	115.00	Title III B X3-X4	Conus (meals) - IS
!0001898	Geer Catherine	11/15/2023	255.45	Title III B X3-X4	Mileage - IS
!0001898	Geer Catherine	11/15/2023	692.44	Title III B X3-X4	Lodging - IS
!0001899	Glasgow Holly	11/15/2023	27.00	Unrestricted-Fredd Campus	Other Travel Expenses - IS
!0001899	Glasgow Holly	11/15/2023	253.00	Unrestricted-Fredd Campus	Conus (meals) - IS
!0001899	Glasgow Holly	11/15/2023	255.45	Unrestricted-Fredd Campus	Mileage - IS
!0001899	Glasgow Holly	11/15/2023	844.66	Unrestricted-Fredd Campus	Lodging - IS
!0001900	Hines Issac	11/15/2023	130.12	Unrestricted Shared Services	Lodging - IS
!0001901	Krishnamurthy Narayan	11/15/2023	2,000.00	Title III B X3-X4	Other Contractual Services - PS
!0001902	McKnight Lisa	11/15/2023	94.99	Unrestricted-Martin Campus	Mileage - IS
!0001903	Moody Stephanie	11/15/2023	400.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0001904	Queen Lori	11/15/2023	69.00	Unrestricted Shared Services	Conus (meals) - IS
!0001905	Rominger Beth	11/15/2023	148.42	Unrestricted Shared Services	Mileage - IS
!0001905	Rominger Beth	11/15/2023	170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0001906	Skinner Amy	11/15/2023	45.00	Unrestricted Shared Services	Memberships - PS
!0001906	Skinner Amy	11/15/2023	105.00	Unrestricted Shared Services	Registration Fees- OS
!0001907	Tucker Alicia	11/15/2023	2,000.00	Unrestricted Shared Services	Materials and Supplies - MS
!0001908	Wilkins Latonya	11/15/2023	115.00	Title III B X3-X4	Conus (meals) - IS
!0001908	Wilkins Latonya	11/15/2023	346.22	Title III B X3-X4	Lodging - IS
!0001909	4Imprint Inc	11/15/2023	2,297.05	Unrestricted Shared Services	Advertising & Promotions - OOS
!0001910	5 Degrees Branding LLC	11/15/2023	328.51	Unrestricted Shared Services	Printing and Binding - OOS
!0001910	5 Degrees Branding LLC	11/15/2023	2,279.41	Career Coach 2XX2-2XX3	Printing and Binding - OOS
!0001910	5 Degrees Branding LLC	11/15/2023	2,720.59	Unrestricted-Martin Campus	Advertising & Promotions - OOS
!0001911	Act	11/15/2023	198.00	Ready to Work 2XX2-2XX3	Other Contractual Services - PS
!0001911	Act	11/15/2023	2,000.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0001912	Airgas South Inc.	11/15/2023	653.57	Unrestricted-Martin Campus	Materials and Supplies - MS

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!0001913	Amazon.Com	11/15/2023	199.77	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001914	American Health Information Management Assn.	11/15/2023	105.00	Unrestricted-Fredd Campus	Registration Fees- IS
!0001915	Atlas Welding Supply Co. Inc.	11/15/2023	69.04	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
!0001916	Blue Plains Technology LLC	11/15/2023	3,069.31	Unrestricted Shared Services	Landline Phones - UC
!0001916	Blue Plains Technology LLC	11/15/2023	11,082.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0001917	Burmax	11/15/2023	5,164.98	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
!0001918	Carolina Biological Supply Co	11/15/2023	292.16	Unrestricted Shared Services	Materials and Supplies - MS
!0001919	CDW-G Computer Dist.Warehouse	11/15/2023	11,155.06	Unrestricted Shared Services	Materials and Supplies - MS
!0001920	Coca-Cola Bottling Company United Inc.	11/15/2023	594.90	Unrestricted Shared Services	Materials and Supplies - MS
!0001921	Express Oil Change LLC	11/15/2023	550.59	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0001922	Imperial Bag and Paper Co LLC	11/15/2023	183.40	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0001922	Imperial Bag and Paper Co LLC	11/15/2023	658.48	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001922	Imperial Bag and Paper Co LLC	11/15/2023	1,152.60	Unrestricted Shared Services	Materials and Supplies - MS
!0001923	Jackson Security Service	11/15/2023	59.95	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
!0001923	Jackson Security Service	11/15/2023	263.70	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0001924	Jasper Seating Company Inc.	11/15/2023	4,166.33	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
!0001925	Ken Richardson Landscape & Lawn Care Inc	11/15/2023	1,200.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0001926	Kirk Alford	11/15/2023	150.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0001927	KONE Inc.	11/15/2023	1,355.60	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0001928	M3 Technology Group Inc	11/15/2023	1,386.47	Title III SAFRA X2-X3	Materials and Supplies - MS
!0001928	M3 Technology Group Inc	11/15/2023	2,144.97	Title III B X2-X3	Service Contracts on Equipment -OOS
!0001928	M3 Technology Group Inc	11/15/2023	2,387.67	Title III SAFRA X2-X3	Service Contracts on Equipment -OOS
!0001928	M3 Technology Group Inc	11/15/2023	2,584.40	Unrestricted Shared Services	Materials and Supplies - MS
!0001928	M3 Technology Group Inc	11/15/2023	3,611.93	Title III B X2-X3	Materials and Supplies - MS
!0001928	M3 Technology Group Inc	11/15/2023	3,856.24	Title III SAFRA X2-X3	Maintenance & Repairs - OOS
!0001928	M3 Technology Group Inc	11/15/2023	52,576.11	Title III B X2-X3	Furniture and Equip > \$25K - CE
!0001928	M3 Technology Group Inc	11/15/2023	58,239.01	Title III SAFRA X2-X3	Furniture and Equip \$5K - \$25K - CE
!0001929	Maxco Distributors Inc	11/15/2023	1,198.41	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
!0001930	One Source Office Products	11/15/2023	1,028.10	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001931	Promotional Concepts	11/15/2023	287.50	Unrestricted Shared Services	Materials and Supplies - MS
!0001932	RegisterBlast	11/15/2023	2,400.00	Title III B X3-X4	Subscriptions - OOS
!0001933	Sanford Restaurant Equipment	11/15/2023	430.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0001934	SFMV Newco LLC	11/15/2023	560.17	Unrestricted-Fredd Campus	Culinary Consumables
!0001935	Southmark Design	11/15/2023	333.60	Ambassadors	Deposit Liabilities - AP
!0001936	Sweetwater Sound Holdings LLC	11/15/2023	170.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001937	Tennant	11/15/2023	239.50	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0001938	The Board of Trustees of the University of Alabama	11/15/2023	120.00	Unrestricted-Martin Campus	Printing and Binding - OOS
!0001939	The Lilly Company	11/15/2023	551.90	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0001940	The Paint Spot	11/15/2023	158.95	Theatre Renovations	Materials and Supplies - MS
!0001941	Time Out ProductionsInc.	11/15/2023	750.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0001942	Ussery Robert	11/15/2023	320.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0001943	Vulcan Heating & Air Conditioning Service Inc	11/15/2023	4,113.00	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS
!0001944	Wittichen Sup Co	11/15/2023	87.43	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0001944	Wittichen Sup Co	11/15/2023	174.69	Unrestricted-Martin Campus	Materials and Supplies - MS

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!0001944	Wittichen Sup Co	11/15/2023	628.55	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
!0001945	Xerox Business Solutions Southeast	11/15/2023	16.03	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0001945	Xerox Business Solutions Southeast	11/15/2023	42.19	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0001945	Xerox Business Solutions Southeast	11/15/2023	59.05	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0001945	Xerox Business Solutions Southeast	11/15/2023	84.42	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0001945	Xerox Business Solutions Southeast	11/15/2023	112.17	Unrestricted-Martin Campus	Miscellaneous - AR
!0001945	Xerox Business Solutions Southeast	11/15/2023	1,079.19	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0001946	Xerox Corporation	11/15/2023	60.42	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0001946	Xerox Corporation	11/15/2023	90.14	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0001946	Xerox Corporation	11/15/2023	198.11	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
!0001946	Xerox Corporation	11/15/2023	202.01	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0001946	Xerox Corporation	11/15/2023	220.07	Title III B X3-X4	Long-Term Equipment Lease - CE
!0001946	Xerox Corporation	11/15/2023	697.65	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0001946	Xerox Corporation	11/15/2023	1,562.91	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0001946	Xerox Corporation	11/15/2023	1,990.83	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0001947	Peters Dalton	11/15/2023	540.35	Alabama Power Adult Ed	Institutional Use - OOS
!0001948	N.C. Morgan Construction Co. Inc.	11/15/2023	3,795.25	Theatre Renovations	Maintenance & Repairs - OOS
!0001948	N.C. Morgan Construction Co. Inc.	11/15/2023	62,659.62	Rooms 1106-1109 Remodel	Construction in Progress - CE
95748	Sain Engineering Associates Inc	11/20/2023	124,000.00	CRRSAA - HEERF II Institutional	Construction in Progress - CE
95749	ServisFirst Bank	11/20/2023	253.79	Unrestricted Shared Services	Materials and Supplies - MS
95749	ServisFirst Bank	11/20/2023	452.39	Unrestricted Shared Services	Subscriptions - OOS
95749	ServisFirst Bank	11/20/2023	608.56	Unrestricted-Martin Campus	Lodging - IS
95749	ServisFirst Bank	11/20/2023	900.00	AE - GED 2XX2-2XX3	Materials and Supplies - MS
95749	ServisFirst Bank	11/20/2023	1,154.90	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
!0001949	Sterling Seacrest Pritchard Inc	11/20/2023	33,617.91	Unrestricted Shared Services	Insurance and Bonding - PS
95750	Bryant Ashley	11/27/2023	300.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95751	Cannon Felicia	11/27/2023	400.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95752	Curry Lashawna	11/27/2023	400.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95753	Hardaway Alexis	11/27/2023	300.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95754	Odum-Wilson Kierra	11/27/2023	400.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95755	Southern Assoc of Colleges & Schools	11/27/2023	650.00	Unrestricted Shared Services	Registration Fees- OS
95756	Turner Brittany	11/27/2023	400.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95757	Walker Shydelle	11/27/2023	300.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95758	Wells-Turner Dadrell	11/27/2023	300.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95759	Celebrations Bakery Inc	11/28/2023	240.40	Unrestricted Shared Services	Materials and Supplies - MS
95760	Dawson Reco	11/29/2023	1,224.00	Unrestricted-Martin Campus	Conus (meals) - OS
95761	Urban Bar and Kitchen LLC	11/29/2023	1,590.00	Unrestricted Shared Services	Materials and Supplies - MS
95762	ACCS Information Services Association	11/30/2023	200.00	Unrestricted Shared Services	Memberships - PS
95763	AI College Assoc.(Acca)	11/30/2023	350.00	Unrestricted Shared Services	Registration Fees- IS
95764	AI College Assoc.(Acca)	11/30/2023	350.00	Unrestricted Shared Services	Registration Fees- IS
95765	AI Power Co	11/30/2023	19,953.29	Unrestricted-Fredd Campus	Electricity - UC
95765	AI Power Co	11/30/2023	97,974.95	Unrestricted-Martin Campus	Electricity - UC
95766	Alabama Community College System	11/30/2023	300.00	Unrestricted Shared Services	Memberships - PS
95768	Alabama Equipment Inc	11/30/2023	3,356.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS

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95769	Alabama Media	11/30/2023	7,795.00	Unrestricted Shared Services	Advertising & Promotions - OOS
95771	AMBA Administrators Inc	11/30/2023	5.00	Unrestricted-Fredd Campus	Memberships - PS
95771	AMBA Administrators Inc	11/30/2023	75.00	Unrestricted-Fredd Campus	Dep Liab - Health Information Ins
95771	AMBA Administrators Inc	11/30/2023	255.00	Unrestricted-Fredd Campus	Dep Liab - Nursing Fees
95772	Aztec Software LLC	11/30/2023	11,218.00	AE-Federal Regular 2XX3-2XX4	Instructional Materials - MS
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	550.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
95780	Herff Jones	11/30/2023	17.00	Unrestricted-Martin Campus	Freight - OOS
95780	Herff Jones	11/30/2023	368.25	Nursing Accessories	Deposit Liabilities - AP
95781	John Wayne Plumbing	11/30/2023	15,150.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
95782	The Kendall Group Inc	11/30/2023	1,044.14	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
95783	Lowe's	11/30/2023	5.64	Unrestricted-Fredd Campus	Culinary Consumables
95783	Lowe's	11/30/2023	109.86	Unrestricted Shared Services	Materials and Supplies - MS
95784	Minitab Inc	11/30/2023	850.00	Unrestricted-Martin Campus	Subscriptions - OOS
95785	Momentum Alumnae Program Inc	11/30/2023	1,500.00	Unrestricted Shared Services	Other Professional Fees - PS
95786	Sid Tool Co Inc	11/30/2023	3,753.91	Unrestricted-Martin Campus	Materials and Supplies - MS
95787	National League for Nursing Inc.	11/30/2023	1,845.00	Unrestricted-Martin Campus	Memberships - PS
95788	Office Depot	11/30/2023	8.76	Unrestricted-Martin Campus	Materials and Supplies - MS
95788	Office Depot	11/30/2023	242.07	Title III B X3-X4	Materials and Supplies - MS
95788	Office Depot	11/30/2023	273.19	Unrestricted Shared Services	Materials and Supplies - MS
95789	Brown Jennifer	11/30/2023	50.00	Unrestricted Shared Services	Elevate Clearing Refunds - SP
95790	PHAS Hackleburg Alumni Scholarship	11/30/2023	1,037.79	One Time Only Agency Funds	Deposit Liabilities - AP
95791	PPG Architectural Finishes	11/30/2023	144.30	Unrestricted-Martin Campus	Materials and Supplies - MS
95792	Publix	11/30/2023	503.95	Unrestricted-Fredd Campus	Culinary Consumables
95793	SAI RAM Hotel LLC	11/30/2023	1,394.70	Unrestricted-Martin Campus	Lodging - OS
95794	Sam's Club	11/30/2023	113.76	Title III B X3-X4	Materials and Supplies - MS
95794	Sam's Club	11/30/2023	381.94	Unrestricted-Fredd Campus	Culinary Consumables
95795	Shelton State Comm. College	11/30/2023	231.00	Unrestricted Shared Services	Scholarship and Waivers - SW
95796	Spire Alabama Inc.	11/30/2023	3,730.55	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC
95797	Strickland Paper Company Inc	11/30/2023	1,778.80	Unrestricted Shared Services	Materials and Supplies - MS
95798	The College Board	11/30/2023	14,801.00	Unrestricted Shared Services	Materials and Supplies-Special - MS
95799	The Ups Store	11/30/2023	100.00	Unrestricted Shared Services	Printing and Binding - OOS
95800	Trammell Slade	11/30/2023	300.00	Unrestricted Shared Services	Honorariums - PS
95801	Tuscaloosa City Schools	11/30/2023	716.18	Pre-K Meal Payments	Materials and Supplies - MS
95801	Tuscaloosa City Schools	11/30/2023	2,561.50	Pre-K Meals - USDA	Materials and Supplies - MS
95802	Twitty Andrew	11/30/2023	200.00	Unrestricted-Martin Campus	Honorariums - PS
95803	Two Roads Inc.	11/30/2023	5,175.00	Unrestricted-Fredd Campus	Dep Liab - Resp Thrpy Malpract Ins
95804	Uline Inc	11/30/2023	180.65	Unrestricted Shared Services	Materials and Supplies - MS
95805	United Parcel Serv	11/30/2023	147.27	Unrestricted Shared Services	Freight - OOS

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95806	United Rentals	11/30/2023	190.00	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
95809	Vector Security Inc	11/30/2023	357.24	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS
95810	W.W. Grainger Inc.	11/30/2023	162.42	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
95810	W.W. Grainger Inc.	11/30/2023	371.42	Unrestricted-Martin Campus	Materials and Supplies - MS
95811	Waste Management	11/30/2023	1,517.40	Unrestricted-Martin Campus	Waste Disposal - UC
95812	Waste Management	11/30/2023	860.16	Unrestricted-Fredd Campus	Waste Disposal - UC
95813	White'S Clock & Carillon	11/30/2023	1,400.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
95814	Wilson Kenyon	11/30/2023	700.00	Unrestricted-Martin Campus	Other Professional Fees - PS
95815	Xerox Business Solutions Southeast	11/30/2023	63.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
95815	Xerox Business Solutions Southeast	11/30/2023	277.37	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
95815	Xerox Business Solutions Southeast	11/30/2023	277.37	Unrestricted-Martin Campus	Miscellaneous - AR
95815	Xerox Business Solutions Southeast	11/30/2023	585.94	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
95815	Xerox Business Solutions Southeast	11/30/2023	789.35	Unrestricted Shared Services	Long-Term Equipment Lease - CE
95830	Long Lewis of the Shoals Inc.	11/30/2023	62,717.50	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE
!0001950	Alexander John	11/30/2023	170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0001950	Alexander John	11/30/2023	231.87	Unrestricted Shared Services	Mileage - IS
!0001951	Armstrong Leah	11/30/2023	170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0001951	Armstrong Leah	11/30/2023	273.79	Unrestricted Shared Services	Mileage - IS
!0001952	Bailey Kierra	11/30/2023	58.43	Unrestricted Shared Services	Mileage - IS
!0001953	Blanks Destiny	11/30/2023	32.75	Unrestricted Shared Services	Mileage - IS
!0001954	Cabler Nikki	11/30/2023	50.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0001955	Everett Robert	11/30/2023	170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0001955	Everett Robert	11/30/2023	273.66	Unrestricted Shared Services	Mileage - IS
!0001956	Everett Sophia	11/30/2023	147.50	Unrestricted Shared Services	Conus (meals) - IS
!0001956	Everett Sophia	11/30/2023	250.60	Unrestricted Shared Services	Lodging - IS
!0001957	Ferguson Traci	11/30/2023	170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0001958	Foster Beverly	11/30/2023	272.48	Unrestricted Shared Services	Mileage - IS
!0001959	Geer Catherine	11/30/2023	23.06	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0001960	Gray Larry	11/30/2023	352.39	Unrestricted Shared Services	Mileage - IS
!0001961	Judd Alesa	11/30/2023	43.36	SNAP 2XX1-2XX2	Mileage - IS
!0001962	Koh Jonathan	11/30/2023	69.43	Unrestricted Shared Services	Mileage - IS
!0001963	Lofthus Jenna	11/30/2023	129.18	SNAP 2XX1-2XX2	Mileage - IS
!0001964	Mancil Jeanna	11/30/2023	302.61	Unrestricted Shared Services	Mileage - IS
!0001965	McBride Eren	11/30/2023	35.50	Unrestricted Shared Services	Mileage - IS
!0001966	Moody Stephanie	11/30/2023	50.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0001967	Morris Brittany	11/30/2023	2,083.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0001968	Nuatomue Jeremiah	11/30/2023	170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0001968	Nuatomue Jeremiah	11/30/2023	273.66	Unrestricted Shared Services	Mileage - IS
!0001970	Prewitt Eric	11/30/2023	127.75	Unrestricted Shared Services	Conus (meals) - IS
!0001970	Prewitt Eric	11/30/2023	161.13	Unrestricted Shared Services	Mileage - IS
!0001970	Prewitt Eric	11/30/2023	645.00	Unrestricted Shared Services	Lodging - IS
!0001972	Roach Amanda	11/30/2023	90.25	Unrestricted Shared Services	Conus (meals) - IS

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!0001972	Roach Amanda	11/30/2023	176.52	Unrestricted Shared Services	Mileage - IS
!0001972	Roach Amanda	11/30/2023	432.90	Unrestricted Shared Services	Lodging - IS
!0001973	Shedd Louis	11/30/2023	67.50	Unrestricted Shared Services	Conus (meals) - IS
!0001973	Shedd Louis	11/30/2023	142.79	Unrestricted Shared Services	Mileage - IS
!0001973	Shedd Louis	11/30/2023	226.52	Unrestricted Shared Services	Lodging - IS
!0001974	Smith Sharda	11/30/2023	68.19	Unrestricted Shared Services	Mileage - IS
!0001974	Smith Sharda	11/30/2023	147.50	Unrestricted Shared Services	Conus (meals) - IS
!0001974	Smith Sharda	11/30/2023	250.60	Unrestricted Shared Services	Lodging - IS
!0001975	Smith Tennyson	11/30/2023	18.65	Unrestricted Shared Services	Other Travel Expenses - IS
!0001975	Smith Tennyson	11/30/2023	66.81	Unrestricted Shared Services	Mileage - IS
!0001975	Smith Tennyson	11/30/2023	378.14	Unrestricted Shared Services	Lodging - IS
!0001975	Smith Tennyson	11/30/2023	443.00	Unrestricted Shared Services	Conus (meals) - IS
!0001976	Spraggins Marie	11/30/2023	133.62	Unrestricted Shared Services	Mileage - IS
!0001977	Tobin Tammy	11/30/2023	86.46	Unrestricted Shared Services	Mileage - IS
!0001979	Williams Lisa	11/30/2023	180.27	Title III B X3-X4	Other Travel Expenses - OS
!0001979	Williams Lisa	11/30/2023	276.50	Title III B X3-X4	Conus (meals) - OS
!0001979	Williams Lisa	11/30/2023	321.34	Title III B X3-X4	Mileage - OS
!0001979	Williams Lisa	11/30/2023	952.62	Title III B X3-X4	Lodging - OS
!0001980	Winston Anthony	11/30/2023	120.00	Unrestricted Shared Services	Mileage - IS
!0001981	4Imprint Inc	11/30/2023	875.36	Unrestricted Shared Services	Advertising & Promotions - OOS
!0001982	Air-Tek of Tuscaloosa LLC	11/30/2023	2,397.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0001983	Airgas South Inc.	11/30/2023	1,003.15	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001984	Alabama Graphics	11/30/2023	423.50	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001985	Alert Services Inc.	11/30/2023	209.32	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001986	Amazon.Com	11/30/2023	14.88	SSANS	Deposit Liabilities - AP
!0001986	Amazon.Com	11/30/2023	654.83	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
!0001986	Amazon.Com	11/30/2023	1,308.63	Unrestricted Shared Services	Materials and Supplies - MS
!0001986	Amazon.Com	11/30/2023	4,823.94	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001987	American Behavioral Benefits Managers LLC	11/30/2023	823.05	Unrestricted Shared Services	Other Contractual Services - PS
!0001988	BK Interactive LLC	11/30/2023	1,221.00	AE-State Regular 2XX3-2XX4	Instructional Materials - MS
!0001989	Burmax	11/30/2023	157.00	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
!0001990	Cengage Learning Inc./Education to Go	11/30/2023	158.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0001991	Digital Theatre (US) LLC	11/30/2023	3,100.30	Unrestricted Shared Services	Subscriptions - OOS
!0001992	Express Oil Change LLC	11/30/2023	1,035.22	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0001993	Hand Arendall Harrison Sale LLC	11/30/2023	201.00	Unrestricted Shared Services	Legal Services - PS
!0001994	Hanks Auto Glass	11/30/2023	310.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0001995	Imperial Bag and Paper Co LLC	11/30/2023	34.02	Unrestricted-Martin Campus	Materials and Supplies - MS
!0001996	Infobase Holdings Inc.	11/30/2023	5,079.00	Title III B X3-X4	Subscriptions - OOS
!0001997	Innovative Educators Inc	11/30/2023	414.17	Title III B X3-X4	Subscriptions - OOS
!0001997	Innovative Educators Inc	11/30/2023	580.83	Unrestricted Shared Services	Subscriptions - OOS
!0001998	Jackson Security Service	11/30/2023	59.95	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0001999	LGEVANS LLC	11/30/2023	500.00	Womens Fund - CDL Training	Materials and Supplies - MS
!0001999	LGEVANS LLC	11/30/2023	677.86	Unrestricted Shared Services	Materials and Supplies - MS
!0001999	LGEVANS LLC	11/30/2023	30,832.75	Food Services - Martin	Other Contractual Services - PS

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!0002000	Maxco Distributors Inc	11/30/2023	1,002.23	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
!0002001	Mercedes-Benz	11/30/2023	403.20	Mechatronics Apprentship 2XX3-2XX4	Materials and Supplies - MS
!0002002	Northport Auto Supply	11/30/2023	412.48	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002002	Northport Auto Supply	11/30/2023	511.07	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002003	Pasco Scientific	11/30/2023	3,097.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002004	Promotional Concepts	11/30/2023	223.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002005	SFMV Newco LLC	11/30/2023	337.35	Unrestricted-Fredd Campus	Culinary Consumables
!0002006	Spine & Sport Chiropractic INC.	11/30/2023	5,500.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002007	Thompson Tractor Co. Inc	11/30/2023	12,134.37	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002008	Time Out ProductionsInc.	11/30/2023	150.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002009	Tucker Marketing Group	11/30/2023	176.04	Unrestricted Shared Services	Materials and Supplies - MS
!0002010	Ussery Robert	11/30/2023	40.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002011	Vulcan Heating & Air Conditioning Service Inc	11/30/2023	9,420.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
!0002012	Watchdog Document Services	11/30/2023	22.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002012	Watchdog Document Services	11/30/2023	44.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002012	Watchdog Document Services	11/30/2023	528.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002013	Weathertech Distributing Co	11/30/2023	1,848.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002014	Wittichen Sup Co	11/30/2023	111.94	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002015	Xerox Corporation	11/30/2023	29.64	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0002015	Xerox Corporation	11/30/2023	36.47	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0002015	Xerox Corporation	11/30/2023	360.26	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
	95832 Alabama Collegiate Umpire Association	12/4/2023	300.00	Unrestricted-Martin Campus	Other Professional Fees - PS
	95833 AMF Bowling Center Inc	12/4/2023	1,862.98	Ambassadors	Deposit Liabilities - AP
	95834 Comcast Holdings Corporation	12/4/2023	648.04	Title III B X3-X4	Cable - UC
	95835 Dawson Reco	12/4/2023	408.00	Unrestricted-Martin Campus	Conus (meals) - OS
	95836 Dawson Reco	12/4/2023	170.00	Unrestricted-Martin Campus	Conus (meals) - IS
	95838 Holiday WM LLC	12/4/2023	1,250.70	Unrestricted-Martin Campus	Lodging - OS
	95839 Thompson Madonna	12/4/2023	476.00	Unrestricted-Martin Campus	Conus (meals) - OS
	95840 Thompson Madonna	12/4/2023	765.00	Unrestricted-Martin Campus	Conus (meals) - IS
!0002016	McDowell Tamia	12/4/2023	135.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002017	Mongoose Research Inc.	12/4/2023	34,500.00	Unrestricted Shared Services	Subscriptions - OOS
!0002018	Pioneer Pipe Inc	12/4/2023	725,000.00	ARP - HEERF III Institutional	Furniture and Equip > \$25K - CE
	95841 Tuscaloosa County Commission	12/5/2023	18.00	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
	95853 AAIE	12/15/2023	75.00	Unrestricted Shared Services	Registration Fees- IS
	95854 ABC Fire Equipment INC	12/15/2023	4,169.67	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
	95855 AI College Assoc.(Acca)	12/15/2023	350.00	Unrestricted Shared Services	Registration Fees- IS
	95856 Alabama Deans Of Student Affairs Association	12/15/2023	175.00	Unrestricted Shared Services	Registration Fees- IS
	95857 Arrow Exterminators	12/15/2023	935.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
	95858 Aztec Software LLC	12/15/2023	2,490.00	Prison Day Reporting Program	Instructional Materials - MS
	95859 Barnes & Noble Education Inc.	12/15/2023	639.63	Unrestricted Shared Services	Bookstore - AP

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95860	Central Alabama Flooring	12/15/2023	265.54	CRRSAA - HEERF II Institutional	Maintenance & Repairs - OOS
95860	Central Alabama Flooring	12/15/2023	440.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
95861	Chamber of Commerce of West Alabama	12/15/2023	50.00	Unrestricted Shared Services	Registration Fees- IS
95862	Cintas Corporation	12/15/2023	1,894.58	Unrestricted Shared Services	Materials and Supplies - MS
95863	Clark Shontel	12/15/2023	81.25	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
95864	Clark Takeerian	12/15/2023	51.25	Womens Fund - CDL Training	Institutional Use - OOS
95864	Clark Takeerian	12/15/2023	400.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95865	Cochrane Trey	12/15/2023	63.75	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
95866	Crumpton Jacklyn	12/15/2023	300.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95867	Crumpton Jacklyn	12/15/2023	100.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95868	Eatman Malithia	12/15/2023	400.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95869	EatMyBeats Inc.	12/15/2023	5,276.93	Unrestricted Shared Services	Materials and Supplies - MS
95869	EatMyBeats Inc.	12/15/2023	24,111.00	Unrestricted Shared Services	Furniture and Equip \$5K - \$25K - CE
95870	Gresco Supply Inc.	12/15/2023	20,073.80	Innovation Center	Materials and Supplies - MS
95871	H Councill Trenholm State Community College	12/15/2023	6,064.97	Title III B X3-X4	Other Contractual Services - PS
95872	Hairston Kenesya	12/15/2023	400.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95873	Hartman Publishing Inc.	12/15/2023	1,907.63	Unrestricted-Martin Campus	Instructional Materials - MS
95874	Herff Jones	12/15/2023	1,844.25	Nursing Accessories	Deposit Liabilities - AP
95875	Hutton Tellis	12/15/2023	83.75	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
95876	J. W. Pepper	12/15/2023	81.74	Unrestricted-Martin Campus	Materials and Supplies - MS
95877	John Wayne Plumbing	12/15/2023	485.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
95878	Jones Rachele	12/15/2023	56.25	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
95879	Kaplan Early Learning Company	12/15/2023	263.11	Pre-K 2 Per Pupil Allocation	Materials and Supplies - MS
95879	Kaplan Early Learning Company	12/15/2023	640.34	Pre-K 1 Per Pupil Allocation	Materials and Supplies - MS
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	149.80	Unrestricted-Martin Campus	Subscriptions - OOS
95888	Moody Bethany	12/15/2023	100.00	Unrestricted-Martin Campus	Honorariums - PS
95889	Sid Tool Co Inc	12/15/2023	207.45	Unrestricted-Martin Campus	Materials and Supplies - MS
95890	NACADA	12/15/2023	325.00	Unrestricted Shared Services	Registration Fees- OS
95891	National Institute for Automotive Service Excellence	12/15/2023	1,150.00	Unrestricted-Martin Campus	Instructional Materials - MS
95892	Office Depot	12/15/2023	35.38	Unrestricted Shared Services	Materials and Supplies - MS
95892	Office Depot	12/15/2023	402.89	Unrestricted-Martin Campus	Materials and Supplies - MS
95892	Office Depot	12/15/2023	1,491.15	Auto Mfg WF Dev 2XX2-2XX3	Materials and Supplies - MS
95893	Parchment LLC	12/15/2023	272.50	Unrestricted Shared Services	Materials and Supplies - MS
95894	Peters Dalton	12/15/2023	540.35	Alabama Power Adult Ed	Institutional Use - OOS
95896	PPG Architectural Finishes	12/15/2023	94.50	Unrestricted-Martin Campus	Materials and Supplies - MS
95897	Principle Design Group	12/15/2023	885.00	Unrestricted Shared Services	Subscriptions - OOS
95898	Publix	12/15/2023	92.99	Womens Fund - CDL Training	Materials and Supplies - MS

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95898	Publix	12/15/2023	99.37	Unrestricted-Martin Campus	Materials and Supplies - MS
95898	Publix	12/15/2023	106.95	Unrestricted Shared Services	Honorariums - PS
95898	Publix	12/15/2023	173.95	SSANS	Deposit Liabilities - AP
95898	Publix	12/15/2023	210.52	Unrestricted Shared Services	Materials and Supplies - MS
95898	Publix	12/15/2023	502.65	Unrestricted-Fredd Campus	Culinary Consumables
95899	Robinson Janetta	12/15/2023	300.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95900	Robinson Janetta	12/15/2023	100.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS
95901	Sam's Club	12/15/2023	85.32	Unrestricted-Fredd Campus	Materials and Supplies - MS
95901	Sam's Club	12/15/2023	97.00	SSANS	Deposit Liabilities - AP
95901	Sam's Club	12/15/2023	206.62	Pre-K Meals - USDA	Materials and Supplies - MS
95901	Sam's Club	12/15/2023	219.65	Unrestricted-Fredd Campus	Culinary Consumables
95901	Sam's Club	12/15/2023	428.65	Unrestricted Shared Services	Materials and Supplies - MS
95901	Sam's Club	12/15/2023	490.36	Unrestricted-Martin Campus	Materials and Supplies - MS
95902	ServisFirst Bank	12/15/2023	32.39	Unrestricted Shared Services	Subscriptions - OOS
95902	ServisFirst Bank	12/15/2023	195.00	Unrestricted Shared Services	Memberships - PS
95902	ServisFirst Bank	12/15/2023	605.21	Unrestricted Shared Services	Materials and Supplies - MS
95902	ServisFirst Bank	12/15/2023	875.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
95902	ServisFirst Bank	12/15/2023	4,600.00	AE - GED 2XX2-2XX3	Materials and Supplies - MS
95903	Shelton State Comm. College	12/15/2023	2,144.72	Unrestricted Shared Services	Materials and Supplies - MS
95904	Spire Alabama Inc.	12/15/2023	1,972.08	Unrestricted-Martin Campus	Gas & Heating Fuel - UC
95905	Stanley Access Tech LLC	12/15/2023	184.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
95906	Strickland Paper Company Inc	12/15/2023	268.50	Unrestricted-Martin Campus	Materials and Supplies - MS
95907	Suburban FarmsInc.	12/15/2023	189.00	Unrestricted-Martin Campus	Materials and Supplies - MS
95908	Sunbelt Rentals Inc.	12/15/2023	1,485.73	Renewal & Replacement-Martin Campus	Short-Term Equipment Rentals - OOS
95909	SWAG LLC	12/15/2023	170.00	Unrestricted-Martin Campus	Materials and Supplies - MS
95910	The Board of Trustees of the University of Alabama	12/15/2023	50.00	Unrestricted-Martin Campus	Instructional Materials - MS
95911	The Crimson White	12/15/2023	4,638.75	Unrestricted Shared Services	Advertising & Promotions - OOS
95912	The Ups Store	12/15/2023	37.24	Unrestricted Shared Services	Postage - OOS
95912	The Ups Store	12/15/2023	187.00	Unrestricted Shared Services	Printing and Binding - OOS
95913	Tuscaloosa County Parking & Transit Authority	12/15/2023	375.00	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
95914	United Parcel Serv	12/15/2023	72.13	Unrestricted Shared Services	Freight - OOS
95915	Varsity Spirit Fashions	12/15/2023	2,987.05	Unrestricted-Martin Campus	Materials and Supplies - MS
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

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95921	Xerox Business Solutions Southeast	12/15/2023	262.53	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
95921	Xerox Business Solutions Southeast	12/15/2023	263.68	Title III B X3-X4	Short-Term Equipment Rentals - OOS
95921	Xerox Business Solutions Southeast	12/15/2023	277.37	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
95921	Xerox Business Solutions Southeast	12/15/2023	277.37	Unrestricted-Martin Campus	Miscellaneous - AR
95921	Xerox Business Solutions Southeast	12/15/2023	1,119.24	Unrestricted Shared Services	Long-Term Equipment Lease - CE
95921	Xerox Business Solutions Southeast	12/15/2023	1,433.37	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
95922	Dawson Reco	12/15/2023	1,530.00	Unrestricted-Martin Campus	Conus (meals) - OS
!0002024	Aldridge Ashleigh	12/15/2023	133.62	Unrestricted Shared Services	Mileage - IS
!0002025	Allen Barry	12/15/2023	40.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002026	Blackmon 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	50.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002030	Chandler Shannon	12/15/2023	83.32	Unrestricted Shared Services	Mileage - IS
!0002030	Chandler Shannon	12/15/2023	103.50	Unrestricted Shared Services	Conus (meals) - IS
!0002030	Chandler Shannon	12/15/2023	469.12	Unrestricted Shared Services	Commercial Transportation - OS
!0002031	Dubose Nicole	12/15/2023	109.75	Unrestricted-Martin Campus	Conus (meals) - IS
!0002031	Dubose Nicole	12/15/2023	248.90	Unrestricted-Martin Campus	Mileage - IS
!0002031	Dubose Nicole	12/15/2023	596.98	Unrestricted-Martin Campus	Lodging - IS
!0002032	Fitch Jacelyn	12/15/2023	64.19	Unrestricted Shared Services	Mileage - IS
!0002033	Foster Beverly	12/15/2023	222.83	Unrestricted Shared Services	Mileage - IS
!0002034	Glasgow Holly	12/15/2023	240.36	Unrestricted-Fredd Campus	Other Travel Expenses - OS
!0002034	Glasgow Holly	12/15/2023	321.08	Unrestricted-Fredd Campus	Mileage - OS
!0002034	Glasgow Holly	12/15/2023	355.50	Unrestricted-Fredd Campus	Conus (meals) - OS
!0002034	Glasgow Holly	12/15/2023	410.00	Unrestricted-Fredd Campus	Registration Fees- OS
!0002034	Glasgow Holly	12/15/2023	1,260.84	Unrestricted-Fredd Campus	Lodging - OS
!0002035	Green Michael	12/15/2023	38.76	Unrestricted Shared Services	Other Travel Expenses - IS
!0002035	Green Michael	12/15/2023	109.75	Unrestricted Shared Services	Conus (meals) - IS
!0002035	Green Michael	12/15/2023	248.90	Unrestricted Shared Services	Mileage - IS
!0002035	Green Michael	12/15/2023	446.60	Unrestricted Shared Services	Lodging - IS
!0002036	Green Michael	12/15/2023	241.50	Unrestricted Shared Services	Conus (meals) - OS
!0002036	Green Michael	12/15/2023	826.89	Unrestricted Shared Services	Lodging - OS
!0002037	Hall Marleshia	12/15/2023	31.92	Unrestricted Shared Services	Other Travel Expenses - IS
!0002037	Hall Marleshia	12/15/2023	109.75	Unrestricted Shared Services	Conus (meals) - IS
!0002037	Hall Marleshia	12/15/2023	248.25	Unrestricted Shared Services	Mileage - IS
!0002037	Hall Marleshia	12/15/2023	325.76	Unrestricted Shared Services	Lodging - IS
!0002038	Judd Alesa	12/15/2023	43.36	AE-State Regular 2XX3-2XX4	Mileage - IS
!0002039	Koh Jonathan	12/15/2023	38.76	Unrestricted Shared Services	Other Travel Expenses - IS
!0002039	Koh Jonathan	12/15/2023	109.75	Unrestricted Shared Services	Conus (meals) - IS
!0002039	Koh Jonathan	12/15/2023	248.90	Unrestricted Shared Services	Mileage - IS
!0002039	Koh Jonathan	12/15/2023	255.08	Unrestricted Shared Services	Lodging - IS
!0002040	Krishnamurthy Narayan	12/15/2023	2,000.00	Title III B X3-X4	Other Contractual Services - PS
!0002041	Lodree Anika	12/15/2023	42.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0002041	Lodree Anika	12/15/2023	60.00	Unrestricted Shared Services	Other Travel Expenses - OS

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!0002041	Lodree Anika	12/15/2023	81.22	Unrestricted Shared Services	Mileage - IS
!0002041	Lodree Anika	12/15/2023	241.50	Unrestricted Shared Services	Conus (meals) - OS
!0002041	Lodree Anika	12/15/2023	564.11	Unrestricted Shared Services	Commercial Transportation - OS
!0002041	Lodree Anika	12/15/2023	826.89	Unrestricted Shared Services	Lodging - OS
!0002042	Mancil Jeanna	12/15/2023	259.38	Unrestricted Shared Services	Mileage - IS
!0002043	Marlowe Channing	12/15/2023	45.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0002043	Marlowe Channing	12/15/2023	82.79	Unrestricted Shared Services	Mileage - IS
!0002043	Marlowe Channing	12/15/2023	241.50	Unrestricted Shared Services	Conus (meals) - OS
!0002043	Marlowe Channing	12/15/2023	354.90	Unrestricted Shared Services	Commercial Transportation - OS
!0002043	Marlowe Channing	12/15/2023	826.89	Unrestricted Shared Services	Lodging - OS
!0002044	McLeod Jennifer	12/15/2023	28.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0002044	McLeod Jennifer	12/15/2023	109.75	Unrestricted Shared Services	Conus (meals) - IS
!0002044	McLeod Jennifer	12/15/2023	248.25	Unrestricted Shared Services	Mileage - IS
!0002044	McLeod Jennifer	12/15/2023	325.76	Unrestricted Shared Services	Lodging - IS
!0002045	Miller Adam	12/15/2023	41.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0002045	Miller Adam	12/15/2023	79.91	Unrestricted Shared Services	Mileage - IS
!0002045	Miller Adam	12/15/2023	192.00	Unrestricted Shared Services	Conus (meals) - OS
!0002045	Miller Adam	12/15/2023	400.00	Unrestricted Shared Services	Registration Fees- OS
!0002045	Miller Adam	12/15/2023	514.37	Unrestricted Shared Services	Commercial Transportation - OS
!0002045	Miller Adam	12/15/2023	634.77	Unrestricted Shared Services	Lodging - OS
!0002046	Moody Stephanie	12/15/2023	50.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002047	Moore Shywanda	12/15/2023	67.50	Unrestricted Shared Services	Conus (meals) - IS
!0002047	Moore Shywanda	12/15/2023	212.09	Unrestricted Shared Services	Lodging - IS
!0002047	Moore Shywanda	12/15/2023	248.25	Unrestricted Shared Services	Mileage - IS
!0002048	Morris Brittany	12/15/2023	2,083.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002049	Rieves NorQuina	12/15/2023	133.62	Unrestricted Shared Services	Mileage - IS
!0002050	Shedd Louis	12/15/2023	66.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0002050	Shedd Louis	12/15/2023	82.66	Unrestricted Shared Services	Mileage - IS
!0002050	Shedd Louis	12/15/2023	224.50	Unrestricted Shared Services	Conus (meals) - OS
!0002050	Shedd Louis	12/15/2023	504.71	Unrestricted Shared Services	Commercial Transportation - OS
!0002050	Shedd Louis	12/15/2023	830.28	Unrestricted Shared Services	Lodging - OS
!0002051	Smith Alexandra	12/15/2023	133.62	Unrestricted Shared Services	Mileage - IS
!0002052	Smith Tennyson	12/15/2023	32.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0002052	Smith Tennyson	12/15/2023	109.75	Unrestricted Shared Services	Conus (meals) - IS
!0002052	Smith Tennyson	12/15/2023	255.08	Unrestricted Shared Services	Lodging - IS
!0002053	Solorzano Porfirio	12/15/2023	67.50	Unrestricted Shared Services	Conus (meals) - IS
!0002053	Solorzano Porfirio	12/15/2023	218.74	Unrestricted Shared Services	Lodging - IS
!0002053	Solorzano Porfirio	12/15/2023	248.90	Unrestricted Shared Services	Mileage - IS
!0002054	Thompson Donald	12/15/2023	278.24	Unrestricted Shared Services	Mileage - IS
!0002055	Tobin Tammy	12/15/2023	44.54	Unrestricted Shared Services	Mileage - IS
!0002056	Wesley Lillian	12/15/2023	20.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0002056	Wesley Lillian	12/15/2023	82.66	Unrestricted Shared Services	Mileage - IS
!0002056	Wesley Lillian	12/15/2023	103.50	Unrestricted Shared Services	Conus (meals) - OS
!0002056	Wesley Lillian	12/15/2023	173.70	Unrestricted Shared Services	Lodging - OS

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!0002056	Wesley Lillian	12/15/2023	394.40	Unrestricted Shared Services	Commercial Transportation - OS
!0002057	Winston Anthony	12/15/2023	192.18	Unrestricted Shared Services	Mileage - IS
!0002058	Act	12/15/2023	561.00	Ready to Work 2XX2-2XX3	Other Contractual Services - PS
!0002058	Act	12/15/2023	572.00	AE-State Regular 2XX3-2XX4	Instructional Materials - MS
!0002058	Act	12/15/2023	752.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002059	Alabama Graphics	12/15/2023	397.50	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002060	Amazon.Com	12/15/2023	28.66	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002060	Amazon.Com	12/15/2023	31.98	SSANS	Deposit Liabilities - AP
!0002060	Amazon.Com	12/15/2023	594.84	Womens Fund - CDL Training	Materials and Supplies - MS
!0002061	American Health Information Management Assn.	12/15/2023	916.00	Unrestricted-Fredd Campus	Dep Liab - Health Information Ins
!0002062	Atlas Welding Supply Co. Inc.	12/15/2023	81.10	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002063	Capstone Health Services Foundation	12/15/2023	206.25	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002064	CDW-G Computer Dist.Warehouse	12/15/2023	730.62	Unrestricted Shared Services	Materials and Supplies - MS
!0002065	Erwin and Associates Inc	12/15/2023	1,173.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002066	Express Oil Change LLC	12/15/2023	732.95	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002067	Gaumard Scientific Company Inc.	12/15/2023	664.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002068	Imperial Bag and Paper Co LLC	12/15/2023	628.25	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002068	Imperial Bag and Paper Co LLC	12/15/2023	77,253.00	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE
!0002069	Jackson Security Service	12/15/2023	59.95	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002069	Jackson Security Service	12/15/2023	131.85	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002070	JMO Commercial Service LLC	12/15/2023	31,472.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002071	KONE Inc.	12/15/2023	677.80	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002072	LGEVANS LLC	12/15/2023	(167.82)	Food Services - Martin	Miscellaneous Revenue - VIF
!0002072	LGEVANS LLC	12/15/2023	1,232.19	Unrestricted Shared Services	Materials and Supplies - MS
!0002072	LGEVANS LLC	12/15/2023	26,053.23	Food Services - Martin	Other Contractual Services - PS
!0002073	N.C. Morgan Construction Co. Inc.	12/15/2023	83,360.13	Rooms 1106-1109 Remodel	Building Alterations - CE
!0002073	N.C. Morgan Construction Co. Inc.	12/15/2023	133,483.98	Theatre Renovations	Construction in Progress - CE
!0002074	Nocti	12/15/2023	528.00	Unrestricted Shared Services	Materials and Supplies-Special - MS
!0002075	Park Supply of Tuscaloosa Inc.	12/15/2023	21.75	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
!0002076	Phillips Corporation	12/15/2023	858.73	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002076	Phillips Corporation	12/15/2023	1,835.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002077	PJH Cleaning Inc.	12/15/2023	23,645.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002078	Platinum Educational Group LLC	12/15/2023	1,190.00	Unrestricted-Fredd Campus	Dep Liab - Resp Thrpy Malpract Ins
!0002079	Promotional Concepts	12/15/2023	3,039.53	Unrestricted Shared Services	Materials and Supplies - MS
!0002080	SFMV Newco LLC	12/15/2023	138.68	Unrestricted-Fredd Campus	Culinary Consumables
!0002081	Softchalk LLC	12/15/2023	3,984.75	Unrestricted Shared Services	Subscriptions - OOS
!0002082	Southmark Design	12/15/2023	691.30	Collegiate 100	Deposit Liabilities - AP
!0002083	Spine & Sport Chiropractic INC.	12/15/2023	5,500.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002084	The Paint Spot	12/15/2023	84.99	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002085	Thompson Tractor Co. Inc	12/15/2023	12,978.23	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002086	Time Out ProductionsInc.	12/15/2023	150.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002087	Tuscaloosa Charter Service	12/15/2023	4,115.00	Unrestricted-Martin Campus	Commercial Transportation - IS
!0002087	Tuscaloosa Charter Service	12/15/2023	12,449.00	Unrestricted-Martin Campus	Commercial Transportation - OS
!0002088	United States Plastic Corp	12/15/2023	1,508.71	Unrestricted-Martin Campus	Materials and Supplies - MS

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!0002089	Ussery Robert	12/15/2023	40.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002090	Waste Recycling Inc.	12/15/2023	530.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002091	WorkZone LLC	12/15/2023	5,767.00	Unrestricted Shared Services	Subscriptions - OOS
!0002092	Xerox Business Solutions Southeast	12/15/2023	14.35	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0002092	Xerox Business Solutions Southeast	12/15/2023	29.77	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0002092	Xerox Business Solutions Southeast	12/15/2023	30.30	Unrestricted-Martin Campus	Miscellaneous - AR
!0002092	Xerox Business Solutions Southeast	12/15/2023	96.79	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0002092	Xerox Business Solutions Southeast	12/15/2023	101.52	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0002092	Xerox Business Solutions Southeast	12/15/2023	2,482.99	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
95923	Thompson Madonna	12/18/2023	2,550.00	Unrestricted-Martin Campus	Conus (meals) - OS
95924	Thompson Madonna	12/18/2023	200.00	Unrestricted-Martin Campus	Commercial Transportation - OS
95925	Windsor Hotel Americus Inc.	12/18/2023	4,738.50	Unrestricted-Martin Campus	Lodging - OS
95926	AI Power Co	12/20/2023	14,998.67	Unrestricted-Fredd Campus	Electricity - UC
95926	AI Power Co	12/20/2023	102,351.39	Unrestricted-Martin Campus	Electricity - UC
95927	American Advertising Federation of Tuscaloosa	12/20/2023	260.00	Unrestricted Shared Services	Advertising & Promotions - OOS
95928	American Assoc of Comm Colleges	12/20/2023	500.00	Unrestricted Shared Services	Registration Fees- OS
95929	Chamber of Commerce of West Alabama	12/20/2023	560.00	Unrestricted Shared Services	Advertising & Promotions - OOS
95930	City Of Tuscaloosa	12/20/2023	1,848.19	Unrestricted-Fredd Campus	Water & Sewer - UC
95930	City Of Tuscaloosa	12/20/2023	6,657.86	Unrestricted-Martin Campus	Water & Sewer - UC
95931	Comcast Holdings Corporation	12/20/2023	648.04	Title III B X3-X4	Cable - UC
95932	Dawson Reco	12/20/2023	432.00	Unrestricted-Martin Campus	Conus (meals) - IS
95933	Dawson Reco	12/20/2023	432.00	Unrestricted-Martin Campus	Conus (meals) - IS
95934	Dawson Reco	12/20/2023	180.00	Unrestricted-Martin Campus	Conus (meals) - IS
95935	Dawson Reco	12/20/2023	180.00	Unrestricted-Martin Campus	Conus (meals) - IS
95936	Dawson Reco	12/20/2023	432.00	Unrestricted-Martin Campus	Conus (meals) - IS
95937	Dawson Reco	12/20/2023	432.00	Unrestricted-Martin Campus	Conus (meals) - IS
95938	Dawson Reco	12/20/2023	180.00	Unrestricted-Martin Campus	Conus (meals) - IS
95939	Ford Tool & Carbide	12/20/2023	492.32	Unrestricted-Martin Campus	Materials and Supplies - MS
95940	Martin Mariah	12/20/2023	50.00	Unrestricted-Martin Campus	Honorariums - PS
95941	Sid Tool Co Inc	12/20/2023	1,106.16	Unrestricted-Martin Campus	Materials and Supplies - MS
95942	Office Depot	12/20/2023	77.73	Unrestricted-Martin Campus	Materials and Supplies - MS
95942	Office Depot	12/20/2023	200.23	Unrestricted Shared Services	Materials and Supplies - MS
95942	Office Depot	12/20/2023	485.66	AE-Federal Regular 2XX3-2XX4	Instructional Materials - MS
95943	Orduna-reyes Kristel	12/20/2023	100.00	Unrestricted-Martin Campus	Honorariums - PS
95944	Pearson Meredith	12/20/2023	50.00	Unrestricted-Martin Campus	Honorariums - PS
95945	Publix	12/20/2023	4.50	Unrestricted-Fredd Campus	Culinary Consumables
95946	Shackelford Isabella	12/20/2023	50.00	Unrestricted Shared Services	Honorariums - PS
95947	Snider Tire Inc.	12/20/2023	1,026.53	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
95948	Strickland Paper Company Inc	12/20/2023	4,804.00	Unrestricted-Martin Campus	Materials and Supplies - MS
95949	The Hartford	12/20/2023	242.00	Unrestricted Shared Services	Insurance and Bonding - PS
95950	The Robins & Morton Group	12/20/2023	90,706.25	Restricted Appropriations FY23	Other Professional Fees - PS
95951	The Ups Store	12/20/2023	84.00	Unrestricted Shared Services	Printing and Binding - OOS
95952	Thompson Madonna	12/20/2023	272.00	Unrestricted-Martin Campus	Conus (meals) - IS
95953	Thompson Madonna	12/20/2023	272.00	Unrestricted-Martin Campus	Conus (meals) - IS

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	95954 Thompson Madonna	12/20/2023	476.00	Unrestricted-Martin Campus	Conus (meals) - IS
	95955 Thompson Madonna	12/20/2023	476.00	Unrestricted-Martin Campus	Conus (meals) - IS
	95956 Thompson Madonna	12/20/2023	272.00	Unrestricted-Martin Campus	Conus (meals) - IS
	95957 Thompson Madonna	12/20/2023	476.00	Unrestricted-Martin Campus	Conus (meals) - IS
	95958 Thompson Madonna	12/20/2023	476.00	Unrestricted-Martin Campus	Conus (meals) - IS
	95959 Thompson Madonna	12/20/2023	272.00	Unrestricted-Martin Campus	Conus (meals) - IS
	95960 Tuscaloosa Acoustical Systems Inc.	12/20/2023	3,850.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
	95961 Tuscaloosa City Schools	12/20/2023	675.98	Pre-K Meal Payments	Materials and Supplies - MS
	95961 Tuscaloosa City Schools	12/20/2023	2,120.04	Pre-K Meals - USDA	Materials and Supplies - MS
	95962 United Rentals	12/20/2023	190.00	Title III B X0-X1	Short-Term Equipment Rentals - OOS
	95963 Varsity Brands Holding Co. Inc.	12/20/2023	306.72	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002093	Allen Barry	12/20/2023	80.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002094	Cabler Nikki	12/20/2023	250.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002095	Canterbury Thomas	12/20/2023	80.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002096	Moody Stephanie	12/20/2023	250.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002097	AA Workforce Testing	12/20/2023	680.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002098	Act	12/20/2023	242.00	AE-State Regular 2XX3-2XX4	Other Contractual Services - PS
!0002099	Airgas South Inc.	12/20/2023	1,007.55	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002100	Allstar Service Pro LLC	12/20/2023	3,774.06	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002101	Amazon.Com	12/20/2023	427.55	Unrestricted Shared Services	Materials and Supplies - MS
!0002101	Amazon.Com	12/20/2023	887.60	Womens Fund - CDL Training	Materials and Supplies - MS
!0002101	Amazon.Com	12/20/2023	1,041.19	Private Child Dev Grants	Materials and Supplies - MS
!0002101	Amazon.Com	12/20/2023	1,415.82	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002102	CDW-G Computer Dist.Warehouse	12/20/2023	229.66	Unrestricted Shared Services	Materials and Supplies - MS
!0002102	CDW-G Computer Dist.Warehouse	12/20/2023	1,095.46	Unrestricted Shared Services	Subscriptions - OOS
!0002103	Club Colors Buyer LLC	12/20/2023	685.86	Unrestricted Shared Services	Materials and Supplies - MS
!0002104	Compressed Air Technologies Inc	12/20/2023	1,889.78	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002105	Hand Arendall Harrison Sale LLC	12/20/2023	202.50	Unrestricted Shared Services	Legal Services - PS
!0002106	Imperial Bag and Paper Co LLC	12/20/2023	254.60	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002106	Imperial Bag and Paper Co LLC	12/20/2023	1,466.35	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002107	Mongoose Research Inc.	12/20/2023	3,500.00	Unrestricted Shared Services	Subscriptions - OOS
!0002108	N.C. Morgan Construction Co. Inc.	12/20/2023	250,033.24	Title III B X2-X3	Construction in Progress - CE
!0002108	N.C. Morgan Construction Co. Inc.	12/20/2023	515,530.85	ARP HEERF III - HBCU	Construction in Progress - CE
!0002109	nSide Inc	12/20/2023	119,966.94	ARP HEERF III - HBCU	Construction in Progress - CE
!0002110	Parker Waller Insurance LLC	12/20/2023	10,371.00	Unrestricted Shared Services	Dep Liab - General Student Ins
!0002111	The Board of Trustees of the University of Alabama	12/20/2023	453.88	Unrestricted-Martin Campus	Printing and Binding - OOS
!0002112	Time Out ProductionsInc.	12/20/2023	450.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002113	Tuscaloosa Charter Service	12/20/2023	2,750.00	Unrestricted-Martin Campus	Commercial Transportation - OS
!0002114	Ussery Robert	12/20/2023	200.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002115	Watchdog Document Services	12/20/2023	22.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002115	Watchdog Document Services	12/20/2023	44.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002115	Watchdog Document Services	12/20/2023	462.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002116	Xerox Corporation	12/20/2023	29.66	Title III B X1-X2	Short-Term Equipment Rentals - OOS
!0002116	Xerox Corporation	12/20/2023	89.77	Title III B X3-X4	Short-Term Equipment Rentals - OOS

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!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
95977	Fisher Scientific	12/21/2023	(419.98)	Unrestricted Shared Services	Materials and Supplies - MS
95977	Fisher Scientific	12/21/2023	631.60	Unrestricted-Martin Campus	Materials and Supplies - MS
95978	Kyle Office Sup Co Inc	12/21/2023	150.00	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
95978	Kyle Office Sup Co Inc	12/21/2023	14,021.10	Unrestricted Shared Services	Materials and Supplies - MS
!0002118	The Board of Trustees of the University of Alabama	12/21/2023	1,313.49	Unrestricted Shared Services	Printing and Binding - OOS
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	975.00	Title III B X3-X4	Subscriptions - OOS
95985	American Advertising Federation of Tuscaloosa	1/17/2024	60.00	Unrestricted Shared Services	Advertising & Promotions - OOS
95986	Arrow Exterminators	1/17/2024	935.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
95987	Barnes & Noble Education Inc.	1/17/2024	632.46	Womens Fund - CDL Training	Materials and Supplies - MS
95989	CBT Nuggets LLC	1/17/2024	4,990.00	Unrestricted Shared Services	Subscriptions - OOS
95990	Chamber of Commerce of West Alabama	1/17/2024	330.00	Unrestricted Shared Services	Registration Fees- IS
95990	Chamber of Commerce of West Alabama	1/17/2024	1,400.00	Unrestricted Shared Services	Advertising & Promotions - OOS
95991	Cintas Corporation	1/17/2024	1,188.17	Unrestricted Shared Services	Materials and Supplies - MS
95992	Dell Marketing	1/17/2024	4,011.31	Unrestricted Shared Services	Materials and Supplies - MS
95993	Dixie Battery Supply Inc.	1/17/2024	1,600.00	Community Service Grant	Short-Term Equipment Rentals - OOS
95994	Ellis Piano	1/17/2024	400.00	Unrestricted Shared Services	Materials and Supplies - MS
95995	Global Equipment Company Inc.	1/17/2024	302.73	Unrestricted-Martin Campus	Materials and Supplies - MS
95996	Gresco Supply Inc.	1/17/2024	522.00	Unrestricted-Martin Campus	Instructional Materials - MS
95997	Hobby Lobby	1/17/2024	125.10	RPT Program	Deposit Liabilities - AP
95998	Holmes Garry	1/17/2024	78.75	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
95999	Jarrell Dylan	1/17/2024	337.85	Alabama Power Adult Ed	Institutional Use - OOS
96000	The Kendall Group Inc	1/17/2024	(2.65)	Renewal & Replacement-Fredd Campus	Materials and Supplies - MS
96000	The Kendall Group Inc	1/17/2024	412.50	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
96000	The Kendall Group Inc	1/17/2024	446.44	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
96001	Layer3 Communications	1/17/2024	10,431.00	Title III B X2-X3	Construction in Progress - CE
96002	Lowe's	1/17/2024	66.27	Unrestricted Shared Services	Materials and Supplies - MS
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

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96005	Office Depot	1/17/2024	345.33	Unrestricted-Fredd Campus	Materials and Supplies - MS
96006	Pitney Bowes Credit Corp.	1/17/2024	346.74	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
96007	Plumbers Wholesale Supply Inc	1/17/2024	28.11	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
96008	PPG Architectural Finishes	1/17/2024	59.70	Unrestricted-Martin Campus	Materials and Supplies - MS
96009	Sam's Club	1/17/2024	203.46	Unrestricted-Fredd Campus	Culinary Consumables
96009	Sam's Club	1/17/2024	738.49	Unrestricted Shared Services	Materials and Supplies - MS
96009	Sam's Club	1/17/2024	1,012.55	Unrestricted-Martin Campus	Materials and Supplies - MS
96010	Sector Six Apparel LLC	1/17/2024	610.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
96011	Southern Gas and Supply of Birm LLC	1/17/2024	4,806.02	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
96012	Spire Alabama Inc.	1/17/2024	2,517.82	Unrestricted-Martin Campus	Gas & Heating Fuel - UC
96012	Spire Alabama Inc.	1/17/2024	6,142.24	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC
96013	State of Alabama	1/17/2024	300.00	Unrestricted Shared Services	Subscriptions - OOS
96014	State of Florida Dept of Transportation	1/17/2024	8.84	Unrestricted Shared Services	Other Travel Expenses - OS
96015	Stericycle Inc.	1/17/2024	264.00	Unrestricted-Martin Campus	Other Contractual Services - PS
96016	Suburban FarmsInc.	1/17/2024	85.00	Unrestricted Shared Services	Materials and Supplies - MS
96017	The Ups Store	1/17/2024	220.48	Unrestricted Shared Services	Printing and Binding - OOS
96018	Thomas Nicholas	1/17/2024	76.25	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
96019	Trane US Inc	1/17/2024	1,496.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
96019	Trane US Inc	1/17/2024	1,499.99	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
96020	Tuscaloosa Acoustical Systems Inc.	1/17/2024	2,125.00	Theatre Renovations	Materials and Supplies - MS
96021	Tuscaloosa News	1/17/2024	819.40	Unrestricted Shared Services	Subscriptions - OOS
96022	United Parcel Serv	1/17/2024	222.34	Unrestricted Shared Services	Freight - OOS
96023	Varsity Spirit Fashions	1/17/2024	7,951.00	Unrestricted-Martin Campus	Materials and Supplies - MS
96025	Waste Management	1/17/2024	860.16	Unrestricted-Fredd Campus	Waste Disposal - UC
96025	Waste Management	1/17/2024	1,517.40	Unrestricted-Martin Campus	Waste Disposal - UC
96026	WEX Inc	1/17/2024	16.23	Unrestricted-Fredd Campus	Materials and Supplies - MS
96026	WEX Inc	1/17/2024	25.83	Unrestricted-Fredd Campus	Gasoline & Oil - Motor Veh - OOS
96026	WEX Inc	1/17/2024	34.47	Unrestricted-Martin Campus	Materials and Supplies - MS
96026	WEX Inc	1/17/2024	48.71	Unrestricted Shared Services	Materials and Supplies - MS
96026	WEX Inc	1/17/2024	464.30	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
96026	WEX Inc	1/17/2024	881.93	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
96027	Xerox Business Solutions Southeast	1/17/2024	180.16	Title III B X3-X4	Long-Term Equipment Lease - CE
96027	Xerox Business Solutions Southeast	1/17/2024	196.73	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
96027	Xerox Business Solutions Southeast	1/17/2024	262.53	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
96027	Xerox Business Solutions Southeast	1/17/2024	263.68	Title III B X3-X4	Short-Term Equipment Rentals - OOS
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
!0002119	Allen Barry	1/17/2024	40.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002120	Cabler Nikki	1/17/2024	50.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002121	Moody Stephanie	1/17/2024	50.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002122	5 Degrees Branding LLC	1/17/2024	788.34	Unrestricted Shared Services	Printing and Binding - OOS
!0002122	5 Degrees Branding LLC	1/17/2024	4,750.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002123	Act	1/17/2024	297.00	AE-State Regular 2XX3-2XX4	Other Contractual Services - PS
!0002123	Act	1/17/2024	352.00	Unrestricted-Martin Campus	Other Contractual Services - PS

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!0002123	Act	1/17/2024	792.00	Ready to Work 2XX2-2XX3	Other Contractual Services - PS
!0002124	Airgas South Inc.	1/17/2024	1,041.14	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002125	Alabama Community College System	1/17/2024	39,922.00	Unrestricted Shared Services	Bond Reserve Fee Expense - OOS
!0002125	Alabama Community College System	1/17/2024	199,610.00	Unrestricted Shared Services	ACCS Enhancement Fee Expense - OOS
!0002126	Alabama Graphics	1/17/2024	83.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002127	Alabama Poverty Project Inc.	1/17/2024	350.00	Unrestricted Shared Services	Registration Fees- IS
!0002128	Amazon.Com	1/17/2024	219.78	Unrestricted Shared Services	Materials and Supplies - MS
!0002128	Amazon.Com	1/17/2024	285.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!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	1/17/2024	1,666.00	LPN Supplemental Funding	Materials and Supplies - MS
!0002133	Game Day Athletic Surfaces Inc.	1/17/2024	51,093.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002134	Hand Arendall Harrison Sale LLC	1/17/2024	273.00	Unrestricted Shared Services	Legal Services - PS
!0002135	Hargan Consulting LLC	1/17/2024	7,200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002136	Imperial Bag and Paper Co LLC	1/17/2024	2,261.75	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002137	Jackson Security Service	1/17/2024	59.95	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002137	Jackson Security Service	1/17/2024	131.85	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002138	Ken Richardson Landscape & Lawn Care Inc	1/17/2024	2,400.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002139	KONE Inc.	1/17/2024	716.84	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002140	Lamar Media Corp	1/17/2024	12,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002141	OCLC Inc.	1/17/2024	2,201.19	Unrestricted Shared Services	Subscriptions - OOS
!0002142	One Source Office Products	1/17/2024	4,781.23	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002143	Ovid Technologies Inc.	1/17/2024	1,139.00	Unrestricted Shared Services	Books - CE
!0002144	PJH Cleaning Inc.	1/17/2024	23,645.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002145	Promotional Concepts	1/17/2024	1,445.84	Unrestricted Shared Services	Materials and Supplies - MS
!0002146	Super Sports Inc.	1/17/2024	1,742.97	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002147	The Board of Trustees of the University of Alabama	1/17/2024	5,700.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002148	Thompson Tractor Co. Inc	1/17/2024	865.50	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002149	Time Out ProductionsInc.	1/17/2024	150.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002150	Ussery Robert	1/17/2024	40.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002151	Waste Recycling Inc.	1/17/2024	265.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002152	Wittichen Sup Co	1/17/2024	2.81	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002152	Wittichen Sup Co	1/17/2024	127.92	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002153	Xerox Business Solutions Southeast	1/17/2024	6.16	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0002153	Xerox Business Solutions Southeast	1/17/2024	10.64	Unrestricted-Martin Campus	Miscellaneous - AR
!0002153	Xerox Business Solutions Southeast	1/17/2024	27.01	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0002153	Xerox Business Solutions Southeast	1/17/2024	44.11	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0002153	Xerox Business Solutions Southeast	1/17/2024	56.03	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0002153	Xerox Business Solutions Southeast	1/17/2024	1,842.03	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0002154	Xerox Corporation	1/17/2024	30.02	Title III B X1-X2	Short-Term Equipment Rentals - OOS
!0002154	Xerox Corporation	1/17/2024	86.42	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0002154	Xerox Corporation	1/17/2024	198.11	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE

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!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	150.00	SNAP 2XX1-2XX2	Conus (meals) - IS
!0002157	Bobo Kristen	1/17/2024	162.88	Unrestricted Shared Services	Lodging - IS
!0002157	Bobo Kristen	1/17/2024	255.45	Unrestricted Shared Services	Mileage - IS
!0002157	Bobo Kristen	1/17/2024	451.29	SNAP 2XX1-2XX2	Mileage - IS
!0002158	Gray Larry	1/17/2024	347.28	Unrestricted Shared Services	Mileage - IS
!0002159	Hamilton Kayla	1/17/2024	133.62	Unrestricted Shared Services	Mileage - IS
!0002160	Koh Jonathan	1/17/2024	56.00	Unrestricted Shared Services	Other Travel Expenses - OS
!0002160	Koh Jonathan	1/17/2024	291.22	Unrestricted Shared Services	Mileage - IS
!0002160	Koh Jonathan	1/17/2024	310.50	Unrestricted Shared Services	Conus (meals) - OS
!0002160	Koh Jonathan	1/17/2024	846.63	Unrestricted Shared Services	Commercial Transportation - OS
!0002160	Koh Jonathan	1/17/2024	1,116.78	Unrestricted Shared Services	Lodging - OS
!0002161	Tobin Tammy	1/17/2024	83.84	Unrestricted Shared Services	Mileage - IS
!0002162	Windham Kevin	1/17/2024	162.75	Unrestricted Shared Services	Conus (meals) - IS
	96029 George Corley Wallace State Community College	1/18/2024	24,999.99	Distance Support	Other Contractual Services - PS
	96030 H Councill Trenholm State Community College	1/18/2024	5,681.57	Title III B X3-X4	Other Contractual Services - PS
	96031 Sanford Christopher	1/18/2024	600.00	Unrestricted-Martin Campus	Conus (meals) - OS
	96032 ServisFirst Bank	1/18/2024	25.98	Unrestricted Shared Services	Materials and Supplies - MS
	96032 ServisFirst Bank	1/18/2024	31.32	Unrestricted-Fredd Campus	Other Professional Fees - PS
	96032 ServisFirst Bank	1/18/2024	265.67	Unrestricted Shared Services	Subscriptions - OOS
	96032 ServisFirst Bank	1/18/2024	9,585.45	Unrestricted Shared Services	Bookstore - AP
	96033 Suntree Country Club	1/18/2024	500.00	Unrestricted-Martin Campus	Registration Fees- OS
!0002163	Cengage Learning Inc./Education to Go	1/18/2024	95.00	Unrestricted-Martin Campus	Other Contractual Services - PS
	96379 The Hartford	1/25/2024	2,704.00	Unrestricted Shared Services	Insurance and Bonding - PS
	96396 Dawson Reco	1/30/2024	180.00	Unrestricted-Martin Campus	Conus (meals) - IS
	96397 Dawson Reco	1/30/2024	432.00	Unrestricted-Martin Campus	Conus (meals) - IS
	96403 Thompson Madonna	1/30/2024	240.00	Unrestricted-Martin Campus	Conus (meals) - IS
	96404 Thompson Madonna	1/30/2024	448.00	Unrestricted-Martin Campus	Conus (meals) - IS
	96407 ACCS Financial Managers Association	1/31/2024	500.00	Unrestricted Shared Services	Memberships - PS
	96408 AL Assoc Of Colleges and Employers	1/31/2024	50.00	Unrestricted Shared Services	Memberships - PS
	96409 Al Power Co	1/31/2024	15,279.18	Unrestricted-Fredd Campus	Electricity - UC
	96409 Al Power Co	1/31/2024	116,981.82	Unrestricted-Martin Campus	Electricity - UC
	96410 ALACRAO	1/31/2024	278.00	Unrestricted Shared Services	Registration Fees- IS
	96411 American Culinary Federation Inc.	1/31/2024	240.00	Title III B X3-X4	Memberships - PS
	96412 Bailey Alexis	1/31/2024	50.00	Unrestricted Shared Services	Honorariums - PS
	96413 Barnes & Noble Education Inc.	1/31/2024	196,543.42	Unrestricted Shared Services	Bookstore - AP
	96414 Batteries Plus	1/31/2024	136.26	Unrestricted-Martin Campus	Materials and Supplies - MS
	96415 Bircheat Brody	1/31/2024	50.00	Unrestricted Shared Services	Honorariums - PS

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96416	Chamber of Commerce of West Alabama	1/31/2024	330.00	Unrestricted Shared Services	Registration Fees- IS
96416	Chamber of Commerce of West Alabama	1/31/2024	3,335.00	Unrestricted Shared Services	Memberships - PS
96417	Cintas Corporation	1/31/2024	428.00	Unrestricted Shared Services	Materials and Supplies - MS
96418	City Of Tuscaloosa	1/31/2024	2,493.33	Unrestricted-Fredd Campus	Water & Sewer - UC
96418	City Of Tuscaloosa	1/31/2024	5,826.48	Unrestricted-Martin Campus	Water & Sewer - UC
96419	Comcast Holdings Corporation	1/31/2024	647.74	Title III B X3-X4	Internet - UC
96420	Commission on Accreditation for Respiratory Care	1/31/2024	300.00	Unrestricted-Fredd Campus	Registration Fees- IS
96421	Contact Network LLC	1/31/2024	81,480.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
96422	Cooper Shattuck LLC	1/31/2024	8,250.00	Unrestricted-Martin Campus	Other Contractual Services - PS
96423	Dell Marketing	1/31/2024	1,960.60	Unrestricted Shared Services	Materials and Supplies - MS
96424	Duhia Rosemary Nicholaus	1/31/2024	50.00	Unrestricted Shared Services	Honorariums - PS
96425	ESI Ergonomic Solutions	1/31/2024	644.60	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
96426	Flanagan LaToyia	1/31/2024	50.00	Unrestricted Shared Services	Elevate Clearing Refunds - SP
96427	Global Equipment Company Inc.	1/31/2024	3,124.09	Unrestricted Shared Services	Materials and Supplies - MS
96428	Hero Enterprises Inc.	1/31/2024	52.67	Unrestricted-Martin Campus	Materials and Supplies - MS
96429	Ingram Roger	1/31/2024	1,750.00	Unrestricted-Martin Campus	Other Contractual Services - PS
96430	Institutional Network Communications LLC	1/31/2024	5,492.88	CARES Act - HBCU and Strengthening	Maintenance & Repairs - OOS
96430	Institutional Network Communications LLC	1/31/2024	24,306.46	CRRSAA - HBCU and Strengthening II	Maintenance & Repairs - OOS
96431	J. W. Pepper	1/31/2024	506.97	Unrestricted-Martin Campus	Materials and Supplies - MS
96432	Johnson Controls Fire Protection Lp	1/31/2024	6,056.40	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS
96433	Kemp Orrie	1/31/2024	255.50	Unrestricted Shared Services	Elevate Clearing Refunds - SP
96434	Landscape Forms Inc	1/31/2024	238,130.97	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
96435	Lawson Products Inc.	1/31/2024	91.43	Unrestricted-Martin Campus	Materials and Supplies - MS
96436	Lowe's	1/31/2024	121.05	Theatre Renovations	Maintenance & Repairs - OOS
96436	Lowe's	1/31/2024	151.96	Unrestricted-Fredd Campus	Materials and Supplies - MS
96436	Lowe's	1/31/2024	264.46	Unrestricted Shared Services	Materials and Supplies - MS
96437	Manna Grocery	1/31/2024	43.59	Unrestricted-Fredd Campus	Culinary Consumables
96438	Marriott International Inc	1/31/2024	2,280.84	Unrestricted Shared Services	Lodging - OS
96439	Moore Carlee	1/31/2024	50.00	Unrestricted Shared Services	Honorariums - PS
96440	Sid Tool Co Inc	1/31/2024	479.67	Unrestricted-Martin Campus	Materials and Supplies - MS
96441	Net Connection LLC	1/31/2024	9,000.00	Unrestricted-Martin Campus	Materials and Supplies-Special - MS
96442	Office Depot	1/31/2024	279.76	Unrestricted Shared Services	Materials and Supplies - MS
96442	Office Depot	1/31/2024	286.03	Unrestricted-Martin Campus	Materials and Supplies - MS
96443	Overhead Door Co.Of Tuscaloosa	1/31/2024	1,320.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
96444	Pitney Bowes Credit Corp.	1/31/2024	1,466.37	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
96444	Pitney Bowes Credit Corp.	1/31/2024	3,180.33	Unrestricted Shared Services	Long-Term Equipment Lease - CE
96445	Power & Rubber Supply	1/31/2024	239.42	Unrestricted-Martin Campus	Materials and Supplies - MS
96446	Presley Dee	1/31/2024	25.00	Unrestricted Shared Services	Honorariums - PS
96447	Publix	1/31/2024	23.39	Unrestricted Shared Services	Materials and Supplies - MS
96447	Publix	1/31/2024	239.15	Unrestricted-Fredd Campus	Culinary Consumables
96448	Ragland MaKayla	1/31/2024	50.00	Unrestricted Shared Services	Honorariums - PS
96449	Rainer Lacresha	1/31/2024	110.00	Unrestricted Shared Services	Elevate Clearing Refunds - SP
96450	Sam's Club	1/31/2024	240.64	Unrestricted-Martin Campus	Materials and Supplies - MS
96450	Sam's Club	1/31/2024	489.98	Unrestricted Shared Services	Materials and Supplies - MS

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96450	Sam's Club	1/31/2024	652.30	Unrestricted-Fredd Campus	Culinary Consumables
96451	Scantron Corporation	1/31/2024	150.00	Title III B X3-X4	Maintenance & Repairs - OOS
96452	Snap-On Incorporated	1/31/2024	4,715.48	Title III B X3-X4	Materials and Supplies - MS
96453	Spire Alabama Inc.	1/31/2024	9,036.82	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC
96454	State of Alabama	1/31/2024	4,000.00	Unrestricted Shared Services	Memberships - PS
96455	Sysco USA III LLC	1/31/2024	974.76	Unrestricted-Fredd Campus	Culinary Consumables
96456	The Crimson White	1/31/2024	191.25	Unrestricted Shared Services	Advertising & Promotions - OOS
96457	The Ups Store	1/31/2024	97.00	Unrestricted Shared Services	Printing and Binding - OOS
96458	Trane US Inc	1/31/2024	4,499.97	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
96459	Turnitin LLC	1/31/2024	2,208.80	Unrestricted Shared Services	Subscriptions - OOS
96460	Tuscaloosa City Schools	1/31/2024	471.59	Pre-K Meal Payments	Materials and Supplies - MS
96460	Tuscaloosa City Schools	1/31/2024	1,652.57	Pre-K Meals - USDA	Materials and Supplies - MS
96461	United Parcel Serv	1/31/2024	233.53	Unrestricted Shared Services	Freight - OOS
96462	Vector Security Inc	1/31/2024	368.04	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS
96463	Vwr Scientific	1/31/2024	46.12	Unrestricted-Martin Campus	Materials and Supplies - MS
96464	Waste Management	1/31/2024	860.16	Unrestricted-Fredd Campus	Waste Disposal - UC
96464	Waste Management	1/31/2024	1,517.40	Unrestricted-Martin Campus	Waste Disposal - UC
96465	Wernz Kailey	1/31/2024	50.00	Unrestricted Shared Services	Honorariums - PS
96466	West Alabama Society for Human Resource Management	1/31/2024	150.00	Unrestricted Shared Services	Memberships - PS
96467	Williams Shakevia	1/31/2024	191.20	Unrestricted Shared Services	Elevate Clearing Refunds - SP
96468	Witherspoon Jami	1/31/2024	50.00	Unrestricted Shared Services	Honorariums - PS
96469	Woodard Lillian	1/31/2024	50.00	Unrestricted Shared Services	Honorariums - PS
96470	Wynn Donqueria	1/31/2024	50.00	Unrestricted Shared Services	Elevate Clearing Refunds - SP
96471	Xerox Business Solutions Southeast	1/31/2024	63.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
96471	Xerox Business Solutions Southeast	1/31/2024	130.70	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
96471	Xerox Business Solutions Southeast	1/31/2024	180.16	Title III B X3-X4	Long-Term Equipment Lease - CE
96471	Xerox Business Solutions Southeast	1/31/2024	262.53	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
96471	Xerox Business Solutions Southeast	1/31/2024	263.68	Title III B X3-X4	Short-Term Equipment Rentals - OOS
96471	Xerox Business Solutions Southeast	1/31/2024	277.37	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
96471	Xerox Business Solutions Southeast	1/31/2024	277.37	Unrestricted-Martin Campus	Miscellaneous - AR
96471	Xerox Business Solutions Southeast	1/31/2024	827.79	Unrestricted Shared Services	Long-Term Equipment Lease - CE
96471	Xerox Business Solutions Southeast	1/31/2024	1,433.37	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
!0002164	Aaron Michael	1/31/2024	24.98	Unrestricted Shared Services	Materials and Supplies - MS
!0002165	Allen Barry	1/31/2024	280.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002166	Bates Jessica	1/31/2024	324.50	Unrestricted-Martin Campus	Conus (meals) - OS
!0002167	Brown Johnathan	1/31/2024	17.37	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002168	Cabler Nikki	1/31/2024	350.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002169	Gibson Angela	1/31/2024	65.00	Unrestricted Shared Services	Other Travel Expenses - OS
!0002169	Gibson Angela	1/31/2024	82.53	Unrestricted Shared Services	Mileage - IS
!0002169	Gibson Angela	1/31/2024	295.00	Unrestricted Shared Services	Registration Fees- OS
!0002169	Gibson Angela	1/31/2024	434.50	Unrestricted Shared Services	Conus (meals) - OS
!0002169	Gibson Angela	1/31/2024	466.97	Unrestricted Shared Services	Commercial Transportation - OS
!0002169	Gibson Angela	1/31/2024	1,351.10	Unrestricted Shared Services	Lodging - OS
!0002170	Haynes Christopher	1/31/2024	9.98	Unrestricted Shared Services	Materials and Supplies - MS

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!0002171	Krishnamurthy Narayan	1/31/2024	2,000.00	Title III B X3-X4	Other Contractual Services - PS
!0002172	Moody Stephanie	1/31/2024	350.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002173	Morrow Sherry	1/31/2024	6.99	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002174	Neely Dawn	1/31/2024	250.00	Unrestricted Shared Services	Honorariums - PS
!0002175	Pugh Elijah	1/31/2024	300.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
!0002176	4Imprint Inc	1/31/2024	1,143.12	Unrestricted Shared Services	Materials and Supplies - MS
!0002177	AA Workforce Testing	1/31/2024	3,063.00	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
!0002178	Amazon.Com	1/31/2024	24.57	Private Child Dev Grants	Materials and Supplies - MS
!0002178	Amazon.Com	1/31/2024	52.21	Unrestricted Shared Services	Materials and Supplies - MS
!0002178	Amazon.Com	1/31/2024	139.75	Unrestricted-Martin Campus	Instructional Materials - MS
!0002178	Amazon.Com	1/31/2024	169.11	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002178	Amazon.Com	1/31/2024	5,305.45	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002179	Assessment Tech.Institute Inc.(Ati)	1/31/2024	145,798.00	Unrestricted-Martin Campus	Dep Liab - Allied Health Test Fee
!0002180	B&H Photo-Video	1/31/2024	1,168.11	Unrestricted Shared Services	Materials and Supplies - MS
!0002181	Blue Plains Technology LLC	1/31/2024	6,138.62	Unrestricted Shared Services	Landline Phones - UC
!0002182	Burmax	1/31/2024	144.30	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
!0002183	CDW-G Computer Dist.Warehouse	1/31/2024	123.16	Unrestricted Shared Services	Materials and Supplies - MS
!0002184	Coca-Cola Bottling Company United Inc.	1/31/2024	182.28	Unrestricted Shared Services	Materials and Supplies - MS
!0002185	Express Oil Change LLC	1/31/2024	63.98	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002186	Game Day Athletic Surfaces Inc.	1/31/2024	2,110.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002187	Gresco Supply Inc.	1/31/2024	326.50	Unrestricted-Martin Campus	Instructional Materials - MS
!0002188	Hollinger Metal Edge Inc	1/31/2024	354.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002189	Imperial Bag and Paper Co LLC	1/31/2024	84.92	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002190	Lamar Media Corp	1/31/2024	12,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002191	Lance Holloway Productions LLC	1/31/2024	2,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002192	Lansweeper Inc.	1/31/2024	13,600.00	Unrestricted Shared Services	Subscriptions - OOS
!0002193	Layer3 Communications	1/31/2024	24,564.28	Title III SAFRA X0-X1	Equipment - non capitalized - MS
!0002193	Layer3 Communications	1/31/2024	34,677.32	Title III SAFRA X0-X1	Furniture and Equip \$5K - \$25K - CE
!0002193	Layer3 Communications	1/31/2024	61,000.00	Title III SAFRA X0-X1	Construction in Progress - CE
!0002193	Layer3 Communications	1/31/2024	128,421.30	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002194	LGEVANS LLC	1/31/2024	625.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002194	LGEVANS LLC	1/31/2024	939.59	Womens Fund - CDL Training	Materials and Supplies - MS
!0002194	LGEVANS LLC	1/31/2024	21,255.74	Food Services - Martin	Other Contractual Services - PS
!0002195	Northport Auto Supply	1/31/2024	474.29	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002196	Park Supply of Tuscaloosa Inc.	1/31/2024	550.96	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002197	PJH Cleaning Inc.	1/31/2024	26,345.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002198	Pocket Nurse Enterprises Inc.	1/31/2024	199.94	ICI Equipment - Anatomage Table	Materials and Supplies - MS
!0002199	Redline Powersports LLC	1/31/2024	727.70	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
!0002200	SFMV Newco LLC	1/31/2024	647.75	Unrestricted-Fredd Campus	Culinary Consumables
!0002201	The Board of Trustees of the University of Alabama	1/31/2024	1,031.09	Unrestricted Shared Services	Printing and Binding - OOS
!0002202	The Kendall Group Inc	1/31/2024	175.76	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002202	The Kendall Group Inc	1/31/2024	933.42	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002203	Thompson Tractor Co. Inc	1/31/2024	6,646.32	Truck Driving Consortium	Maintenance & Repairs - OOS
!0002204	Time Out ProductionsInc.	1/31/2024	1,050.00	Unrestricted-Martin Campus	Other Contractual Services - PS

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!0002205	Triple Point Industries LLC	1/31/2024	3,607.05	Renewal & Replacement Shared Svcs	Service Contracts on Equipment -OOS
!0002206	Tucker Marketing Group	1/31/2024	165.74	Unrestricted Shared Services	Materials and Supplies - MS
!0002207	Tuscaloosa Charter Service	1/31/2024	5,755.00	Unrestricted-Martin Campus	Commercial Transportation - IS
!0002207	Tuscaloosa Charter Service	1/31/2024	7,171.00	Unrestricted-Martin Campus	Commercial Transportation - OS
!0002208	Ussery Robert	1/31/2024	280.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002209	Watchdog Document Services	1/31/2024	22.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002209	Watchdog Document Services	1/31/2024	44.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002209	Watchdog Document Services	1/31/2024	649.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002210	Wittichen Sup Co	1/31/2024	28.30	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002210	Wittichen Sup Co	1/31/2024	43.98	Unrestricted-Martin Campus	Materials and Supplies - MS
!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
96506	Chipola College	2/1/2024	200.00	Unrestricted-Martin Campus	Registration Fees- OS
96507	Dawson Reco	2/1/2024	432.00	Unrestricted-Martin Campus	Conus (meals) - IS
96508	Dawson Reco	2/1/2024	180.00	Unrestricted-Martin Campus	Conus (meals) - IS
96509	Dawson Reco	2/1/2024	180.00	Unrestricted-Martin Campus	Conus (meals) - IS
96510	Dawson Reco	2/1/2024	432.00	Unrestricted-Martin Campus	Conus (meals) - IS
96511	Dawson Reco	2/1/2024	432.00	Unrestricted-Martin Campus	Conus (meals) - IS
96512	Fairfield Inn Dothan	2/1/2024	2,689.40	Unrestricted-Martin Campus	Lodging - IS
96513	Griffin Kaitlin	2/1/2024	1,620.00	Unrestricted-Martin Campus	Conus (meals) - IS
96514	SACRAO	2/1/2024	300.00	Unrestricted Shared Services	Registration Fees- OS
96516	Thompson Madonna	2/1/2024	448.00	Unrestricted-Martin Campus	Conus (meals) - IS
96517	Thompson Madonna	2/1/2024	240.00	Unrestricted-Martin Campus	Conus (meals) - IS
96518	Thompson Madonna	2/1/2024	240.00	Unrestricted-Martin Campus	Conus (meals) - IS
96519	Thompson Madonna	2/1/2024	448.00	Unrestricted-Martin Campus	Conus (meals) - IS
!0002214	Morris Brittany	2/1/2024	2,083.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002215	Spine & Sport Chiropractic INC.	2/1/2024	5,500.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002216	Oxford University Press	2/2/2024	94.50	SNAP 2XX1-2XX2	Materials and Supplies - MS
96521	Bobby Sprowl	2/6/2024	1,700.00	Unrestricted-Martin Campus	Conus (meals) - OS
96522	Jefferson State Community College	2/6/2024	550.00	Unrestricted-Martin Campus	Registration Fees- IS
96523	Sanford Christopher	2/6/2024	200.00	Unrestricted-Martin Campus	Lodging - IS
96523	Sanford Christopher	2/6/2024	450.00	Unrestricted-Martin Campus	Conus (meals) - IS
96552	Alabama Community College System	2/8/2024	300.00	Unrestricted Shared Services	Memberships - PS
96553	DI Hotels Sun LLC	2/8/2024	782.70	Unrestricted-Martin Campus	Lodging - OS
96554	Griffin Kaitlin	2/8/2024	540.00	Unrestricted-Martin Campus	Conus (meals) - OS
96555	Sanford Christopher	2/8/2024	450.00	Unrestricted-Martin Campus	Conus (meals) - IS
96556	Southern Association Of Student Financial Aid Administrators	2/8/2024	325.00	Unrestricted Shared Services	Registration Fees- OS
96557	Liberty National Life Insurance Company	2/12/2024	100.00	Unrestricted Shared Services	Insurance and Bonding - PS

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96560	ServisFirst Bank	2/13/2024	75.93	Unrestricted Shared Services	Materials and Supplies - MS
96560	ServisFirst Bank	2/13/2024	608.99	Unrestricted Shared Services	Subscriptions - OOS
96560	ServisFirst Bank	2/13/2024	725.81	Unrestricted-Martin Campus	Lodging - OS
96560	ServisFirst Bank	2/13/2024	1,537.24	Unrestricted-Martin Campus	Other Travel Expenses - OS
96560	ServisFirst Bank	2/13/2024	8,187.74	Unrestricted Shared Services	Bookstore - AP
96561	Abraham Baldwin Agricultural College	2/13/2024	550.00	Unrestricted-Martin Campus	Registration Fees- OS
96562	Griffin Kaitlin	2/13/2024	648.00	Unrestricted-Martin Campus	Conus (meals) - OS
96563	Griffin Kaitlin	2/13/2024	648.00	Unrestricted-Martin Campus	Conus (meals) - IS
96564	Griffin Kaitlin	2/13/2024	1,296.00	Unrestricted-Martin Campus	Conus (meals) - IS
96565	Griffin Kaitlin	2/13/2024	648.00	Unrestricted-Martin Campus	Conus (meals) - OS
96566	Hughes Resort Inc.	2/13/2024	3,599.96	Unrestricted-Martin Campus	Lodging - OS
96567	Jalapenos III	2/13/2024	406.00	Unrestricted Shared Services	Materials and Supplies - MS
96568	Sanford Christopher	2/13/2024	450.00	Unrestricted-Martin Campus	Conus (meals) - OS
96569	Snead State Community College	2/13/2024	450.00	Unrestricted-Martin Campus	Registration Fees- IS
96570	Williams Investment Co. Inc	2/13/2024	702.84	Unrestricted-Martin Campus	Lodging - OS
96571	Bobby Sprowl	2/13/2024	2,040.00	Unrestricted-Martin Campus	Conus (meals) - OS
96572	ABC Fire Equipment INC	2/15/2024	1,102.16	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
96573	ACCS Financial Managers Association	2/15/2024	750.00	Unrestricted Shared Services	Registration Fees- IS
96574	AI College Assoc.(Acca)	2/15/2024	275.00	Unrestricted Shared Services	Registration Fees- IS
96575	AI College Assoc.(Acca)	2/15/2024	350.00	Unrestricted-Martin Campus	Registration Fees- IS
96576	AI College Assoc.(Acca)	2/15/2024	350.00	Unrestricted Shared Services	Registration Fees- IS
96577	Alabama Media	2/15/2024	4,495.00	Unrestricted Shared Services	Advertising & Promotions - OOS
96578	Alabama Skills USA Association	2/15/2024	150.00	Unrestricted-Fredd Campus	Memberships - PS
96578	Alabama Skills USA Association	2/15/2024	450.00	Unrestricted-Martin Campus	Memberships - PS
96579	Alabama State Nurses Association	2/15/2024	450.00	Unrestricted-Martin Campus	Registration Fees- IS
96580	Alamatyc	2/15/2024	180.00	Unrestricted Shared Services	Memberships - PS
96580	Alamatyc	2/15/2024	400.00	Unrestricted Shared Services	Registration Fees- IS
96581	Appliance Parts Inc	2/15/2024	28.15	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
96582	Arrow Exterminators	2/15/2024	1,095.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
96583	Barnes & Noble Education Inc.	2/15/2024	1,042.25	Unrestricted-Martin Campus	Materials and Supplies - MS
96584	Broadcast Music Inc.	2/15/2024	1,580.16	Unrestricted Shared Services	Subscriptions - OOS
96585	Chamber of Commerce of West Alabama	2/15/2024	45.00	Unrestricted-Martin Campus	Registration Fees- IS
96586	Cintas Corporation	2/15/2024	228.47	Unrestricted Shared Services	Materials and Supplies - MS
96587	Clarke Specialties LLC	2/15/2024	1,200.00	Unrestricted-Martin Campus	Materials and Supplies - MS
96588	Comcast Holdings Corporation	2/15/2024	637.74	Title III B X3-X4	Cable - UC
96589	Commission on Accreditation for Respiratory Care	2/15/2024	2,550.00	Unrestricted Shared Services	Accreditation Expense - PS
96590	Community College of Appalachia	2/15/2024	750.00	Unrestricted Shared Services	Memberships - PS
96591	Computer Comforts Inc.	2/15/2024	5,225.46	Title III B X1-X2	Materials and Supplies - MS
96591	Computer Comforts Inc.	2/15/2024	10,376.04	Title III SAFRA X2-X3	Materials and Supplies - MS
96592	Cooper Shattuck LLC	2/15/2024	3,000.00	Unrestricted-Martin Campus	Other Contractual Services - PS
96593	Cordance Operations LLC	2/15/2024	25,000.00	Title III B X3-X4	Subscriptions - OOS
96594	Dell Marketing	2/15/2024	518.77	Unrestricted Shared Services	Materials and Supplies - MS
96595	EatMyBeats Inc.	2/15/2024	1,765.00	Unrestricted Shared Services	Materials and Supplies - MS
96596	Fisher Scientific	2/15/2024	318.45	Unrestricted-Martin Campus	Materials and Supplies - MS

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96597	Frame Shack	2/15/2024	200.00	Unrestricted-Martin Campus	Materials and Supplies - MS
96598	Global Equipment Company Inc.	2/15/2024	454.82	Unrestricted-Martin Campus	Materials and Supplies - MS
96599	H Councill Trenholm State Community College	2/15/2024	5,581.76	Title III B X3-X4	Other Contractual Services - PS
96600	Hartman Publishing Inc.	2/15/2024	428.15	Unrestricted-Martin Campus	Instructional Materials - MS
96601	Home Depot U.S.A. Inc.	2/15/2024	672.12	Unrestricted-Martin Campus	Materials and Supplies - MS
96602	Institutional Network Communications LLC	2/15/2024	4,181.76	CRRSAA - HEERF II Institutional	Maintenance & Repairs - OOS
96603	J. W. Pepper	2/15/2024	89.96	Unrestricted-Martin Campus	Materials and Supplies - MS
96604	Krispy Kreme Doughnuts	2/15/2024	360.00	Unrestricted Shared Services	Advertising & Promotions - OOS
96605	Lowe's	2/15/2024	22.35	Unrestricted-Fredd Campus	Culinary Consumables
96605	Lowe's	2/15/2024	41.62	Unrestricted Shared Services	Materials and Supplies - MS
96606	Manna Grocery	2/15/2024	50.71	Unrestricted-Fredd Campus	Culinary Consumables
96607	Mood Media North America Holdings Corp.	2/15/2024	74.90	Unrestricted-Martin Campus	Subscriptions - OOS
96608	NAFSA	2/15/2024	305.00	Unrestricted Shared Services	Materials and Supplies - MS
96609	Office Depot	2/15/2024	189.41	Unrestricted Shared Services	Materials and Supplies - MS
96609	Office Depot	2/15/2024	926.61	Unrestricted-Martin Campus	Materials and Supplies - MS
96610	Paths for Success Foundation ()	2/15/2024	1,800.00	Unrestricted Shared Services	Registration Fees- IS
96611	Peters Dalton	2/15/2024	1,080.70	Alabama Power Adult Ed	Institutional Use - OOS
96612	PPG Architectural Finishes	2/15/2024	78.73	Unrestricted-Martin Campus	Materials and Supplies - MS
96613	Publix	2/15/2024	34.72	Unrestricted Shared Services	Materials and Supplies - MS
96613	Publix	2/15/2024	67.90	Unrestricted-Martin Campus	Materials and Supplies - MS
96613	Publix	2/15/2024	315.43	Unrestricted-Fredd Campus	Culinary Consumables
96615	Sam's Club	2/15/2024	74.71	Unrestricted Shared Services	Materials and Supplies - MS
96615	Sam's Club	2/15/2024	97.64	Unrestricted-Martin Campus	Materials and Supplies - MS
96615	Sam's Club	2/15/2024	162.94	Unrestricted-Fredd Campus	Culinary Consumables
96616	Scibelli Serena	2/15/2024	250.00	Unrestricted Shared Services	Honorariums - PS
96617	SESAC LLC	2/15/2024	563.44	Unrestricted Shared Services	Subscriptions - OOS
96618	Snap-On Incorporated	2/15/2024	35.57	Title III B X3-X4	Materials and Supplies - MS
96618	Snap-On Incorporated	2/15/2024	42,136.59	Title III SAFRA X3-X4	Furniture and Equip > \$25K - CE
96619	Snider Tire Inc.	2/15/2024	4,735.15	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
96620	Spire Alabama Inc.	2/15/2024	3,387.82	Unrestricted-Martin Campus	Gas & Heating Fuel - UC
96621	Stanley Access Tech LLC	2/15/2024	274.51	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
96622	State of Alabama	2/15/2024	300.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
96623	Stevens Daniel	2/15/2024	250.00	Unrestricted Shared Services	Honorariums - PS
96624	Taylor Jordan Enterprises	2/15/2024	677.50	Unrestricted-Martin Campus	Materials and Supplies - MS
96625	Tennant	2/15/2024	107.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
96626	The Crimson White	2/15/2024	906.25	Unrestricted Shared Services	Advertising & Promotions - OOS
96627	The Resource Center	2/15/2024	330.00	Unrestricted-Martin Campus	Registration Fees- IS
96628	The Ups Store	2/15/2024	235.00	Unrestricted Shared Services	Printing and Binding - OOS
96629	Trane US Inc	2/15/2024	1,643.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
96629	Trane US Inc	2/15/2024	8,201.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
96630	Unique Truck Equipment Inc	2/15/2024	838.36	Unrestricted-Fredd Campus	Materials and Supplies - MS
96631	United Parcel Serv	2/15/2024	262.96	Unrestricted Shared Services	Freight - OOS
96632	United Rentals	2/15/2024	380.00	Title III B X3-X4	Short-Term Equipment Rentals - OOS
96633	Vector Security Inc	2/15/2024	414.18	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS

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96635	W.W. Grainger Inc.	2/15/2024	509.55	Unrestricted-Martin Campus	Materials and Supplies - MS
96635	W.W. Grainger Inc.	2/15/2024	1,152.90	Unrestricted Shared Services	Materials and Supplies - MS
96635	W.W. Grainger Inc.	2/15/2024	2,843.76	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
96636	Wang Sophie	2/15/2024	250.00	Unrestricted Shared Services	Honorariums - PS
96637	Ward's Science	2/15/2024	17.50	Unrestricted-Martin Campus	Materials and Supplies - MS
96638	WEX Inc	2/15/2024	13.91	Unrestricted-Fredd Campus	Materials and Supplies - MS
96638	WEX Inc	2/15/2024	22.46	Unrestricted-Fredd Campus	Gasoline & Oil - Motor Veh - OOS
96638	WEX Inc	2/15/2024	69.55	Unrestricted Shared Services	Materials and Supplies - MS
96638	WEX Inc	2/15/2024	152.75	Unrestricted-Martin Campus	Materials and Supplies - MS
96638	WEX Inc	2/15/2024	1,744.50	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
96638	WEX Inc	2/15/2024	2,472.34	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
96639	Williams Susan	2/15/2024	100.00	Unrestricted-Martin Campus	Honorariums - PS
96640	Xerox Business Solutions Southeast	2/15/2024	63.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
96640	Xerox Business Solutions Southeast	2/15/2024	66.03	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
96640	Xerox Business Solutions Southeast	2/15/2024	277.37	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE
96640	Xerox Business Solutions Southeast	2/15/2024	277.37	Unrestricted-Martin Campus	Miscellaneous - AR
96640	Xerox Business Solutions Southeast	2/15/2024	585.94	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
96640	Xerox Business Solutions Southeast	2/15/2024	1,119.24	Unrestricted Shared Services	Long-Term Equipment Lease - CE
96641	Pope Deaonte	2/15/2024	61.25	AE-State Regular 2XX3-2XX4	Institutional Use - OOS
!0002217	Allen Barry	2/15/2024	80.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002218	Blackmon Tahomah	2/15/2024	532.78	Subject Matter Experts	Mileage - IS
!0002219	Brown Tina	2/15/2024	2,541.20	Unrestricted Shared Services	Other Professional Fees - PS
!0002220	Cabler Nikki	2/15/2024	100.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002221	Catron Amy	2/15/2024	250.00	Unrestricted Shared Services	Honorariums - PS
!0002222	Craft Traci	2/15/2024	85.76	Unrestricted Shared Services	Mileage - IS
!0002222	Craft Traci	2/15/2024	120.00	Unrestricted Shared Services	Other Travel Expenses - OS
!0002222	Craft Traci	2/15/2024	259.00	Unrestricted Shared Services	Conus (meals) - OS
!0002222	Craft Traci	2/15/2024	719.64	Unrestricted Shared Services	Lodging - OS
!0002222	Craft Traci	2/15/2024	870.86	Unrestricted Shared Services	Commercial Transportation - OS
!0002223	Dubose Nicole	2/15/2024	27.60	Unrestricted-Martin Campus	Other Travel Expenses - IS
!0002223	Dubose Nicole	2/15/2024	67.50	Unrestricted-Martin Campus	Conus (meals) - IS
!0002223	Dubose Nicole	2/15/2024	150.60	Unrestricted-Martin Campus	Lodging - IS
!0002224	Gilreath Jimmy	2/15/2024	150.00	Unrestricted Shared Services	Honorariums - PS
!0002225	Gray Larry	2/15/2024	209.04	Unrestricted Shared Services	Mileage - IS
!0002226	Haynes Christopher	2/15/2024	23.71	Unrestricted Shared Services	Materials and Supplies - MS
!0002227	Koh Jonathan	2/15/2024	26.40	Unrestricted Shared Services	Other Travel Expenses - IS
!0002227	Koh Jonathan	2/15/2024	450.78	Unrestricted Shared Services	Mileage - IS
!0002228	Moody Stephanie	2/15/2024	100.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002229	Purcell Margaret	2/15/2024	45.10	Unrestricted Shared Services	Other Travel Expenses - IS
!0002229	Purcell Margaret	2/15/2024	67.50	Unrestricted Shared Services	Conus (meals) - IS
!0002230	Smith Sharda	2/15/2024	20.37	Unrestricted Shared Services	Mileage - IS
!0002231	Winston Anthony	2/15/2024	80.40	Unrestricted Shared Services	Mileage - IS
!0002232	Act	2/15/2024	1,242.00	AE-State Regular 2XX3-2XX4	Other Contractual Services - PS
!0002232	Act	2/15/2024	1,381.00	Unrestricted-Martin Campus	Other Contractual Services - PS

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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	152.10	LPN Program - ETF Appropriation	Materials and Supplies - MS
!0002235	Assessment Tech.Institute Inc.(Ati)	2/15/2024	542.00	Unrestricted-Martin Campus	Dep Liab - Allied Health Test Fee
!0002236	BadgePass Inc	2/15/2024	252.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002237	Bibliotheca LLC	2/15/2024	1,954.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
!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	2/15/2024	71.00	LPN Supplemental Funding	Materials and Supplies - MS
!0002241	Express Oil Change LLC	2/15/2024	1,803.72	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002242	First United Methodist of Northport	2/15/2024	200.00	Unrestricted-Martin Campus	Commercial Transportation - IS
!0002242	First United Methodist of Northport	2/15/2024	300.00	Unrestricted-Martin Campus	Commercial Transportation - OS
!0002243	Game Day Athletic Surfaces Inc.	2/15/2024	3,048.15	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002244	Goodwyn Mills & Cawood Inc	2/15/2024	3,548.98	Title III B X1-X2	Construction in Progress - CE
!0002244	Goodwyn Mills & Cawood Inc	2/15/2024	7,317.47	ARP HEERF III - HBCU	Construction in Progress - CE
!0002244	Goodwyn Mills & Cawood Inc	2/15/2024	102,965.64	Restricted Appropriations FY23	Construction in Progress - CE
!0002245	Hand Arendall Harrison Sale LLC	2/15/2024	4,324.50	Unrestricted Shared Services	Legal Services - PS
!0002246	Howard Technology Solutions	2/15/2024	17,631.00	Unrestricted Shared Services	Subscriptions - OOS
!0002247	Imperial Bag and Paper Co LLC	2/15/2024	421.70	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002248	Jackson Security Service	2/15/2024	59.95	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002248	Jackson Security Service	2/15/2024	131.85	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002249	KeithRN	2/15/2024	4,150.00	LPN Program - ETF Appropriation	Memberships - PS
!0002250	Kirk Alford	2/15/2024	450.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002251	KONE Inc.	2/15/2024	716.84	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002252	Metis Systems	2/15/2024	710.00	Unrestricted-Martin Campus	Instructional Materials - MS
!0002253	N.C. Morgan Construction Co. Inc.	2/15/2024	63,364.33	Title III B X2-X3	Construction in Progress - CE
!0002253	N.C. Morgan Construction Co. Inc.	2/15/2024	130,647.71	ARP HEERF III - HBCU	Construction in Progress - CE
!0002254	nSide Inc	2/15/2024	490,193.82	ARP HEERF III - HBCU	Construction in Progress - CE
!0002255	OCLC Inc.	2/15/2024	28,186.99	Unrestricted Shared Services	Subscriptions - OOS
!0002256	Promotional Concepts	2/15/2024	806.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002257	SFMV Newco LLC	2/15/2024	626.99	Unrestricted-Fredd Campus	Culinary Consumables
!0002258	Sid Tool Co Inc	2/15/2024	4,352.77	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002259	Strickland Paper Company Inc	2/15/2024	1,993.75	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002260	The Board of Trustees of the University of Alabama	2/15/2024	242.00	Unrestricted Shared Services	Printing and Binding - OOS
!0002261	The Kendall Group Inc	2/15/2024	351.97	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002261	The Kendall Group Inc	2/15/2024	2,879.74	Renewal & Replacement Shared Svcs	Materials and Supplies - MS
!0002262	The Lilly Company	2/15/2024	958.62	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002263	Thompson Tractor Co. Inc	2/15/2024	3,149.14	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
!0002264	Time Out ProductionsInc.	2/15/2024	300.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002265	Ussery Robert	2/15/2024	80.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002266	Weathertech Distributing Co	2/15/2024	184.69	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002267	Wittichen Sup Co	2/15/2024	37.82	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002268	Xerox Business Solutions Southeast	2/15/2024	5.09	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0002268	Xerox Business Solutions Southeast	2/15/2024	14.38	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS
!0002268	Xerox Business Solutions Southeast	2/15/2024	28.31	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS

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!0002268	Xerox Business Solutions Southeast	2/15/2024	37.50	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
!0002268	Xerox Business Solutions Southeast	2/15/2024	51.26	Unrestricted-Martin Campus	Miscellaneous - AR
!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
	96642 Vision Hospitality I LLC	2/19/2024	972.36	Unrestricted-Martin Campus	Lodging - IS
!0002270	Cappello Lawrence	2/19/2024	100.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002271	Chiou Katherine	2/19/2024	100.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002272	Parker Waller Insurance LLC	2/19/2024	21,246.75	Unrestricted Shared Services	Dep Liab - General Student Ins
	96643 Pitney Bowes	2/20/2024	4,000.00	Unrestricted Shared Services	Postage - OOS
	96644 Domino'S Pizza	2/21/2024	75.10	Math Team	Deposit Liabilities - AP
	96645 Jimmy John's	2/21/2024	154.40	Unrestricted Shared Services	Materials and Supplies - MS
!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
	96706 Andrew College	2/27/2024	650.00	Unrestricted-Martin Campus	Registration Fees- IS
	96707 Auburn Hospitality Group LLC	2/27/2024	1,078.20	Unrestricted-Martin Campus	Lodging - IS
	96708 Chick-Fil A Inc.	2/27/2024	260.00	Unrestricted Shared Services	Materials and Supplies - MS
	96709 Griffin Kaitlin	2/27/2024	648.00	Unrestricted-Martin Campus	Conus (meals) - OS
	96710 Griffin Kaitlin	2/27/2024	648.00	Unrestricted-Martin Campus	Conus (meals) - IS
	96711 Jefferson State Community College	2/27/2024	550.00	Unrestricted-Martin Campus	Registration Fees- IS
	96712 Kincaid Wheeler	2/27/2024	1,000.00	Unrestricted-Martin Campus	Materials and Supplies - MS
	96713 Lawrence Technological University	2/27/2024	1,400.00	Unrestricted-Martin Campus	Registration Fees- IS
	96714 Sanford Christopher	2/27/2024	200.00	Unrestricted-Martin Campus	Lodging - IS
	96714 Sanford Christopher	2/27/2024	675.00	Unrestricted-Martin Campus	Conus (meals) - IS
	96715 Sanford Christopher	2/27/2024	450.00	Unrestricted-Martin Campus	Conus (meals) - IS
	96716 Waterman Beryl	2/27/2024	1,000.00	Unrestricted-Martin Campus	Materials and Supplies - MS
	96729 ACCSHRMA	2/29/2024	125.00	Unrestricted-Fredd Campus	Registration Fees- IS
	96729 ACCSHRMA	2/29/2024	300.00	AE-Federal Regular 2XX3-2XX4	Registration Fees- IS
	96729 ACCSHRMA	2/29/2024	725.00	Unrestricted-Martin Campus	Registration Fees- IS
	96729 ACCSHRMA	2/29/2024	950.00	Unrestricted Shared Services	Registration Fees- IS
	96729 ACCSHRMA	2/29/2024	1,050.00	Title III B X3-X4	Registration Fees- IS
	96730 ACCSPRA	2/29/2024	300.00	Unrestricted Shared Services	Memberships - PS
	96731 Adult Education Directors Association	2/29/2024	350.00	AE-State Regular 2XX3-2XX4	Memberships - PS
	96732 AI Power Co	2/29/2024	14,379.56	Unrestricted-Fredd Campus	Electricity - UC
	96732 AI Power Co	2/29/2024	119,162.62	Unrestricted-Martin Campus	Electricity - UC
	96733 Alabama Association of Chiefs of Police	2/29/2024	100.00	Unrestricted Shared Services	Memberships - PS
	96734 Alabama Association of Health Information Management	2/29/2024	150.00	Unrestricted-Fredd Campus	Registration Fees- IS
	96735 Alabama Commercial Services Inc	2/29/2024	500.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS

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96736	Alabama Home Builders Foundation	2/29/2024	1,000.00	One Time Only Agency Funds	Deposit Liabilities - AP
96737	American Advertising Federation of Tuscaloosa	2/29/2024	60.00	Unrestricted Shared Services	Advertising & Promotions - OOS
96738	American Safety Council Inc	2/29/2024	399.00	Unrestricted-Martin Campus	Subscriptions - OOS
96739	Ascend Learning Holdings LLC	2/29/2024	2,740.00	Unrestricted-Martin Campus	Instructional Materials - MS
96740	Barnes & Noble Education Inc.	2/29/2024	250,830.72	Unrestricted Shared Services	Bookstore - AP
96741	Chamber of Commerce of West Alabama	2/29/2024	15,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
96742	Charles Andrew Masters	2/29/2024	4,200.00	Title III B X3-X4	Other Contractual Services - PS
96743	Cintas Corporation	2/29/2024	580.32	Unrestricted Shared Services	Materials and Supplies - MS
96744	City Of Tuscaloosa	2/29/2024	2,553.51	Unrestricted-Fredd Campus	Water & Sewer - UC
96744	City Of Tuscaloosa	2/29/2024	4,780.73	Unrestricted-Martin Campus	Water & Sewer - UC
96745	Comcast Holdings Corporation	2/29/2024	3,050.00	Title III B X3-X4	Internet - UC
96746	Dell Marketing	2/29/2024	1,615.76	Title III B X3-X4	Materials and Supplies - MS
96746	Dell Marketing	2/29/2024	1,874.88	Unrestricted Shared Services	Materials and Supplies - MS
96747	Deshazo Crane Co. Inc.	2/29/2024	3,704.78	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
96748	EatMyBeats Inc.	2/29/2024	600.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
96749	Fedex	2/29/2024	87.00	Unrestricted Shared Services	Freight - OOS
96750	Ford Tool & Carbide	2/29/2024	599.15	Unrestricted-Martin Campus	Materials and Supplies - MS
96751	Harrison Luvada	2/29/2024	250.00	Unrestricted Shared Services	Honorariums - PS
96752	Hobby Lobby	2/29/2024	530.86	Paths for Success Daycare	Materials and Supplies - MS
96753	Home Accents	2/29/2024	684.82	Unrestricted Shared Services	Materials and Supplies - MS
96754	Institutional Network Communications LLC	2/29/2024	79,990.58	Restricted Appropriations FY23	Maintenance & Repairs - OOS
96755	Johnson Controls Fire Protection Lp	2/29/2024	260.25	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS
96756	Lakeshore Learning Materials	2/29/2024	55.20	Unrestricted-Fredd Campus	Materials and Supplies - MS
96757	LJ CBG Acquisition Company	2/29/2024	48.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
96758	Lowe's	2/29/2024	70.76	Unrestricted Shared Services	Materials and Supplies - MS
96758	Lowe's	2/29/2024	297.82	Unrestricted-Martin Campus	Materials and Supplies - MS
96759	Mood Media North America Holdings Corp.	2/29/2024	74.90	Unrestricted-Martin Campus	Subscriptions - OOS
96760	NACADA	2/29/2024	95.00	Unrestricted Shared Services	Memberships - PS
96761	NC-SARA	2/29/2024	4,000.00	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	20.00	Unrestricted-Martin Campus	Materials and Supplies - MS
96765	Publix	2/29/2024	429.91	Unrestricted-Fredd Campus	Culinary Consumables
96765	Publix	2/29/2024	482.77	Title III B X2-X3	Materials and Supplies - MS
96766	Purple Squirrel Productions LLC	2/29/2024	96.00	Unrestricted Shared Services	Materials and Supplies - MS
96767	Sam's Club	2/29/2024	85.22	Title III B X2-X3	Materials and Supplies - MS
96767	Sam's Club	2/29/2024	183.28	Unrestricted-Fredd Campus	Culinary Consumables
96767	Sam's Club	2/29/2024	532.88	Womens Fund Three by Three	Materials and Supplies - MS
96767	Sam's Club	2/29/2024	674.43	Unrestricted Shared Services	Materials and Supplies - MS
96767	Sam's Club	2/29/2024	778.41	Unrestricted-Martin Campus	Materials and Supplies - MS
96768	Spire Alabama Inc.	2/29/2024	7,142.47	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC
96769	Technical and Educational Training Aids Inc	2/29/2024	101,700.00	Career Tech Equipment - ETF Approp	Furniture and Equip > \$25K - CE

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	96770 The Locked Band LLC	2/29/2024	1,200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
	96771 The Ups Store	2/29/2024	219.50	Unrestricted Shared Services	Printing and Binding - OOS
	96772 Trane US Inc	2/29/2024	6,380.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
	96773 Tuscaloosa City Schools	2/29/2024	642.25	Pre-K Meal Payments	Materials and Supplies - MS
	96773 Tuscaloosa City Schools	2/29/2024	2,256.33	Pre-K Meals - USDA	Materials and Supplies - MS
	96774 United Parcel Serv	2/29/2024	70.18	Unrestricted Shared Services	Freight - OOS
	96775 University of South Alabama	2/29/2024	150.00	Unrestricted Shared Services	Registration Fees- IS
	96776 Varsity Brands Holding Co. Inc.	2/29/2024	7,533.48	Unrestricted-Martin Campus	Materials and Supplies - MS
	96777 W.W. Grainger Inc.	2/29/2024	676.43	Unrestricted-Martin Campus	Materials and Supplies - MS
	96778 Waste Management	2/29/2024	1,517.40	Unrestricted-Martin Campus	Waste Disposal - UC
	96779 Werle Enterprises LLC	2/29/2024	599.95	Unrestricted Shared Services	Materials and Supplies - MS
!0002274	Allen Barry	2/29/2024	80.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002275	Cabler Nikki	2/29/2024	200.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002276	Eatmon Joseph	2/29/2024	56.25	Unrestricted Shared Services	Conus (meals) - IS
!0002276	Eatmon Joseph	2/29/2024	205.47	Unrestricted Shared Services	Lodging - IS
!0002277	Foster Beverly	2/29/2024	129.98	Unrestricted Shared Services	Mileage - IS
!0002278	Green Michael	2/29/2024	185.10	Unrestricted Shared Services	Lodging - IS
!0002279	Haynes Christopher	2/29/2024	85.99	Unrestricted Shared Services	Materials and Supplies - MS
!0002280	Koh Jonathan	2/29/2024	56.25	Unrestricted Shared Services	Conus (meals) - IS
!0002280	Koh Jonathan	2/29/2024	227.86	Unrestricted Shared Services	Lodging - IS
!0002281	Krishnamurthy Narayan	2/29/2024	2,000.00	Title III B X3-X4	Other Contractual Services - PS
!0002282	Mancil Jeanna	2/29/2024	37.52	Unrestricted Shared Services	Mileage - IS
!0002283	Moody Stephanie	2/29/2024	200.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002284	Morris Brittany	2/29/2024	2,083.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002285	Robinson Monica	2/29/2024	72.50	Title III B X3-X4	Conus (meals) - IS
!0002285	Robinson Monica	2/29/2024	262.64	Title III B X3-X4	Mileage - IS
!0002285	Robinson Monica	2/29/2024	275.60	Title III B X3-X4	Lodging - IS
!0002286	5 Degrees Branding LLC	2/29/2024	750.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002287	AA Workforce Testing	2/29/2024	640.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002288	Airgas South Inc.	2/29/2024	2,299.03	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002289	Amazon.Com	2/29/2024	59.98	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
!0002289	Amazon.Com	2/29/2024	114.94	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002289	Amazon.Com	2/29/2024	138.99	LPN Program - ETF Appropriation	Materials and Supplies - MS
!0002289	Amazon.Com	2/29/2024	757.23	Unrestricted Shared Services	Materials and Supplies - MS
!0002289	Amazon.Com	2/29/2024	7,860.06	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002290	American 3B Scientific LP	2/29/2024	1,048.46	LPN Program - ETF Appropriation	Materials and Supplies - MS
!0002291	American Behavioral Benefits Managers LLC	2/29/2024	1,646.10	Unrestricted Shared Services	Other Contractual Services - PS
!0002292	Arjo Inc	2/29/2024	2,136.03	LPN Program - ETF Appropriation	Equipment - non capitalized - MS
!0002293	CDW-G Computer Dist.Warehouse	2/29/2024	88.87	Unrestricted Shared Services	Materials and Supplies - MS
!0002294	Cengage Learning Inc./Education to Go	2/29/2024	11,212.79	Title III B X3-X4	Subscriptions - OOS
!0002295	Coca-Cola Bottling Company United Inc.	2/29/2024	11.70	Unrestricted Shared Services	Materials and Supplies - MS
!0002296	Compressed Air Technologies Inc	2/29/2024	8,166.87	Title III SAFRA X3-X4	Furniture and Equip \$5K - \$25K - CE
!0002297	Council for Alabama Resource Development	2/29/2024	150.00	Unrestricted Shared Services	Registration Fees- IS
!0002298	DiaMedical USA Equipment	2/29/2024	3,799.79	LPN Program - ETF Appropriation	Equipment - non capitalized - MS

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!0002299	Game Day Athletic Surfaces Inc.	2/29/2024	480.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002300	Goodwyn Mills & Cawood Inc	2/29/2024	51,374.55	Restricted Appropriations FY23	Construction in Progress - CE
!0002300	Goodwyn Mills & Cawood Inc	2/29/2024	95,826.90	Restricted Appropriations FY23	Other Professional Fees - PS
!0002300	Goodwyn Mills & Cawood Inc	2/29/2024	103,201.62	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE
!0002301	Gresco Supply Inc.	2/29/2024	723.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002302	Imperial Bag and Paper Co LLC	2/29/2024	407.16	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002303	Jackson Security Service	2/29/2024	231.16	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0002304	Johnson Controls	2/29/2024	11,678.55	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002305	Ken Richardson Landscape & Lawn Care Inc	2/29/2024	5,160.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002306	Kidz Life Magazine	2/29/2024	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0002307	KONE Inc.	2/29/2024	699.17	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002308	Labyrinth Learning	2/29/2024	2,029.50	Unrestricted-Martin Campus	Instructional Materials - MS
!0002309	Layer3 Communications	2/29/2024	10,191.88	Title III SAFRA X0-X1	Furniture and Equip \$5K - \$25K - CE
!0002309	Layer3 Communications	2/29/2024	10,271.06	Title III SAFRA X1-X2	Service Contracts on Equipment -OOS
!0002309	Layer3 Communications	2/29/2024	15,494.18	Title III SAFRA X0-X1	Service Contracts on Equipment -OOS
!0002309	Layer3 Communications	2/29/2024	35,655.99	Title III SAFRA X2-X3	Furniture and Equip \$5K - \$25K - CE
!0002309	Layer3 Communications	2/29/2024	100,826.68	Title III SAFRA X1-X2	Furniture and Equip > \$25K - CE
!0002309	Layer3 Communications	2/29/2024	388,902.21	Title III SAFRA X1-X2	Furniture and Equip \$5K - \$25K - CE
!0002310	LGEVANS LLC	2/29/2024	200.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002310	LGEVANS LLC	2/29/2024	275.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002310	LGEVANS LLC	2/29/2024	34,510.08	Food Services - Martin	Other Contractual Services - PS
!0002311	N.C. Morgan Construction Co. Inc.	2/29/2024	54,919.18	Theatre Renovations	Maintenance & Repairs - OOS
!0002311	N.C. Morgan Construction Co. Inc.	2/29/2024	147,270.23	Rooms 1106-1109 Remodel	Construction in Progress - CE
!0002312	Northport Electrical Supply	2/29/2024	2,900.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002313	Park Supply of Tuscaloosa Inc.	2/29/2024	29.14	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002314	SFMV Newco LLC	2/29/2024	447.92	Title III B X2-X3	Materials and Supplies - MS
!0002314	SFMV Newco LLC	2/29/2024	588.49	Unrestricted-Fredd Campus	Culinary Consumables
!0002315	Sid Tool Co Inc	2/29/2024	769.76	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002316	Spine & Sport Chiropractic INC.	2/29/2024	5,500.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002317	Strickland Paper Company Inc	2/29/2024	1,778.80	Unrestricted Shared Services	Materials and Supplies - MS
!0002318	The Board of Trustees of the University of Alabama	2/29/2024	1,218.66	Unrestricted Shared Services	Materials and Supplies - MS
!0002318	The Board of Trustees of the University of Alabama	2/29/2024	1,520.75	Unrestricted Shared Services	Printing and Binding - OOS
!0002319	The Kendall Group Inc	2/29/2024	389.09	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
!0002319	The Kendall Group Inc	2/29/2024	877.20	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
!0002320	Time Out ProductionsInc.	2/29/2024	600.00	Unrestricted-Martin Campus	Other Contractual Services - PS
!0002321	Tuscaloosa Charter Service	2/29/2024	12,690.00	Unrestricted-Martin Campus	Commercial Transportation - IS
!0002321	Tuscaloosa Charter Service	2/29/2024	14,215.00	Unrestricted-Martin Campus	Commercial Transportation - OS
!0002322	Ussery Robert	2/29/2024	160.00	Unrestricted-Martin Campus	Other Professional Fees - PS
!0002323	Videatives Inc.	2/29/2024	450.00	Title III B X3-X4	Subscriptions - OOS
!0002324	Watchdog Document Services	2/29/2024	33.00	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002324	Watchdog Document Services	2/29/2024	66.00	Unrestricted-Fredd Campus	Materials and Supplies - MS
!0002324	Watchdog Document Services	2/29/2024	693.00	Unrestricted Shared Services	Materials and Supplies - MS
!0002325	Weathertech Distributing Co	2/29/2024	184.69	Unrestricted-Martin Campus	Materials and Supplies - MS
!0002326	Wittichen Sup Co	2/29/2024	24.16	Unrestricted-Martin Campus	Materials and Supplies - MS

<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>
!0002327	Xerox Corporation	2/29/2024	8.57	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0002327	Xerox Corporation	2/29/2024	30.02	Title III B X3-X4	Short-Term Equipment Rentals - OOS
!0002327	Xerox Corporation	2/29/2024	30.05	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
!0002327	Xerox Corporation	2/29/2024	314.80	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS