

<u>Check_Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding_Source</u>
98642	Al Comm.Col System Presidents Assoc.	10/1/2024	300.00	Unrestricted Shared Services
98643	Belhaven University	10/3/2024	400.00	Unrestricted-Martin Campus
98644	Dawson Reco	10/3/2024	476.00	Unrestricted-Martin Campus
98645	Griffin Kaitlin	10/3/2024	720.00	Unrestricted-Martin Campus
98646	Sanford Christopher	10/3/2024	540.00	Unrestricted-Martin Campus
98647	Thompson Madonna	10/3/2024	540.00	Unrestricted-Martin Campus
98648	Tiller Charles	10/3/2024	960.00	Unrestricted-Martin Campus
98649	Calhoun Community College Foundation	10/3/2024	690.00	Unrestricted-Martin Campus
98650	ACCSHRMA	10/7/2024	100.00	Unrestricted Shared Services
98651	Barnes & Noble Education Inc.	10/9/2024	71.42	Unrestricted-Martin Campus
98652	Cintas Corporation	10/9/2024	667.77	Unrestricted Shared Services
98653	Fisher Scientific	10/9/2024	391.20	Unrestricted-Martin Campus
98654	H Councill Trenholm State Community College	10/9/2024	5,585.93	Title III B X3-X4
98655	Jennings Javoris	10/9/2024	83.75	AE-State Regular 2XX3-2XX4
98656	Johnson Controls Fire Protection Lp	10/9/2024	260.25	Renewal & Replacement-Martin Campus
98657	Manna Grocery	10/9/2024	42.39	Title III SAFRA X3-X4
98658	Publix	10/9/2024	329.84	Unrestricted-Fredd Campus
98659	Sam's Club	10/9/2024	29.74	Unrestricted-Fredd Campus
98659	Sam's Club	10/9/2024	449.64	Title III SAFRA X3-X4
98659	Sam's Club	10/9/2024	158.64	Unrestricted-Martin Campus
98660	ServisFirst Bank	10/9/2024	683.35	Unrestricted-Martin Campus
98660	ServisFirst Bank	10/9/2024	50.96	Unrestricted Shared Services
98660	ServisFirst Bank	10/9/2024	32.39	Unrestricted Shared Services
98660	ServisFirst Bank	10/9/2024	900.00	Unrestricted-Fredd Campus
98661	Southern Assoc of Colleges & Schools	10/9/2024	3,500.00	Unrestricted Shared Services
98662	State of Alabama	10/9/2024	300.00	Unrestricted Shared Services
98663	Taft Drone Services LLC	10/9/2024	5,000.00	STEAM 2XX3-2XX4
98664	The Ups Store	10/9/2024	111.00	Unrestricted Shared Services
98665	Tuscaloosa Business Exchange	10/9/2024	300.00	Unrestricted Shared Services
98666	Tuscaloosa City Schools	10/9/2024	128.58	Unrestricted-Fredd Campus
98666	Tuscaloosa City Schools	10/9/2024	3,030.72	Pre-K Meal Payments
98667	Tuscaloosa County Commission	10/9/2024	73.50	Unrestricted Shared Services

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98668	Vector Security Inc	10/9/2024	41.78	Renewal & Replacement-Fredd Campus
98669	Ward's Science	10/9/2024	17.00	Unrestricted-Martin Campus
98670	Xerox Business Solutions Southeast	10/9/2024	4.92	Title III B X3-X4
98670	Xerox Business Solutions Southeast	10/9/2024	199.03	Unrestricted-Fredd Campus
98670	Xerox Business Solutions Southeast	10/9/2024	147.22	Unrestricted-Martin Campus
98670	Xerox Business Solutions Southeast	10/9/2024	1,434.40	Unrestricted Shared Services
98670	Xerox Business Solutions Southeast	10/9/2024	95.20	Unrestricted-Martin Campus
98670	Xerox Business Solutions Southeast	10/9/2024	44.42	AE-State Regular 2XX3-2XX4
98671	Dawson Reco	10/9/2024	204.00	Unrestricted-Martin Campus
98672	Griffin Kaitlin	10/9/2024	720.00	Unrestricted-Martin Campus
98674	Tiller Charles	10/9/2024	225.00	Unrestricted-Martin Campus
98675	Tiller Charles	10/9/2024	675.00	Unrestricted-Martin Campus
!0003151	Turpin Donald	10/9/2024	19.99	Unrestricted Shared Services
!0003152	Act	10/9/2024	660.00	AE-State Regular 2XX3-2XX4
!0003152	Act	10/9/2024	73.50	Unrestricted-Martin Campus
!0003153	Airgas South Inc.	10/9/2024	2,620.10	Unrestricted-Martin Campus
!0003154	Arrow Exterminators	10/9/2024	1,020.00	Renewal & Replacement Shared Svcs
!0003155	Blue Plains Technology LLC	10/9/2024	3,069.31	Unrestricted Shared Services
!0003156	DiaMedical USA Equipment LLC	10/9/2024	2,999.53	LPN Program - ETF Appropriation
!0003157	Exemplis LLC	10/9/2024	1,207.44	ARP - HEERF III Institutional
!0003158	Manufacturing Skill Standards Council	10/9/2024	3,200.00	Unrestricted-Martin Campus
!0003159	SFMV Newco LLC	10/9/2024	1,130.64	Title III SAFRA X3-X4
!0003160	Southmark Design	10/9/2024	1,315.00	Unrestricted Shared Services
!0003161	Tina Brown Interpreting LLC	10/9/2024	568.34	Unrestricted Shared Services
!0003162	Watchdog Document Services	10/9/2024	484.00	Unrestricted Shared Services
!0003162	Watchdog Document Services	10/9/2024	55.00	Unrestricted-Fredd Campus
!0003162	Watchdog Document Services	10/9/2024	22.00	Unrestricted-Martin Campus
98676	Brasfield Maia	10/10/2024	40.00	Unrestricted Shared Services
98676	Brasfield Maia	10/10/2024	94.55	Unrestricted Shared Services
98677	Calhoun Community College Foundation	10/10/2024	200.00	Unrestricted-Martin Campus
98678	Dawson Reco	10/10/2024	170.00	Unrestricted-Martin Campus
98679	Dawson Reco	10/10/2024	408.00	Unrestricted-Martin Campus

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98680	DBS Merry Acres Operations LLC	10/10/2024	1,082.40	Unrestricted-Martin Campus
98681	Griffin Kaitlin	10/10/2024	684.00	Unrestricted-Martin Campus
98682	Thompson Madonna	10/10/2024	1,080.00	Unrestricted-Martin Campus
98683	Thompson Madonna	10/10/2024	270.00	Unrestricted-Martin Campus
98687	AA Workforce Testing	10/15/2024	59.00	Unrestricted Shared Services
98688	Al Supercomputer Authority	10/15/2024	14,422.00	Unrestricted Shared Services
98689	Alabama Student Success Organization (ALSSO)	10/15/2024	200.00	Unrestricted Shared Services
98690	Apparel Solutions Inc.	10/15/2024	176.10	Unrestricted-Martin Campus
98691	ASCAP	10/15/2024	1,914.00	Unrestricted Shared Services
98692	Barnes & Noble Education Inc.	10/15/2024	11,423.36	Unrestricted Shared Services
98693	Comcast Holdings Corporation	10/15/2024	637.74	Title III B X3-X4
98694	Constant Contact Inc.	10/15/2024	3,889.20	Unrestricted Shared Services
98695	Continental Service Group LLC	10/15/2024	299.99	Unrestricted Shared Services
98696	Dropbox Inc.	10/15/2024	2,700.00	Unrestricted Shared Services
98697	Johnson Controls Fire Protection Lp	10/15/2024	2,827.36	Theatre Renovations
98697	Johnson Controls Fire Protection Lp	10/15/2024	6,056.40	Renewal & Replacement-Martin Campus
98698	Manna Grocery	10/15/2024	4.29	Unrestricted-Fredd Campus
98699	McAlister's Deli	10/15/2024	552.56	Unrestricted Shared Services
98700	Mood Media North America Holdings Corp.	10/15/2024	78.48	Unrestricted-Martin Campus
98701	Ptk Alabama Regional	10/15/2024	830.00	Unrestricted Shared Services
98702	Publix	10/15/2024	13.58	Title III SAFRA X3-X4
98702	Publix	10/15/2024	175.00	Unrestricted Shared Services
98702	Publix	10/15/2024	112.93	Unrestricted-Fredd Campus
98703	Sam's Club	10/15/2024	23.36	Unrestricted-Fredd Campus
98703	Sam's Club	10/15/2024	158.32	Unrestricted-Martin Campus
98704	Snider Tire Inc.	10/15/2024	3,268.48	Unrestricted-Martin Campus
98705	Southern Association for College Admission Counseling (SACAC)	10/15/2024	45.00	Unrestricted Shared Services
98706	Spire Alabama Inc.	10/15/2024	907.56	Unrestricted-Martin Campus
98707	State of Alabama	10/15/2024	289,737.00	Unrestricted Shared Services
98708	United Parcel Serv	10/15/2024	84.87	Unrestricted Shared Services
98709	WEX Inc	10/15/2024	2,056.68	Unrestricted Shared Services
98709	WEX Inc	10/15/2024	180.68	Unrestricted Shared Services

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98709	WEX Inc	10/15/2024	1,478.08	Unrestricted-Martin Campus
98709	WEX Inc	10/15/2024	51.09	Unrestricted-Martin Campus
98710	Xerox Business Solutions Southeast	10/15/2024	585.94	Unrestricted Shared Services
98710	Xerox Business Solutions Southeast	10/15/2024	277.37	Unrestricted-Martin Campus
98710	Xerox Business Solutions Southeast	10/15/2024	827.79	Unrestricted Shared Services
98710	Xerox Business Solutions Southeast	10/15/2024	277.37	Unrestricted-Martin Campus
98710	Xerox Business Solutions Southeast	10/15/2024	63.02	Unrestricted-Fredd Campus
98711	Zark Iron Works	10/15/2024	1,800.00	Unrestricted-Martin Campus
!0003163	Blackmon Tahomah	10/15/2024	399.59	Subject Matter Experts
!0003164	Carter Toya	10/15/2024	98.50	Unrestricted Shared Services
!0003165	Cox Josie	10/15/2024	394.50	Unrestricted Shared Services
!0003165	Cox Josie	10/15/2024	157.00	Unrestricted Shared Services
!0003165	Cox Josie	10/15/2024	187.11	Unrestricted Shared Services
!0003166	Davis Randal	10/15/2024	84.42	Unrestricted Shared Services
!0003166	Davis Randal	10/15/2024	156.56	Unrestricted Shared Services
!0003166	Davis Randal	10/15/2024	444.96	Unrestricted Shared Services
!0003166	Davis Randal	10/15/2024	149.50	Unrestricted Shared Services
!0003166	Davis Randal	10/15/2024	599.56	Unrestricted Shared Services
!0003167	Sexton Lynn	10/15/2024	154.00	Vocational Ed/CTE X3-X4
!0003167	Sexton Lynn	10/15/2024	756.56	Vocational Ed/CTE X3-X4
!0003167	Sexton Lynn	10/15/2024	486.95	Vocational Ed/CTE X3-X4
!0003168	Smith Tennyson	10/15/2024	73.50	Unrestricted Shared Services
!0003168	Smith Tennyson	10/15/2024	27.60	Unrestricted Shared Services
!0003168	Smith Tennyson	10/15/2024	126.80	Unrestricted Shared Services
!0003169	Act	10/15/2024	139.00	Unrestricted-Martin Campus
!0003170	Air-Tek of Tuscaloosa LLC	10/15/2024	2,409.96	Unrestricted-Martin Campus
!0003171	Alabama Banner Users Group	10/15/2024	665.00	Unrestricted Shared Services
!0003172	Alabama Graphics	10/15/2024	99.92	Unrestricted-Martin Campus
!0003173	Amazon.Com	10/15/2024	54.59	Unrestricted Shared Services
!0003173	Amazon.Com	10/15/2024	59.98	Unrestricted-Martin Campus
!0003174	American 3B Scientific LP	10/15/2024	2,350.95	LPN Program - ETF Appropriation
!0003175	American Behavioral Benefits Managers LLC	10/15/2024	823.05	Unrestricted Shared Services

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!0003176	BSN Sports LLC	10/15/2024	4,808.15	Unrestricted-Martin Campus
!0003177	Digicert	10/15/2024	262.00	Unrestricted Shared Services
!0003178	Exemplis LLC	10/15/2024	1,130.76	Renewal & Replacement-Martin Campus
!0003179	Imperial Bag and Paper Co LLC	10/15/2024	174.00	Unrestricted-Martin Campus
!0003180	Jackson Security Service	10/15/2024	59.95	Renewal & Replacement-Fredd Campus
!0003180	Jackson Security Service	10/15/2024	131.85	Renewal & Replacement-Martin Campus
!0003181	KONE Inc.	10/15/2024	1,109.89	Renewal & Replacement-Martin Campus
!0003182	LGEVANS LLC	10/15/2024	645.00	Unrestricted Shared Services
!0003182	LGEVANS LLC	10/15/2024	34,310.84	Food Services - Martin
!0003183	Pocket Nurse Enterprises Inc.	10/15/2024	1,238.07	LPN Program - ETF Appropriation
!0003184	Southland International Trucks Inc.	10/15/2024	1,003.21	Truck Driving Consortium
!0003185	Waste Recycling Inc.	10/15/2024	530.00	Unrestricted Shared Services
!0003186	Xerox Corporation	10/15/2024	247.34	Unrestricted Shared Services
!0003186	Xerox Corporation	10/15/2024	30.11	Unrestricted-Martin Campus
	98712 Lurleen B Wallace Community College	10/16/2024	800.00	Unrestricted-Martin Campus
	98713 Sanford Christopher	10/16/2024	900.00	Unrestricted-Martin Campus
	98715 City Of Tuscaloosa	10/17/2024	18,522.61	Unrestricted-Martin Campus
	98715 City Of Tuscaloosa	10/17/2024	2,281.75	Unrestricted-Fredd Campus
!0003187	The Robins & Morton Group	10/18/2024	55,464.42	ARP HEERF III - HBCU
!0003187	The Robins & Morton Group	10/18/2024	129,271.48	CRRSAA - HBCU and Strengthening II
!0003187	The Robins & Morton Group	10/18/2024	123,871.56	Investment in Plant - Construction
!0003187	The Robins & Morton Group	10/18/2024	2,607.45	ACHE Deferred Maintenance 2XX3-2XX4
!0003187	The Robins & Morton Group	10/18/2024	13,689.09	ACHE Deferred Maintenance 2XX4-2XX5
!0003187	The Robins & Morton Group	10/18/2024	607.83	Theatre Renovations
!0003187	The Robins & Morton Group	10/18/2024	455.87	Rooms 1106-1109 Remodel
!0003187	The Robins & Morton Group	10/18/2024	6,078.29	Restricted Appropriations FY23
	98720 City Of Tuscaloosa	10/21/2024	0.09	Unrestricted-Martin Campus
	98725 Hobson Thomas	10/21/2024	880.00	Battery Workforce Challenge
!0003188	Organization for Associate Degree Nursing	10/21/2024	1,590.00	Unrestricted Shared Services
	98726 Jefferson State Community College	10/24/2024	550.00	Unrestricted-Martin Campus
	98727 Jefferson State Community College	10/24/2024	595.00	Unrestricted-Martin Campus
	98728 JPP Hotels	10/24/2024	5,996.16	Unrestricted-Martin Campus

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	98729 Sanford Christopher	10/24/2024	540.00	Unrestricted-Martin Campus
	98730 Sanford Christopher	10/24/2024	540.00	Unrestricted-Martin Campus
	98731 Thompson Madonna	10/24/2024	3,000.00	Unrestricted-Martin Campus
	98732 Tiller Charles	10/24/2024	2,700.00	Unrestricted-Martin Campus
!0003189	N.C. Morgan Construction Co. Inc.	10/28/2024	134,674.81	Restricted Appropriations FY23
	98733 Acca	10/31/2024	375.00	Unrestricted Shared Services
	98734 Al College Assoc.(Acca)	10/31/2024	1,500.00	Unrestricted Shared Services
	98735 Al Comm.Col System Presidents Assoc.	10/31/2024	375.00	Unrestricted Shared Services
	98736 Al Power Co	10/31/2024	96,383.18	Unrestricted-Martin Campus
	98736 Al Power Co	10/31/2024	28,211.37	Unrestricted-Fredd Campus
	98737 Alabama Media	10/31/2024	5,186.99	Unrestricted Shared Services
	98738 Alabama Supercomputer Authority	10/31/2024	22,591.00	Unrestricted Shared Services
	98739 Allen Madison	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
	98740 American Assoc of Comm Colleges	10/31/2024	7,029.00	Unrestricted Shared Services
	98741 Apparel Solutions Inc.	10/31/2024	154.20	Unrestricted-Martin Campus
	98742 ASCAP	10/31/2024	1,417.50	Unrestricted Shared Services
	98743 Austin Nyja	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
	98744 Averette Lauren	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
	98745 Bhate Environmental Associates Inc	10/31/2024	1,200.00	CRRSAA - HBCU and Strengthening II
	98746 Blackwell Hannah	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
	98747 Box Out Designs LLC	10/31/2024	1,500.00	Unrestricted Shared Services
	98748 Commission on Accreditation for Respiratory Care	10/31/2024	2,800.00	Unrestricted Shared Services
	98749 Crews Sierra	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
	98750 Cureton CleNia	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
	98751 Dawson Reco	10/31/2024	476.00	Unrestricted-Martin Campus
	98752 Dawson Reco	10/31/2024	476.00	Unrestricted-Martin Campus
	98753 Dawson Reco	10/31/2024	510.00	Unrestricted-Martin Campus
	98754 Epperson Erica	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
	98755 Evans Donnie	10/31/2024	38.75	AE-State Regular 2XX4-2XX5
	98756 Feldesman Leifer LLP	10/31/2024	1,595.00	Title III B X4-X5
	98757 Fisher Scientific	10/31/2024	1,016.00	Unrestricted-Martin Campus
	98757 Fisher Scientific	10/31/2024	4,163.43	Vocational Ed/CTE X3-X4

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98757	Fisher Scientific	10/31/2024	2,065.07	Vocational Ed/CTE X3-X4
98757	Fisher Scientific	10/31/2024	12.95	Unrestricted-Fredd Campus
98757	Fisher Scientific	10/31/2024	6,849.25	Vocational Ed/CTE X3-X4
98758	Fletcher Sup Co Inc	10/31/2024	8,800.00	Vocational Ed/CTE X3-X4
98759	Florida Drone Supply Inc	10/31/2024	3,089.99	STEAM 2XX3-2XX4
98759	Florida Drone Supply Inc	10/31/2024	12,749.01	STEAM 2XX3-2XX4
98760	Foshee Shelby	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
98761	Foster Jessica	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
98762	Fowler Cynthia	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
98763	Future Tek Inc.	10/31/2024	327,063.00	CT Equip - ILT ELT Wiring Trainers
98764	Garcia Ismael	10/31/2024	700.00	Unrestricted Shared Services
98765	Gowdy Jessica	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
98766	Harbison Megan	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
98767	HarryMcLLC	10/31/2024	77.00	Unrestricted-Martin Campus
98768	Hawkins Latocque	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
98769	Heptinstall Marlena	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
98770	Hero Enterprises Inc.	10/31/2024	930.35	Unrestricted-Martin Campus
98772	Jalapenos III	10/31/2024	625.00	Unrestricted Shared Services
98773	John Wayne Plumbing	10/31/2024	160.00	Renewal & Replacement-Fredd Campus
98774	Jones Victoria	10/31/2024	600.00	AL Ctrs. for Rural Healthcare - ETF
98775	K&S Handyman Services LLC	10/31/2024	3,475.00	Paths for Success Daycare
98776	Lincoln Electric	10/31/2024	4,590.00	Unrestricted-Martin Campus
98777	Lowe's	10/31/2024	59.82	Unrestricted Shared Services
98777	Lowe's	10/31/2024	0.57	Unrestricted-Fredd Campus
98777	Lowe's	10/31/2024	30.58	Fredd Beautification Program
98778	Madison Bria	10/31/2024	150.00	AL Ctrs. for Rural Healthcare - ETF
98779	Madsen Stephanie	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
98780	Manna Grocery	10/31/2024	6.49	Unrestricted-Fredd Campus
98781	Melton Marquinta	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
98782	Mitchell Lashalay	10/31/2024	76.75	AE-State Regular 2XX4-2XX5
98783	Moates Lee	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
98784	Mood Media North America Holdings Corp.	10/31/2024	78.48	Unrestricted-Martin Campus

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98785	Morgan Emily	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
98786	Motion Industries Inc	10/31/2024	215.35	Unrestricted-Martin Campus
98786	Motion Industries Inc	10/31/2024	49,110.39	Renewal & Replacement-Martin Campus
98787	Panther Krista	10/31/2024	600.00	AL Ctrs. for Rural Healthcare - ETF
98788	Payne Shelby	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
98789	Penn National Insurance	10/31/2024	1,751.00	Unrestricted Shared Services
98790	Pierson Jenna	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
98791	Pitney Bowes Credit Corp.	10/31/2024	4,646.70	Unrestricted Shared Services
98792	PPG Architectural Finishes	10/31/2024	312.97	Unrestricted Shared Services
98793	Publix	10/31/2024	1,088.38	Unrestricted-Fredd Campus
98793	Publix	10/31/2024	92.88	Unrestricted Shared Services
98794	Rice Karlyn	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
98795	Sain Engineering Associates Inc	10/31/2024	14,252.00	CRRSAA - HBCU and Strengthening II
98796	Sam's Club	10/31/2024	77.52	Unrestricted-Fredd Campus
98796	Sam's Club	10/31/2024	750.47	Unrestricted Shared Services
98796	Sam's Club	10/31/2024	494.20	Unrestricted-Martin Campus
98797	Scibelli Serena	10/31/2024	250.00	Unrestricted Shared Services
98798	Shelton State Comm. College	10/31/2024	1,374.00	One Time Only Agency Funds
98799	Simmons Samyria	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
98800	Smith Kelly	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
98801	Smith Makayla	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
98802	Smith Tyeshia	10/31/2024	600.00	AL Ctrs. for Rural Healthcare - ETF
98803	Snead Clarisa	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
98804	Snead Rosetta	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
98805	Sonnier Karigan	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
98806	Spire Alabama Inc.	10/31/2024	1,178.73	Unrestricted-Fredd Campus
98807	Strickland Elise	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
98808	Sysco USA III LLC	10/31/2024	801.46	Unrestricted-Fredd Campus
98809	Teacher Synergy LLC	10/31/2024	850.00	Womens Fund Three by Three
98810	Terry Roland	10/31/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
98811	The Ups Store	10/31/2024	150.00	Unrestricted Shared Services
98812	Thomas Ison	10/31/2024	66.25	AE-State Regular 2XX4-2XX5

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98813	Thompson Madonna	10/31/2024	540.00	Unrestricted-Martin Campus
98814	Thompson Madonna	10/31/2024	540.00	Unrestricted-Martin Campus
98815	Thompson Madonna	10/31/2024	270.00	Unrestricted-Martin Campus
98816	Todd Eleanor	10/31/2024	150.00	Unrestricted-Martin Campus
98817	U S Postal Service	10/31/2024	350.00	Unrestricted Shared Services
98818	United Parcel Serv	10/31/2024	61.02	Unrestricted Shared Services
98819	Vector Security Inc	10/31/2024	327.80	Renewal & Replacement-Fredd Campus
98820	WAR Construction	10/31/2024	17,319.86	ACHE Deferred Maintenance 2XX4-2XX5
98820	WAR Construction	10/31/2024	61,856.66	CRRSAA - HBCU and Strengthening II
98820	WAR Construction	10/31/2024	3,299.02	ACHE Deferred Maintenance 2XX3-2XX4
98821	Waste Management	10/31/2024	1,976.40	Unrestricted-Martin Campus
98821	Waste Management	10/31/2024	860.16	Unrestricted-Fredd Campus
98822	Way Mary Frances	10/31/2024	50.00	Unrestricted-Martin Campus
98823	Xerox Business Solutions Southeast	10/31/2024	263.68	Title III B X4-X5
98823	Xerox Business Solutions Southeast	10/31/2024	180.16	Title III B X4-X5
98823	Xerox Business Solutions Southeast	10/31/2024	236.30	AE-State Regular 2XX3-2XX4
98823	Xerox Business Solutions Southeast	10/31/2024	26.23	AE-State Regular 2XX4-2XX5
98823	Xerox Business Solutions Southeast	10/31/2024	130.70	Unrestricted-Martin Campus
98823	Xerox Business Solutions Southeast	10/31/2024	847.43	Unrestricted Shared Services
!0003190	Bowden-Evans Andrea	10/31/2024	100.00	Unrestricted Shared Services
!0003191	Cabbil Kelda	10/31/2024	566.08	Unrestricted Shared Services
!0003191	Cabbil Kelda	10/31/2024	227.00	Unrestricted Shared Services
!0003192	Chandler Shannon	10/31/2024	109.00	Unrestricted Shared Services
!0003192	Chandler Shannon	10/31/2024	730.80	Unrestricted Shared Services
!0003193	Clark Kiawanna	10/31/2024	500.00	Unrestricted Shared Services
!0003194	Davis Randal	10/31/2024	239.00	Unrestricted Shared Services
!0003194	Davis Randal	10/31/2024	866.52	Unrestricted Shared Services
!0003195	Faunda Mandy	10/31/2024	3,175.00	Unrestricted-Martin Campus
!0003196	King Angelia	10/31/2024	227.00	Unrestricted Shared Services
!0003196	King Angelia	10/31/2024	649.09	Unrestricted Shared Services
!0003197	Lofthus Jenna	10/31/2024	42.08	Unrestricted-Fredd Campus
!0003197	Lofthus Jenna	10/31/2024	170.18	SNAP 2XX2-2XX3

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!0003198	McDowell Tamia	10/31/2024	500.00	Unrestricted Shared Services
!0003199	Miller Gwendolyn	10/31/2024	150.00	Unrestricted-Martin Campus
!0003200	Prewitt Eric	10/31/2024	227.00	Unrestricted Shared Services
!0003200	Prewitt Eric	10/31/2024	709.92	Unrestricted Shared Services
!0003201	Pugh Elijah	10/31/2024	163.70	Unrestricted Shared Services
!0003201	Pugh Elijah	10/31/2024	102.00	Unrestricted Shared Services
!0003202	Sanford Christopher	10/31/2024	425.96	Unrestricted-Martin Campus
!0003203	Smith Tennyson	10/31/2024	152.10	Unrestricted Shared Services
!0003203	Smith Tennyson	10/31/2024	102.00	Unrestricted Shared Services
!0003204	Wesley Lillian	10/31/2024	170.00	Unrestricted Shared Services
!0003205	Airgas South Inc.	10/31/2024	2,736.92	Unrestricted-Martin Campus
!0003206	Alabama Dance Council Inc.	10/31/2024	100.00	Unrestricted-Martin Campus
!0003207	Amazon.Com	10/31/2024	321.48	Unrestricted-Martin Campus
!0003207	Amazon.Com	10/31/2024	374.84	Unrestricted Shared Services
!0003207	Amazon.Com	10/31/2024	134.52	Title III B X4-X5
!0003207	Amazon.Com	10/31/2024	1,977.30	AL Ctrs. for Rural Healthcare - ETF
!0003208	Award Company Of America	10/31/2024	90.95	Unrestricted-Martin Campus
!0003209	Barnes & Noble Education Inc.	10/31/2024	207.49	Unrestricted Shared Services
!0003210	Bridgestone Americas Inc	10/31/2024	857.00	Unrestricted Shared Services
!0003211	BSN Sports LLC	10/31/2024	18,678.31	Unrestricted-Martin Campus
!0003212	Carolina Biological Supply Co	10/31/2024	2,625.95	Unrestricted Shared Services
!0003214	DiaMedical USA Equipment LLC	10/31/2024	2,950.00	LPN Program - ETF Appropriation
!0003215	Express Oil Change LLC	10/31/2024	720.79	Unrestricted Shared Services
!0003216	Goodwyn Mills & Cawood Inc	10/31/2024	5,600.33	ACHE Deferred Maintenance 2XX3-2XX4
!0003216	Goodwyn Mills & Cawood Inc	10/31/2024	145,872.13	CRRSAA - HBCU and Strengthening II
!0003216	Goodwyn Mills & Cawood Inc	10/31/2024	23,014.80	ACHE Deferred Maintenance 2XX4-2XX5
!0003217	Hand Arendall Harrison Sale LLC	10/31/2024	440.68	Unrestricted Shared Services
!0003218	Hewlett-Packard Financial Services Company	10/31/2024	6,396.22	Unrestricted Shared Services
!0003218	Hewlett-Packard Financial Services Company	10/31/2024	19,501.33	Unrestricted Shared Services
!0003219	ITW Food Equipment Group LLC	10/31/2024	368.00	Unrestricted-Martin Campus
!0003220	J. W. Pepper	10/31/2024	1,385.73	Unrestricted-Martin Campus
!0003221	Jolly Heating & Air Conditioning. Inc	10/31/2024	137,695.96	ARP HEERF III - HBCU

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!0003222	Kirk Alford	10/31/2024	75.00	Unrestricted Shared Services
!0003223	Lamar Media Corp	10/31/2024	12,500.00	Unrestricted Shared Services
!0003224	N.C. Morgan Construction Co. Inc.	10/31/2024	196,568.53	Restricted Appropriations FY23
!0003225	National Institute For Metalworking Skills Inc	10/31/2024	880.00	Gene Haas Foundation
!0003226	Northport Auto Supply	10/31/2024	1,769.50	Unrestricted Shared Services
!0003227	Northport Electrical Supply	10/31/2024	4,875.00	Renewal & Replacement-Martin Campus
!0003228	Office Depot	10/31/2024	642.21	Unrestricted Shared Services
!0003229	Pat's Florist and Gourmet Baskets INC	10/31/2024	75.00	Shelton State Flower Fund
!0003230	PJH Cleaning Inc.	10/31/2024	26,345.00	Unrestricted-Martin Campus
!0003231	R & B Consulting LLC	10/31/2024	2,088.00	Unrestricted-Martin Campus
!0003232	SFMV Newco LLC	10/31/2024	672.43	Unrestricted-Fredd Campus
!0003233	Sid Tool Co Inc	10/31/2024	842.87	Unrestricted-Martin Campus
!0003234	Southland International Trucks Inc.	10/31/2024	8,935.63	Unrestricted-Martin Campus
!0003235	Strickland Paper Company Inc	10/31/2024	1,778.80	Unrestricted Shared Services
!0003235	Strickland Paper Company Inc	10/31/2024	2,177.50	Unrestricted-Martin Campus
!0003236	The Board of Trustees of the University of Alabama	10/31/2024	2,032.90	Unrestricted Shared Services
!0003237	The Kendall Group Inc	10/31/2024	4,414.15	Renewal & Replacement-Martin Campus
!0003238	The Nutt Shop	10/31/2024	105.27	Unrestricted Shared Services
!0003239	Thompson Tractor Co. Inc	10/31/2024	4,402.72	Unrestricted-Martin Campus
!0003240	Triple Point Industries LLC	10/31/2024	3,397.05	Renewal & Replacement Shared Svcs
!0003241	Tuscaloosa Family Resource Center Inc	10/31/2024	500.00	Unrestricted Shared Services
!0003242	Tuscaloosa Lung & Sleep Consultants	10/31/2024	2,000.00	Title III B X3-X4
98863	Allied Realty & Development Inc	11/4/2024	875.00	One Time Only Agency Funds
98870	Dawson Reco	11/8/2024	204.00	Unrestricted-Martin Campus
98871	Dawson Reco	11/8/2024	204.00	Unrestricted-Martin Campus
98872	Dawson Reco	11/8/2024	408.00	Unrestricted-Martin Campus
98873	Jason's Deli	11/8/2024	151.36	Unrestricted Shared Services
98874	PB Hospitality LLC	11/8/2024	2,734.05	Unrestricted-Martin Campus
98875	Sanford Christopher	11/8/2024	630.00	Unrestricted-Martin Campus
98876	The Indian Pines Public Park Authority	11/8/2024	770.00	Unrestricted-Martin Campus
98877	Thompson Madonna	11/8/2024	1,620.00	Unrestricted-Martin Campus
98878	Thompson Madonna	11/8/2024	540.00	Unrestricted-Martin Campus

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98887	Jack's Family Restaurants LP	11/12/2024	1,607.86	Unrestricted Shared Services
98888	32 15th Street LLC	11/14/2024	55.00	Renewal & Replacement-Martin Campus
98889	ACCSHRMA	11/14/2024	250.00	Unrestricted Shared Services
98890	Alabama ACDA	11/14/2024	250.00	Unrestricted-Martin Campus
98891	Alabama Counseling Association	11/14/2024	114.00	Unrestricted Shared Services
98891	Alabama Counseling Association	11/14/2024	300.00	Unrestricted Shared Services
98892	Alabama Deans Of Student Affairs Association	11/14/2024	500.00	Unrestricted Shared Services
98893	Alabama Media	11/14/2024	6,250.00	Unrestricted Shared Services
98895	Appliance Parts Inc	11/14/2024	27.45	Unrestricted-Martin Campus
98897	Cintas Corporation	11/14/2024	120.53	Unrestricted Shared Services
98898	Comcast Holdings Corporation	11/14/2024	1,530.00	Title III B X3-X4
98900	Dell Marketing	11/14/2024	96.74	Unrestricted Shared Services
98902	EOS Utility Services LLC	11/14/2024	360.00	Renewal & Replacement-Martin Campus
98903	Ford Tool & Carbide	11/14/2024	590.60	Unrestricted-Martin Campus
98904	Home Depot U.S.A. Inc.	11/14/2024	2,938.67	Unrestricted-Martin Campus
98905	John Wayne Plumbing	11/14/2024	5,580.00	Renewal & Replacement-Fredd Campus
98906	Lowe's	11/14/2024	114.94	Unrestricted Shared Services
98907	Maxco Distributors Inc	11/14/2024	477.59	Unrestricted-Martin Campus
98908	National League for Nursing Inc.	11/14/2024	1,865.00	Unrestricted-Martin Campus
98909	PPG Architectural Finishes	11/14/2024	17.90	Unrestricted Shared Services
98910	Publix	11/14/2024	321.35	Unrestricted-Fredd Campus
98910	Publix	11/14/2024	82.92	Unrestricted-Martin Campus
98910	Publix	11/14/2024	8.48	Unrestricted Shared Services
98911	Regions Bank	11/14/2024	1,000.00	One Time Only Agency Funds
98912	Sam's Club	11/14/2024	486.30	Unrestricted-Martin Campus
98912	Sam's Club	11/14/2024	206.48	Unrestricted-Fredd Campus
98913	ServisFirst Bank	11/14/2024	2,778.82	Unrestricted-Martin Campus
98913	ServisFirst Bank	11/14/2024	250.00	Unrestricted Shared Services
98913	ServisFirst Bank	11/14/2024	563.39	Unrestricted Shared Services
98913	ServisFirst Bank	11/14/2024	641.00	Unrestricted-Martin Campus
98913	ServisFirst Bank	11/14/2024	850.00	Unrestricted Shared Services
98913	ServisFirst Bank	11/14/2024	310.85	Unrestricted-Martin Campus

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98913	ServisFirst Bank	11/14/2024	1,915.35	Battery Workforce Challenge
98913	ServisFirst Bank	11/14/2024	1,016.96	Unrestricted-Martin Campus
98913	ServisFirst Bank	11/14/2024	795.00	Unrestricted Shared Services
98914	Snider Tire Inc.	11/14/2024	1,821.06	Unrestricted-Martin Campus
98914	Snider Tire Inc.	11/14/2024	4,562.34	Unrestricted-Martin Campus
98915	Southern States Communication Association	11/14/2024	195.00	Unrestricted Shared Services
98916	Spire Alabama Inc.	11/14/2024	1,062.75	Unrestricted-Martin Campus
98917	Sysco USA III LLC	11/14/2024	27.12	Unrestricted-Fredd Campus
98918	Taylor Jordan Enterprises	11/14/2024	2,392.40	Unrestricted-Martin Campus
98919	The Crimson White	11/14/2024	1,912.50	Unrestricted Shared Services
98920	The Ups Store	11/14/2024	179.00	Unrestricted Shared Services
98921	Two Roads Inc.	11/14/2024	4,350.00	Unrestricted-Fredd Campus
98923	United Parcel Serv	11/14/2024	42.75	Unrestricted Shared Services
98924	US Department of Veteran Affairs	11/14/2024	192.26	Unrestricted Shared Services
98925	WEX Inc	11/14/2024	2,238.57	Unrestricted-Martin Campus
98925	WEX Inc	11/14/2024	22.82	Unrestricted-Fredd Campus
98925	WEX Inc	11/14/2024	4,813.81	Unrestricted Shared Services
98925	WEX Inc	11/14/2024	48.71	Unrestricted-Martin Campus
98925	WEX Inc	11/14/2024	231.60	Unrestricted Shared Services
98925	WEX Inc	11/14/2024	25.31	Unrestricted-Fredd Campus
98926	Xerox Business Solutions Southeast	11/14/2024	64.03	Unrestricted-Martin Campus
98926	Xerox Business Solutions Southeast	11/14/2024	127.36	Unrestricted-Martin Campus
98926	Xerox Business Solutions Southeast	11/14/2024	38.29	AE-State Regular 2XX4-2XX5
98926	Xerox Business Solutions Southeast	11/14/2024	74.64	Unrestricted-Fredd Campus
98926	Xerox Business Solutions Southeast	11/14/2024	6.12	Title III B X4-X5
98926	Xerox Business Solutions Southeast	11/14/2024	951.92	Unrestricted Shared Services
98927	Xerox Business Solutions Southeast	11/14/2024	66.03	Unrestricted-Martin Campus
98927	Xerox Business Solutions Southeast	11/14/2024	564.50	Unrestricted Shared Services
!0003243	Allen Barry	11/14/2024	360.00	Unrestricted-Martin Campus
!0003244	Bowden-Evans Andrea	11/14/2024	73.50	Unrestricted Shared Services
!0003245	Cabler Nikki	11/14/2024	500.00	Unrestricted-Martin Campus
!0003246	Ervin Demetrius	11/14/2024	275.00	Unrestricted Shared Services

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!0003247	Everett Sophia	11/14/2024	907.44	Unrestricted Shared Services
!0003247	Everett Sophia	11/14/2024	106.23	Unrestricted Shared Services
!0003247	Everett Sophia	11/14/2024	85.22	Unrestricted Shared Services
!0003247	Everett Sophia	11/14/2024	345.00	Unrestricted Shared Services
!0003247	Everett Sophia	11/14/2024	286.96	Unrestricted Shared Services
!0003248	Koh Jonathan	11/14/2024	75.00	Unrestricted Shared Services
!0003248	Koh Jonathan	11/14/2024	723.06	Unrestricted Shared Services
!0003249	Moody Stephanie	11/14/2024	500.00	Unrestricted-Martin Campus
!0003250	Smith Tennyson	11/14/2024	5.00	Unrestricted Shared Services
!0003251	Accreditation Commission for Education in Nursing	11/14/2024	4,350.00	Unrestricted-Martin Campus
!0003252	Airgas South Inc.	11/14/2024	296.24	Unrestricted-Martin Campus
!0003253	Alabama Graphics	11/14/2024	1,418.00	Unrestricted-Martin Campus
!0003254	Alert Services Inc.	11/14/2024	1,500.00	Unrestricted-Martin Campus
!0003255	Amazon.Com	11/14/2024	114.68	Title III B X4-X5
!0003256	American 3B Scientific LP	11/14/2024	229.42	LPN Program - ETF Appropriation
!0003256	American 3B Scientific LP	11/14/2024	70.52	LPN Program - ETF Appropriation
!0003257	Arrow Exterminators	11/14/2024	419.83	Renewal & Replacement-Fredd Campus
!0003257	Arrow Exterminators	11/14/2024	725.17	Renewal & Replacement-Martin Campus
!0003258	B&H Foto & Electronics Corp	11/14/2024	1,854.56	Unrestricted Shared Services
!0003259	Barnes & Noble Education Inc.	11/14/2024	33.27	Unrestricted-Martin Campus
!0003260	Bridgestone Americas Inc	11/14/2024	600.96	Unrestricted Shared Services
!0003261	BSN Sports LLC	11/14/2024	33,102.51	Unrestricted-Martin Campus
!0003262	CDW-G Computer Dist.Warehouse	11/14/2024	446.65	LPN Supplemental Funding
!0003262	CDW-G Computer Dist.Warehouse	11/14/2024	711.22	Unrestricted Shared Services
!0003263	ConsuLab Educatech Inc	11/14/2024	693.97	CT Equip - Diesel Mechanics Trailer
!0003263	ConsuLab Educatech Inc	11/14/2024	76,560.03	CT Equip - Diesel Mechanics Trailer
!0003264	DiaMedical USA Equipment LLC	11/14/2024	43,975.00	Vocational Ed/CTE X3-X4
!0003264	DiaMedical USA Equipment LLC	11/14/2024	11,745.49	AL Ctrs. for Rural Healthcare - ETF
!0003265	Express Oil Change LLC	11/14/2024	163.97	Unrestricted Shared Services
!0003266	Hewlett-Packard Financial Services Company	11/14/2024	6,293.51	Unrestricted Shared Services
!0003266	Hewlett-Packard Financial Services Company	11/14/2024	19,604.04	Unrestricted Shared Services
!0003267	Jackson Security Service	11/14/2024	59.95	Renewal & Replacement-Fredd Campus

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!0003267	Jackson Security Service	11/14/2024	131.85	Renewal & Replacement-Martin Campus
!0003268	Jasper Seating Company Inc.	11/14/2024	3,773.60	Renewal & Replacement-Fredd Campus
!0003269	Kidz Life Magazine	11/14/2024	1,000.00	Unrestricted Shared Services
!0003270	KONE Inc.	11/14/2024	716.84	Renewal & Replacement-Martin Campus
!0003271	Lamar Media Corp	11/14/2024	12,500.00	Unrestricted Shared Services
!0003272	Northport Auto Supply	11/14/2024	480.78	Unrestricted-Martin Campus
!0003273	Office Depot	11/14/2024	79.24	Unrestricted Shared Services
!0003274	Ovid Technologies Inc.	11/14/2024	3,967.00	Unrestricted Shared Services
!0003275	SFMV Newco LLC	11/14/2024	136.80	Unrestricted-Fredd Campus
!0003276	Southland International Trucks Inc.	11/14/2024	871.68	Unrestricted-Martin Campus
!0003277	The Kendall Group Inc	11/14/2024	4,265.01	Renewal & Replacement-Martin Campus
!0003278	Ussery Robert	11/14/2024	400.00	Unrestricted-Martin Campus
!0003279	Watchdog Document Services	11/14/2024	132.00	Unrestricted-Fredd Campus
!0003279	Watchdog Document Services	11/14/2024	484.00	Unrestricted Shared Services
!0003279	Watchdog Document Services	11/14/2024	22.00	Unrestricted-Martin Campus
!0003280	Wittichen Sup Co	11/14/2024	567.25	Unrestricted-Martin Campus
98929	Al College Assoc.(Acca)	11/18/2024	375.00	Unrestricted Shared Services
98930	ACCS Facility and Safety Association	11/22/2024	250.00	Unrestricted Shared Services
98931	Al Power Co	11/22/2024	24,491.97	Unrestricted-Fredd Campus
98931	Al Power Co	11/22/2024	111,674.10	Unrestricted-Martin Campus
98932	Alabama Central Glass	11/22/2024	250.40	Unrestricted-Martin Campus
98933	Alabama Community College Conference	11/22/2024	1,000.00	Unrestricted-Martin Campus
98934	Alabama Community College Conference	11/22/2024	375.00	Unrestricted-Martin Campus
98936	Bama Hotshot LLC	11/22/2024	400.00	Unrestricted-Martin Campus
98937	City Of Tuscaloosa	11/22/2024	17,912.35	Unrestricted-Martin Campus
98937	City Of Tuscaloosa	11/22/2024	2,252.85	Unrestricted-Fredd Campus
98938	EOS Utility Services LLC	11/22/2024	7,800.00	Renewal & Replacement-Martin Campus
98939	Fisher Scientific	11/22/2024	442.25	Vocational Ed/CTE X3-X4
98939	Fisher Scientific	11/22/2024	727.55	Vocational Ed/CTE X3-X4
98939	Fisher Scientific	11/22/2024	219.36	Vocational Ed/CTE X3-X4
98939	Fisher Scientific	11/22/2024	3,702.67	Unrestricted-Fredd Campus
98940	Fletcher Sup Co Inc	11/22/2024	3,732.77	Unrestricted-Martin Campus

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98941	H Councill Trenholm State Community College	11/22/2024	5,675.10	Title III B X4-X5
98942	Home Depot U.S.A. Inc.	11/22/2024	68.80	Unrestricted-Martin Campus
98943	Interface Flooring Systems	11/22/2024	619.31	Restricted Appropriations FY23
98944	Lincoln Electric	11/22/2024	388.50	Unrestricted-Martin Campus
98945	Lowe's	11/22/2024	30.32	Unrestricted Shared Services
98946	Marks Darren	11/22/2024	78.75	AE-State Regular 2XX4-2XX5
98947	National Association of HBCU Title III Administrators	11/22/2024	700.00	Title III B X4-X5
98948	Ordunez Navarro Reneilder	11/22/2024	81.25	AE-State Regular 2XX4-2XX5
98949	Principle Design Group	11/22/2024	885.00	Unrestricted Shared Services
98950	Russell S Lee Floor & Tile Co	11/22/2024	3,316.00	Theatre Renovations
98951	Sam's Club	11/22/2024	383.66	Unrestricted-Martin Campus
98952	Seabron Edward	11/22/2024	63.75	AE-State Regular 2XX4-2XX5
98953	Skylark Claridge LLC	11/22/2024	689.15	Unrestricted Shared Services
98953	Skylark Claridge LLC	11/22/2024	4,134.90	Title III B X3-X4
98954	Snider Tire Inc.	11/22/2024	2,303.74	Unrestricted-Martin Campus
98955	Sysco USA III LLC	11/22/2024	31.47	Unrestricted-Fredd Campus
98956	United Parcel Serv	11/22/2024	19.90	Unrestricted Shared Services
98957	West Alabama Fence	11/22/2024	1,520.00	Paths for Success Daycare
98958	Xerox Business Solutions Southeast	11/22/2024	277.37	Unrestricted-Martin Campus
98958	Xerox Business Solutions Southeast	11/22/2024	554.74	Unrestricted Shared Services
98958	Xerox Business Solutions Southeast	11/22/2024	277.37	Unrestricted-Martin Campus
98958	Xerox Business Solutions Southeast	11/22/2024	63.02	Unrestricted-Fredd Campus
98958	Xerox Business Solutions Southeast	11/22/2024	585.94	Unrestricted Shared Services
!0003281	Bowden-Evans Andrea	11/22/2024	267.97	Unrestricted-Martin Campus
!0003281	Bowden-Evans Andrea	11/22/2024	31.00	Unrestricted-Martin Campus
!0003281	Bowden-Evans Andrea	11/22/2024	126.00	Unrestricted-Martin Campus
!0003282	Crosslin Cara	11/22/2024	143.32	Unrestricted-Martin Campus
!0003282	Crosslin Cara	11/22/2024	235.48	Unrestricted-Martin Campus
!0003282	Crosslin Cara	11/22/2024	120.00	Unrestricted-Martin Campus
!0003282	Crosslin Cara	11/22/2024	84.42	Unrestricted-Martin Campus
!0003282	Crosslin Cara	11/22/2024	606.95	Unrestricted-Martin Campus
!0003283	Faunda Mandy	11/22/2024	3,175.00	Unrestricted-Martin Campus

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!0003284	Horton April	11/22/2024	65.00	Unrestricted Shared Services
!0003285	Pugh Sarah	11/22/2024	36.84	Unrestricted Shared Services
!0003286	Roach Amanda	11/22/2024	110.25	Unrestricted Shared Services
!0003286	Roach Amanda	11/22/2024	415.70	Unrestricted Shared Services
!0003287	Wesley Lillian	11/22/2024	18.89	Unrestricted Shared Services
!0003288	Act	11/22/2024	1,529.00	AE-State Regular 2XX4-2XX5
!0003288	Act	11/22/2024	208.50	Unrestricted-Martin Campus
!0003289	Alabama Community College System	11/22/2024	115,508.73	AE-State Regular 2XX3-2XX4
!0003290	Amazon.Com	11/22/2024	254.97	Unrestricted-Martin Campus
!0003291	American 3B Scientific LP	11/22/2024	310.14	LPN Program - ETF Appropriation
!0003291	American 3B Scientific LP	11/22/2024	95.34	LPN Program - ETF Appropriation
!0003292	American Behavioral Benefits Managers LLC	11/22/2024	834.85	Unrestricted Shared Services
!0003293	Atlas Welding Supply Co. Inc.	11/22/2024	73.90	Unrestricted Shared Services
!0003294	Blue Plains Technology LLC	11/22/2024	3,069.31	Unrestricted Shared Services
!0003295	BSN Sports LLC	11/22/2024	1,461.71	Unrestricted-Martin Campus
!0003296	Digital Theatre (US) LLC	11/22/2024	3,193.30	Unrestricted Shared Services
!0003297	Express Oil Change LLC	11/22/2024	193.96	Unrestricted Shared Services
!0003298	Herff Jones	11/22/2024	2,198.75	Nursing Accessories
!0003299	LGEVANS LLC	11/22/2024	35,377.47	Food Services - Martin
!0003299	LGEVANS LLC	11/22/2024	558.00	Unrestricted Shared Services
!0003300	Office Depot	11/22/2024	206.72	Unrestricted Shared Services
!0003300	Office Depot	11/22/2024	673.68	Unrestricted-Martin Campus
!0003301	R & B Consulting LLC	11/22/2024	2,088.00	Unrestricted-Martin Campus
!0003302	Southland International Trucks Inc.	11/22/2024	450.45	Unrestricted-Martin Campus
!0003303	The Board of Trustees of the University of Alabama	11/22/2024	152.00	Unrestricted Shared Services
!0003304	The Kendall Group Inc	11/22/2024	3,931.66	Renewal & Replacement-Martin Campus
!0003305	Trane US Inc	11/22/2024	4,989.39	Renewal & Replacement-Fredd Campus
!0003307	Vulcan Mechanical Services Inc	11/22/2024	4,239.00	Renewal & Replacement-Martin Campus
!0003308	W.W. Grainger Inc.	11/22/2024	362.16	Unrestricted Shared Services
!0003308	W.W. Grainger Inc.	11/22/2024	1,289.43	Unrestricted-Martin Campus
98959	Alabama Supercomputer Authority	11/26/2024	70,876.00	Unrestricted Shared Services
98960	At&T Mobility	11/26/2024	14,723.40	Unrestricted Shared Services

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	98960 At&T Mobility	11/26/2024	46.48	Unrestricted-Fredd Campus
	98960 At&T Mobility	11/26/2024	485.30	Unrestricted-Martin Campus
	98961 Dawson Reco	11/26/2024	204.00	Unrestricted-Martin Campus
	98962 Dawson Reco	11/26/2024	476.00	Unrestricted-Martin Campus
	98963 Dawson Reco	11/26/2024	1,020.00	Unrestricted-Martin Campus
	98965 Johns & Kirksey Inc	11/26/2024	311,600.00	CRRSAA - HBCU and Strengthening II
	98966 Premier Service Company Inc.	11/26/2024	229,995.06	CRRSAA - HBCU and Strengthening II
	98967 PrepBlast LLC	11/26/2024	2,400.00	Unrestricted Shared Services
	98968 Sain Engineering Associates Inc	11/26/2024	10,384.00	CRRSAA - HBCU and Strengthening II
!0003309	Cengage Learning Inc./Education to Go	11/26/2024	164.00	Unrestricted-Martin Campus
!0003310	Hand Arendall Harrison Sale LLC	11/26/2024	1,318.50	Unrestricted Shared Services
!0003311	Jolly Heating & Air Conditioning. Inc	11/26/2024	175,503.45	ARP HEERF III - HBCU
!0003312	The Robins & Morton Group	11/26/2024	17,808.24	ACHE Deferred Maintenance 2XX4-2XX5
!0003312	The Robins & Morton Group	11/26/2024	3,968.01	Restricted Appropriations FY23
!0003312	The Robins & Morton Group	11/26/2024	19,787.13	ARP HEERF III - HBCU
!0003312	The Robins & Morton Group	11/26/2024	3,392.04	ACHE Deferred Maintenance 2XX3-2XX4
!0003312	The Robins & Morton Group	11/26/2024	63,600.86	CRRSAA - HBCU and Strengthening II
!0003312	The Robins & Morton Group	11/26/2024	37,034.73	Investment in Plant - Construction
	98981 Tuscaloosa Acoustical Systems Inc.	12/2/2024	5,412.50	Renewal & Replacement-Martin Campus
!0003313	Sterling Seacrest Pritchard Inc	12/2/2024	35,788.34	Unrestricted Shared Services
	98984 Thompson Madonna	12/4/2024	270.00	Unrestricted-Martin Campus
	98985 Thompson Madonna	12/4/2024	540.00	Unrestricted-Martin Campus
	98986 Demopolis Area Chamber of Commerce	12/5/2024	275.00	Unrestricted-Martin Campus
	98990 Thompson Madonna	12/9/2024	2,430.00	Unrestricted-Martin Campus
	98991 US Department of Veteran Affairs	12/9/2024	388.49	Unrestricted Shared Services
	98992 Windsor Hotel Americus Inc.	12/9/2024	5,440.05	Unrestricted-Martin Campus
	98993 32 15th Street LLC	12/13/2024	265.00	Renewal & Replacement-Martin Campus
	98994 AA Workforce Testing	12/13/2024	1,288.00	AE-State Regular 2XX4-2XX5
	98995 Alabama Community College Conference	12/13/2024	10,714.00	Unrestricted-Martin Campus
	98996 Alabama Community College System	12/13/2024	300.00	Unrestricted Shared Services
	98997 Alabama Conference of Theatre	12/13/2024	75.00	Unrestricted-Martin Campus
	98998 Alabama Media	12/13/2024	6,250.00	Unrestricted Shared Services

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98999	Apparel Solutions Inc.	12/13/2024	153.05	Unrestricted-Martin Campus
99000	Comcast Holdings Corporation	12/13/2024	1,530.00	Title III B X4-X5
99001	Dixie Battery Supply Inc.	12/13/2024	2,850.00	Unrestricted-Martin Campus
99002	Economic Dev Partnership of AL Fdn	12/13/2024	85.00	Unrestricted Shared Services
99003	Express Employment Professionals	12/13/2024	707.20	Investment in Plant - Construction
99004	Fisher Scientific	12/13/2024	290.82	Unrestricted-Fredd Campus
99005	Fisher Scientific	12/13/2024	20.85	Unrestricted-Fredd Campus
99006	Ford Tool & Carbide	12/13/2024	279.30	Unrestricted-Martin Campus
99007	Graybar Electric Co Inc.	12/13/2024	62,397.57	Investment in Plant - Construction
99008	Hal Leonard LLC	12/13/2024	31.43	Unrestricted-Martin Campus
99009	Hobby Lobby	12/13/2024	135.57	Unrestricted-Fredd Campus
99009	Hobby Lobby	12/13/2024	147.11	RPT Program
99010	Home Depot U.S.A. Inc.	12/13/2024	635.92	Unrestricted-Martin Campus
99011	K&S Handyman Services LLC	12/13/2024	525.00	Paths for Success Daycare
99012	Lowe's	12/13/2024	147.13	Unrestricted Shared Services
99012	Lowe's	12/13/2024	1,087.44	Martin Phase I Renovation
99013	Maxco Distributors Inc	12/13/2024	60.20	Unrestricted-Martin Campus
99014	McMurphy Anna	12/13/2024	100.00	Unrestricted-Martin Campus
99015	Mood Media North America Holdings Corp.	12/13/2024	78.48	Unrestricted-Martin Campus
99016	Olvera Gabriel	12/13/2024	100.00	Unrestricted-Martin Campus
99017	Pinnacle Personal Chef	12/13/2024	2,058.65	Unrestricted Shared Services
99018	Pitney Bowes Credit Corp.	12/13/2024	346.74	Unrestricted Shared Services
99019	Plumbers Wholesale Supply Inc	12/13/2024	906.60	Unrestricted Shared Services
99019	Plumbers Wholesale Supply Inc	12/13/2024	135.71	Unrestricted-Martin Campus
99020	Publix	12/13/2024	885.34	Unrestricted-Fredd Campus
99020	Publix	12/13/2024	96.68	Unrestricted-Martin Campus
99021	Sam's Club	12/13/2024	160.33	Unrestricted-Martin Campus
99021	Sam's Club	12/13/2024	744.49	Unrestricted-Fredd Campus
99021	Sam's Club	12/13/2024	976.23	Unrestricted Shared Services
99022	ServisFirst Bank	12/13/2024	29.50	Unrestricted-Martin Campus
99022	ServisFirst Bank	12/13/2024	2,257.95	Unrestricted Shared Services
99022	ServisFirst Bank	12/13/2024	1,850.60	Battery Workforce Challenge

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99022	ServisFirst Bank	12/13/2024	2,141.00	Unrestricted-Martin Campus
99022	ServisFirst Bank	12/13/2024	4,249.40	Unrestricted-Martin Campus
99022	ServisFirst Bank	12/13/2024	1,075.76	Unrestricted-Martin Campus
99022	ServisFirst Bank	12/13/2024	93.00	Unrestricted Shared Services
99023	Snider Tire Inc.	12/13/2024	1,846.34	Unrestricted-Martin Campus
99023	Snider Tire Inc.	12/13/2024	1,968.50	Innovation Center
99024	Southern Linc.	12/13/2024	512.70	Unrestricted Shared Services
99025	Spire Alabama Inc.	12/13/2024	1,609.44	Unrestricted-Martin Campus
99025	Spire Alabama Inc.	12/13/2024	3,561.42	Unrestricted-Fredd Campus
99026	Sunbelt Rentals Inc.	12/13/2024	1,672.80	Unrestricted-Martin Campus
99027	The Ups Store	12/13/2024	509.50	Unrestricted Shared Services
99028	Tide Wholesale Florist Supply	12/13/2024	98.50	Unrestricted-Fredd Campus
99029	Trammell Slade	12/13/2024	250.00	Unrestricted Shared Services
99030	Twitty Andrew	12/13/2024	200.00	Unrestricted-Martin Campus
99031	United Parcel Serv	12/13/2024	124.42	Unrestricted Shared Services
99032	Varsity Spirit Fashions	12/13/2024	4,259.70	Unrestricted-Martin Campus
99033	Visions Beauty Distributors LLC	12/13/2024	288.00	Unrestricted-Martin Campus
99034	Ward's Science	12/13/2024	22.50	Dual Enrollment Sch. 2XX3-2XX4
99035	Waste Management	12/13/2024	1,976.40	Unrestricted-Martin Campus
99035	Waste Management	12/13/2024	860.16	Unrestricted-Fredd Campus
99037	White'S Clock & Carillon	12/13/2024	2,150.00	Renewal & Replacement-Martin Campus
!0003317	Allen Barry	12/13/2024	40.00	Unrestricted-Martin Campus
!0003318	Blackmon Tahomah	12/13/2024	532.78	Subject Matter Experts
!0003319	Cabler Nikki	12/13/2024	200.00	Unrestricted-Martin Campus
!0003320	Cooper Miriam	12/13/2024	386.46	Title III B X4-X5
!0003320	Cooper Miriam	12/13/2024	767.55	Title III B X4-X5
!0003320	Cooper Miriam	12/13/2024	236.00	Title III B X4-X5
!0003321	Faunda Mandy	12/13/2024	3,175.00	Unrestricted-Martin Campus
!0003322	Foster Beverly	12/13/2024	142.00	Unrestricted Shared Services
!0003322	Foster Beverly	12/13/2024	705.39	Unrestricted Shared Services
!0003322	Foster Beverly	12/13/2024	378.06	Unrestricted Shared Services
!0003322	Foster Beverly	12/13/2024	87.10	Unrestricted Shared Services

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!0003322	Foster Beverly	12/13/2024	236.00	Unrestricted Shared Services
!0003322	Foster Beverly	12/13/2024	76.00	Unrestricted Shared Services
!0003323	Glasgow Holly	12/13/2024	565.95	Unrestricted-Fredd Campus
!0003323	Glasgow Holly	12/13/2024	970.00	Unrestricted-Fredd Campus
!0003323	Glasgow Holly	12/13/2024	193.20	Unrestricted-Fredd Campus
!0003323	Glasgow Holly	12/13/2024	1,824.66	Unrestricted-Fredd Campus
!0003323	Glasgow Holly	12/13/2024	102.51	Unrestricted-Fredd Campus
!0003323	Glasgow Holly	12/13/2024	559.00	Unrestricted-Fredd Campus
!0003324	Koh Jonathan	12/13/2024	10.00	Unrestricted Shared Services
!0003324	Koh Jonathan	12/13/2024	163.50	Unrestricted Shared Services
!0003324	Koh Jonathan	12/13/2024	493.10	Unrestricted Shared Services
!0003325	Lodree Anika	12/13/2024	260.50	Unrestricted Shared Services
!0003325	Lodree Anika	12/13/2024	55.60	Unrestricted Shared Services
!0003325	Lodree Anika	12/13/2024	118.00	Unrestricted Shared Services
!0003326	Moody Stephanie	12/13/2024	200.00	Unrestricted-Martin Campus
!0003327	Shipp Patrick	12/13/2024	337.00	Unrestricted Shared Services
!0003327	Shipp Patrick	12/13/2024	140.00	Unrestricted Shared Services
!0003327	Shipp Patrick	12/13/2024	505.00	Unrestricted Shared Services
!0003327	Shipp Patrick	12/13/2024	111.00	Unrestricted Shared Services
!0003327	Shipp Patrick	12/13/2024	950.52	Unrestricted Shared Services
!0003328	Smith Tennyson	12/13/2024	133.50	Unrestricted Shared Services
!0003328	Smith Tennyson	12/13/2024	415.70	Unrestricted Shared Services
!0003329	Tiller Charles	12/13/2024	440.00	Unrestricted-Martin Campus
!0003330	Tucker Alicia	12/13/2024	2,200.00	Unrestricted Shared Services
!0003331	Turpin Donald	12/13/2024	440.00	Unrestricted-Martin Campus
!0003332	Act	12/13/2024	44.00	AE-State Regular 2XX4-2XX5
!0003332	Act	12/13/2024	73.50	Unrestricted-Martin Campus
!0003333	Airgas South Inc.	12/13/2024	6,153.61	Unrestricted-Martin Campus
!0003334	Alabama Dance Council Inc.	12/13/2024	1,100.00	Unrestricted-Martin Campus
!0003335	Alert Services Inc.	12/13/2024	2,100.42	Unrestricted-Martin Campus
!0003336	Amazon.Com	12/13/2024	36.16	Unrestricted-Martin Campus
!0003336	Amazon.Com	12/13/2024	1,586.85	Unrestricted-Martin Campus

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!0003336	Amazon.Com	12/13/2024	19.60	Unrestricted-Martin Campus
!0003336	Amazon.Com	12/13/2024	54.98	Unrestricted Shared Services
!0003337	American Behavioral Benefits Managers LLC	12/13/2024	834.85	Unrestricted Shared Services
!0003338	AMF Bowling Center Inc	12/13/2024	1,631.04	Unrestricted Shared Services
!0003339	Bridgestone Americas Inc	12/13/2024	681.00	Unrestricted Shared Services
!0003340	BSN Sports LLC	12/13/2024	9,483.50	Unrestricted-Martin Campus
!0003341	Burmax	12/13/2024	9,146.10	Unrestricted-Martin Campus
!0003342	Carolina Biological Supply Co	12/13/2024	74.59	Unrestricted Shared Services
!0003343	CBG Acquisition Company	12/13/2024	2,400.00	Renewal & Replacement-Martin Campus
!0003344	CDW-G Computer Dist.Warehouse	12/13/2024	844.07	Unrestricted Shared Services
!0003345	Dell Marketing	12/13/2024	59.00	Unrestricted Shared Services
!0003345	Dell Marketing	12/13/2024	6,120.20	Unrestricted Shared Services
!0003346	DiaMedical USA Equipment LLC	12/13/2024	10,995.00	Vocational Ed/CTE X3-X4
!0003346	DiaMedical USA Equipment LLC	12/13/2024	3,000.00	AL Ctrs. for Rural Healthcare - ETF
!0003347	Express Oil Change LLC	12/13/2024	249.96	Unrestricted Shared Services
!0003348	Game Day Athletic Surfaces Inc.	12/13/2024	28,820.00	Renewal & Replacement-Martin Campus
!0003349	Hewlett-Packard Financial Services Company	12/13/2024	19,707.30	Unrestricted Shared Services
!0003349	Hewlett-Packard Financial Services Company	12/13/2024	6,190.25	Unrestricted Shared Services
!0003350	Howard Technology Solutions	12/13/2024	5,700.00	Unrestricted Shared Services
!0003351	Imperial Bag and Paper Co LLC	12/13/2024	187.20	Unrestricted-Fredd Campus
!0003351	Imperial Bag and Paper Co LLC	12/13/2024	3,878.02	Unrestricted-Martin Campus
!0003352	J. W. Pepper	12/13/2024	32.94	Unrestricted Shared Services
!0003353	Jackson Security Service	12/13/2024	59.95	Renewal & Replacement-Fredd Campus
!0003353	Jackson Security Service	12/13/2024	131.85	Renewal & Replacement-Martin Campus
!0003354	Kirk Alford	12/13/2024	150.00	Unrestricted Shared Services
!0003355	KONE Inc.	12/13/2024	5,591.84	Renewal & Replacement-Martin Campus
!0003356	Labyrinth Learning	12/13/2024	451.00	Unrestricted-Martin Campus
!0003357	Lamar Media Corp	12/13/2024	12,500.00	Unrestricted Shared Services
!0003358	Lance Holloway Productions LLC	12/13/2024	1,000.00	Unrestricted Shared Services
!0003359	Layer3 Communications	12/13/2024	87,729.72	Unrestricted Shared Services
!0003360	Midwest Library Service	12/13/2024	892.65	Unrestricted Shared Services
!0003361	N.C. Morgan Construction Co. Inc.	12/13/2024	325,338.59	Restricted Appropriations FY23

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!0003362	Northport Electrical Supply	12/13/2024	233.50	Unrestricted-Martin Campus
!0003363	Office Depot	12/13/2024	1,006.98	Unrestricted Shared Services
!0003363	Office Depot	12/13/2024	71.58	Unrestricted-Fredd Campus
!0003364	Phillips Corporation	12/13/2024	3,245.55	Unrestricted-Martin Campus
!0003365	Playworx Music Group	12/13/2024	1,500.00	Unrestricted Shared Services
!0003366	R & B Consulting LLC	12/13/2024	2,088.00	Unrestricted-Martin Campus
!0003367	Sanford Restaurant Equipment	12/13/2024	6,139.34	Title III SAFRA X4-X5
!0003367	Sanford Restaurant Equipment	12/13/2024	2,795.00	Renewal & Replacement-Martin Campus
!0003368	SFMV Newco LLC	12/13/2024	661.27	Unrestricted-Fredd Campus
!0003369	Softchalk LLC	12/13/2024	4,212.00	Unrestricted Shared Services
!0003370	Strickland Paper Company Inc	12/13/2024	3,557.60	Unrestricted Shared Services
!0003371	The Board of Trustees of the University of Alabama	12/13/2024	2,067.00	Unrestricted Shared Services
!0003371	The Board of Trustees of the University of Alabama	12/13/2024	222.31	Unrestricted Shared Services
!0003372	The Kendall Group Inc	12/13/2024	862.65	Renewal & Replacement-Martin Campus
!0003373	The Lilly Company	12/13/2024	5,126.30	Unrestricted-Martin Campus
!0003374	The Ward Design Group	12/13/2024	613.00	Unrestricted Shared Services
!0003375	Thompson Tractor Co. Inc	12/13/2024	10,750.92	Unrestricted-Martin Campus
!0003376	Tuscaloosa Lung & Sleep Consultants	12/13/2024	4,000.00	Title III B X4-X5
!0003377	Tuskaloosa Lawn Equipment	12/13/2024	1,113.89	Unrestricted-Martin Campus
!0003378	Ussery Robert	12/13/2024	160.00	Unrestricted-Martin Campus
!0003379	W.W. Grainger Inc.	12/13/2024	804.31	Unrestricted-Martin Campus
!0003380	Wittichen Sup Co	12/13/2024	101.81	Unrestricted-Fredd Campus
!0003381	Blackmon Tahomah	12/16/2024	399.59	Subject Matter Experts
!0003382	Crowley Jeffery	12/16/2024	15.98	Unrestricted-Martin Campus
!0003383	Everett Robert	12/16/2024	147.00	Unrestricted Shared Services
!0003383	Everett Robert	12/16/2024	234.26	Unrestricted Shared Services
!0003384	Glasgow Holly	12/16/2024	513.50	Unrestricted Shared Services
!0003384	Glasgow Holly	12/16/2024	1,005.30	Unrestricted Shared Services
!0003384	Glasgow Holly	12/16/2024	47.17	Unrestricted Shared Services
!0003384	Glasgow Holly	12/16/2024	2,080.00	Unrestricted Shared Services
!0003384	Glasgow Holly	12/16/2024	159.01	Unrestricted Shared Services
!0003384	Glasgow Holly	12/16/2024	499.45	Unrestricted Shared Services

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!0003385	Koh Jonathan	12/16/2024	24.00	Unrestricted Shared Services
!0003385	Koh Jonathan	12/16/2024	108.50	Unrestricted Shared Services
!0003385	Koh Jonathan	12/16/2024	54.97	Unrestricted Shared Services
!0003385	Koh Jonathan	12/16/2024	281.10	Unrestricted Shared Services
!0003385	Koh Jonathan	12/16/2024	405.96	Unrestricted Shared Services
!0003386	Page Molly	12/16/2024	251.85	Unrestricted-Martin Campus
!0003386	Page Molly	12/16/2024	102.00	Unrestricted-Martin Campus
!0003387	Shedd Louis	12/16/2024	48.00	Unrestricted Shared Services
!0003387	Shedd Louis	12/16/2024	838.89	Unrestricted Shared Services
!0003387	Shedd Louis	12/16/2024	391.95	Unrestricted Shared Services
!0003387	Shedd Louis	12/16/2024	280.00	Unrestricted Shared Services
!0003387	Shedd Louis	12/16/2024	89.61	Unrestricted Shared Services
!0003387	Shedd Louis	12/16/2024	84.55	Unrestricted Shared Services
!0003388	Taylor-Wells Angela	12/16/2024	123.00	Title III B X4-X5
!0003388	Taylor-Wells Angela	12/16/2024	280.05	Title III B X4-X5
!0003389	Thomas Sabrina	12/16/2024	50.00	Unrestricted-Martin Campus
!0003389	Thomas Sabrina	12/16/2024	253.60	Unrestricted-Martin Campus
!0003389	Thomas Sabrina	12/16/2024	123.00	Unrestricted-Martin Campus
!0003390	Turpin Donald	12/16/2024	170.00	Unrestricted Shared Services
!0003391	Wyatt Emily	12/16/2024	315.36	Unrestricted-Martin Campus
!0003391	Wyatt Emily	12/16/2024	123.00	Unrestricted-Martin Campus
99039	Al Power Co	12/18/2024	111,902.16	Unrestricted-Martin Campus
99039	Al Power Co	12/18/2024	19,564.50	Unrestricted-Fredd Campus
99040	Alabama Two-Year College Library Association	12/18/2024	125.00	Unrestricted Shared Services
99041	Baeza Zachary	12/18/2024	150.00	Unrestricted-Fredd Campus
99042	Benton Kerri	12/18/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
99043	Brown Maci	12/18/2024	30.00	Unrestricted Shared Services
99045	Cano Heather	12/18/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
99046	Cidi Labs LLC	12/18/2024	9,440.00	Unrestricted Shared Services
99047	City Of Tuscaloosa	12/18/2024	2,615.49	Unrestricted-Fredd Campus
99047	City Of Tuscaloosa	12/18/2024	20,163.76	Unrestricted-Martin Campus
99049	Comcast Holdings Corporation	12/18/2024	637.74	Title III B X3-X4

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99050	Comcast Holdings Corporation	12/18/2024	647.74	Title III B X3-X4
99051	Crenshaw Devon	12/18/2024	50.00	Unrestricted Shared Services
99052	Dailey Kendall	12/18/2024	50.00	Unrestricted Shared Services
99053	Demopolis Council of Churchwomen	12/18/2024	2,500.00	One Time Only Agency Funds
99054	Donovan John Quinlan	12/18/2024	20.00	Unrestricted Shared Services
99055	Elam Jason	12/18/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
99056	Elsevier Inc.	12/18/2024	577.00	Unrestricted Shared Services
99058	Haynes Gabriel	12/18/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
99059	Henderson Jessica	12/18/2024	1,200.00	AL Ctrs. for Rural Healthcare - ETF
99060	Henderson Sally	12/18/2024	1,000.00	AL Ctrs. for Rural Healthcare - ETF
99061	Jones Claudia	12/18/2024	100.00	Unrestricted Shared Services
99062	Juan Felix Amalia	12/18/2024	25.00	Unrestricted Shared Services
99063	King Ronald	12/18/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
99064	Lincoln Electric	12/18/2024	750.00	Unrestricted-Martin Campus
99065	Lowe's	12/18/2024	2.79	Unrestricted Shared Services
99067	Niche Academy LLC	12/18/2024	4,070.00	Unrestricted Shared Services
99068	Okarma Kassidy	12/18/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
99069	Peoples Brittany	12/18/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
99070	PrepBlast LLC	12/18/2024	2,400.00	Title III B X4-X5
99071	Quijano Nicole	12/18/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
99072	Sam's Club	12/18/2024	304.20	Unrestricted Shared Services
99073	Scholarship America Inc	12/18/2024	302.50	One Time Only Agency Funds
99074	Simmons Jalaina	12/18/2024	20.00	Unrestricted Shared Services
99075	Smith Scholarship Foundation	12/18/2024	202.01	One Time Only Agency Funds
99076	Snider Tire Inc.	12/18/2024	849.37	Innovation Center
99077	Southern Linc.	12/18/2024	512.70	Unrestricted Shared Services
99078	Special-T LLC	12/18/2024	3,263.70	Restricted Appropriations FY23
99079	Spencer Amari	12/18/2024	50.00	Unrestricted Shared Services
99080	Stacy Brandy	12/18/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
99081	Tennant	12/18/2024	651.30	Unrestricted-Fredd Campus
99082	The Crimson White	12/18/2024	3,120.00	Unrestricted Shared Services
99083	The Ups Store	12/18/2024	193.50	Unrestricted Shared Services

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99084	Turner Kimberly	12/18/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
99085	Tuscaloosa Running Company LLC	12/18/2024	805.04	Unrestricted-Martin Campus
99086	United Parcel Serv	12/18/2024	23.15	Unrestricted Shared Services
99087	Watermark Insights LLC	12/18/2024	23,167.34	Unrestricted Shared Services
99088	Werle Enterprises LLC	12/18/2024	345.21	Unrestricted Shared Services
99090	Xerox Business Solutions Southeast	12/18/2024	27.34	Unrestricted-Martin Campus
99090	Xerox Business Solutions Southeast	12/18/2024	159.55	Unrestricted-Martin Campus
99090	Xerox Business Solutions Southeast	12/18/2024	959.98	Unrestricted Shared Services
99090	Xerox Business Solutions Southeast	12/18/2024	44.75	Unrestricted-Fredd Campus
99090	Xerox Business Solutions Southeast	12/18/2024	28.30	AE-State Regular 2XX4-2XX5
99090	Xerox Business Solutions Southeast	12/18/2024	2.72	Title III B X4-X5
99091	Xerox Business Solutions Southeast	12/18/2024	1,433.37	Unrestricted Shared Services
99091	Xerox Business Solutions Southeast	12/18/2024	262.53	AE-State Regular 2XX4-2XX5
99091	Xerox Business Solutions Southeast	12/18/2024	180.16	Title III B X4-X5
99091	Xerox Business Solutions Southeast	12/18/2024	196.73	Unrestricted-Martin Campus
99091	Xerox Business Solutions Southeast	12/18/2024	63.02	Unrestricted-Fredd Campus
99091	Xerox Business Solutions Southeast	12/18/2024	277.37	Unrestricted-Martin Campus
99091	Xerox Business Solutions Southeast	12/18/2024	1,119.24	Unrestricted Shared Services
99091	Xerox Business Solutions Southeast	12/18/2024	263.68	Title III B X4-X5
99091	Xerox Business Solutions Southeast	12/18/2024	277.37	Unrestricted-Martin Campus
99092	Yeager Madeleine	12/18/2024	500.00	AL Ctrs. for Rural Healthcare - ETF
!0003392	Cabler Nikki	12/18/2024	200.00	Unrestricted-Martin Campus
!0003393	Corona Dulce	12/18/2024	50.00	Unrestricted Shared Services
!0003394	Geer Catherine	12/18/2024	38.95	Unrestricted-Fredd Campus
!0003395	Green Michael	12/18/2024	6.25	Unrestricted Shared Services
!0003396	Moody Stephanie	12/18/2024	200.00	Unrestricted-Martin Campus
!0003397	Obianozie Alana	12/18/2024	50.00	Unrestricted Shared Services
!0003398	Smithson Anthony	12/18/2024	1,600.00	Unrestricted-Martin Campus
!0003399	Airgas South Inc.	12/18/2024	305.00	Unrestricted-Martin Campus
!0003400	Alabama Community College System	12/18/2024	116,677.34	Unrestricted Shared Services
!0003401	Arrow Exterminators	12/18/2024	646.00	Renewal & Replacement-Martin Campus
!0003401	Arrow Exterminators	12/18/2024	499.00	Renewal & Replacement-Fredd Campus

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!0003402	Atlas Welding Supply Co. Inc.	12/18/2024	4,861.15	Vocational Ed/CTE X3-X4
!0003402	Atlas Welding Supply Co. Inc.	12/18/2024	11,400.00	Vocational Ed/CTE X3-X4
!0003403	BadgePass Inc	12/18/2024	775.00	Unrestricted Shared Services
!0003404	Barnes & Noble Education Inc.	12/18/2024	925.68	Unrestricted-Martin Campus
!0003404	Barnes & Noble Education Inc.	12/18/2024	7,622.46	Unrestricted Shared Services
!0003405	Cengage Learning Inc./Education to Go	12/18/2024	79.00	Unrestricted-Martin Campus
!0003406	Club Colors Buyer LLC	12/18/2024	350.62	Unrestricted Shared Services
!0003407	Dell Marketing	12/18/2024	6,348.00	Title III B X4-X5
!0003407	Dell Marketing	12/18/2024	492.41	Unrestricted Shared Services
!0003408	Erwin and Associates Inc	12/18/2024	4,792.00	Renewal & Replacement-Martin Campus
!0003409	Express Oil Change LLC	12/18/2024	120.98	Unrestricted Shared Services
!0003410	J. W. Pepper	12/18/2024	378.19	Unrestricted-Martin Campus
!0003411	KONE Inc.	12/18/2024	4,875.00	Renewal & Replacement-Martin Campus
!0003412	Layer3 Communications	12/18/2024	12,540.68	Unrestricted Shared Services
!0003413	LGEVANS LLC	12/18/2024	72.00	Unrestricted Shared Services
!0003413	LGEVANS LLC	12/18/2024	25,982.91	Food Services - Martin
!0003413	LGEVANS LLC	12/18/2024	96.00	Unrestricted-Fredd Campus
!0003414	Sanford Restaurant Equipment	12/18/2024	570.00	Food Services - Martin
!0003415	The Board of Trustees of the University of Alabama	12/18/2024	408.13	Unrestricted-Martin Campus
!0003415	The Board of Trustees of the University of Alabama	12/18/2024	372.93	Unrestricted Shared Services
!0003416	Thompson Tractor Co. Inc	12/18/2024	544.95	Unrestricted-Martin Campus
!0003417	Trane US Inc	12/18/2024	484.72	Renewal & Replacement-Fredd Campus
!0003418	Tucker Marketing Group	12/18/2024	428.48	Unrestricted Shared Services
!0003419	Ussery Robert	12/18/2024	80.00	Unrestricted-Martin Campus
!0003420	W.W. Grainger Inc.	12/18/2024	50.80	Unrestricted-Martin Campus
!0003421	Watchdog Document Services	12/18/2024	22.00	Unrestricted-Martin Campus
!0003421	Watchdog Document Services	12/18/2024	22.00	Unrestricted-Fredd Campus
!0003421	Watchdog Document Services	12/18/2024	429.00	Unrestricted Shared Services
!0003422	Wittichen Sup Co	12/18/2024	33.60	Unrestricted-Martin Campus
!0003422	Wittichen Sup Co	12/18/2024	67.52	Unrestricted-Martin Campus
!0003423	Long Lewis of the Shoals Inc.	12/19/2024	39,999.70	ARP - HEERF III Institutional
!0003423	Long Lewis of the Shoals Inc.	12/19/2024	15,930.80	Unrestricted Shared Services

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99106	Hexagon Manufacturing Intelligence Inc.	12/20/2024	5,000.00	Vocational Ed/CTE X3-X4
99107	Premier Service Company Inc.	12/20/2024	81,474.85	ARP HEERF III - HBCU
99108	Publix	12/20/2024	24.75	ALDECE First Class PreK 2 20X5
99108	Publix	12/20/2024	24.53	ALDECE First Class Pre-K 20X5
99109	Sain Engineering Associates Inc	12/20/2024	13,104.00	ARP HEERF III - HBCU
99110	Tennant	12/20/2024	303.56	Unrestricted-Fredd Campus
99111	Tuscaloosa County Commission	12/20/2024	50,000.00	Renewal & Replacement-Martin Campus
99112	Two Men And A Truck	12/20/2024	540.00	Unrestricted-Martin Campus
99113	Vector Security Inc	12/20/2024	327.80	Renewal & Replacement-Fredd Campus
99114	West Alabama Society for Human Resource Management	12/20/2024	150.00	Unrestricted Shared Services
99115	WEX Inc	12/20/2024	3,544.44	Unrestricted Shared Services
99115	WEX Inc	12/20/2024	24.02	Unrestricted-Fredd Campus
99115	WEX Inc	12/20/2024	32.17	Unrestricted-Fredd Campus
99115	WEX Inc	12/20/2024	174.79	Unrestricted Shared Services
99115	WEX Inc	12/20/2024	38.18	Unrestricted-Martin Campus
99115	WEX Inc	12/20/2024	3,173.48	Unrestricted-Martin Campus
99116	AMBA Administrators Inc	12/20/2024	75.00	Unrestricted-Fredd Campus
99116	AMBA Administrators Inc	12/20/2024	5.00	Unrestricted-Fredd Campus
99116	AMBA Administrators Inc	12/20/2024	180.00	Unrestricted-Fredd Campus
!0003424	Capstone Health Services Foundation	12/20/2024	281.25	Unrestricted-Martin Campus
!0003425	CDW-G Computer Dist.Warehouse	12/20/2024	447.51	Unrestricted Shared Services
!0003426	Elevate Healthcare Inc.	12/20/2024	18,066.41	Vocational Ed/CTE X3-X4
!0003427	Express Oil Change LLC	12/20/2024	127.98	Unrestricted Shared Services
!0003428	Goodwyn Mills & Cawood Inc	12/20/2024	104,562.65	ARP HEERF III - HBCU
!0003428	Goodwyn Mills & Cawood Inc	12/20/2024	20,321.66	ACHE Deferred Maintenance 2XX4-2XX5
!0003428	Goodwyn Mills & Cawood Inc	12/20/2024	4,332.14	ACHE Deferred Maintenance 2XX3-2XX4
!0003428	Goodwyn Mills & Cawood Inc	12/20/2024	300,449.73	Investment in Plant - Construction
!0003429	Hand Arendall Harrison Sale LLC	12/20/2024	3,000.00	Unrestricted Shared Services
!0003430	Johns & Kirksey Inc	12/20/2024	575,600.00	CRRSAA - HBCU and Strengthening II
!0003431	Jolly Heating & Air Conditioning. Inc	12/20/2024	159,029.29	ARP HEERF III - HBCU
!0003432	Kaplan Early Learning Company	12/20/2024	592.31	Vocational Ed/CTE X3-X4
!0003433	Layer3 Communications	12/20/2024	53,804.00	Unrestricted Shared Services

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!0003434	McKelvey Mechanical Inc	12/20/2024	311,829.48	ARP HEERF III - HBCU
!0003434	McKelvey Mechanical Inc	12/20/2024	163,935.61	CRRSAA - HBCU and Strengthening II
!0003435	National Institute For Metalworking Skills Inc	12/20/2024	250.00	Unrestricted Shared Services
!0003436	The Robins & Morton Group	12/20/2024	1,870.41	Theatre Renovations
!0003436	The Robins & Morton Group	12/20/2024	10,659.11	ACHE Deferred Maintenance 2XX4-2XX5
!0003436	The Robins & Morton Group	12/20/2024	1,493.94	Restricted Appropriations FY23
!0003436	The Robins & Morton Group	12/20/2024	47,862.89	ARP HEERF III - HBCU
!0003436	The Robins & Morton Group	12/20/2024	46,237.23	Investment in Plant - Construction
!0003436	The Robins & Morton Group	12/20/2024	2,497.87	Rooms 1106-1109 Remodel
!0003436	The Robins & Morton Group	12/20/2024	38,068.24	CRRSAA - HBCU and Strengthening II
!0003436	The Robins & Morton Group	12/20/2024	2,030.31	ACHE Deferred Maintenance 2XX3-2XX4
!0003437	WAR Construction	12/20/2024	488,806.48	CRRSAA - HBCU and Strengthening II
!0003437	WAR Construction	12/20/2024	800.00	ACHE Deferred Maintenance 2XX4-2XX5
!0003437	WAR Construction	12/20/2024	1,858.77	ARP HEERF III - HBCU
A01004466	Busby John	12/20/2024	(600.00)	Unrestricted-Martin Campus
99117	Dawson Reco	1/3/2025	408.00	Unrestricted-Martin Campus
99118	Dawson Reco	1/3/2025	204.00	Unrestricted-Martin Campus
99119	Dawson Reco	1/3/2025	204.00	Unrestricted-Martin Campus
99120	Dawson Reco	1/3/2025	408.00	Unrestricted-Martin Campus
99121	R & B Consulting LLC	1/3/2025	3,780.00	Unrestricted-Martin Campus
99122	Thompson Madonna	1/3/2025	270.00	Unrestricted-Martin Campus
99123	Thompson Madonna	1/3/2025	270.00	Unrestricted-Martin Campus
99124	Thompson Madonna	1/3/2025	540.00	Unrestricted-Martin Campus
99125	Thompson Madonna	1/3/2025	540.00	Unrestricted-Martin Campus
99126	Varsity Spirit LLC	1/6/2025	19,803.00	Unrestricted-Martin Campus
!0003439	Pocket Nurse Enterprises Inc.	1/8/2025	1,899.55	AL Ctrs. for Rural Healthcare - ETF
!0003439	Pocket Nurse Enterprises Inc.	1/8/2025	654.37	Gateway Training MHA
!0003439	Pocket Nurse Enterprises Inc.	1/8/2025	13,010.08	Gateway Training MHA
!0003439	Pocket Nurse Enterprises Inc.	1/8/2025	645.04	AL Ctrs. for Rural Healthcare - ETF
99133	32 15th Street LLC	1/15/2025	265.00	Renewal & Replacement-Martin Campus
99134	Alabama Commercial Services Inc	1/15/2025	525.00	Unrestricted-Martin Campus
99135	Alabama Community College Conference	1/15/2025	18,540.00	Unrestricted-Martin Campus

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99136	Alabama Media	1/15/2025	6,400.00	Unrestricted Shared Services
99137	Browning Bailee	1/15/2025	100.00	Unrestricted-Martin Campus
99138	Chamber of Commerce of West Alabama	1/15/2025	2,125.00	Unrestricted Shared Services
99139	Cintas Corporation	1/15/2025	2,358.11	Unrestricted Shared Services
99140	Clarke Specialities LLC	1/15/2025	1,400.00	Unrestricted-Martin Campus
99141	Comcast Holdings Corporation	1/15/2025	1,530.00	Title III B X4-X5
99142	Early Childhood Development Co	1/15/2025	72.71	ALDECE First Class PreK 2 20X5
99142	Early Childhood Development Co	1/15/2025	72.71	ALDECE First Class Pre-K 20X5
99143	Feldesman Leifer LLP	1/15/2025	2,000.00	Title III B X4-X5
99144	Fisher Scientific	1/15/2025	440.77	Vocational Ed/CTE X3-X4
99144	Fisher Scientific	1/15/2025	725.10	Vocational Ed/CTE X3-X4
99144	Fisher Scientific	1/15/2025	218.62	Vocational Ed/CTE X3-X4
99144	Fisher Scientific	1/15/2025	91.29	Unrestricted-Fredd Campus
99145	Fisher Scientific	1/15/2025	123.95	Unrestricted-Fredd Campus
99146	Graybar Electric Co Inc.	1/15/2025	16,686.94	Investment in Plant - Construction
99147	Home Depot U.S.A. Inc.	1/15/2025	318.16	Unrestricted-Martin Campus
99148	Johnson Controls Fire Protection Lp	1/15/2025	6,316.65	Renewal & Replacement-Martin Campus
99149	K&S Handyman Services LLC	1/15/2025	785.40	Paths for Success Daycare
99150	Lowe's	1/15/2025	1,400.76	ALDECE First Class Pre-K 20X5
99150	Lowe's	1/15/2025	72.63	Unrestricted Shared Services
99150	Lowe's	1/15/2025	1,903.44	ALDECE First Class PreK 2 20X5
99151	LRI Empire LLC	1/15/2025	1,450.00	Unrestricted Shared Services
99152	Mood Media North America Holdings Corp.	1/15/2025	78.48	Unrestricted-Martin Campus
99153	Perkins Ella	1/15/2025	50.00	Unrestricted Shared Services
99154	Plumbers Wholesale Supply Inc	1/15/2025	2,187.36	Unrestricted-Martin Campus
99155	PPG Architectural Finishes	1/15/2025	418.99	Unrestricted Shared Services
99156	Publix	1/15/2025	227.79	Unrestricted Shared Services
99157	Sam's Club	1/15/2025	251.11	Unrestricted-Martin Campus
99158	Senator International Inc	1/15/2025	6,660.45	Renewal & Replacement-Martin Campus
99159	ServisFirst Bank	1/15/2025	211.67	Unrestricted Shared Services
99159	ServisFirst Bank	1/15/2025	1,628.33	Unrestricted-Martin Campus
99159	ServisFirst Bank	1/15/2025	1,114.92	Unrestricted-Fredd Campus

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99160	Southern Tire Mart LLC	1/15/2025	1,742.50	Unrestricted-Martin Campus
99161	Special-T LLC	1/15/2025	4,791.60	CRRSAA - HBCU and Strengthening II
99162	Spire Alabama Inc.	1/15/2025	2,713.00	Unrestricted-Martin Campus
99162	Spire Alabama Inc.	1/15/2025	6,219.56	Unrestricted-Fredd Campus
99163	State of Alabama	1/15/2025	300.00	Unrestricted Shared Services
99164	Sunbelt Rentals Inc.	1/15/2025	649.73	Unrestricted-Martin Campus
99165	Tennant	1/15/2025	44.70	Unrestricted-Martin Campus
99166	The Consignment Shop LLC	1/15/2025	1,000.00	Unrestricted Shared Services
99167	Thomas Ally	1/15/2025	89.96	Unrestricted Shared Services
99168	Tonies US Inc	1/15/2025	333.00	ALDECE First Class PreK 2 20X5
99168	Tonies US Inc	1/15/2025	333.00	ALDECE First Class Pre-K 20X5
99169	Tuscaloosa County Parking & Transit Authority	1/15/2025	375.00	AE-State Regular 2XX4-2XX5
99170	Uline Inc	1/15/2025	653.22	ALDECE First Class Pre-K 20X5
99171	United Parcel Serv	1/15/2025	118.32	Unrestricted Shared Services
99172	Vector Security Inc	1/15/2025	288.85	Renewal & Replacement-Fredd Campus
99173	Waste Management	1/15/2025	1,517.40	Unrestricted-Martin Campus
99173	Waste Management	1/15/2025	860.16	Unrestricted-Fredd Campus
99174	WESCO Distribution Inc.	1/15/2025	26,037.21	Restricted Appropriations FY23
99175	WEX Inc	1/15/2025	1,721.93	Unrestricted Shared Services
99175	WEX Inc	1/15/2025	34.63	Unrestricted-Fredd Campus
99175	WEX Inc	1/15/2025	109.01	Unrestricted Shared Services
99175	WEX Inc	1/15/2025	50.26	Unrestricted-Fredd Campus
99176	Xerox Business Solutions Southeast	1/15/2025	262.53	AE-State Regular 2XX4-2XX5
99176	Xerox Business Solutions Southeast	1/15/2025	847.43	Unrestricted Shared Services
99176	Xerox Business Solutions Southeast	1/15/2025	564.50	Unrestricted Shared Services
99176	Xerox Business Solutions Southeast	1/15/2025	180.16	Title III B X4-X5
99176	Xerox Business Solutions Southeast	1/15/2025	263.68	Title III B X4-X5
99176	Xerox Business Solutions Southeast	1/15/2025	196.73	Unrestricted-Martin Campus
99177	Xerox Business Solutions Southeast	1/15/2025	585.94	Unrestricted Shared Services
99177	Xerox Business Solutions Southeast	1/15/2025	277.37	Unrestricted-Martin Campus
99177	Xerox Business Solutions Southeast	1/15/2025	277.37	Unrestricted-Martin Campus
99177	Xerox Business Solutions Southeast	1/15/2025	554.74	Unrestricted Shared Services

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99177	Xerox Business Solutions Southeast	1/15/2025	63.02	Unrestricted-Fredd Campus
99178	Xerox Business Solutions Southeast	1/15/2025	101.43	Unrestricted-Martin Campus
99178	Xerox Business Solutions Southeast	1/15/2025	32.77	AE-State Regular 2XX4-2XX5
99178	Xerox Business Solutions Southeast	1/15/2025	3.53	Title III B X4-X5
99178	Xerox Business Solutions Southeast	1/15/2025	51.54	Unrestricted-Martin Campus
99178	Xerox Business Solutions Southeast	1/15/2025	700.38	Unrestricted Shared Services
99178	Xerox Business Solutions Southeast	1/15/2025	79.98	Unrestricted-Fredd Campus
99179	Xerox Corporation	1/15/2025	(1,843.69)	Unrestricted Shared Services
99179	Xerox Corporation	1/15/2025	136.63	Title III B X3-X4
99179	Xerox Corporation	1/15/2025	450.48	Unrestricted-Fredd Campus
99179	Xerox Corporation	1/15/2025	1,080.18	Unrestricted-Martin Campus
99179	Xerox Corporation	1/15/2025	284.27	AE-State Regular 2XX4-2XX5
99179	Xerox Corporation	1/15/2025	234.63	Title III B X4-X5
99180	Krispy Kreme Doughnuts	1/15/2025	420.00	Unrestricted Shared Services
!0003440	Allen Barry	1/15/2025	80.00	Unrestricted-Martin Campus
!0003441	Baeza Zachary	1/15/2025	300.00	Unrestricted-Fredd Campus
!0003442	Blackmon Tahomah	1/15/2025	399.59	Subject Matter Experts
!0003443	Bowden-Evans Andrea	1/15/2025	147.00	Unrestricted-Martin Campus
!0003443	Bowden-Evans Andrea	1/15/2025	241.98	Unrestricted-Martin Campus
!0003444	Cabler Nikki	1/15/2025	100.00	Unrestricted-Martin Campus
!0003445	Cotton Percy	1/15/2025	111.00	Unrestricted Shared Services
!0003446	Edwards Bobby	1/15/2025	360.00	Unrestricted Shared Services
!0003446	Edwards Bobby	1/15/2025	270.00	Unrestricted Shared Services
!0003446	Edwards Bobby	1/15/2025	1,095.00	Unrestricted Shared Services
!0003447	Gibson Angela	1/15/2025	1,095.00	Unrestricted Shared Services
!0003447	Gibson Angela	1/15/2025	191.31	Unrestricted Shared Services
!0003447	Gibson Angela	1/15/2025	325.00	Unrestricted Shared Services
!0003447	Gibson Angela	1/15/2025	360.00	Unrestricted Shared Services
!0003448	Glasgow Holly	1/15/2025	23.69	ALDECE First Class PreK 2 20X5
!0003448	Glasgow Holly	1/15/2025	15.04	ALDECE First Class Pre-K 20X5
!0003449	Moody Stephanie	1/15/2025	100.00	Unrestricted-Martin Campus
!0003450	Turner John	1/15/2025	392.43	Unrestricted Shared Services

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!0003450	Turner John	1/15/2025	238.00	Unrestricted Shared Services
!0003451	Wesley Lillian	1/15/2025	63.87	Unrestricted Shared Services
!0003452	Wilder Joan	1/15/2025	256.00	Unrestricted-Fredd Campus
!0003452	Wilder Joan	1/15/2025	107.00	Unrestricted-Fredd Campus
!0003452	Wilder Joan	1/15/2025	872.96	Unrestricted-Fredd Campus
!0003452	Wilder Joan	1/15/2025	875.60	Unrestricted-Fredd Campus
!0003452	Wilder Joan	1/15/2025	65.94	Unrestricted-Fredd Campus
!0003453	5 Degrees Branding LLC	1/15/2025	3,000.00	Unrestricted Shared Services
!0003453	5 Degrees Branding LLC	1/15/2025	1,813.79	Unrestricted Shared Services
!0003454	Act	1/15/2025	211.00	Unrestricted-Martin Campus
!0003455	Airgas South Inc.	1/15/2025	1,020.00	Unrestricted-Martin Campus
!0003456	Alabama Community College System	1/15/2025	197,135.00	Unrestricted Shared Services
!0003456	Alabama Community College System	1/15/2025	39,427.00	Unrestricted Shared Services
!0003457	Amazon.Com	1/15/2025	543.81	Unrestricted-Martin Campus
!0003457	Amazon.Com	1/15/2025	827.77	ALDECE First Class Pre-K 20X5
!0003457	Amazon.Com	1/15/2025	499.95	Ready to Work 2XX4-2XX5
!0003457	Amazon.Com	1/15/2025	307.92	Unrestricted Shared Services
!0003458	American 3B Scientific LP	1/15/2025	539.53	LPN Program - ETF Appropriation
!0003458	American 3B Scientific LP	1/15/2025	1,755.02	LPN Program - ETF Appropriation
!0003459	Arrow Exterminators	1/15/2025	499.00	Renewal & Replacement-Fredd Campus
!0003459	Arrow Exterminators	1/15/2025	646.00	Renewal & Replacement-Martin Campus
!0003460	ASE Education Foundation	1/15/2025	1,320.00	Mechatronics Apprentiship 2XX4-2XX5
!0003461	Atlas Welding Supply Co. Inc.	1/15/2025	36.95	Unrestricted Shared Services
!0003461	Atlas Welding Supply Co. Inc.	1/15/2025	1,333.62	Unrestricted-Martin Campus
!0003462	B&H Foto & Electronics Corp	1/15/2025	399.06	Unrestricted Shared Services
!0003463	Barnes & Noble Education Inc.	1/15/2025	911.73	Unrestricted Shared Services
!0003464	Blue Plains Technology LLC	1/15/2025	3,069.31	Unrestricted Shared Services
!0003465	BSN Sports LLC	1/15/2025	8,992.90	Unrestricted-Martin Campus
!0003466	Carolina Biological Supply Co	1/15/2025	2,269.50	Unrestricted Shared Services
!0003467	CBG Acquisition Company	1/15/2025	1,532.00	Renewal & Replacement-Martin Campus
!0003468	Dell Marketing	1/15/2025	1,535.09	Ready to Work 2XX4-2XX5
!0003469	DiaMedical USA Equipment LLC	1/15/2025	205.55	LPN Supplemental Funding

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!0003469	DiaMedical USA Equipment LLC	1/15/2025	326.31	LPN Program - ETF Appropriation
!0003470	Erwin and Associates Inc	1/15/2025	1,598.00	Renewal & Replacement-Martin Campus
!0003471	Exemplis LLC	1/15/2025	6,849.36	Title III SAFRA X4-X5
!0003472	Express Oil Change LLC	1/15/2025	2,976.83	Unrestricted Shared Services
!0003473	Fastsigns of Tuscaloosa	1/15/2025	656.17	Unrestricted-Martin Campus
!0003474	Hand Arendall Harrison Sale LLC	1/15/2025	900.00	Unrestricted Shared Services
!0003475	Hewlett-Packard Financial Services Company	1/15/2025	6,086.46	Unrestricted Shared Services
!0003475	Hewlett-Packard Financial Services Company	1/15/2025	19,811.09	Unrestricted Shared Services
!0003476	Infobase Holdings Inc.	1/15/2025	4,524.54	Title III B X4-X5
!0003477	Jackson Security Service	1/15/2025	131.85	Renewal & Replacement-Martin Campus
!0003477	Jackson Security Service	1/15/2025	59.95	Renewal & Replacement-Fredd Campus
!0003478	KONE Inc.	1/15/2025	759.48	Renewal & Replacement-Martin Campus
!0003479	Lamar Media Corp	1/15/2025	12,500.00	Unrestricted Shared Services
!0003480	Layer3 Communications	1/15/2025	38,240.00	Title III B X4-X5
!0003481	LGEVANS LLC	1/15/2025	20,590.26	Food Services - Martin
!0003481	LGEVANS LLC	1/15/2025	105.00	Unrestricted Shared Services
!0003482	OCLC Inc.	1/15/2025	2,294.74	Unrestricted Shared Services
!0003483	Office Depot	1/15/2025	404.62	Ready to Work 2XX4-2XX5
!0003483	Office Depot	1/15/2025	61.85	Unrestricted-Fredd Campus
!0003483	Office Depot	1/15/2025	586.11	Unrestricted Shared Services
!0003484	Parker Waller Insurance LLC	1/15/2025	10,509.75	Unrestricted Shared Services
!0003485	Promotional Concepts	1/15/2025	288.00	Psi Beta - Psychology Honor Society
!0003485	Promotional Concepts	1/15/2025	1,701.75	Unrestricted Shared Services
!0003486	Regions Bank	1/15/2025	365,925.61	Retirement of Indebtedness Shared
!0003487	Sid Tool Co Inc	1/15/2025	491.12	Unrestricted-Martin Campus
!0003488	The Board of Trustees of the University of Alabama	1/15/2025	60.00	Unrestricted Shared Services
!0003489	The Kendall Group Inc	1/15/2025	1,259.48	Restricted Appropriations FY23
!0003490	The Lilly Company	1/15/2025	927.74	Unrestricted Shared Services
!0003491	Tuscaloosa Lung & Sleep Consultants	1/15/2025	2,000.00	Title III B X4-X5
!0003492	Tuskaloosa Lawn Equipment	1/15/2025	336.00	Unrestricted Shared Services
!0003493	Ussery Robert	1/15/2025	80.00	Unrestricted-Martin Campus
!0003494	Warrior Waste Services LLC	1/15/2025	175.00	Unrestricted-Fredd Campus

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!0003494	Warrior Waste Services LLC	1/15/2025	175.00	Unrestricted-Martin Campus
!0003495	Watchdog Document Services	1/15/2025	22.00	Unrestricted-Martin Campus
!0003495	Watchdog Document Services	1/15/2025	33.00	Unrestricted-Fredd Campus
!0003495	Watchdog Document Services	1/15/2025	396.00	Unrestricted Shared Services
99186	Thompson Madonna	1/16/2025	270.00	Unrestricted-Martin Campus
99188	Dawson Reco	1/16/2025	300.00	Unrestricted-Martin Campus
99189	Thompson Madonna	1/16/2025	540.00	Unrestricted-Martin Campus
99203	Dawson Reco	1/17/2025	150.00	Unrestricted-Martin Campus
99204	Dawson Reco	1/17/2025	300.00	Unrestricted-Martin Campus
99205	Dawson Reco	1/17/2025	300.00	Unrestricted-Martin Campus
99207	Sanford Christopher	1/17/2025	600.00	Unrestricted-Martin Campus
99208	Suntree Country Club	1/17/2025	525.00	Unrestricted-Martin Campus
99209	Thompson Madonna	1/17/2025	540.00	Unrestricted-Martin Campus
99210	Thompson Madonna	1/17/2025	540.00	Unrestricted-Martin Campus
99211	Thompson Madonna	1/17/2025	270.00	Unrestricted-Martin Campus
99525	Alabama Poverty Project Inc.	1/22/2025	100.00	Unrestricted Shared Services
99526	Technical and Educational Training Aids Inc	1/22/2025	5,635.00	Vocational Ed/CTE X3-X4
99527	WorkZone LLC	1/22/2025	5,688.00	Unrestricted Shared Services
99583	National Association of HBCU Title III Administrators	1/24/2025	1,050.00	Title III B X4-X5
!0003496	Advanced Training Systems LLC	1/24/2025	14,500.00	ICI Equip - Truck Driving Simulator
!0003496	Advanced Training Systems LLC	1/24/2025	4,500.00	ICI Equip - Truck Driving Simulator
!0003497	Audemus Innovations LLC	1/28/2025	10,800.00	Unrestricted-Martin Campus
99584	Country Club Of Brewton	1/29/2025	550.00	Unrestricted-Martin Campus
99585	Dawson Reco	1/29/2025	204.00	Unrestricted-Martin Campus
99586	Griffin Kaitlin	1/29/2025	1,710.00	Unrestricted-Martin Campus
99587	Griffin Kaitlin	1/29/2025	684.00	Unrestricted-Martin Campus
99588	RajGuru Hotel LLC	1/29/2025	2,576.40	Unrestricted-Martin Campus
99589	Sanford Christopher	1/29/2025	630.00	Unrestricted-Martin Campus
99590	Sanford Christopher	1/29/2025	540.00	Unrestricted-Martin Campus
99591	Snead State Community College	1/29/2025	700.00	Unrestricted-Martin Campus
99592	Thompson Madonna	1/29/2025	270.00	Unrestricted-Martin Campus
99593	Urban Cookhouse Tuscaloosa LLC	1/29/2025	2,250.00	Unrestricted Shared Services

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99594	32 15th Street LLC	1/31/2025	815.00	Renewal & Replacement-Martin Campus
99595	AA Workforce Testing	1/31/2025	219.00	AE-State Regular 2XX4-2XX5
99596	AAMA	1/31/2025	1,000.00	Unrestricted-Martin Campus
99597	Aarc	1/31/2025	225.00	RPT Program
99598	ABC Fire Equipment INC	1/31/2025	738.08	Unrestricted-Martin Campus
99599	Abrams IV Bennie	1/31/2025	500.00	AL Ctrs. for Rural Healthcare - ETF
99600	Al Comm.Col System Presidents Assoc.	1/31/2025	750.00	Unrestricted Shared Services
99601	American Library Association	1/31/2025	75.00	Unrestricted Shared Services
99602	Ascend Learning Holdings LLC	1/31/2025	1,935.00	AL Ctrs. for Rural Healthcare - ETF
99603	At&T Mobility	1/31/2025	23.24	Unrestricted-Fredd Campus
99603	At&T Mobility	1/31/2025	242.64	Unrestricted-Martin Campus
99603	At&T Mobility	1/31/2025	7,361.71	Unrestricted Shared Services
99604	Blevins Timothy	1/31/2025	500.00	AL Ctrs. for Rural Healthcare - ETF
99605	Brown Regis	1/31/2025	500.00	AL Ctrs. for Rural Healthcare - ETF
99606	Burk Brantley	1/31/2025	500.00	AL Ctrs. for Rural Healthcare - ETF
99607	Celebrations Bakery Inc	1/31/2025	63.00	ALDECE First Class PreK 2 20X5
99607	Celebrations Bakery Inc	1/31/2025	63.00	ALDECE First Class Pre-K 20X5
99608	City Of Tuscaloosa	1/31/2025	2,296.31	Unrestricted-Fredd Campus
99608	City Of Tuscaloosa	1/31/2025	17,224.46	Unrestricted-Martin Campus
99609	Clayton Bria	1/31/2025	76.25	AE-State Regular 2XX4-2XX5
99610	Comcast Holdings Corporation	1/31/2025	637.18	Title III B X4-X5
99611	Davis Jennifer	1/31/2025	500.00	AL Ctrs. for Rural Healthcare - ETF
99612	Dixie Battery Supply Inc.	1/31/2025	110.00	Unrestricted-Martin Campus
99613	Fisher Scientific	1/31/2025	71.51	Unrestricted-Fredd Campus
99614	Ford Tool & Carbide	1/31/2025	538.00	Unrestricted-Martin Campus
99615	Foy Javarious	1/31/2025	38.75	AE-State Regular 2XX3-2XX4
99615	Foy Javarious	1/31/2025	45.00	AE-State Regular 2XX4-2XX5
99616	Gibson Natasha	1/31/2025	200.00	Unrestricted Shared Services
99617	H Councill Trenholm State Community College	1/31/2025	5,611.49	Title III B X4-X5
99618	Hartman Publishing Inc.	1/31/2025	2,397.14	Unrestricted-Martin Campus
99619	Hero Enterprises Inc.	1/31/2025	139.20	Unrestricted-Martin Campus
99620	Houghtaling Paul	1/31/2025	250.00	Unrestricted Shared Services

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99621	Johnson Controls Fire Protection Lp	1/31/2025	6,180.28	Renewal & Replacement-Martin Campus
99622	Jones Clarence	1/31/2025	238.00	Unrestricted Shared Services
99623	Joseph T. Ryerson & Son Inc.	1/31/2025	371.88	Unrestricted-Martin Campus
99624	Laketable LLC	1/31/2025	1,285.00	Unrestricted Shared Services
99625	Lowe's	1/31/2025	569.88	Unrestricted Shared Services
99625	Lowe's	1/31/2025	48.13	Unrestricted-Martin Campus
99625	Lowe's	1/31/2025	170.05	Unrestricted-Fredd Campus
99626	Lucas Jack	1/31/2025	500.00	AL Ctrs. for Rural Healthcare - ETF
99627	Marcum Harmony	1/31/2025	50.00	Unrestricted-Martin Campus
99628	Maxco Distributors Inc	1/31/2025	1,768.44	Innovation Center
99629	McDanal James	1/31/2025	500.00	AL Ctrs. for Rural Healthcare - ETF
99630	Mills Electric	1/31/2025	2,500.00	Renewal & Replacement-Martin Campus
99631	Panther Krista	1/31/2025	400.00	AL Ctrs. for Rural Healthcare - ETF
99632	Pitney Bowes Credit Corp.	1/31/2025	4,646.70	Unrestricted Shared Services
99633	Publix	1/31/2025	11.98	Unrestricted Shared Services
99633	Publix	1/31/2025	17.56	Unrestricted-Fredd Campus
99634	SACRAO	1/31/2025	550.00	Title III B X4-X5
99635	Sam's Club	1/31/2025	(13.30)	Unrestricted-Martin Campus
99635	Sam's Club	1/31/2025	93.56	Unrestricted-Fredd Campus
99636	Scantron Corporation	1/31/2025	105.06	Unrestricted Shared Services
99637	Shelton State Community College Foundation Inc.	1/31/2025	885.94	Unrestricted Shared Services
99638	SigmaWear LLC	1/31/2025	877.15	Unrestricted-Fredd Campus
99639	Snap-On Incorporated	1/31/2025	711.44	Unrestricted-Fredd Campus
99640	Southern Linc.	1/31/2025	512.70	Unrestricted Shared Services
99641	Spartan Chemical Company	1/31/2025	700.00	Unrestricted-Martin Campus
99642	Spire Alabama Inc.	1/31/2025	9,024.62	Unrestricted-Fredd Campus
99643	Straitline Fence Llc	1/31/2025	4,250.00	Paths for Success Daycare
99644	Tate Tytianna	1/31/2025	1,499.00	Unrestricted Shared Services
99645	Tennant	1/31/2025	436.70	Unrestricted-Martin Campus
99646	The Hartford	1/31/2025	1,131.00	Unrestricted Shared Services
99647	The Ups Store	1/31/2025	97.50	Unrestricted Shared Services
99648	United Parcel Serv	1/31/2025	45.92	Unrestricted Shared Services

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99649	Vector Security Inc	1/31/2025	327.80	Renewal & Replacement-Fredd Campus
99650	Werle Enterprises LLC	1/31/2025	626.35	Unrestricted Shared Services
99651	Xerox Business Solutions Southeast	1/31/2025	180.16	Title III B X4-X5
99651	Xerox Business Solutions Southeast	1/31/2025	130.70	Unrestricted-Martin Campus
99651	Xerox Business Solutions Southeast	1/31/2025	263.68	Title III B X4-X5
99651	Xerox Business Solutions Southeast	1/31/2025	262.53	AE-State Regular 2XX4-2XX5
99651	Xerox Business Solutions Southeast	1/31/2025	847.43	Unrestricted Shared Services
!0003498	Allen Barry	1/31/2025	80.00	Unrestricted-Martin Campus
!0003499	Baeza Zachary	1/31/2025	150.00	Unrestricted-Fredd Campus
!0003500	Cabler Nikki	1/31/2025	100.00	Unrestricted-Martin Campus
!0003501	Faunda Mandy	1/31/2025	3,175.00	Unrestricted-Martin Campus
!0003502	Judd Alesa	1/31/2025	88.70	AE-State Regular 2XX4-2XX5
!0003503	Moody Stephanie	1/31/2025	100.00	Unrestricted-Martin Campus
!0003504	Pugh Elijah	1/31/2025	22.46	Unrestricted-Martin Campus
!0003505	Thomas Christopher	1/31/2025	190.00	Unrestricted Shared Services
!0003505	Thomas Christopher	1/31/2025	597.78	Unrestricted Shared Services
!0003506	Turpin Donald	1/31/2025	360.00	Unrestricted-Martin Campus
!0003507	Act	1/31/2025	11.00	AE-State Regular 2XX4-2XX5
!0003507	Act	1/31/2025	73.50	Unrestricted-Martin Campus
!0003508	Airgas South Inc.	1/31/2025	158.75	Unrestricted-Martin Campus
!0003508	Airgas South Inc.	1/31/2025	3,057.98	Unrestricted-Martin Campus
!0003509	Amazon.Com	1/31/2025	807.06	Unrestricted-Martin Campus
!0003509	Amazon.Com	1/31/2025	458.82	Unrestricted Shared Services
!0003509	Amazon.Com	1/31/2025	4,181.81	Unrestricted-Martin Campus
!0003510	American Behavioral Benefits Managers LLC	1/31/2025	834.85	Unrestricted Shared Services
!0003511	American Health Information Management Assn.	1/31/2025	1,355.00	Unrestricted-Fredd Campus
!0003512	Barnes & Noble Education Inc.	1/31/2025	433.76	Unrestricted-Martin Campus
!0003513	Blue Plains Technology LLC	1/31/2025	14,001.25	Unrestricted Shared Services
!0003514	BSN Sports LLC	1/31/2025	1,728.00	Unrestricted-Martin Campus
!0003515	Burmax	1/31/2025	1,987.19	Unrestricted-Martin Campus
!0003516	Carolina Biological Supply Co	1/31/2025	18.43	Unrestricted Shared Services
!0003517	Closets PlusInc.	1/31/2025	2,759.00	Unrestricted Shared Services

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!0003518	Club Colors Buyer LLC	1/31/2025	6,082.43	Unrestricted Shared Services
!0003519	Dell Marketing	1/31/2025	12,764.30	Unrestricted Shared Services
!0003520	Express Oil Change LLC	1/31/2025	92.98	Unrestricted Shared Services
!0003521	Forvis Mazars LLP	1/31/2025	107,522.00	Unrestricted Shared Services
!0003522	Game Day Athletic Surfaces Inc.	1/31/2025	21,010.00	Renewal & Replacement-Martin Campus
!0003523	Howard Technology Solutions	1/31/2025	1,318.00	Unrestricted Shared Services
!0003524	Imperial Bag and Paper Co LLC	1/31/2025	1,649.88	Unrestricted-Martin Campus
!0003525	J. W. Pepper	1/31/2025	359.24	Unrestricted-Martin Campus
!0003526	Lamar Media Corp	1/31/2025	12,500.00	Unrestricted Shared Services
!0003527	Library Journals LLC	1/31/2025	189.00	Unrestricted Shared Services
!0003528	N.C. Morgan Construction Co. Inc.	1/31/2025	233,915.02	Restricted Appropriations FY23
!0003529	NACADA	1/31/2025	375.00	Unrestricted Shared Services
!0003530	Northport Auto Supply	1/31/2025	437.58	Unrestricted-Fredd Campus
!0003531	Northport Electrical Supply	1/31/2025	3,200.00	Renewal & Replacement-Martin Campus
!0003532	Office Depot	1/31/2025	32.53	Unrestricted-Martin Campus
!0003532	Office Depot	1/31/2025	417.14	Unrestricted Shared Services
!0003533	Parker Waller Insurance LLC	1/31/2025	7,444.32	Unrestricted Shared Services
!0003534	PJH Cleaning Inc.	1/31/2025	26,345.00	Unrestricted-Martin Campus
!0003535	Promotional Concepts	1/31/2025	265.00	Unrestricted Shared Services
!0003536	R & B Consulting LLC	1/31/2025	2,088.00	Unrestricted-Martin Campus
!0003537	Sanford Restaurant Equipment	1/31/2025	85.00	Unrestricted-Martin Campus
!0003538	SFMV Newco LLC	1/31/2025	932.66	Unrestricted-Fredd Campus
!0003539	Sid Tool Co Inc	1/31/2025	3,199.69	Unrestricted-Martin Campus
!0003540	Southland International Trucks Inc.	1/31/2025	2,865.63	Unrestricted-Martin Campus
!0003541	Strickland Paper Company Inc	1/31/2025	2,391.00	Unrestricted-Martin Campus
!0003542	The Board of Trustees of the University of Alabama	1/31/2025	3,620.99	Unrestricted Shared Services
!0003543	The Kendall Group Inc	1/31/2025	2,072.55	Renewal & Replacement-Martin Campus
!0003543	The Kendall Group Inc	1/31/2025	274.08	Restricted Appropriations FY23
!0003543	The Kendall Group Inc	1/31/2025	105.39	Unrestricted-Martin Campus
!0003544	The Robins & Morton Group	1/31/2025	86,022.35	Investment in Plant - Construction
!0003544	The Robins & Morton Group	1/31/2025	25,266.81	Restricted Appropriations FY23
!0003544	The Robins & Morton Group	1/31/2025	12,098.44	ACHE Deferred Maintenance 2XX4-2XX5

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!0003544	The Robins & Morton Group	1/31/2025	19,587.94	CRRSAA - HBCU and Strengthening II
!0003544	The Robins & Morton Group	1/31/2025	2,304.46	ACHE Deferred Maintenance 2XX3-2XX4
!0003544	The Robins & Morton Group	1/31/2025	29,135.01	ARP HEERF III - HBCU
!0003545	Thompson Tractor Co. Inc	1/31/2025	221.44	Unrestricted-Martin Campus
!0003546	Trane US Inc	1/31/2025	2,104.93	Renewal & Replacement-Fredd Campus
!0003547	Triple Point Industries LLC	1/31/2025	3,397.05	Renewal & Replacement Shared Svcs
!0003548	Tuscaloosa Blueprinting and Reprographics Inc	1/31/2025	862.50	Unrestricted-Martin Campus
!0003549	Ussery Robert	1/31/2025	80.00	Unrestricted-Martin Campus
!0003550	WAR Construction	1/31/2025	163,326.77	CRRSAA - HBCU and Strengthening II
!0003550	WAR Construction	1/31/2025	65,807.31	Restricted Appropriations FY23
!0003551	Wittichen Sup Co	1/31/2025	44.42	Unrestricted-Fredd Campus
!0003551	Wittichen Sup Co	1/31/2025	176.38	Unrestricted-Martin Campus
!0003551	Wittichen Sup Co	1/31/2025	90.14	Unrestricted-Martin Campus
!0003552	Workrite Ergonomics LLC	1/31/2025	199,268.85	CRRSAA - HBCU and Strengthening II
!0003552	Workrite Ergonomics LLC	1/31/2025	610,852.00	Restricted Appropriations FY23
!0003553	Xerox Corporation	1/31/2025	68.74	AE-State Regular 2XX4-2XX5
!0003553	Xerox Corporation	1/31/2025	383.80	Unrestricted-Martin Campus
!0003553	Xerox Corporation	1/31/2025	736.31	Unrestricted Shared Services
!0003553	Xerox Corporation	1/31/2025	83.93	Title III B X4-X5
!0003553	Xerox Corporation	1/31/2025	140.15	Unrestricted-Fredd Campus