

College_Name	Check_N	Payee	Date	Amount	Funding_Source	Purpose
Southern Union S	0033179	Achievement Center - Ea	10/4/22	300	SNAP	Materials and Supplies - MS
Southern Union S	0033179	Airgas Inc	10/4/22	333.83	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S	0033179	Alabama Conference of	10/4/22	85	Unrestricted - Wadley	Memberships - PS
Southern Union S	0033179	Allen Oil Co. of Sylacaug	10/4/22	3260.28	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S	0033180	Amazon Capital Service	10/4/22	3498.96	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S	0033180	American Association of	10/4/22	91	Unrestricted - Valley	Memberships - PS
Southern Union S	0033180	American Pipe & Supply	10/4/22	481.81	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S	0033180	Cadence Bank	10/4/22	898.38	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S	0033180	Cadence Bank	10/4/22	4539.24	Food Services - Wadley	Materials and Supplies - MS
Southern Union S	0033180	Barnes & Noble Educati	10/4/22	143009.82	Unrestricted - Opelika	Bookstore - AP
Southern Union S	0033180	Best Buds Nursery LLC	10/4/22	3640	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S	0033180	CDW LLC	10/4/22	1962.2	WIOA	Materials and Supplies - MS
Southern Union S	0033180	City Electric Supply (C.E.	10/4/22	254.79	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S	0033180	Empact Southeast Alaba	10/4/22	994	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S	0033180	Grizzly Industrial Inc..	10/4/22	3315.5	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S	0033181	Huntingdon College	10/4/22	200	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S	0033181	J. W. Pepper & Son Inc.	10/4/22	508.74	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S	0033181	Johnstone Supply Inc	10/4/22	4051.44	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S	0033181	Kemp & Sons	10/4/22	235.1	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S	0033181	Learning Labs Inc	10/4/22	5917.98	STEAM	Materials and Supplies - MS
Southern Union S	0033181	Manufacturing Skill Star	10/4/22	105	Auto Mfg WF Dev	Materials and Supplies - MS
Southern Union S	0033181	McAlister's	10/4/22	251.1	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S	0033181	Medical Shipment LLC	10/4/22	922.9	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S	0033181	Medical Shipment LLC	10/4/22	7163.35	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S	0033181	MSC Industrial Supply	10/4/22	94.64	Auto Mfg WF Dev	Materials and Supplies - MS
Southern Union S	0033181	MSC Industrial Supply	10/4/22	15472.5	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S	0033181	Office Depot	10/4/22	381.98	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S	0033182	Performance Health Sup	10/4/22	260.03	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S	0033182	Sabel Steel Service Inc	10/4/22	2449.05	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S	0033182	Sanders Appliance Co.	10/4/22	700	Unrestricted - Opelika	Materials and Supplies - MS

Southern Union S 0033182	Sign World/radio World	10/4/22	59.95	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033182	SiteOne Landscaping LLC	10/4/22	4244.45	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033182	Southeastern Grocers LI	10/4/22	139.33	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033182	Southeastern Theatre Co	10/4/22	450	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033182	Southern Union State Co	10/4/22	13.75	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033182	Southern Union State Co	10/4/22	312	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033182	Southern Union State Co	10/4/22	594	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033182	Southern Union State Co	10/4/22	822	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033182	Sysco USA III LLC	10/4/22	4189.24	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033182	Sysco USA III LLC	10/4/22	11729.85	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033182	Valley Times News	10/4/22	103.52	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033183	VARI Sales Corporation	10/4/22	519.75	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033183	Verified Credentials LLC	10/4/22	104.4	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033183	W.H. Thomas Oil Co Inc	10/4/22	1606.17	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033183	Walmart	10/4/22	518.36	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033183	WM Grocery	10/4/22	98.28	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033183	WM Grocery	10/4/22	245.2	Housing- Campus - Wadley	Materials and Supplies - MS
Southern Union S 0033183	Zoom Video Communicat	10/4/22	12500	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033183	Barnett Lakieshia	10/4/22	682.5	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033183	Branch Gary	10/4/22	72.5	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033183	Branch Joy	10/4/22	80	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033183	Brown Shondae	10/4/22	262.5	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033184	Brown William	10/4/22	295.5	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033184	Caldwell Renard	10/4/22	185.25	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033184	Camp Abra	10/4/22	262.5	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033184	Carlisle John	10/4/22	420	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033184	Chauveaux Kathryn	10/4/22	772.94	AE - State Regular	Commercial Transportation - IS
Southern Union S 0033184	Davis Kristi	10/4/22	162.5	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033184	Davis Martin	10/4/22	157.5	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033184	Davis Rhonda	10/4/22	124.38	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033184	Fields Rhonda	10/4/22	122.5	AE - State Regular	Commercial Transportation - IS

Southern Union S 0033184	Franklin Christopher	10/4/22	214.38	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033185	Fryer Kristen	10/4/22	32.5	AE - State Regular	Commercial Transportation - IS
Southern Union S 0033185	Gamill Annie	10/4/22	298.75	AE-Federal Regular	Commercial Transportation - IS
Southern Union S 0033185	Glidewell Horace	10/4/22	432.74	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033185	Cancelled Check	10/4/22	0		
Southern Union S 0033185	Hickman Kristi	10/4/22	330	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033185	Hickman Samuel	10/4/22	183.75	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033185	Hughley Sandra	10/4/22	647.13	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033185	Jeanes John	10/4/22	333.25	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033185	Leatherman Jeffrey	10/4/22	207	Unrestricted - Valley	Commercial Transportation - OS
Southern Union S 0033185	Leikvold Gregory	10/4/22	170	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033186	Lovelace Amber	10/4/22	52.5	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033186	Marbury Lubecca	10/4/22	56.25	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033186	Payroll Payable	10/4/22	79.79	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033186	Mitchell Shawn	10/4/22	300	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033186	Reed Anna	10/4/22	120	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033186	Silva Allyson	10/4/22	910.73	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033186	Payroll Payable	10/4/22	305.66	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033186	Taunton Jeremy	10/4/22	657.75	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033186	Payroll Payable	10/4/22	256432.7	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033186	Thomas Rosario	10/4/22	217.5	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033187	Todd Melissa	10/4/22	192.5	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033187	Vaughn Andrew	10/4/22	505.6	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033187	Wang Mei	10/4/22	12.5	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033187	Willard Samuel	10/4/22	59	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033187	Williams Jitka	10/4/22	26	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033187	Williams Michael	10/4/22	26	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033187	Williams Michael	10/4/22	52.5	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033187	ACCS Human Resources	10/5/22	250	Unrestricted - Wadley	Memberships - PS
Southern Union S 0033187	ACT Inc	10/5/22	10.5	Ready to Work	Materials and Supplies - MS
Southern Union S 0033187	Alabama Land Improver	10/5/22	1500	Unrestricted - Opelika	Maintenance & Repairs - OOS

Southern Union S 0033187	Alabama Power Compai	10/5/22	6869.18	Unrestricted - Valley	Electricity - UC
Southern Union S 0033187	Alabama Power Compai	10/5/22	7393.64	Food Services - Wadley	Electricity - UC
Southern Union S 0033187	Alabama Power Compai	10/5/22	21871.74	Housing- Campus - Wadley	Electricity - UC
Southern Union S 0033187	Alabama Power Compai	10/5/22	40220.91	Unrestricted - Wadley	Electricity - UC
Southern Union S 0033188	Amazon Capital Service	10/5/22	386.42	ARP - HEERF III Institutior	Materials and Supplies - MS
Southern Union S 0033188	Baker Distributing Co	10/5/22	468.73	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033188	Cleveland Golf Co. INC	10/5/22	2169.28	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033188	Consolidated Publishing	10/5/22	158	Unrestricted - Wadley	Subscriptions - OOS
Southern Union S 0033188	Dorn's Auto Parts	10/5/22	57.15	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033188	Garratt-Callahan Compa	10/5/22	600	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033188	infoMart Inc.	10/5/22	33.5	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033188	J. W. Pepper & Son Inc.	10/5/22	24.99	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033188	Kendall Electric Compan	10/5/22	495.68	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033188	Parchment LLC	10/5/22	32.95	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033188	Parchment LLC	10/5/22	65.9	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033188	Parchment LLC	10/5/22	560.15	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033189	Pearson Education Inc	10/5/22	4488.74	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033189	Perry Tim	10/5/22	3380	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033189	SimTutor Inc.	10/5/22	420	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033189	Town Of Wadley	10/5/22	297.19	Food Services - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033189	Town Of Wadley	10/5/22	2377.51	Housing- Campus - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033189	Town Of Wadley	10/5/22	2797.56	Unrestricted - Wadley	Water & Sewer - UC
Southern Union S 0033189	Town Of Wadley	10/5/22	3744.7	Housing- Campus - Wadley	Water & Sewer - UC
Southern Union S 0033189	Town Of Wadley	10/5/22	7231.61	Unrestricted - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033189	WEX BANK	10/5/22	2152.29	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033189	Xerox Business Solutior	10/5/22	1130.44	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033189	ACT Inc	10/7/22	388.5	AE - State Regular	Materials and Supplies - MS
Southern Union S 0033189	ACT Inc	10/7/22	451.5	Ready to Work	Materials and Supplies - MS
Southern Union S 0033189	ACT Inc	10/7/22	645	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033189	Bound Tree Medical LLC	10/7/22	2000	Unrestricted - Wadley	Technology - non capitalized - MS
Southern Union S 0033189	Caldwell Renard	10/7/22	125	Unrestricted - Opelika	Commercial Transportation - IS

Southern Union S 0033189	CDW LLC	10/7/22	3508.05	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033189	CDW LLC	10/7/22	4823.5	Unrestricted - Wadley	Technology - non capitalized - MS
Southern Union S 0033189	CDW LLC	10/7/22	98996.7	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033190	Godwin Arlene	10/7/22	337.5	AE - State Regular	Other Professional Fees - PS
Southern Union S 0033190	Gray Media Group Inc.	10/7/22	105	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033190	Gray Media Group Inc.	10/7/22	210	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033190	Gray Media Group Inc.	10/7/22	1785	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033190	Iheart Media	10/7/22	75	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033190	Iheart Media	10/7/22	150	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033190	Iheart Media	10/7/22	1275	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033190	J. W. Pepper & Son Inc.	10/7/22	26.99	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033190	Leikvold Gregory	10/7/22	170	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033190	National Organization fo	10/7/22	700	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033190	Nexstar Inc.	10/7/22	100	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033190	Nexstar Inc.	10/7/22	200	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033190	Nexstar Inc.	10/7/22	1700	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033190	Office Depot	10/7/22	-72.74	AE - State Regular	Materials and Supplies - MS
Southern Union S 0033190	Office Depot	10/7/22	154.36	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033190	Office Depot	10/7/22	174.89	Ready to Work	Materials and Supplies - MS
Southern Union S 0033190	Office Depot	10/7/22	1164.03	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033190	Performance Health Sup	10/7/22	3629.58	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033190	Randolph Leader	10/7/22	24.95	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033190	Randolph Leader	10/7/22	49.9	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033190	Randolph Leader	10/7/22	424.15	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033191	The Lamar Companies L	10/7/22	22.25	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033191	The Lamar Companies L	10/7/22	44.5	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033191	The Lamar Companies L	10/7/22	378.25	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033191	Tiger Communications	10/7/22	75	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033191	Tiger Communications	10/7/22	150	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033191	Tiger Communications	10/7/22	1275	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033191	Trane US Inc	10/7/22	5632.62	Unrestricted - Wadley	Materials and Supplies - MS

Southern Union S 0033191	Trane US Inc	10/7/22	11692.91	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033191	Turnitin LLC	10/7/22	14919.68	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033191	Wcov	10/7/22	100	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033191	Wcov	10/7/22	200	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033191	Wcov	10/7/22	1700	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033191	Whaley Food Service LLC	10/7/22	520.61	Food Services - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033191	Student Payment	10/7/22	916	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033191	Student Payment	10/7/22	249.32	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033191	Student Payment	10/7/22	1813.55	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033191	Student Payment	10/7/22	1991	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033192	Student Payment	10/7/22	2210	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033192	Student Payment	10/7/22	1238	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033192	Student Payment	10/7/22	131.24	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033192	Student Payment	10/7/22	490.86	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033192	Student Payment	10/7/22	99	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033192	Student Payment	10/7/22	358	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033192	Student Payment	10/7/22	862	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033192	A&w Auto Center	10/11/22	182.9	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033192	Alabama Banner Users	10/11/22	385	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033192	Scout Sport Floors LLC	10/11/22	22500	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033193	Associated Mechanical C	10/11/22	4800	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033193	BSN Sports LLC	10/11/22	7895.82	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033193	Carolina Biological Supp	10/11/22	92.35	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033193	City Electric Supply (C.E.	10/11/22	308.6	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033193	Door Specialties Inc	10/11/22	202.56	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033193	Door Specialties Inc	10/11/22	810.23	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033193	Dorn's Auto Parts	10/11/22	499.63	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033193	Industrial Svs & Supply	10/11/22	410.33	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033193	Jerry Pate Turf & Irrigati	10/11/22	725.41	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033193	Jerry Pate Turf & Irrigati	10/11/22	2428.55	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033193	Kent Quinn Turf Mgmt L	10/11/22	2400	Unrestricted - Wadley	Maintenance & Repairs - OOS

Southern Union S 0033193	Kent Quinn Turf Mgmt L	10/11/22	2500	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033193	Lowe's Home Centers	10/11/22	755.2	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033194	Marvin's Building Mater	10/11/22	379.16	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033194	Mayer Electric Supply Co	10/11/22	1305	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033194	Mingledorff's Inc	10/11/22	1939.92	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033194	Modern Biology Inc.	10/11/22	112.92	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033194	Precision Glass Co.	10/11/22	137.5	Unrestricted - Valley	Maintenance & Repairs - OOS
Southern Union S 0033194	Precision Glass Co.	10/11/22	137.5	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033194	Sherwin Williams Co.	10/11/22	185.41	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033194	Southern Pumps & Irriga	10/11/22	1880	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033194	Southern Pumps & Irriga	10/11/22	2880	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033194	Southern Union State Co	10/11/22	475	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033194	Thomas Rosario	10/11/22	77.5	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033194	University Ace Hardware	10/11/22	1627.95	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033195	Winston Smith T.	10/11/22	1177.22	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033195	Wittichen Supply Comp	10/11/22	1221.53	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033195	Airgas Inc	10/12/22	299.53	Unrestricted - Opelika	Group Health Insurance - FB
Southern Union S 0033195	AT & T	10/12/22	49.31	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033195	AT & T	10/12/22	147.93	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033195	Cintas	10/12/22	396.5	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033195	Cintas	10/12/22	618.68	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033195	Cintas	10/12/22	817.04	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033195	Cintas	10/12/22	1763.32	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033195	Coca-Cola Bottling Com	10/12/22	1373.8	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033195	Home Depot U.S.A. Inc	10/12/22	335.64	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033195	Newmans Farm Supply	10/12/22	2430	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033195	Dobbs Transportation	10/12/22	4900	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033195	Tri-Country Kitchen LLC	10/12/22	5037.6	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033196	Alabama 100.7	10/13/22	42.5	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033196	Alabama 100.7	10/13/22	85	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033196	Alabama 100.7	10/13/22	722.5	Unrestricted - Opelika	Advertising & Promotions - OOS

Southern Union S 0033196 Alabama Community Ne	10/13/22	250	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033196 Alabama Community Ne	10/13/22	970	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033196 Alabama Community Ne	10/13/22	5190	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033196 Alabama Telecasters Inc	10/13/22	474.5	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033196 Alabama Telecasters Inc	10/13/22	949	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033196 Alabama Telecasters Inc	10/13/22	8066.5	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033196 Auburn Network	10/13/22	159	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033196 Auburn Network	10/13/22	318	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033196 Auburn Network	10/13/22	2703	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033196 CDW LLC	10/13/22	21347.97	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033196 Consolidated Publishing	10/13/22	9.87	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033196 Consolidated Publishing	10/13/22	19.75	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033196 Consolidated Publishing	10/13/22	167.88	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033196 Dobbs Transportation	10/13/22	1400	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033196 Eagle's Nest Inc Welr	10/13/22	116.64	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033196 Eagle's Nest Inc Welr	10/13/22	233.31	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033196 Eagle's Nest Inc Welr	10/13/22	1983.06	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033196 Gods Country 90.9 FM	10/13/22	78.35	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033196 Gods Country 90.9 FM	10/13/22	156.7	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033196 Gods Country 90.9 FM	10/13/22	1331.95	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033196 Gray Media Group Inc.	10/13/22	175	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033196 Gray Media Group Inc.	10/13/22	350	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033196 Gray Media Group Inc.	10/13/22	2975	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033197 Holman Floor Company	10/13/22	3530.5	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033197 Holman Floor Company	10/13/22	4817.5	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033197 Iheart Media	10/13/22	150	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033197 Iheart Media	10/13/22	300	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033197 Iheart Media	10/13/22	2549.98	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033197 James Frederick	10/13/22	130	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033197 Lake Broadcasting Wkg&	10/13/22	87.5	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033197 Lake Broadcasting Wkg&	10/13/22	175	Unrestricted - Wadley	Advertising & Promotions - OOS

Southern Union S 0033197 Lake Broadcasting Wkg	10/13/22	1487.5	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033197 Marks Plumbing Parts	10/13/22	363.32	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033197 Office Depot	10/13/22	393.37	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033197 Randolph Leader	10/13/22	104.85	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033197 Randolph Leader	10/13/22	134.85	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033197 Randolph Leader	10/13/22	1358.3	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033197 The Lamar Companies L	10/13/22	22.25	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033197 The Lamar Companies L	10/13/22	44.5	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033197 The Lamar Companies L	10/13/22	378.25	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033197 Thompson Supply Co Inc	10/13/22	545.67	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033197 Eco Mold Go LLC	10/13/22	6302.79	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033198 Wcov	10/13/22	200	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033198 Wcov	10/13/22	400	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033198 Wcov	10/13/22	3400	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033198 Wcov	10/13/22	95	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033198 Wcov	10/13/22	190	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033198 Wcov	10/13/22	1615	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033198 WLTZ NBC 38	10/13/22	227.25	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033198 WLTZ NBC 38	10/13/22	454.5	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033198 WLTZ NBC 38	10/13/22	3863.25	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033198 Zep Sales & Service	10/13/22	4512.04	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033198 AT & T	10/14/22	863.65	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033198 Gray Media Group Inc.	10/14/22	1223.88	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033198 Gray Media Group Inc.	10/14/22	2447.75	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033198 Gray Media Group Inc.	10/14/22	20805.87	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033198 Harris Security Systems	10/14/22	813.52	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033198 Harris Security Systems	10/14/22	813.53	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033198 infoMart Inc.	10/14/22	33.5	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033198 K&B Oil Supply Inc.	10/14/22	1103.82	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033198 Landauer Inc	10/14/22	689.55	Unrestricted Shared Servi	Institutional Use - OOS
Southern Union S 0033199 Marvin's Building Mater	10/14/22	1493.82	Unrestricted - Opelika	Materials and Supplies - MS

Southern Union S 0033199	NAPA - Columbus	10/14/22	79.99	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033199	Office Depot	10/14/22	127.85	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033199	Performance Health Sup	10/14/22	70.6	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033199	Cancelled Check	10/14/22	0		
Southern Union S 0033199	Rydin Decals	10/14/22	616.4	SNAP	Materials and Supplies - MS
Southern Union S 0033199	Cancelled Check	10/14/22	0		
Southern Union S 0033199	Student Payment	10/14/22	125	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033199	Student Payment	10/14/22	30.66	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033199	Student Payment	10/14/22	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033200	Student Payment	10/14/22	3280	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033200	Student Payment	10/14/22	150	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033200	Student Payment	10/14/22	2721	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033200	Student Payment	10/14/22	475	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033200	Student Payment	10/14/22	1000	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033200	Cancelled Check	10/14/22	0		
Southern Union S 0033200	AT & T	10/18/22	29644.03	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033200	CenturyLink	10/18/22	468.99	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0033200	Spectrum Business	10/18/22	110.08	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033200	Spectrum Business	10/18/22	135	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033200	Waste Management	10/18/22	574.46	Unrestricted - Valley	Water & Sewer - UC
Southern Union S 0033200	Waste Management	10/18/22	3135.13	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033201	WideOpen West Inc	10/18/22	176.34	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033201	ADT	10/19/22	153.81	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033201	Alabama Department O	10/19/22	-24.58	Unrestricted Shared Servi	Discounts Earned - SS
Southern Union S 0033201	Alabama Department O	10/19/22	27.39	Food Services - Wadley	Meal Plan - SS
Southern Union S 0033201	Alabama Department O	10/19/22	83.79	Unrestricted Shared Servi	Live Work - SS
Southern Union S 0033201	Alabama Department O	10/19/22	597.68	Food Services - Wadley	Sales Taxable - SS
Southern Union S 0033201	AT & T	10/19/22	36.44	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033201	AT & T	10/19/22	818.01	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033201	Booker Kenith	10/19/22	125	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033201	Henderson Nathaniel	10/19/22	500	ALAMAP Grant	Grant Awards - SW

Southern Union S 0033201	ION247 LLC	10/19/22	116.5	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033201	ION247 LLC	10/19/22	233	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033201	ION247 LLC	10/19/22	1980.5	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033201	Miller Demetrius	10/19/22	125	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033201	Mitchell William	10/19/22	125	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033202	Opelika Power Services	10/19/22	51179.93	Unrestricted - Opelika	Electricity - UC
Southern Union S 0033202	Opelika Utilities	10/19/22	273.58	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033202	Perry Tim	10/19/22	4160	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033202	Pickett Robert	10/19/22	125	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033202	Pitney Bowes Inc	10/19/22	5000	Unrestricted - Opelika	Postage - OOS
Southern Union S 0033202	Premier Elevator Compa	10/19/22	300.39	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033202	Premier Elevator Compa	10/19/22	317.95	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033202	Sassano Todd	10/19/22	25	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033202	Southern Union State Cc	10/19/22	594	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033202	Southern Union State Cc	10/19/22	1650	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033202	Spectrum Business	10/19/22	144.97	AE - State Regular	Other Contractual Services - PS
Southern Union S 0033202	Spectrum Business	10/19/22	283.77	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033202	Spectrum Business	10/19/22	2661.42	Housing- Campus - Wadley	Other Contractual Services - PS
Southern Union S 0033202	Spectrum Business	10/19/22	3948	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033202	State of Alabama	10/19/22	31.65	Unrestricted - Valley	Landline Phones - UC
Southern Union S 0033202	State of Alabama	10/19/22	63.3	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0033202	State of Alabama	10/19/22	538.05	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033203	U. S. Bank National Assc	10/19/22	235275.76	Retirement of Indebtedne	Deposits with Trustees Investments
Southern Union S 0033203	Alabama Association on	10/20/22	2.75	Unrestricted - Valley	Memberships - PS
Southern Union S 0033203	Alabama Association on	10/20/22	5.5	Unrestricted - Wadley	Memberships - PS
Southern Union S 0033203	Alabama Association on	10/20/22	46.75	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033203	Alabama Banner Users	10/20/22	50	Unrestricted - Wadley	Memberships - PS
Southern Union S 0033203	Alabama Hotel Propertie	10/20/22	556.4	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033203	Auto-Graphics Inc.	10/20/22	11235	Unrestricted - Wadley	Computer Software(non capital) - MS
Southern Union S 0033203	Cancelled Check	10/20/22	0		
Southern Union S 0033203	City of Cullman Parks an	10/20/22	400	Unrestricted - Opelika	Commercial Transportation - IS

Southern Union S 0033203	City Of Opelika	10/20/22	1200	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033203	Design One	10/20/22	595	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033203	Duke University Press	10/20/22	80	Unrestricted - Wadley	Subscriptions - OOS
Southern Union S 0033204	Greenhaven Publishing	10/20/22	218.7	Unrestricted - Opelika	Books - CE
Southern Union S 0033204	Greenhaven Publishing	10/20/22	218.7	Unrestricted - Wadley	Books - CE
Southern Union S 0033204	Greenhaven Publishing	10/20/22	437.4	Unrestricted - Valley	Books - CE
Southern Union S 0033204	Imperial Dade	10/20/22	4787.93	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033204	Instructional Officers As	10/20/22	300	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033204	J. W. Pepper & Son Inc.	10/20/22	603.25	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033204	Jefferson State Commu	10/20/22	425	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033204	Jefferson State Commu	10/20/22	510	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033204	Matthew & Jody's Tree	10/20/22	4900	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033204	Mike's Romac Cleaners	10/20/22	287.55	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033204	Modern Biology Inc.	10/20/22	217.03	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033204	New Revolution Tools LI	10/20/22	3534	ARP - HEERF III Institutior	Materials and Supplies - MS
Southern Union S 0033205	Northwest-Shoals Comr	10/20/22	125	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033205	Performance Health Sup	10/20/22	11354.17	ARP - HEERF III Institutior	Materials and Supplies - MS
Southern Union S 0033205	Playfly Holdings LLC	10/20/22	242.05	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033205	Playfly Holdings LLC	10/20/22	484.1	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033205	Playfly Holdings LLC	10/20/22	4114.85	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033205	Southern Union State Cc	10/20/22	300	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033205	Springshare LLC	10/20/22	9062	Unrestricted - Wadley	Technology - non capitalized - MS
Southern Union S 0033205	SurveyMonkey	10/20/22	384	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033205	Trajecsys Corporation	10/20/22	4800	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033205	United Rentals	10/20/22	962.3	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0033205	Virtual Combine LLC	10/20/22	1500	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033205	W.H. Thomas Oil Co Inc	10/20/22	1800.96	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033206	Windwood Managment	10/20/22	437.49	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033206	Alabama Institute for De	10/20/22	110	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033206	Colley Barry	10/20/22	3900	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033206	Knoll Jeffrey	10/20/22	472.4	Unrestricted - Wadley	Commercial Transportation - OS

Southern Union S 0033206	Southern Pumps & Irriga	10/20/22	675	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033206	Southern Pumps & Irriga	10/20/22	4300	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033206	Taymark	10/20/22	191.96	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033206	Wood Fruitticher Co.	10/20/22	2000	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033206	Wood Fruitticher Co.	10/20/22	17223.22	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033206	Student Payment	10/21/22	2324.94	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033206	Student Payment	10/21/22	2723	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033206	Student Payment	10/21/22	3448	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033207	Alabama Banner Users	10/25/22	1540	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033207	Allen Oil Co. of Sylacaug	10/25/22	4989.09	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033207	Amazon Capital Service	10/25/22	166.38	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033207	American Physical Ther	10/25/22	4750	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033207	Battery Source	10/25/22	379.94	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033207	Cooper Pest Control	10/25/22	100	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033207	Cooper Pest Control	10/25/22	350	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033207	Cooper Pest Control	10/25/22	400	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033207	Cooper Pest Control	10/25/22	550	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033207	Cooper Pest Control	10/25/22	600	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033207	Cotney & Company Inc	10/25/22	1147.5	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033207	Culinary Management S	10/25/22	195	WIOA	Materials and Supplies - MS
Southern Union S 0033207	Dan Hart Refrigeration	10/25/22	35	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033207	Dan Hart Refrigeration	10/25/22	360	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033207	J. W. Pepper & Son Inc.	10/25/22	86	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033208	Long Pine Hospitality	10/25/22	528	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033208	Medical Assisting Educa	10/25/22	1500	Unrestricted - Valley	Other Professional Fees - PS
Southern Union S 0033208	Mercer Health & Benefi	10/25/22	11576	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033208	Office Depot	10/25/22	55.34	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033208	Opelika Chamber of Con	10/25/22	25	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033208	Reid-Grubbs Vertrina	10/25/22	296.45	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033208	Scantron Corporation	10/25/22	57.5	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033208	State of Alabama	10/25/22	450	Unrestricted - Opelika	Maintenance & Repairs - OOS

Southern Union S 0033208: Uline Inc	10/25/22	4267.93	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033208: Student Payment	10/25/22	219	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033209: Student Payment	10/25/22	512	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033209: Student Payment	10/25/22	199.38	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033209: Student Payment	10/25/22	1075	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033209: Student Payment	10/25/22	1400	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033209: Student Payment	10/25/22	862	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033209: Student Payment	10/25/22	524.42	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033209: Student Payment	10/25/22	117	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033209: Student Payment	10/25/22	722	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033209: Student Payment	10/25/22	836	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033209: Student Payment	10/25/22	811.87	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033210: Student Payment	10/25/22	558	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033210: Student Payment	10/25/22	862	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033210: Student Payment	10/25/22	1724	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033210: Student Payment	10/25/22	661	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033210: Student Payment	10/25/22	1475	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033210: Student Payment	10/25/22	568	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033210: Student Payment	10/25/22	678.65	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033210: Student Payment	10/25/22	467	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033210: Student Payment	10/25/22	168.7	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033210: Cancelled Check	10/25/22	0		
Southern Union S 0033211: Student Payment	10/25/22	768	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033211: Student Payment	10/25/22	862	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033211: Student Payment	10/25/22	862	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033211: Student Payment	10/25/22	1147	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033211: Student Payment	10/25/22	862	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033211: Student Payment	10/25/22	372	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033211: Student Payment	10/25/22	1724	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033211: Student Payment	10/25/22	850	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033211: Student Payment	10/25/22	856	Unrestricted Shared Servi	Clearing Refunds - SP

Southern Union S 0033211: Student Payment	10/25/22	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033212: Student Payment	10/25/22	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033212: Cancelled Check	10/25/22	0	
Southern Union S 0033212: Student Payment	10/25/22	1976.25	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033212: Student Payment	10/25/22	1724	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033212: Student Payment	10/25/22	695	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033212: Cancelled Check	10/25/22	0	
Southern Union S 0033212: Student Payment	10/25/22	1724	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033212: Student Payment	10/25/22	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033212: Student Payment	10/25/22	1075	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033212: Student Payment	10/25/22	370	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033213: Student Payment	10/25/22	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033213: Student Payment	10/25/22	1475	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033213: Student Payment	10/25/22	1724	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033213: Cancelled Check	10/25/22	0	
Southern Union S 0033213: Student Payment	10/25/22	1554.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033213: Student Payment	10/25/22	348.96	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033213: Student Payment	10/25/22	1724	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033213: Student Payment	10/25/22	5218.98	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033213: Student Payment	10/25/22	837	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033213: Student Payment	10/25/22	350	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033214: Student Payment	10/25/22	218	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033214: Student Payment	10/25/22	1724	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033214: Student Payment	10/25/22	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033214: Student Payment	10/25/22	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033214: Student Payment	10/25/22	124	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033214: Student Payment	10/25/22	1475	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033214: Student Payment	10/25/22	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033214: Student Payment	10/25/22	441.05	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033214: Student Payment	10/25/22	512	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033214: Student Payment	10/25/22	1239.58	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033215	Student Payment	10/25/22	53	Unrestricted Shared Servi Clearing Refunds - SP	
Southern Union S 0033215	Student Payment	10/25/22	635	Unrestricted Shared Servi Clearing Refunds - SP	
Southern Union S 0033215	Student Payment	10/25/22	700	Unrestricted Shared Servi Clearing Refunds - SP	
Southern Union S 0033215	Student Payment	10/25/22	1724	Unrestricted Shared Servi Clearing Refunds - SP	
Southern Union S 0033215	Bevill State Community	10/26/22	6000	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033215	Bishop State Community	10/26/22	2500	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033215	Calhoun Community Coll	10/26/22	15000	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033215	Central Alabama Comm	10/26/22	11000	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033215	Chattahoochee Valley Co	10/26/22	2500	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033215	Coastal Alabama Comm	10/26/22	14000	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033216	David Allen Smith	10/26/22	388.75	WIOA	Commercial Transportation - IS
Southern Union S 0033216	Enterprise State Commu	10/26/22	14000	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033216	Family Support Center	10/26/22	7400	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033216	Fields Clyde	10/26/22	139	WIOA	Commercial Transportation - IS
Southern Union S 0033216	Gadsden State Commur	10/26/22	12000	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033216	Geo C Wallace Commur	10/26/22	10000	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033216	George C Wallace State	10/26/22	6000	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033216	George Corley Wallace S	10/26/22	2000	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033216	Goodwill Industries East	10/26/22	7000	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033216	H Councill Trenholm Sta	10/26/22	2000	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033217	Hutto Mickey	10/26/22	141.5	WIOA	Commercial Transportation - IS
Southern Union S 0033217	J F Ingram State Technic	10/26/22	2000	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033217	Jefferson State Commur	10/26/22	10000	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033217	Lurleen B Wallace Comr	10/26/22	2000	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033217	Myers Kasey	10/26/22	71.25	WIOA	Commercial Transportation - IS
Southern Union S 0033217	Northeast Alabama Cor	10/26/22	5900	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033217	Northwest-Shoals Comr	10/26/22	13000	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033217	Raine Sydney	10/26/22	225.25	WIOA	Commercial Transportation - IS
Southern Union S 0033217	Reid State Technical Col	10/26/22	4700	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033217	Reynolds James	10/26/22	61.25	WIOA	Commercial Transportation - IS
Southern Union S 0033218	Shelton State Communi	10/26/22	2500	AE - Initiative	Other Contractual Services - PS

Southern Union S 0033218 Southall John	10/26/22	154	WIOA	Commercial Transportation - IS
Southern Union S 0033218 Southern Union State Co	10/26/22	7000	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033218 T A Lawson State Comr	10/26/22	5000	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033218 Alabama Fire Sprinkler C	10/26/22	14500	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033218 Amazon Capital Service	10/26/22	474.23	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033218 American Lock & Key Inc	10/26/22	556.75	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033218 American Lock & Key Inc	10/26/22	556.75	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033218 AT & T	10/26/22	2792.21	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033218 AT & T	10/26/22	47.88	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033218 AT & T	10/26/22	95.77	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033218 AT & T	10/26/22	814.04	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033218 AT & T	10/26/22	39.13	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033219 AT & T	10/26/22	819.96	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033219 Campus Logic Inc	10/26/22	250	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033219 Campus Logic Inc	10/26/22	500	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033219 Campus Logic Inc	10/26/22	4250	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033219 Cancelled Check	10/26/22	0		
Southern Union S 0033219 Dorris Sign Company	10/26/22	337	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033219 Edfinancial Services LLC	10/26/22	357.51	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033219 Edfinancial Services LLC	10/26/22	715.03	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033219 Edfinancial Services LLC	10/26/22	6077.72	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033219 Edwards Keith	10/26/22	125	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033219 Elsevier Inc.	10/26/22	1456	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033219 June Things Events Decc	10/26/22	200	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033219 Locke Enterprises DBA A	10/26/22	1761.7	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033219 Loggins Eddie	10/26/22	125	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033220 Long Pine Hospitality	10/26/22	1075	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033220 Marks Plumbing Parts	10/26/22	1181.7	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033220 Mitchell William	10/26/22	125	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033220 Mock Medical Llc	10/26/22	180	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033220 National Business Furni	10/26/22	2133	Unrestricted - Opelika	Materials and Supplies - MS

Southern Union S 0033220	Office Depot	10/26/22	339.99	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033220	Opelika Utilities	10/26/22	7289.02	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033220	Pennsylvania National M	10/26/22	613	Unrestricted - Wadley	Insurance and Bonding - PS
Southern Union S 0033220	Performance Property	10/26/22	12810	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033220	Pitney Bowes Inc	10/26/22	132.37	Unrestricted - Wadley	Short-Term Equipment Rentals - OOS
Southern Union S 0033220	Pitney Bowes Inc	10/26/22	239.07	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0033221	Pretnar Michael	10/26/22	125	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033221	Quinn Joseph	10/26/22	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033221	Spire Alabama Inc.	10/26/22	3271.81	Unrestricted - Opelika	Gas & Heating Fuel - UC
Southern Union S 0033221	State of Alabama	10/26/22	300	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033221	Verizon Wireless	10/26/22	160.06	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033221	Waste Management	10/26/22	580.24	Unrestricted - Valley	Water & Sewer - UC
Southern Union S 0033221	Waste Management	10/26/22	3569.49	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033221	White Anna	10/26/22	187.5	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033221	Xerox Financial Services	10/26/22	533	Unrestricted - Valley	Service Contracts on Equipment -OOS
Southern Union S 0033221	Xerox Financial Services	10/26/22	1325.23	Other Auxiliary- Campus -	Service Contracts on Equipment -OOS
Southern Union S 0033221	Xerox Financial Services	10/26/22	2199	Unrestricted - Wadley	Service Contracts on Equipment -OOS
Southern Union S 0033221	Xerox Financial Services	10/26/22	4197	Unrestricted - Opelika	Service Contracts on Equipment -OOS
Southern Union S 0033221	Alabama Reggae Music	10/27/22	650	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033221	Ballard Party Rentals	10/27/22	880	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033222	Delrico Eiland	10/27/22	250	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033222	JD's Party 2 Go LLC	10/27/22	400	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033222	Miracle Beverly	10/27/22	850	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033222	Party Plus Rentals	10/27/22	1075	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033222	BSN Sports LLC	10/27/22	9457.56	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033222	Chick Fil A	10/27/22	297.34	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033222	Design One	10/27/22	1982	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033222	H & E Steel Supply	10/27/22	308.33	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033222	ION247 LLC	10/27/22	14285.73	ARP - HEERF III Institutior	Furniture and Equip \$5K - \$25K - CE
Southern Union S 0033222	ION247 LLC	10/27/22	54923.06	ARP - HEERF III Institutior	Furniture and Equip > \$25K - CE
Southern Union S 0033222	ION247 LLC	10/27/22	71280	CRRSAA - HEERF II Institu	Maintenance & Repairs - OOS

Southern Union S 0033222	ION247 LLC	10/27/22	109719.35	ARP - HEERF III Institutior	Materials and Supplies - MS
Southern Union S 0033222	Office Depot	10/27/22	68.14	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033223	Southern Union State Cc	10/27/22	432	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033223	Southern Union State Cc	10/27/22	747	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033223	Tutor.com Inc	10/27/22	5200	Unrestricted - Opelika	Computer Software(non capital) - MS
Southern Union S 0033223	Windwood Managment	10/27/22	535.56	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033223	Student Payment	10/27/22	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033223	Payroll Payable	10/31/22	2269.73	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033223	Payroll Payable	10/31/22	954	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033223	Payroll Payable	10/31/22	54285.8	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033223	Payroll Payable	10/31/22	640.81	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033223	Payroll Payable	10/31/22	278.76	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033223	Payroll Payable	10/31/22	166.7	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033224	Payroll Payable	10/31/22	29.23	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033224	Payroll Payable	10/31/22	477.21	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033224	Payroll Payable	10/31/22	743.08	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033224	Payroll Payable	10/31/22	42382.66	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033224	Payroll Payable	10/31/22	117819.5	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033224	Payroll Payable	10/31/22	177473.92	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033224	Payroll Payable	10/31/22	509.04	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033224	Payroll Payable	10/31/22	55002.44	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033224	Payroll Payable	10/31/22	177600	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033224	Payroll Payable	10/31/22	932.68	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033224	Payroll Payable	10/31/22	1078.66	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033224	Payroll Payable	10/31/22	13978.33	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033224	Payroll Payable	10/31/22	252544.07	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033225	Payroll Payable	10/31/22	3375	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033225	Payroll Payable	10/31/22	3959.7	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033225	Payroll Payable	10/31/22	500	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033225	Payroll Payable	10/31/22	33	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033225	Payroll Payable	10/31/22	100	Payroll Clearing Fund	Payroll Payable

Southern Union S 0033225	Ballard Party Rentals	10/31/22	1120	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033225	Student Payment	10/31/22	2064.53	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033225	Microtel Inn & Suites	10/31/22	924	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033225	Southern Union State Cc	10/31/22	1288	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033225	Student Payment	11/1/22	512	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033226	Student Payment	11/1/22	793	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033226	Student Payment	11/1/22	512	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033226	Student Payment	11/1/22	1968	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033226	Student Payment	11/1/22	512	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033226	Student Payment	11/1/22	234	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033226	Student Payment	11/1/22	512	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033226	Student Payment	11/1/22	887	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033226	Student Payment	11/1/22	512	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033226	Alabama Power Compai	11/3/22	5065.69	Unrestricted - Valley	Electricity - UC
Southern Union S 0033226	Alabama Power Compai	11/3/22	5559.2	Food Services - Wadley	Electricity - UC
Southern Union S 0033226	Alabama Power Compai	11/3/22	15516.5	Housing- Campus - Wadle	Electricity - UC
Southern Union S 0033226	Alabama Power Compai	11/3/22	28026.41	Unrestricted - Wadley	Electricity - UC
Southern Union S 0033226	Alabama Power Compai	11/3/22	244.12	Unrestricted - Wadley	Culinary Consumables
Southern Union S 0033226	Alabama Power Compai	11/3/22	4001.64	Unrestricted - Wadley	Electricity - UC
Southern Union S 0033227	AT & T	11/3/22	36.44	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033227	Brightspeed	11/3/22	465.42	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0033227	Columbus Fire & Safety	11/3/22	144	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033227	East Alabama Water Dis	11/3/22	696.62	Unrestricted - Valley	Water & Sewer - UC
Southern Union S 0033227	ION247 LLC	11/3/22	116.5	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033227	ION247 LLC	11/3/22	233	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033227	ION247 LLC	11/3/22	1980.5	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033227	Landauer Inc	11/3/22	2128.5	Unrestricted Shared Servi	Institutional Use - OOS
Southern Union S 0033227	Southern Union State Cc	11/3/22	608	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033227	Spectrum Business	11/3/22	110.08	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033227	State of Alabama	11/3/22	13138.7	Unrestricted - Valley	Insurance and Bonding - PS
Southern Union S 0033227	State of Alabama	11/3/22	26277.4	Unrestricted - Wadley	Insurance and Bonding - PS

Southern Union S 0033227	State of Alabama	11/3/22	223357.9	Unrestricted - Opelika	Insurance and Bonding - PS
Southern Union S 0033227	State of Alabama	11/3/22	361.52	WIOA	Other - AP
Southern Union S 0033228	State of Alabama	11/3/22	293640.4	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033228	The Solutions Team Inc	11/3/22	17.5	Unrestricted - Valley	Technology - non capitalized - MS
Southern Union S 0033228	The Solutions Team Inc	11/3/22	35	Unrestricted - Wadley	Technology - non capitalized - MS
Southern Union S 0033228	The Solutions Team Inc	11/3/22	297.5	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033228	Trapp Daniel	11/3/22	46	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033228	U. S. Bank National Assoc	11/3/22	235275.76	Retirement of Indebtedne	Deposits with Trustees Investments
Southern Union S 0033228	WEX BANK	11/3/22	334.23	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033228	WideOpen West Inc	11/3/22	186.34	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033228	ACCS Facility & Safety A	11/8/22	250	Unrestricted - Wadley	Memberships - PS
Southern Union S 0033228	ACCS President's Associ	11/8/22	750	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033228	Cancelled Check	11/8/22	0		
Southern Union S 0033228	ACT Inc	11/8/22	378	SNAP	Materials and Supplies - MS
Southern Union S 0033229	Adkins Vickie	11/8/22	293.62	NSF GABBR	Commercial Transportation - IS
Southern Union S 0033229	AIA Corporation	11/8/22	504.29	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033229	Ala Office Supply Co	11/8/22	332.99	WIOA	Materials and Supplies - MS
Southern Union S 0033229	Alabama Community Co	11/8/22	1000	Unrestricted - Wadley	Memberships - PS
Southern Union S 0033229	Amazon Capital Service	11/8/22	88.05	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033229	Amazon Capital Service	11/8/22	198.25	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033229	Amazon.com	11/8/22	251.94	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033229	American Assoc of Com	11/8/22	6930	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033229	Archer Porta Potty Llc	11/8/22	110	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0033229	Arrowhead Country Club	11/8/22	2610	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033229	Barnes & Noble Educati	11/8/22	1034.82	Unrestricted - Opelika	Bookstore - AP
Southern Union S 0033230	Branch Gary	11/8/22	430.35	NSF GABBR	Commercial Transportation - IS
Southern Union S 0033230	BSN Sports LLC	11/8/22	2696.48	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033230	Student Payment	11/8/22	2722	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033230	Carolina Biological Supp	11/8/22	457.88	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033230	Franklin Christopher	11/8/22	130.19	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033230	Gray Media Group Inc.	11/8/22	2051	Unrestricted Shared Servi	Advertising & Promotions - OOS

Southern Union S 0033230	H.W. Wilson Co	11/8/22	1668.5	Unrestricted - Wadley	Subscriptions - OOS
Southern Union S 0033230	Student Payment	11/8/22	862	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033230	Infobase Holdings Inc.	11/8/22	319.34	Unrestricted - Valley	Subscriptions - OOS
Southern Union S 0033230	Infobase Holdings Inc.	11/8/22	479.01	Unrestricted - Opelika	Subscriptions - OOS
Southern Union S 0033230	Infobase Holdings Inc.	11/8/22	798.36	Unrestricted - Wadley	Subscriptions - OOS
Southern Union S 0033230	Institutional Compliance	11/8/22	499	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033231	Jones & Bartlett Learnin	11/8/22	172.31	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033231	Student Payment	11/8/22	282.77	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033231	Ledger Enquirer	11/8/22	621.55	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033231	Lee County Board of Edu	11/8/22	600	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033231	Massage Warehouse	11/8/22	528.37	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033231	McQuick Printing Comp	11/8/22	68	AE - State Regular	Materials and Supplies - MS
Southern Union S 0033231	McQuick Printing Comp	11/8/22	263.76	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033231	Student Payment	11/8/22	118	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033231	NuCO2 LLC	11/8/22	245.08	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033231	Office Depot	11/8/22	460.68	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033231	Office Depot	11/8/22	507.47	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033231	OFS Brands Inc.	11/8/22	1621.1	Unexpended Plant Sharec	Materials and Supplies - MS
Southern Union S 0033232	Opelika Chamber of Con	11/8/22	75	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033232	Randolph Leader	11/8/22	21.7	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033232	Southeastern Career Ap	11/8/22	501.3	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033232	Southeastern Fishes Cot	11/8/22	100	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033232	Southern Carpet Brokers	11/8/22	3663.24	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033232	Southern Carpet Brokers	11/8/22	9419.76	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033232	Strickland Paper Comp	11/8/22	781.08	Other Auxiliary- Campus	Materials and Supplies - MS
Southern Union S 0033232	Sysco USA III LLC	11/8/22	4163.46	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033232	Sysco USA III LLC	11/8/22	11657.67	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033232	Terri's Mill Village Cafe	11/8/22	130	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033232	Terri's Mill Village Cafe	11/8/22	1314	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033232	Valley Times News	11/8/22	223.92	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033232	Whaley Food Serivce LL	11/8/22	1985.58	Food Services - Wadley	Maintenance & Repairs - OOS

Southern Union S 0033233	Wood Fruitticher Co.	11/8/22	4047.44	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033233	Wood Fruitticher Co.	11/8/22	11332.83	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033233	Doukopoulos Lindsay	11/8/22	300	Unrestricted Shared Servi	Other Professional Fees - PS
Southern Union S 0033233	Godwin Arlene	11/8/22	700	AE - State Regular	Other Professional Fees - PS
Southern Union S 0033233	Southern Union State Cc	11/8/22	1881	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033233	AT & T	11/8/22	49.22	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033233	AT & T	11/8/22	147.66	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033233	AT & T	11/8/22	43.65	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0033233	AT & T	11/8/22	837.03	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033233	AT & T	11/8/22	29629.54	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033233	Columbus Fire & Safety	11/8/22	144	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033233	Payroll Payable	11/8/22	130.9	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033233	Dex Imaging	11/8/22	872.48	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033234	Garratt-Callahan Compa	11/8/22	600	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033234	Perry Tim	11/8/22	4160	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033234	Spectrum Business	11/8/22	150.87	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033234	The Advertiser Company	11/8/22	104.17	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033234	Town Of Wadley	11/8/22	372.61	Food Services - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033234	Town Of Wadley	11/8/22	2980.9	Housing- Campus - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033234	Town Of Wadley	11/8/22	4814.53	Unrestricted - Wadley	Water & Sewer - UC
Southern Union S 0033234	Town Of Wadley	11/8/22	6937.57	Housing- Campus - Wadley	Water & Sewer - UC
Southern Union S 0033234	Town Of Wadley	11/8/22	9066.9	Unrestricted - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033234	Xerox Business Solutior	11/8/22	1010.27	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033234	ACT Inc	11/9/22	417	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033234	Cadence Bank	11/9/22	197.22	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033234	Cadence Bank	11/9/22	391.93	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033234	Cadence Bank	11/9/22	1922.46	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033234	Cadence Bank	11/9/22	4067.83	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033234	Cadence Bank	11/9/22	4181.17	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033234	Computer Sports Medici	11/9/22	650	Unrestricted - Wadley	Computer Software(non capital) - MS
Southern Union S 0033234	Cotton Betty	11/9/22	64.5	Unrestricted Shared Servi	Student Fees - TF

Southern Union S 0033235	Hobby Lobby Stores Inc	11/9/22	157.96	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033235	Medline Industries Inc	11/9/22	99.97	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033235	Newman Sarah	11/9/22	650	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033235	OTC Brands Inc.	11/9/22	500.06	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033235	University Agency Inc.	11/9/22	194.08	Unrestricted - Valley	Insurance and Bonding - PS
Southern Union S 0033235	University Agency Inc.	11/9/22	388.16	Unrestricted - Wadley	Insurance and Bonding - PS
Southern Union S 0033235	University Agency Inc.	11/9/22	3299.36	Unrestricted - Opelika	Bond Issuance Costs - PS
Southern Union S 0033235	A&w Auto Center	11/10/22	205.55	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033235	A&w Auto Center	11/10/22	205.56	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033235	Aircraft Spruce & Specialties	11/10/22	4581.99	STEAM	Materials and Supplies - MS
Southern Union S 0033235	Aircraft Spruce & Specialties	11/10/22	35.29	STEAM	Materials and Supplies - MS
Southern Union S 0033235	Aircraft Tool Supply Co.	11/10/22	1719.71	ICI MSSC Certifications	Materials and Supplies - MS
Southern Union S 0033235	Airgas Inc	11/10/22	3827.18	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033236	Alabama Community College	11/10/22	28490	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033236	Amazon Capital Services	11/10/22	108.37	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033236	Associated Mechanical Contractors	11/10/22	4884.62	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033236	Chick-fil-A Jacksonville Area	11/10/22	205	WIOA	Materials and Supplies - MS
Southern Union S 0033236	Clean Catalog	11/10/22	8755	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033236	Composite Educational Services	11/10/22	6955	Vocational Ed/CTE	Other Professional Fees - PS
Southern Union S 0033236	Darnell Plumbing Co LLC	11/10/22	250	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033236	East Alabama Medical Center	11/10/22	5000	Unrestricted Shared Services	Advertising & Promotions - OOS
Southern Union S 0033236	Essential Education	11/10/22	7650	AE - State Inst'l	Materials and Supplies - MS
Southern Union S 0033236	FilterBuy INC	11/10/22	1576.2	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033237	Franklin Christopher	11/10/22	41.46	Unrestricted Shared Services	Materials and Supplies - MS
Southern Union S 0033237	H & E Steel Supply	11/10/22	153	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033237	Imperial Dade	11/10/22	3291.09	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033237	Jefferson State Community College	11/10/22	85	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033237	Jones Joyce	11/10/22	1500	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033237	Locke Enterprises DBA A	11/10/22	4820.4	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033237	Matthew & Jody's Tree Service	11/10/22	4600	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033237	McAlister's	11/10/22	132.9	Unrestricted - Opelika	Materials and Supplies - MS

Southern Union S 0033237	MSC Industrial Supply	11/10/22	170.05	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033237	Nelson Electric Motors	11/10/22	262.91	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033237	Nelson Electric Motors	11/10/22	1051.62	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033238	Office Depot	11/10/22	339.62	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033238	Opelika Industrial Devel	11/10/22	485	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033238	Panera Bread LLC	11/10/22	743.63	WIOA	Materials and Supplies - MS
Southern Union S 0033238	Roto-rooter Service	11/10/22	210	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033238	Roto-rooter Service	11/10/22	2620	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033238	Sabel Steel Service Inc	11/10/22	4377.8	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033238	Sherwin Williams Co.	11/10/22	212.38	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033238	Sign Source LLC	11/10/22	70	STEAM	Materials and Supplies - MS
Southern Union S 0033238	Southeastern Grocers LI	11/10/22	484.31	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033238	The Burmax Co. Inc.	11/10/22	733.57	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033238	The Skatin' Rink LLC	11/10/22	24	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033239	Varsity Brands Holding C	11/10/22	6724.24	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033239	W W Grainger Inc	11/10/22	819.23	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033239	W W Grainger Inc	11/10/22	1608.73	ICI MSSC Certifications	Materials and Supplies - MS
Southern Union S 0033239	W.H. Thomas Oil Co Inc	11/10/22	1703.09	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033239	Wilson-carter Jabriel	11/10/22	405	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033239	Adkins Vickie	11/14/22	315	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033239	Barnett Lakieshia	11/14/22	1015.32	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033239	Battle Wendy	11/14/22	49.81	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033239	Bell Elexus	11/14/22	151	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033239	Branch Gary	11/14/22	72.5	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033239	Branch Joy	11/14/22	192.5	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033240	Brown Shondae	11/14/22	253.75	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033240	Brown William	11/14/22	330.31	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033240	Brown William	11/14/22	385.79	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033240	Caldwell Jasikka	11/14/22	1246.72	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033240	Caldwell Melanie	11/14/22	181	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033240	Caldwell Melanie	11/14/22	212.75	Unrestricted - Valley	Commercial Transportation - OS

Southern Union S 0033240	Camp Abra	11/14/22	253.75	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033240	Carlisle John	11/14/22	262.5	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033240	Catchings Brent	11/14/22	170	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033240	Caypless Tonya	11/14/22	198.75	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033240	Caypless Tonya	11/14/22	367.5	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033240	Chauveaux Kathryn	11/14/22	150.62	AE - State Regular	Commercial Transportation - IS
Southern Union S 0033240	Crenshaw William	11/14/22	301.25	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033240	Crenshaw William	11/14/22	1863.51	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033241	Davenport Molly	11/14/22	157.5	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033241	Davis Kristi	11/14/22	62.5	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033241	Davis Martin	11/14/22	131.25	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033241	Davis Rhonda	11/14/22	94.37	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033241	Foster Clint	11/14/22	131.25	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033241	Fryer Kristen	11/14/22	105	AE - State Regular	Commercial Transportation - IS
Southern Union S 0033241	Gamill Annie	11/14/22	316.25	AE-Federal Regular	Commercial Transportation - IS
Southern Union S 0033241	Glidewell Horace	11/14/22	648.48	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033241	Gray Kenneth	11/14/22	50	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033241	Hodge Derika	11/14/22	288.12	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033242	Hand Elizabeth	11/14/22	525	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033242	Herndon Mary	11/14/22	71.12	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033242	Herring Edwin	11/14/22	151	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033242	Hickman Kristi	11/14/22	316.25	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033242	Holmes James	11/14/22	268.12	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033242	Howell Sarah	11/14/22	40.62	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033242	Howell Sarah	11/14/22	105.8	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033242	Hughes Anne	11/14/22	42.5	Unrestricted - Valley	Commercial Transportation - OS
Southern Union S 0033242	Hughes Anne	11/14/22	83.75	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033242	Hughley Sandra	11/14/22	927.04	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033242	James Frederick	11/14/22	120	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033242	Jeanes John	11/14/22	1303.85	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033243	Johnson Sandra	11/14/22	90	Unrestricted - Opelika	Commercial Transportation - IS

Southern Union S 0033243 Jones Brandi	11/14/22	145	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033243 Jones Larry	11/14/22	237	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033243 Kirby Justin	11/14/22	507.5	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033243 Kirby Marty	11/14/22	2253.19	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033243 Leatherman Jeffrey	11/14/22	355	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033243 Leatherman Jeffrey	11/14/22	1185.36	Unrestricted - Valley	Commercial Transportation - OS
Southern Union S 0033243 Leikvold Gregory	11/14/22	170	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033243 Lester Timothy	11/14/22	1467.43	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033243 Marbury Lubecca	11/14/22	28.12	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033243 North Linda	11/14/22	58.12	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033244 Pigg Edward	11/14/22	536.87	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033244 Powell Amanda	11/14/22	205	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033244 Reed Anna	11/14/22	80	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033244 Reynolds Mindy	11/14/22	24.75	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033244 Cantrell Amy	11/14/22	231.87	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033244 Shiver Lisa	11/14/22	214	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033244 Shiver Lisa	11/14/22	286.25	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033244 Silva Allyson	11/14/22	46	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033244 Silva Allyson	11/14/22	287.5	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033244 Smith Markita	11/14/22	66	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033244 Smith Markita	11/14/22	182.81	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033244 Spratlin Tammy	11/14/22	23.75	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033244 Stewart Anita	11/14/22	27.5	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033245 Taunton Jeremy	11/14/22	273	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033245 Taylor Earl	11/14/22	653.54	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033245 Taylor Earl	11/14/22	726.25	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033245 Cancelled Check	11/14/22	0		
Southern Union S 0033245 Todd Melissa	11/14/22	418.75	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033245 Trapp Daniel	11/14/22	164	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033245 Vaughn Andrew	11/14/22	796.58	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033245 Wheelles Melissa	11/14/22	165	Unrestricted - Opelika	Commercial Transportation - IS

Southern Union S 0033245 Williams Jitka	11/14/22	1227.55	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033245 Yates Mary	11/14/22	81.87	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033245 Airgas Inc	11/15/22	276.33	Unrestricted - Opelika	Group Health Insurance - FB
Southern Union S 0033246 Alabama Community Co	11/15/22	125	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033246 Amazon Capital Service	11/15/22	437.57	Housing- Campus - Wadley	Materials and Supplies - MS
Southern Union S 0033246 AT & T	11/15/22	36.44	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033246 AT & T	11/15/22	1220.44	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033246 Auburn University	11/15/22	1500	Unrestricted - Opelika	Tuition - TF
Southern Union S 0033246 Birmingham Jefferson C	11/15/22	1995.96	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033246 Cooper Pest Control	11/15/22	100	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033246 Cooper Pest Control	11/15/22	400	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033246 Cooper Pest Control	11/15/22	600	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033246 Ever After Prom & Brida	11/15/22	5320	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033246 Opelika Power Services	11/15/22	43168.57	Unrestricted - Opelika	Electricity - UC
Southern Union S 0033246 Spectrum Business	11/15/22	132.89	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033246 Spectrum Business	11/15/22	135	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033246 Spectrum Business	11/15/22	3049	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033247 Walmart	11/15/22	25.2	Unrestricted - Opelika	Conus (meals) - IS
Southern Union S 0033247 Walmart	11/15/22	116.8	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033247 Walmart	11/15/22	147.72	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033247 Walmart	11/15/22	524.98	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033247 Walmart	11/15/22	566.78	WIOA	Materials and Supplies - MS
Southern Union S 0033247 Walmart	11/15/22	596.38	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033247 WEX BANK	11/15/22	1846.37	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033247 Student Payment	11/15/22	1257.51	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033247 Student Payment	11/15/22	218	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033247 Student Payment	11/15/22	3448	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033247 Student Payment	11/15/22	692	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033247 Student Payment	11/15/22	862	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033247 Student Payment	11/15/22	693	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033247 Student Payment	11/15/22	852	Unrestricted Shared Servi	Clearing Refunds - SP

Southern Union S 0033247	Student Payment	11/15/22	2722	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033248	Student Payment	11/15/22	1516.89	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033248	Student Payment	11/15/22	512	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033248	Student Payment	11/15/22	743	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033248	Student Payment	11/15/22	1913.6	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033248	Student Payment	11/15/22	355	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033248	Student Payment	11/15/22	146.32	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033248	Student Payment	11/15/22	1520.71	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033248	Alabama Community Co	11/16/22	117486.36	Unrestricted Shared Servi	Institutional Use - OOS
Southern Union S 0033248	Alabama Banner Users	11/16/22	770	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033248	CDW LLC	11/16/22	1128.09	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033249	Coca-Cola Bottling Com	11/16/22	1887.6	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033249	Dobbs Transportation	11/16/22	2170	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033249	Dorn's Auto Parts	11/16/22	400	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033249	WLTZ NBC 38	11/16/22	212.1	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033249	WLTZ NBC 38	11/16/22	424.2	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033249	WLTZ NBC 38	11/16/22	3605.7	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033249	Student Payment	11/16/22	125	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033249	A-G-L Solid Waste Dispc	11/17/22	745	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033249	Alabama Community Ne	11/17/22	470	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033249	Alabama Community Ne	11/17/22	2500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033249	Allen Oil Co. of Sylacaug	11/17/22	4575.71	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033249	Amazon Capital Services	11/17/22	106.81	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033249	AT & T	11/17/22	1057.84	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033250	CDW LLC	11/17/22	63920	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033250	ChemQuiz.net LLC	11/17/22	50	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033250	Chick Fil A	11/17/22	192	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033250	Cintas	11/17/22	317.2	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033250	Cintas	11/17/22	618.68	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033250	Cintas	11/17/22	784.88	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033250	Cintas	11/17/22	1588.32	Unrestricted - Opelika	Other Contractual Services - PS

Southern Union S 0033250	City Electric Supply (C.E.	11/17/22	904.69	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033250	Cookson April	11/17/22	150	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033250	Covington Heavy Duty	11/17/22	85.93	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033250	DiaMedical USA Equipm	11/17/22	974.95	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033250	Dobbs Transportation	11/17/22	2666	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033250	Dorn's Auto Parts	11/17/22	119.58	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033251	Effective Outdoor Ad	11/17/22	120	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033251	Effective Outdoor Ad	11/17/22	240	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033251	Effective Outdoor Ad	11/17/22	2040	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033251	Effective Outdoor Ad	11/17/22	2400	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033251	Elkins Angie	11/17/22	150	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033251	Fincher Fence Co.	11/17/22	1370	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033251	Glover Tire Service Inc.	11/17/22	768.74	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033251	Imperial Dade	11/17/22	4652.52	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033251	Interstate Electrical Sup	11/17/22	227.18	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033251	Kirkland Randi	11/17/22	250	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033251	Lowe's Home Centers	11/17/22	1502.91	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033251	Marvin's Building Mater	11/17/22	45.98	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033251	McAlister's	11/17/22	631.95	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033252	McQuick Printing Compæ	11/17/22	149.48	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033252	McQuick Printing Compæ	11/17/22	613.83	Unrestricted Shared Servi	Printing and Binding - OOS
Southern Union S 0033252	Mercury Medical	11/17/22	1279.23	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033252	Mike's Romac Cleaners	11/17/22	203.6	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033252	National League for Nur	11/17/22	2210	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033252	Perry Tim	11/17/22	2080	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033252	Reid-Grubbs Vertrina	11/17/22	155.85	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033252	Southern Assoc of Colleç	11/17/22	3500	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033252	Southern Union State Cc	11/17/22	50	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033252	Southern Union State Cc	11/17/22	594	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033252	Southern Union State Cc	11/17/22	792	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033252	Spectrum Business	11/17/22	144.97	AE - State Regular	Other Contractual Services - PS

Southern Union S 0033252	Spectrum Business	11/17/22	2661.42	Housing- Campus - Wadley	Other Contractual Services - PS
Southern Union S 0033252	State of Alabama	11/17/22	633	Unrestricted Shared Servi	Landline Phones - UC
Southern Union S 0033253	Sunsouth.	11/17/22	153.15	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033253	The Clay Times Journal	11/17/22	1347.58	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033253	Thryv Inc	11/17/22	295.04	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033253	Uline Inc	11/17/22	1132.43	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033253	Williams Blackstock Arc	11/17/22	3900	Unexpended Plant Sharec	Engineering & Architectural Svc -PS
Southern Union S 0033253	Wilson-carter Jabriel	11/17/22	385	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033253	Alabama Department O	11/22/22	-19.77	Unrestricted Shared Servi	Discounts Earned - SS
Southern Union S 0033253	Alabama Department O	11/22/22	53.44	Food Services - Wadley	Meal Plan - SS
Southern Union S 0033253	Alabama Department O	11/22/22	69.15	Unrestricted Shared Servi	Live Work - SS
Southern Union S 0033253	Alabama Department O	11/22/22	358.53	Food Services - Wadley	Sales Taxable - SS
Southern Union S 0033253	Auburn Entertainment P	11/22/22	470.08	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033253	Brightly	11/22/22	19633.11	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033253	Cengage Learning Inc.	11/22/22	55.44	Unrestricted - Wadley	Books - CE
Southern Union S 0033254	Chick-Fil-A Troy	11/22/22	205	WIOA	Materials and Supplies - MS
Southern Union S 0033254	Colbarton Corp	11/22/22	8500	ARP - HEERF III Institutior	Other Contractual Services - PS
Southern Union S 0033254	Design One	11/22/22	160	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033254	Discount Dance LLC	11/22/22	269.6	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033254	Edfinancial Services LLC	11/22/22	6631.14	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033254	Fast Forward LLC	11/22/22	850	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033254	Gods Country 90.9 FM	11/22/22	1516.67	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033254	Here Molly Girl LLC	11/22/22	2000	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033254	Jackson Catherine	11/22/22	1250	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033254	MAK Media Team LLC	11/22/22	3200	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033255	Mercury Medical	11/22/22	81.11	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033255	Panera Bread LLC	11/22/22	222.9	WIOA	Materials and Supplies - MS
Southern Union S 0033255	Perry Tim	11/22/22	2080	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033255	RegisterBlast	11/22/22	7130.24	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033255	RJ Young Company	11/22/22	6365	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033255	Schaid September	11/22/22	500	AE - Strategic Initiative	Computer Software(non capital) - MS

Southern Union S 0033258 Student Payment	11/23/22	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033258 Student Payment	11/23/22	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033258 Student Payment	11/23/22	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033259 Student Payment	11/23/22	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033259 Student Payment	11/23/22	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033259 Student Payment	11/23/22	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033259 Student Payment	11/23/22	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033259 Student Payment	11/23/22	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033259 Student Payment	11/23/22	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033259 Student Payment	11/23/22	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033259 Student Payment	11/23/22	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033259 Student Payment	11/23/22	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033259 Student Payment	11/23/22	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033259 Student Payment	11/23/22	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033259 Student Payment	11/23/22	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033260 Student Payment	11/23/22	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033260 Student Payment	11/23/22	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033260 Student Payment	11/23/22	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033260 Student Payment	11/23/22	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033260 Student Payment	11/23/22	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033260 Student Payment	11/23/22	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033260 Student Payment	11/23/22	627	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033260 Abanda Bake Shop Llc	11/29/22	984	Unrestricted - Wadley Materials and Supplies - MS
Southern Union S 0033260 AT & T	11/29/22	75.57	Unrestricted - Opelika Landline Phones - UC
Southern Union S 0033260 AT & T	11/29/22	4075.34	Unrestricted - Opelika Landline Phones - UC
Southern Union S 0033261 Knox Pest Control	11/29/22	347	Unrestricted - Wadley Other Contractual Services - PS
Southern Union S 0033261 Opelika Utilities	11/29/22	3234.12	Unrestricted - Opelika Water & Sewer - UC
Southern Union S 0033261 Performance Property	11/29/22	13310	Unrestricted - Opelika Other Contractual Services - PS
Southern Union S 0033261 Spire Alabama Inc.	11/29/22	4532.69	Unrestricted - Opelika Gas & Heating Fuel - UC
Southern Union S 0033261 Verizon Wireless	11/29/22	160.04	Unrestricted - Wadley Other Contractual Services - PS
Southern Union S 0033261 Waste Management	11/29/22	597.34	Unrestricted - Valley Water & Sewer - UC
Southern Union S 0033261 Waste Management	11/29/22	3260.59	Unrestricted - Opelika Water & Sewer - UC
Southern Union S 0033261 Xerox Business Solutior	11/29/22	36	Food Services - Wadley Other Contractual Services - PS

Southern Union S 0033261	Xerox Business Solutior	11/29/22	72	Housing- Campus - Wadley	Other Contractual Services - PS
Southern Union S 0033261	Xerox Business Solutior	11/29/22	324	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033261	Xerox Business Solutior	11/29/22	1888	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033261	Xerox Business Solutior	11/29/22	5425.5	Unrestricted - Opelika	Freight - OOS
Southern Union S 0033261	Xerox Business Solutior	11/29/22	7483.35	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033261	Xerox Financial Services	11/29/22	533	Unrestricted - Valley	Service Contracts on Equipment -OOS
Southern Union S 0033261	Xerox Financial Services	11/29/22	1325.23	Other Auxiliary- Campus -	Service Contracts on Equipment -OOS
Southern Union S 0033261	Xerox Financial Services	11/29/22	2199	Unrestricted - Wadley	Service Contracts on Equipment -OOS
Southern Union S 0033261	Xerox Financial Services	11/29/22	4197	Unrestricted - Opelika	Service Contracts on Equipment -OOS
Southern Union S 0033261	Payroll Payable	11/30/22	2143.37	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033261	Payroll Payable	11/30/22	954	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033262	Payroll Payable	11/30/22	55748.02	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033262	Payroll Payable	11/30/22	640.81	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033262	Payroll Payable	11/30/22	278.76	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033262	Payroll Payable	11/30/22	166.7	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033262	Payroll Payable	11/30/22	29.23	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033262	Payroll Payable	11/30/22	517.04	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033262	Payroll Payable	11/30/22	932.23	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033262	Payroll Payable	11/30/22	43344.35	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033262	Payroll Payable	11/30/22	119153.18	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033262	Payroll Payable	11/30/22	181585.38	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033262	Payroll Payable	11/30/22	57.64	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033262	Payroll Payable	11/30/22	55272.44	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033262	Payroll Payable	11/30/22	177600	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033263	Payroll Payable	11/30/22	800	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033263	Payroll Payable	11/30/22	1063.66	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033263	Payroll Payable	11/30/22	14178.33	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033263	Payroll Payable	11/30/22	257396.75	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033263	Payroll Payable	11/30/22	3375	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033263	Payroll Payable	11/30/22	3993.99	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033263	Payroll Payable	11/30/22	500	Payroll Clearing Fund	Payroll Payable

Southern Union S 0033263	Payroll Payable	11/30/22	33	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033263	Payroll Payable	11/30/22	100	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033263	Student Payment	11/30/22	2722	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033264	Amazon Capital Services	12/1/22	104.94	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033264	American Welding Socie	12/1/22	264	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033264	Archer Porta Potty Llc	12/1/22	110	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0033264	Gautney Hunter Service	12/1/22	605	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033264	Gautney Hunter Service	12/1/22	795	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033264	JRCERT	12/1/22	2270	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033264	Kemp & Sons	12/1/22	312.56	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033264	McMaster-Carr Supply	12/1/22	1427.17	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033264	Motion Industries Inc	12/1/22	6051.22	Unrestricted - Opelika	Furniture and Equip \$5K - \$25K - CE
Southern Union S 0033264	NOCTI	12/1/22	897	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033264	O'Reilly Automotive Sto	12/1/22	177.55	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033265	Office Depot	12/1/22	151.72	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033265	Office Depot	12/1/22	2949.95	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033265	Omni Fleet Services	12/1/22	14.4	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033265	Omni Fleet Services	12/1/22	180	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033265	Opelika Chamber of Con	12/1/22	325	GENE HAAS FOUNDATIOI	Materials and Supplies - MS
Southern Union S 0033265	Ray's Collision Center of	12/1/22	2010	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033265	Ray's Collision Center of	12/1/22	5618.48	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033265	Roto-rooter Service	12/1/22	600	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033265	Roto-rooter Service	12/1/22	900	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033265	State of Alabama	12/1/22	255.13	AE-Federal Regular	Other Professional Fees - PS
Southern Union S 0033265	State of Alabama	12/1/22	998.65	AE - State Regular	Other Professional Fees - PS
Southern Union S 0033265	Swissray Customer Care	12/1/22	1950	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033265	Totalcom Marketing Inc	12/1/22	415	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033265	Twin Aircraft Engines LL	12/1/22	6000	ICI MSSC Certifications	Materials and Supplies - MS
Southern Union S 0033265	Victory Design	12/1/22	599.85	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033266	Williams Jitka	12/1/22	582.64	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033266	Krispy Kreme Doughnut	12/2/22	167.84	Unrestricted - Wadley	Materials and Supplies - MS

Southern Union S 0033266	Cancelled Check	12/5/22	0	
Southern Union S 0033266	Student Payment	12/6/22	1000	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033266	Student Payment	12/6/22	1724	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033266	Student Payment	12/6/22	2336	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033266	ACCS Public Relations A	12/7/22	150	Unrestricted - Opelika Commercial Transportation - IS
Southern Union S 0033266	ACT Inc	12/7/22	253	AE - State Inst'l Materials and Supplies - MS
Southern Union S 0033266	Alabama Baseball Coacl	12/7/22	350	Unrestricted - Wadley Memberships - PS
Southern Union S 0033266	Cancelled Check	12/7/22	0	
Southern Union S 0033267	Barnes & Noble Educati	12/7/22	303922.59	Unrestricted Shared Servi Bookstore - AP
Southern Union S 0033267	Cengage Learning Inc.	12/7/22	2563.35	Unrestricted Shared Servi Books - CE
Southern Union S 0033267	Chick Fil A	12/7/22	87.5	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033267	Cody Alex	12/7/22	175	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033267	Demco	12/7/22	272.3	Unrestricted - Wadley Materials and Supplies - MS
Southern Union S 0033267	Design One	12/7/22	704	Unrestricted - Wadley Materials and Supplies - MS
Southern Union S 0033267	EBSCO Industries Inc	12/7/22	4753	Unrestricted Shared Servi Subscriptions - OOS
Southern Union S 0033267	Embassy Suites Hotel	12/7/22	6047.5	WIOA Materials and Supplies - MS
Southern Union S 0033267	ESO Solutions	12/7/22	660	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033267	GFL Environmental	12/7/22	16692.93	Unrestricted - Wadley Water & Sewer - UC
Southern Union S 0033268	Greater Valley Chamber	12/7/22	40	Unrestricted - Opelika Commercial Transportation - IS
Southern Union S 0033268	Imprint Yourself Promot	12/7/22	877.08	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033268	June Things Events Decc	12/7/22	350	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033268	Opelika Chamber of Con	12/7/22	25	Unrestricted - Opelika Commercial Transportation - IS
Southern Union S 0033268	Piedmont Fertilizer Com	12/7/22	195	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033268	ScheduleOnce	12/7/22	2280	Unrestricted - Opelika Technology - non capitalized - MS
Southern Union S 0033268	Southern Union State Cc	12/7/22	1128	Unrestricted - Wadley Commercial Transportation - IS
Southern Union S 0033268	Sysco USA III LLC	12/7/22	3237.58	Food Services - Wadley Materials and Supplies - MS
Southern Union S 0033268	Sysco USA III LLC	12/7/22	9065.22	Food Services - Wadley Purchases for Resale (COGS) - MS
Southern Union S 0033268	Wood Fruitticher Co.	12/7/22	1214.58	Food Services - Wadley Materials and Supplies - MS
Southern Union S 0033268	Wood Fruitticher Co.	12/7/22	15825.4	Food Services - Wadley Purchases for Resale (COGS) - MS
Southern Union S 0033268	Student Payment	12/7/22	24.11	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033269	Cancelled Check	12/7/22	0	

Southern Union S 0033269 Student Payment	12/7/22	122	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033269 Student Payment	12/7/22	1420.12	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033269 Alabama Power Compai	12/7/22	3957.79	Unrestricted - Wadley	Electricity - UC
Southern Union S 0033269 Bob McCloskey Insuranc	12/7/22	35470	Unrestricted - Wadley	Insurance and Bonding - PS
Southern Union S 0033269 Columbus Fire & Safety	12/7/22	144	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033269 Dex Imaging	12/7/22	872.48	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033269 GFL Environmental	12/7/22	5486.7	Unrestricted - Wadley	Water & Sewer - UC
Southern Union S 0033269 Godwin Arlene	12/7/22	625	AE-Federal Regular	Other Professional Fees - PS
Southern Union S 0033269 Harris Security Systems	12/7/22	413.7	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033269 Harris Security Systems	12/7/22	593.55	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033270 ION247 LLC	12/7/22	2330	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033270 Spectrum Business	12/7/22	110.08	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033270 Spire Alabama Inc.	12/7/22	1381.54	Unrestricted - Opelika	Gas & Heating Fuel - UC
Southern Union S 0033270 The Solutions Team Inc	12/7/22	350	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0033270 U. S. Bank National Assc	12/7/22	235275.76	Retirement of Indebtedne	Deposits with Trustees Investments
Southern Union S 0033270 WEX BANK	12/7/22	1746.96	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033270 Student Payment	12/7/22	620	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033270 Qminder LTD	12/8/22	7588	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033270 Cadence Bank	12/8/22	678.55	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033270 Cadence Bank	12/8/22	1856.98	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033270 Cadence Bank	12/8/22	2570.92	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033270 Cadence Bank	12/8/22	2833.21	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033270 Sam's Club.	12/9/22	83.84	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033270 Sam's Club.	12/9/22	323.31	Restricted VA	Materials and Supplies - MS
Southern Union S 0033271 Walmart	12/9/22	37.86	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033271 Walmart	12/9/22	98.37	Housing- Campus - Wadley	Materials and Supplies - MS
Southern Union S 0033271 Walmart	12/9/22	678.09	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033271 Walmart	12/9/22	790.22	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033271 Boonie Hat Coffee Com	12/9/22	300	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033271 Sweet & Savage Bakery	12/9/22	250	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033271 Adkins Vickie	12/14/22	625.62	Unrestricted - Opelika	Commercial Transportation - IS

Southern Union S 0033271	Bell Elexus	12/14/22	210	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033271	Branch Gary	12/14/22	548.75	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033271	Branch Joy	12/14/22	100	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033271	Brooks Chiquita	12/14/22	96	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033271	Brown Mary	12/14/22	621.25	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033271	Brown William	12/14/22	242.12	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033271	Brown William	12/14/22	685.76	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033272	Burdette Michael	12/14/22	1472.5	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033272	Caldwell Anthony	12/14/22	1298.24	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033272	Caldwell Jasikka	12/14/22	111	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033272	Caldwell Melanie	12/14/22	868.66	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033272	Caldwell Renard	12/14/22	56	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033272	Caldwell Renard	12/14/22	478.68	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033272	Caypless Tonya	12/14/22	105	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033272	Caypless Tonya	12/14/22	183.75	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033272	Chauveaux Kathryn	12/14/22	996.16	AE - State Regular	Commercial Transportation - IS
Southern Union S 0033272	Clanton Melinda	12/14/22	526.69	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033272	Crenshaw William	12/14/22	1649.49	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033272	Davenport Molly	12/14/22	589.65	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033273	Davis Kristi	12/14/22	306.25	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033273	Davis Rhonda	12/14/22	1091.78	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033273	Downs Christopher	12/14/22	1009.45	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033273	Duncan Jessica	12/14/22	1889.19	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033273	Foster Clint	12/14/22	153.12	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033273	Franklin Christopher	12/14/22	1334.82	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033273	Fuller Donald	12/14/22	643.41	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033273	Gamill Annie	12/14/22	162.5	AE-Federal Regular	Commercial Transportation - IS
Southern Union S 0033273	Glidewell Horace	12/14/22	467.38	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033273	Gray Kenneth	12/14/22	428.66	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033274	Hodge Derika	12/14/22	763.48	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033274	Herndon Mary	12/14/22	624.47	Unrestricted - Opelika	Commercial Transportation - IS

Southern Union S 0033274: Herring Edwin	12/14/22	210	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033274: Hickman Kristi	12/14/22	275	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033274: Hollifield Katie	12/14/22	657.41	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033274: Holmes James	12/14/22	157.5	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033274: Howell Sarah	12/14/22	302.25	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033274: Huguley Amy	12/14/22	466.37	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033274: Hutto Mickey	12/14/22	157.25	WIOA	Commercial Transportation - IS
Southern Union S 0033274: Johnson Sandra	12/14/22	90	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033275: Jones Larry	12/14/22	224.93	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033275: Jones Larry	12/14/22	999.78	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033275: Laye Tyler	12/14/22	446.16	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033275: Leatherman Jeffrey	12/14/22	873.03	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033275: Leikvold Gregory	12/14/22	402.66	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033275: Lewis Cara	12/14/22	548.78	Food Services - Wadley	Commercial Transportation - IS
Southern Union S 0033275: Lovelace Amber	12/14/22	237.6	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033275: Martin Janice	12/14/22	570.41	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033275: MidAmerica Productions	12/14/22	1750	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033275: Morsch Kathy	12/14/22	52.5	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033275: Pike Richard	12/14/22	1590.56	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033276: Ray Nickolas	12/14/22	1463.07	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033276: Rayfield William	12/14/22	732.16	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033276: Reid-Grubbs Vertrina	12/14/22	631.66	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033276: Rhodes Christopher	12/14/22	617.41	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033276: Cantrell Amy	12/14/22	744.91	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033276: Serviss Lillian	12/14/22	756	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033276: Sewell James	12/14/22	30	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033276: Sewell James	12/14/22	125	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033276: Shackett Todd	12/14/22	740.3	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033276: Shiver Lisa	12/14/22	81.25	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033276: Shiver Lisa	12/14/22	692.41	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033276: Silva Allyson	12/14/22	185	Unrestricted - Wadley	Commercial Transportation - IS

Southern Union S 0033276	Silva Allyson	12/14/22	603	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033277	Skinner Alyson	12/14/22	428.66	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033277	Stewart April	12/14/22	18.62	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033277	Stokes Stacie	12/14/22	300	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033277	Taunton Jeremy	12/14/22	162.75	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033277	Taylor Earl	12/14/22	355	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033277	Taylor Earl	12/14/22	685.76	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033277	Thomas Rosario	12/14/22	968.99	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033277	Todd Melissa	12/14/22	521.25	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033277	Vaughn Andrew	12/14/22	429.2	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033277	Wheeles Melissa	12/14/22	132.87	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033277	Wimbish D	12/14/22	914.91	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033278	Yates Mary	12/14/22	330	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033278	A&w Auto Center	12/15/22	269.53	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033278	A&w Auto Center	12/15/22	1466.75	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033278	Alabama 100.7	12/15/22	425	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033278	Alabama Community Ne	12/15/22	2500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033278	Alabama Owner's Group	12/15/22	510.44	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033278	Alabama Tractor	12/15/22	442.38	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033278	Alabama Tractor	12/15/22	516.35	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033278	Alabama Two-Year Colle	12/15/22	150	Unrestricted Shared Servi	Memberships - PS
Southern Union S 0033278	Amazon Capital Services	12/15/22	216.3	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033278	Archer Porta Potty Llc	12/15/22	110	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0033278	Baker Christopher	12/15/22	752.35	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033279	Bibliotheca LLC	12/15/22	2008	Unrestricted - Opelika	Subscriptions - OOS
Southern Union S 0033279	Blick Art Materials	12/15/22	105.06	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033279	Board Vitals Inc	12/15/22	945	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033279	Deljen's LLC	12/15/22	500	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033279	Design One	12/15/22	195	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033279	EBSCO Industries Inc	12/15/22	178.26	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033279	Enability LLC	12/15/22	1283.74	Unrestricted - Valley	Subscriptions - OOS

Southern Union S 0033279	Gods Country 90.9 FM	12/15/22	1516.67	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033279	Grandma's Val Lemonade	12/15/22	500	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033279	Greenhaven Publishing	12/15/22	224.1	Unrestricted - Valley	Books - CE
Southern Union S 0033279	Greenhaven Publishing	12/15/22	224.1	Unrestricted - Wadley	Books - CE
Southern Union S 0033280	Hill Manufacturing Co	12/15/22	940	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033280	Hobby Lobby Stores Inc	12/15/22	496.12	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033280	Home Depot U.S.A. Inc	12/15/22	163.7	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033280	JRCERT	12/15/22	250	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033280	Lake Wedowee Life	12/15/22	450	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033280	Long Pine Hospitality	12/15/22	730	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033280	New Revolution Tools LI	12/15/22	11566.01	ARP - HEERF III Institutior	Materials and Supplies - MS
Southern Union S 0033280	New Revolution Tools LI	12/15/22	17189.99	ARP - HEERF III Institutior	Furniture and Equip \$5K - \$25K - CE
Southern Union S 0033280	NuCO2 LLC	12/15/22	122.54	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033280	PMB Broadcasting LLC	12/15/22	2000	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033280	Precision Glass Co.	12/15/22	2868	Unrestricted - Valley	Maintenance & Repairs - OOS
Southern Union S 0033281	Raised Decals LLC	12/15/22	263	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033281	Reid-Grubbs Vertrina	12/15/22	153.89	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033281	Southern Living	12/15/22	39.43	Unrestricted - Wadley	Books - CE
Southern Union S 0033281	State of Alabama	12/15/22	4000	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033281	State Of Alabama	12/15/22	100	Unrestricted - Opelika	Subscriptions - OOS
Southern Union S 0033281	The Fifth Estate LLC	12/15/22	500	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033281	Trane US Inc	12/15/22	1257.31	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033281	Brown Shondae	12/15/22	660.01	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033281	Clanton Melinda	12/15/22	80	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033281	Darden Chandra	12/15/22	854.91	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033282	Fuller Donald	12/15/22	198.75	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033282	Hand Elizabeth	12/15/22	525	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033282	Hughley Sandra	12/15/22	572.16	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033282	Kirby Marty	12/15/22	1118.15	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033282	Laye Tyler	12/15/22	170	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033282	Martin Janice	12/15/22	198.75	Unrestricted - Opelika	Commercial Transportation - IS

Southern Union S 0033282	McCormick Robin	12/15/22	198.75	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033282	Meadows Brandi	12/15/22	82.5	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033282	North Linda	12/15/22	418.75	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033282	North Linda	12/15/22	790.02	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033282	Osborn Alison	12/15/22	157.5	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033283	Reed Anna	12/15/22	100	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033283	Shiver Lisa	12/15/22	196.25	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033283	Spratlin Stephen	12/15/22	148.3	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033283	Wang Mei	12/15/22	12.5	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033283	Airgas Inc	12/21/22	299.53	Unrestricted - Opelika	Group Health Insurance - FB
Southern Union S 0033283	Alabama Department O	12/21/22	-314.14	Unrestricted Shared Servi	Discounts Earned - SS
Southern Union S 0033283	Alabama Department O	12/21/22	61.09	Unrestricted Shared Servi	Live Work - SS
Southern Union S 0033283	Alabama Department O	12/21/22	415.88	Food Services - Wadley	Sales Taxable - SS
Southern Union S 0033283	Alabama Department O	12/21/22	14728.8	Food Services - Wadley	Meal Plan - SS
Southern Union S 0033283	Alabama Power Compai	12/21/22	5103.1	Unrestricted - Valley	Electricity - UC
Southern Union S 0033283	Alabama Power Compai	12/21/22	5250.87	Food Services - Wadley	Electricity - UC
Southern Union S 0033283	Alabama Power Compai	12/21/22	14098.11	Housing- Campus - Wadley	Electricity - UC
Southern Union S 0033283	Alabama Power Compai	12/21/22	27549.69	Unrestricted - Wadley	Electricity - UC
Southern Union S 0033283	AT & T	12/21/22	49.22	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033283	AT & T	12/21/22	147.66	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033283	AT & T	12/21/22	858.33	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033283	AT & T	12/21/22	43.65	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0033283	AT & T	12/21/22	873.47	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033283	AT & T	12/21/22	31592.99	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033284	Brightspeed	12/21/22	449.42	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0033284	Cintas	12/21/22	317.2	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033284	Cintas	12/21/22	773.35	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033284	Cintas	12/21/22	981.1	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033284	Cintas	12/21/22	1985.4	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033284	Conway & Owen Inc.	12/21/22	58	Renewal & Replacement	Maintenance & Repairs - OOS
Southern Union S 0033284	Conway & Owen Inc.	12/21/22	29649.4	Renewal & Replacement	Building Alterations - CE

Southern Union S 0033284	Cooper Pest Control	12/21/22	100	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033284	Cooper Pest Control	12/21/22	400	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033284	Cooper Pest Control	12/21/22	600	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033284	Dex Imaging	12/21/22	872.48	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033284	East Alabama Water Dis	12/21/22	680.06	Unrestricted - Valley	Water & Sewer - UC
Southern Union S 0033284	Edfinancial Services LLC	12/21/22	6600.24	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033284	FDOT	12/21/22	10.5	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033284	Garratt-Callahan Compa	12/21/22	1200	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033284	GFL Environmental	12/21/22	2789.19	Unrestricted - Wadley	Water & Sewer - UC
Southern Union S 0033285	Godwin Arlene	12/21/22	287.5	AE - State Regular	Other Professional Fees - PS
Southern Union S 0033285	Knox Pest Control	12/21/22	495	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033285	Lyons Romello	12/21/22	372.5	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033285	Opelika Power Services	12/21/22	40880.14	Unrestricted - Opelika	Electricity - UC
Southern Union S 0033285	Opelika Utilities	12/21/22	3095.26	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033285	Parchment LLC	12/21/22	468.7	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033285	Performance Property	12/21/22	13310	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033285	Perry Tim	12/21/22	2080	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033285	Southern Union State Cc	12/21/22	9	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033285	Southern Union State Cc	12/21/22	12.2	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033285	Southern Union State Cc	12/21/22	19.48	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033285	Southern Union State Cc	12/21/22	26.95	Unrestricted - Opelika	Postage - OOS
Southern Union S 0033285	Spectrum Business	12/21/22	135	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033285	Spectrum Business	12/21/22	144.97	AE - State Regular	Other Contractual Services - PS
Southern Union S 0033285	Spectrum Business	12/21/22	283.76	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033285	Spectrum Business	12/21/22	2661.42	Housing- Campus - Wadley	Other Contractual Services - PS
Southern Union S 0033285	Spectrum Business	12/21/22	3049	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033286	State of Alabama	12/21/22	633	Unrestricted Shared Servi	Landline Phones - UC
Southern Union S 0033286	Town Of Wadley	12/21/22	339.83	Food Services - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033286	Town Of Wadley	12/21/22	2074.74	Unrestricted - Wadley	Water & Sewer - UC
Southern Union S 0033286	Town Of Wadley	12/21/22	2411.31	Housing- Campus - Wadley	Water & Sewer - UC
Southern Union S 0033286	Town Of Wadley	12/21/22	2718.6	Housing- Campus - Wadley	Gas & Heating Fuel - UC

Southern Union S 0033286	Town Of Wadley	12/21/22	8269.07	Unrestricted - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033286	U. S. Bank National Assc	12/21/22	2600	Retirement of Indebtedne	Trustee Handling Fee - PS
Southern Union S 0033286	Verizon Wireless	12/21/22	160.04	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033286	WEX BANK	12/21/22	424.61	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033286	WideOpen West Inc	12/21/22	176.34	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033286	Xerox Business Solutior	12/21/22	18	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033286	Xerox Business Solutior	12/21/22	36	Housing- Campus - Wadley	Other Contractual Services - PS
Southern Union S 0033286	Xerox Business Solutior	12/21/22	162	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033286	Xerox Business Solutior	12/21/22	944	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033286	Xerox Business Solutior	12/21/22	2712.75	Unrestricted - Opelika	Freight - OOS
Southern Union S 0033286	Xerox Business Solutior	12/21/22	3722.72	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033286	Abby Scroggins	12/21/22	285	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033286	Allen Oil Co. of Sylacaug	12/21/22	3163.79	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033286	Auburn Network	12/21/22	238.5	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033286	Auburn Network	12/21/22	477	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033286	Auburn Network	12/21/22	4054.5	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033287	Battery Source	12/21/22	47.96	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033287	Browns Commercial Tire	12/21/22	2743	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033287	Carolina Biological Supp	12/21/22	627.19	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033287	Engineered Cooling Serv	12/21/22	20872	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0033287	Fivefish	12/21/22	250	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033287	Cancelled Check	12/21/22	0		
Southern Union S 0033287	Fun Carts	12/21/22	517.95	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033287	Gray Media Group Inc.	12/21/22	200	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033287	Junior League of Montgo	12/21/22	300	Unrestricted Shared Servi	Commercial Transportation - IS
Southern Union S 0033287	Keith's Transmission & /	12/21/22	250	Unrestricted - Valley	Maintenance & Repairs - OOS
Southern Union S 0033287	Keith's Transmission & /	12/21/22	297.22	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033288	Mapp Ernest	12/21/22	285	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033288	McAlister's	12/21/22	129.9	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033288	McQuick Printing Compæ	12/21/22	874.74	Unrestricted Shared Servi	Printing and Binding - OOS
Southern Union S 0033288	Meadows Farm Equipm	12/21/22	87	Unrestricted - Wadley	Materials and Supplies - MS

Southern Union S 0033288	Office Depot	12/21/22	376.89	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033288	PMB Broadcasting LLC	12/21/22	2000	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033288	Select Medical Systems	12/21/22	810	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033288	State of Alabama	12/21/22	150	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033288	Sunsouth.	12/21/22	60.91	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033288	United Rentals	12/21/22	1077.9	Unrestricted - Wadley	Short-Term Equipment Rentals - OOS
Southern Union S 0033289	W.H. Thomas Oil Co Inc	12/21/22	1751.65	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033289	Yankee Book Peddler	12/21/22	689.96	Unrestricted - Valley	Books - CE
Southern Union S 0033289	Yankee Book Peddler	12/21/22	1034.95	Unrestricted - Opelika	Books - CE
Southern Union S 0033289	Yankee Book Peddler	12/21/22	1724.87	Unrestricted - Wadley	Books - CE
Southern Union S 0033289	Payroll Payable	12/22/22	2166.87	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033289	Payroll Payable	12/22/22	1546	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033289	Payroll Payable	12/22/22	54970.12	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033289	Payroll Payable	12/22/22	640.81	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033289	Payroll Payable	12/22/22	278.76	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033289	Payroll Payable	12/22/22	45491.11	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033289	Payroll Payable	12/22/22	166.7	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033289	Payroll Payable	12/22/22	29.23	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033290	Payroll Payable	12/22/22	517.04	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033290	Payroll Payable	12/22/22	932.23	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033290	Payroll Payable	12/22/22	42879.49	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033290	Payroll Payable	12/22/22	120054.17	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033290	Payroll Payable	12/22/22	178952.86	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033290	Payroll Payable	12/22/22	55900.04	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033290	Payroll Payable	12/22/22	179200	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033290	Payroll Payable	12/22/22	1063.66	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033290	Payroll Payable	12/22/22	13828.33	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033290	Payroll Payable	12/22/22	257007.37	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033290	Payroll Payable	12/22/22	3350	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033290	Payroll Payable	12/22/22	4019.03	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033290	Payroll Payable	12/22/22	510	Payroll Clearing Fund	Payroll Payable

Southern Union S 0033291	Payroll Payable	12/22/22	33	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033291	Payroll Payable	12/22/22	75	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033291	Alabama 100.7	12/22/22	425	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033291	Alabama Telecasters Inc	12/22/22	3795	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033291	Assessment Technolog	12/22/22	42000	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033291	Auburn Network	12/22/22	2490	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033291	BSN Sports LLC	12/22/22	7776.97	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033291	Cancelled Check	12/22/22	0		
Southern Union S 0033291	Coca-Cola Bottling Com	12/22/22	2256	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033291	Dorris Sign Company	12/22/22	603	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033292	Eagle's Nest Inc Welr	12/22/22	1555.34	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033292	First Bank	12/22/22	120	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033292	Gray Media Group Inc.	12/22/22	2100	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033292	Gray Media Group Inc.	12/22/22	1250	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033292	Iheart Media	12/22/22	1500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033292	Kaeser And Blair Incorp	12/22/22	55.98	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033292	Kaeser And Blair Incorp	12/22/22	111.97	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033292	Kaeser And Blair Incorp	12/22/22	951.68	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033292	Lake Broadcasting Wkg	12/22/22	3749.99	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033292	Lake Wedowee Life	12/22/22	22.5	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033292	Lake Wedowee Life	12/22/22	45	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033292	Lake Wedowee Life	12/22/22	382.5	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033292	Playfly Holdings LLC	12/22/22	9682	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033292	R and B Media	12/22/22	150	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033292	R and B Media	12/22/22	300	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033292	R and B Media	12/22/22	2550	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033293	Randolph Leader	12/22/22	1298	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033293	Southeastern Grocers LI	12/22/22	25.15	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033293	Strength Don	12/22/22	400	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033293	The Lamar Companies L	12/22/22	1093.4	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033293	Tiger Communications	12/22/22	1500	Unrestricted Shared Servi	Advertising & Promotions - OOS

Southern Union S 0033293	Waste Management	12/22/22	565.93	Unrestricted - Valley	Water & Sewer - UC
Southern Union S 0033293	Waste Management	12/22/22	3833.57	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033293	Wcov	12/22/22	4000	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033293	WLTZ NBC 38	12/22/22	9000	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033293	Woodard Broadcasting (	12/22/22	1500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033293	Student Payment	1/3/23	1600	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033294	Student Payment	1/3/23	1600	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033294	Student Payment	1/3/23	1500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033294	Student Payment	1/3/23	101.5	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033294	Student Payment	1/3/23	91.35	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033294	Student Payment	1/3/23	101.5	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033294	Student Payment	1/3/23	92.1	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033294	Cancelled Check	1/3/23	0		
Southern Union S 0033294	Student Payment	1/3/23	162.4	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033294	Student Payment	1/3/23	2436.75	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033294	Student Payment	1/3/23	131.95	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033295	Student Payment	1/3/23	2074	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033295	Student Payment	1/3/23	6000	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033295	Student Payment	1/3/23	435.37	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033295	Student Payment	1/3/23	571.35	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033295	Student Payment	1/3/23	5196	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033295	Student Payment	1/3/23	91.35	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033295	Student Payment	1/3/23	30.45	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033295	Student Payment	1/3/23	71.05	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033295	Student Payment	1/3/23	30.45	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033296	Student Payment	1/3/23	152.25	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033296	Student Payment	1/3/23	1093.49	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033296	Student Payment	1/3/23	91.35	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033296	Student Payment	1/3/23	121.8	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033296	Student Payment	1/3/23	162.4	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033296	Student Payment	1/3/23	121.8	Unrestricted Shared Servi	Clearing Refunds - SP

Southern Union S 0033296	Student Payment	1/3/23	116.8	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033296	Student Payment	1/3/23	162.4	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033296	Alabama Power Compai	1/4/23	5247.81	Food Services - Wadley	Electricity - UC
Southern Union S 0033296	Alabama Power Compai	1/4/23	7581.66	Unrestricted - Valley	Electricity - UC
Southern Union S 0033296	Alabama Power Compai	1/4/23	14168.26	Housing- Campus - Wadle	Electricity - UC
Southern Union S 0033296	Alabama Power Compai	1/4/23	27878.46	Unrestricted - Wadley	Electricity - UC
Southern Union S 0033296	Alabama Power Compai	1/4/23	4546.6	Unrestricted - Wadley	Electricity - UC
Southern Union S 0033297	AT & T	1/4/23	75.57	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033297	AT & T	1/4/23	33331.23	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033297	Baptist Foundation of Al	1/4/23	1000	Agency Funds - Accounts	Unapplied External Scholarship - SP
Southern Union S 0033297	Brightspeed	1/4/23	449.42	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0033297	Columbus Fire & Safety	1/4/23	288	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033297	WEX BANK	1/4/23	154.43	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033297	Cancelled Check	1/4/23	0		
Southern Union S 0033297	Student Payment	1/4/23	1809	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033297	Student Payment	1/4/23	20	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033297	Bosman Claire	1/5/23	75	DE ACCSO	Grant Awards - SW
Southern Union S 0033298	Conway & Owen Inc.	1/5/23	2200	Renewal & Replacement	Maintenance & Repairs - OOS
Southern Union S 0033298	East Alabama Water Dis	1/5/23	751.89	Unrestricted - Valley	Water & Sewer - UC
Southern Union S 0033298	Gutierrez Saneya	1/5/23	75	DE ACCSO	Grant Awards - SW
Southern Union S 0033298	ION247 LLC	1/5/23	2330	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033298	Jaye Kaley	1/5/23	75	DE ACCSO	Grant Awards - SW
Southern Union S 0033298	Jordan Noah	1/5/23	75	DE ACCSO	Grant Awards - SW
Southern Union S 0033298	Kleiner Abbott	1/5/23	75	DE ACCSO	Grant Awards - SW
Southern Union S 0033298	McClary Charlotte	1/5/23	75	DE ACCSO	Grant Awards - SW
Southern Union S 0033298	Pitney Bowes Inc	1/5/23	196.87	Unrestricted - Wadley	Short-Term Equipment Rentals - OOS
Southern Union S 0033298	Pitt Jack	1/5/23	75	DE ACCSO	Grant Awards - SW
Southern Union S 0033299	Ra-larms	1/5/23	600	Unrestricted - Valley	Maintenance & Repairs - OOS
Southern Union S 0033299	Ra-larms	1/5/23	660	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033299	Roughton Anna Charles	1/5/23	75	DE ACCSO	Grant Awards - SW
Southern Union S 0033299	Schwadron Alexia	1/5/23	75	DE ACCSO	Grant Awards - SW

Southern Union S 0033299	Spectrum Business	1/5/23	110.08	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033299	Spire Alabama Inc.	1/5/23	6547.31	Unrestricted - Opelika	Gas & Heating Fuel - UC
Southern Union S 0033299	The Solutions Team Inc	1/5/23	350	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0033299	Trammell Lulie	1/5/23	75	DE ACCSO	Grant Awards - SW
Southern Union S 0033299	U. S. Bank National Assc	1/5/23	235275.76	Retirement of Indebtedne	Deposits with Trustees Investments
Southern Union S 0033299	WideOpen West Inc	1/5/23	186.34	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033299	Cancelled Check	1/5/23	0		
Southern Union S 0033300	Williams Blackstock Arc	1/5/23	4222.44	Unexpended Plant Sharec	Engineering & Architectural Svc -PS
Southern Union S 0033300	Xerox Financial Services	1/5/23	533	Unrestricted - Valley	Service Contracts on Equipment -OOS
Southern Union S 0033300	Xerox Financial Services	1/5/23	1325.23	Other Auxiliary- Campus	Service Contracts on Equipment -OOS
Southern Union S 0033300	Xerox Financial Services	1/5/23	2199	Unrestricted - Wadley	Service Contracts on Equipment -OOS
Southern Union S 0033300	Xerox Financial Services	1/5/23	4197	Unrestricted - Opelika	Service Contracts on Equipment -OOS
Southern Union S 0033300	Achievement Center - E	1/5/23	1800	SNAP	Materials and Supplies - MS
Southern Union S 0033300	Alabama Association of	1/5/23	100	Unrestricted - Wadley	Memberships - PS
Southern Union S 0033300	Alabama Association of	1/5/23	200	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033300	Amazon Capital Service	1/5/23	2023.32	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033300	Armstrong Medical Indu	1/5/23	257.11	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033300	EBSCO Industries Inc	1/5/23	16539	Unrestricted Shared Servi	Subscriptions - OOS
Southern Union S 0033300	ION247 LLC	1/5/23	92584.04	CRRSAA - HEERF II Institu	Technology \$5K to \$25K - CE
Southern Union S 0033300	NASCO Education LLC	1/5/23	428.56	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033300	NC-SARA	1/5/23	4000	Unrestricted Shared Servi	Memberships - PS
Southern Union S 0033301	Office Depot	1/5/23	671.03	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033301	Pocket Nurse Enterprise	1/5/23	1414.72	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033301	Sparkle Window Cleanir	1/5/23	1005	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033301	Sysco USA III LLC	1/5/23	1655.3	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033301	Sysco USA III LLC	1/5/23	4634.82	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033301	Weissman's Theatrical	1/5/23	2096.43	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033301	Whaley Food Service LL	1/5/23	3521.28	Food Services - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033301	Wood Fruitticher Co.	1/5/23	2483.42	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033301	Wood Fruitticher Co.	1/5/23	6953.59	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033301	Aircraft Spruce & Specia	1/9/23	1796.38	STEAM	Materials and Supplies - MS

Southern Union S 0033301 Aircraft Spruce & Specia	1/9/23	6001.35	ICI MSSC Certifications	Materials and Supplies - MS
Southern Union S 0033301 Aircraft Spruce & Specia	1/9/23	568.95	ICI MSSC Certifications	Materials and Supplies - MS
Southern Union S 0033301 Airgas Inc	1/9/23	588.73	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033302 Alabama Community Ne	1/9/23	295.2	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033302 Alabama Diesel Repair	1/9/23	558.58	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033302 Alabama Diesel Repair	1/9/23	1250	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033302 Auburn University	1/9/23	250	ICI MSSC Certifications	Materials and Supplies - MS
Southern Union S 0033302 Browns Commercial Tire	1/9/23	2743	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033302 City Electric Supply (C.E.	1/9/23	184.94	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033302 Covington Heavy Duty	1/9/23	27.99	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033302 Dorn's Auto Parts	1/9/23	413.08	STEAM	Materials and Supplies - MS
Southern Union S 0033302 Engineered Cooling Serv	1/9/23	5160	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033302 Franky Junes	1/9/23	250	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033302 Glover Tire Service Inc.	1/9/23	414.09	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033303 Gods Country 90.9 FM	1/9/23	1516.67	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033303 Imperial Dade	1/9/23	2357.13	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033303 International Trauma Lit	1/9/23	420	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033303 Interstate Electrical Sup	1/9/23	140.8	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033303 Kemp & Sons	1/9/23	67.43	GENE HAAS FOUNDATIOI	Materials and Supplies - MS
Southern Union S 0033303 Kemp & Sons	1/9/23	312.56	Unrestricted Shared Servi	Printing and Binding - OOS
Southern Union S 0033303 Kendall Electric Compan	1/9/23	3335.92	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033303 Marvin's Building Mater	1/9/23	416.12	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033303 Modular Trends Technol	1/9/23	9255	ICI MSSC Certifications	Materials and Supplies - MS
Southern Union S 0033303 MSC Industrial Supply	1/9/23	2285.02	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033303 MSC Industrial Supply	1/9/23	8588.47	ICI MSSC Certifications	Materials and Supplies - MS
Southern Union S 0033303 NAPA - Columbus	1/9/23	86.94	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033304 National Association of	1/9/23	285	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033304 NOCTI	1/9/23	23	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033304 O'Reilly Automotive Sto	1/9/23	57.95	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033304 Office Depot	1/9/23	112.89	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033304 Omni Fleet Services	1/9/23	1020	Unrestricted - Opelika	Maintenance & Repairs - OOS

Southern Union S 0033304	Omni Fleet Services	1/9/23	1425.21	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033304	Pri-me Llc	1/9/23	500	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033304	Softchalk LLC	1/9/23	633	Unrestricted - Opelika	Computer Software(non capital) - MS
Southern Union S 0033304	Southeastern Onsite Saf	1/9/23	1560	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033304	The Clay Times Journal	1/9/23	200	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033304	The Lamar Companies L	1/9/23	471.7	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033305	Verified Credentials LLC	1/9/23	52.2	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033305	W W Grainger Inc	1/9/23	1084.69	ICI MSSC Certifications	Materials and Supplies - MS
Southern Union S 0033305	W.H. Thomas Oil Co Inc	1/9/23	1632.14	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033305	Winston Smith T.	1/9/23	1138.45	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033305	Student Payment	1/10/23	205	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033305	Student Payment	1/10/23	945	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033305	Student Payment	1/10/23	3448	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033305	Amazon.com	1/10/23	30.96	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033305	Assessment Technolog	1/10/23	375	Unrestricted - Valley	Institutional Use - OOS
Southern Union S 0033305	Cadence Bank	1/10/23	51.72	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033305	Cadence Bank	1/10/23	2962.93	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033305	Cadence Bank	1/10/23	3175.29	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033306	Cooper Pest Control	1/10/23	750	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033306	Cooper Pest Control	1/10/23	880	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033306	Data Recognition Corpor	1/10/23	118200	AE - Strategic Initiative	Computer Software(non capital) - MS
Southern Union S 0033306	Imperial Dade	1/10/23	4602.92	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033306	InCare K12 LLC	1/10/23	325	Unrestricted - Valley	Technology - non capitalized - MS
Southern Union S 0033306	Lowe's Home Centers	1/10/23	1352.18	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033306	MidAmerica Production	1/10/23	1750	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033306	New Revolution Tools LI	1/10/23	146	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033306	Performance Health Sup	1/10/23	19.79	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033306	Southeastern Grocers LI	1/10/23	79.25	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033306	The Clay Times Journal	1/10/23	500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033307	The Lamar Companies L	1/10/23	150	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033307	The Lamar Companies L	1/10/23	471.7	Unrestricted Shared Servi	Advertising & Promotions - OOS

Southern Union S 0033307	Verified Credentials LLC	1/10/23	87	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033307	Verified Credentials LLC	1/10/23	52.2	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033307	WLTZ NBC 38	1/10/23	4485	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033307	WM Grocery	1/10/23	216.46	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033307	Alabama Association of	1/11/23	100	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033307	Alabama Association of	1/11/23	200	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033307	Alabama Community Ne	1/11/23	545	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033307	Alabama Community Ne	1/11/23	2500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033307	Archer Porta Potty Llc	1/11/23	110	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0033307	Auburn Network	1/11/23	750	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033307	Colbarton Corp	1/11/23	5988	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033308	Davis Direct Inc	1/11/23	2583.69	Unrestricted - Opelika	Printing and Binding - OOS
Southern Union S 0033308	Endries International Inc	1/11/23	619.28	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033308	ExamSoft Worldwide LL	1/11/23	7200	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033308	Hare Raymond	1/11/23	300	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033308	Harris Security Systems	1/11/23	1098.34	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033308	Harris Security Systems	1/11/23	1098.34	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033308	Industrial Svs & Supply	1/11/23	350	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033308	Ischool Sports	1/11/23	3400	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033308	Kaeser And Blair Incorp	1/11/23	2507.69	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033308	Kent Quinn Turf Mgmt L	1/11/23	4950	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033308	Minnesota Literacy Cour	1/11/23	1200	AE - State Regular	Materials and Supplies - MS
Southern Union S 0033309	Makalu Ventures LLC	1/11/23	1990	Unrestricted - Wadley	Technology - non capitalized - MS
Southern Union S 0033309	Manufacturing Skill Star	1/11/23	13470	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033309	New Revolution Tools LI	1/11/23	1438.72	ARP - HEERF III Institutior	Materials and Supplies - MS
Southern Union S 0033309	Northern Tool & Equipm	1/11/23	612.93	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033309	NurseTim Inc.	1/11/23	1079.1	Unrestricted - Opelika	Subscriptions - OOS
Southern Union S 0033309	Playfly Holdings LLC	1/11/23	4841	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033309	Randolph Leader	1/11/23	427.8	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033309	Scannx Inc	1/11/23	750	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033309	SurveyMonkey	1/11/23	384	Unrestricted Shared Servi	Technology - non capitalized - MS

Southern Union S 0033309	The Clay Times Journal	1/11/23	52.42	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033310	Trane US Inc	1/11/23	527.52	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033310	W.H. Thomas Oil Co Inc	1/11/23	1413.04	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033310	AT & T	1/11/23	49.22	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033310	AT & T	1/11/23	147.66	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033310	AT & T	1/11/23	43.65	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0033310	AT & T	1/11/23	875.47	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033310	AT & T	1/11/23	976.57	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033310	Student Payment	1/11/23	1600	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033310	Student Payment	1/11/23	712	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033310	Dex Imaging	1/11/23	872.48	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033310	GFL Environmental	1/11/23	7.49	Unrestricted - Wadley	Water & Sewer - UC
Southern Union S 0033310	Inceptia	1/11/23	2500	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033311	NuCO2 LLC	1/11/23	329.1	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033311	Parchment LLC	1/11/23	312.8	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033311	Spectrum Business	1/11/23	135	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033311	Spectrum Business	1/11/23	150.87	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033311	State of Alabama	1/11/23	46138	Unrestricted Shared Servi	Bond Reserve Fee Expense - OOS
Southern Union S 0033311	State of Alabama	1/11/23	230690	Unrestricted Shared Servi	ACCS Enhancement Fee Expense - OOS
Southern Union S 0033311	TK Elevator Corporation	1/11/23	989.17	Unrestricted - Opelika	Service Contracts on Equipment -OOS
Southern Union S 0033311	WEX BANK	1/11/23	1989.77	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033311	Xerox Business Solutior	1/11/23	1404.39	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033311	Adkins Vickie	1/12/23	245	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033311	Battle Wendy	1/12/23	52.5	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033311	Boles Ronald	1/12/23	408.75	WIOA	Commercial Transportation - IS
Southern Union S 0033312	Branch Gary	1/12/23	52.5	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033312	Branch Joy	1/12/23	60	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033312	Brown Shondae	1/12/23	477.5	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033312	Brown William	1/12/23	634.51	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033312	Caypless Tonya	1/12/23	385.06	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033312	Chauveaux Kathryn	1/12/23	325	AE - State Regular	Commercial Transportation - IS

Southern Union S 0033312	Cooper Pest Control	1/12/23	100	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033312	Cooper Pest Control	1/12/23	400	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033312	Cooper Pest Control	1/12/23	600	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033312	Dubose Russell	1/12/23	139	WIOA	Commercial Transportation - IS
Southern Union S 0033312	Fields Clyde	1/12/23	139	WIOA	Commercial Transportation - IS
Southern Union S 0033312	Fuller Donald	1/12/23	25	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033313	Gamill Annie	1/12/23	146.25	AE-Federal Regular	Commercial Transportation - IS
Southern Union S 0033313	Hickman Kristi	1/12/23	82.5	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033313	Hickman Samuel	1/12/23	901.16	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033313	Hollifield Katie	1/12/23	150.06	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033313	Hutto Mickey	1/12/23	298.75	WIOA	Commercial Transportation - IS
Southern Union S 0033313	Jeanes John	1/12/23	298.75	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033313	Johnson Sandra	1/12/23	70	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033313	Jones Brandi	1/12/23	50	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033313	Jones Donald	1/12/23	157.75	WIOA	Commercial Transportation - IS
Southern Union S 0033313	Jones Larry	1/12/23	621.56	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033314	Jordan William	1/12/23	570.62	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033314	Raine Sydney	1/12/23	225.25	WIOA	Commercial Transportation - IS
Southern Union S 0033314	Ray Nickolas	1/12/23	133.75	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033314	Rayfield William	1/12/23	830.02	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033314	Retherford Bethany	1/12/23	141.5	WIOA	Commercial Transportation - IS
Southern Union S 0033314	Serviss Lillian	1/12/23	210	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033314	Smith David	1/12/23	388.75	WIOA	Commercial Transportation - IS
Southern Union S 0033314	Spratlin Stephen	1/12/23	115.62	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033314	Spratlin Tammy	1/12/23	300	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033314	Stokes Stacie	1/12/23	175.06	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033315	Taylor Earl	1/12/23	443.56	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033315	Todd Melissa	1/12/23	315	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033315	Wheeles Melissa	1/12/23	199.04	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033315	Willard Samuel	1/12/23	366.57	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033315	Williams Michael	1/12/23	878.04	Unrestricted - Wadley	Commercial Transportation - IS

Southern Union S 0033315	Wimbish D	1/12/23	904.64	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033315	American Assoc of Com	1/18/23	1050	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033315	Assessment Technolog	1/18/23	480	Unrestricted - Valley	Institutional Use - OOS
Southern Union S 0033315	Association of Surgical T	1/18/23	275	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033315	Bevill State Community	1/18/23	150	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033316	Carolina Biological Supp	1/18/23	639.86	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033316	City Electric Supply (C.E.	1/18/23	793.49	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033316	Dorris Sign Company	1/18/23	65	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033316	Interstate Electrical Sup	1/18/23	3975.5	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033316	J. W. Pepper & Son Inc.	1/18/23	922.03	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033316	Platinum Educational Gr	1/18/23	2291	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033316	Sallie Mae	1/18/23	4000	Sallie Mae Loan Funds	Local Contracts & Grants - LF
Southern Union S 0033316	Strength Don	1/18/23	200	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033316	Trajecsys Corporation	1/18/23	600	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033316	Windwood Managment	1/18/23	390.03	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033317	Wittichen Supply Comp	1/18/23	2218.27	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033317	Airgas Inc	1/19/23	268.23	Unrestricted - Opelika	Group Health Insurance - FB
Southern Union S 0033317	Alabama Department O	1/19/23	-78.92	Unrestricted Shared Servi	Discounts Earned - SS
Southern Union S 0033317	Alabama Department O	1/19/23	1.78	Unrestricted Shared Servi	Live Work - SS
Southern Union S 0033317	Alabama Department O	1/19/23	197.86	Food Services - Wadley	Sales Taxable - SS
Southern Union S 0033317	Alabama Department O	1/19/23	3294.6	Food Services - Wadley	Meal Plan - SS
Southern Union S 0033317	Amy Crew	1/19/23	100	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033317	ASCAP	1/19/23	1486.08	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033317	Broadcast Music Inc.	1/19/23	1418.49	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033317	Cintas	1/19/23	264.69	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033317	Cintas	1/19/23	396.5	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033317	Cintas	1/19/23	668.46	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033317	Cintas	1/19/23	1588.32	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033317	Conway & Owen Inc.	1/19/23	58	Renewal & Replacement	Maintenance & Repairs - OOS
Southern Union S 0033317	Edmondson Jacqueline	1/19/23	100	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033317	Electrical Technicians In	1/19/23	109950	Renewal & Replacement	Maintenance & Repairs - OOS

Southern Union S 0033318	Fincher Lindsay	1/19/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033318	Holladay Jordan	1/19/23	100	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033318	Inceptia	1/19/23	2500	ARP - HEERF III Institutior	Other Contractual Services - PS
Southern Union S 0033318	Opelika Utilities	1/19/23	42.08	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033318	Parchment LLC	1/19/23	354.9	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033318	Pitney Bowes Inc	1/19/23	132.37	Unrestricted - Wadley	Short-Term Equipment Rentals - OOS
Southern Union S 0033318	SESAC Rights Managem	1/19/23	504.16	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033318	Spectrum Business	1/19/23	132.89	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033318	State of Alabama	1/19/23	633	Unrestricted Shared Servi	Landline Phones - UC
Southern Union S 0033318	The Solutions Team Inc	1/19/23	420	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0033319	Town Of Wadley	1/19/23	611.19	Food Services - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033319	Town Of Wadley	1/19/23	3315.95	Unrestricted - Wadley	Water & Sewer - UC
Southern Union S 0033319	Town Of Wadley	1/19/23	4733.9	Housing- Campus - Wadley	Water & Sewer - UC
Southern Union S 0033319	Town Of Wadley	1/19/23	4889.55	Housing- Campus - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033319	Town Of Wadley	1/19/23	14872.39	Unrestricted - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033319	Cancelled Check	1/19/23	0		
Southern Union S 0033319	Williams Blackstock Arc	1/19/23	79265.73	Unexpended Plant Sharec	Buildings - CE
Southern Union S 0033319	Cancelled Check	1/19/23	0		
Southern Union S 0033319	Turner Mindi	1/19/23	100	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033319	Student Payment	1/23/23	5038.86	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033319	Student Payment	1/23/23	671	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033319	Student Payment	1/23/23	143	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033319	Student Payment	1/23/23	3691.6	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033319	Student Payment	1/23/23	646	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033320	Student Payment	1/23/23	3279	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033320	Student Payment	1/23/23	2910	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033320	Student Payment	1/23/23	2714.34	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033320	Student Payment	1/23/23	1682	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033320	Student Payment	1/23/23	38.11	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033320	Student Payment	1/23/23	680	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033320	Student Payment	1/23/23	286.29	Unrestricted Shared Servi	Clearing Refunds - SP

Southern Union S 0033320 Student Payment	1/23/23	1736	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033321 Student Payment	1/23/23	3942.04	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033321 Student Payment	1/23/23	1737	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033321 Student Payment	1/23/23	90.6	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033321 Student Payment	1/23/23	686.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033321 Student Payment	1/23/23	1044.45	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033321 Student Payment	1/23/23	3022	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033321 Student Payment	1/23/23	1343.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033321 Student Payment	1/23/23	1288	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033321 Student Payment	1/23/23	176	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033321 Student Payment	1/23/23	225.31	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033322 Student Payment	1/23/23	148	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033322 Student Payment	1/23/23	1299	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033322 Student Payment	1/23/23	1444	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033322 Cancelled Check	1/23/23	0	
Southern Union S 0033322 Student Payment	1/23/23	1630	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033322 Student Payment	1/23/23	605	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033322 Student Payment	1/23/23	1734.49	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033322 Student Payment	1/23/23	1449	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033322 Student Payment	1/23/23	227	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033322 Student Payment	1/23/23	192.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033323 Student Payment	1/23/23	762	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033323 Student Payment	1/23/23	2303.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033323 Student Payment	1/23/23	412	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033323 Student Payment	1/23/23	215	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033323 Student Payment	1/23/23	779.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033323 Student Payment	1/23/23	660.6	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033323 Cancelled Check	1/23/23	0	
Southern Union S 0033323 Student Payment	1/23/23	1025.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033323 Student Payment	1/23/23	841.8	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033323 Student Payment	1/23/23	1253.2	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033324 Student Payment	1/23/23	925	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033324 Student Payment	1/23/23	1274.73	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033324 Student Payment	1/23/23	1606.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033324 Student Payment	1/23/23	874	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033324 Student Payment	1/23/23	519	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033324 Student Payment	1/23/23	1027	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033324 Student Payment	1/23/23	1089.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033324 Student Payment	1/23/23	1343.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033324 Student Payment	1/23/23	314	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033324 Student Payment	1/23/23	1263.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033325 Student Payment	1/23/23	356.85	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033325 Student Payment	1/23/23	5286	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033325 Student Payment	1/23/23	633	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033325 Student Payment	1/23/23	93.02	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033325 Student Payment	1/23/23	589.63	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033325 Student Payment	1/23/23	2227	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033325 Student Payment	1/23/23	989.16	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033325 Student Payment	1/23/23	600.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033325 Student Payment	1/23/23	2071	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033325 Student Payment	1/23/23	921	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033326 Student Payment	1/23/23	1414.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033326 Student Payment	1/23/23	3084.68	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033326 Student Payment	1/23/23	1424.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033326 Student Payment	1/23/23	1860	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033326 Student Payment	1/23/23	1044.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033326 Student Payment	1/23/23	1754.55	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033326 Student Payment	1/23/23	401.7	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033326 Student Payment	1/23/23	586.72	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033326 Student Payment	1/23/23	2415.4	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033326 Student Payment	1/23/23	302	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033327 Student Payment	1/23/23	203.29	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033327 Student Payment	1/23/23	202 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033327 Student Payment	1/23/23	151 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033327 Student Payment	1/23/23	741 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033327 Student Payment	1/23/23	1594.9 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033327 Student Payment	1/23/23	324.73 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033327 Student Payment	1/23/23	1711.29 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033327 Student Payment	1/23/23	539.84 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033327 Student Payment	1/23/23	865.2 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033327 Student Payment	1/23/23	494.33 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033328 Student Payment	1/23/23	499 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033328 Student Payment	1/23/23	428.38 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033328 Student Payment	1/23/23	1144.7 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033328 Student Payment	1/23/23	4306.21 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033328 Student Payment	1/23/23	642.2 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033328 Student Payment	1/23/23	1373.29 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033328 Cancelled Check	1/23/23	0
Southern Union S 0033328 Student Payment	1/23/23	900 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033328 Student Payment	1/23/23	838.29 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033329 Student Payment	1/23/23	1055 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033329 Cancelled Check	1/23/23	0
Southern Union S 0033329 Student Payment	1/23/23	824.14 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033329 Student Payment	1/23/23	3530.29 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033329 Student Payment	1/23/23	855 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033329 Student Payment	1/23/23	3372 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033329 Student Payment	1/23/23	606.29 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033329 Student Payment	1/23/23	1208.29 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033329 Student Payment	1/23/23	687.29 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033329 Student Payment	1/23/23	1060 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033330 Student Payment	1/23/23	467 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033330 Student Payment	1/23/23	301.49 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033330 Student Payment	1/23/23	309.61 Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033330: Student Payment	1/23/23	256	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033330: Student Payment	1/23/23	1990.6	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033330: Student Payment	1/23/23	1209.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033330: Student Payment	1/23/23	1390	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033330: Student Payment	1/23/23	1347	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033330: Student Payment	1/23/23	238.9	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033331: Student Payment	1/23/23	2223	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033331: Student Payment	1/23/23	780.03	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033331: Student Payment	1/23/23	1160.51	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033331: Student Payment	1/23/23	433.83	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033331: Student Payment	1/23/23	3081.69	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033331: Student Payment	1/23/23	1040	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033331: Student Payment	1/23/23	151.97	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033331: Student Payment	1/23/23	4934	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033331: Student Payment	1/23/23	654.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033332: Student Payment	1/23/23	3217	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033332: Student Payment	1/23/23	370	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033332: Student Payment	1/23/23	1966.84	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033332: Cancelled Check	1/23/23	0	
Southern Union S 0033332: Student Payment	1/23/23	199.97	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033332: Student Payment	1/23/23	1491.34	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033332: Student Payment	1/23/23	771.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033332: Student Payment	1/23/23	945	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033332: Student Payment	1/23/23	658	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033332: Student Payment	1/23/23	730.61	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033333: Student Payment	1/23/23	1208.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033333: Cancelled Check	1/23/23	0	
Southern Union S 0033333: Student Payment	1/23/23	1015	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033333: Student Payment	1/23/23	455	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033333: Student Payment	1/23/23	3479	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033333: Cancelled Check	1/23/23	0	

Southern Union S 0033333	Student Payment	1/23/23	1145	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033333	Student Payment	1/23/23	1071.81	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033334	Student Payment	1/23/23	619.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033334	Student Payment	1/23/23	189	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033334	Student Payment	1/23/23	3794	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033334	Student Payment	1/23/23	1876.16	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033334	Student Payment	1/23/23	987.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033334	Student Payment	1/23/23	3727.47	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033334	Student Payment	1/23/23	9.89	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033334	Student Payment	1/23/23	340.49	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033334	Student Payment	1/23/23	2273	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033334	Student Payment	1/23/23	2049.51	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033335	Student Payment	1/23/23	415.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033335	Student Payment	1/23/23	4692.05	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033335	Student Payment	1/23/23	1275.89	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033335	Student Payment	1/23/23	144.22	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033335	Student Payment	1/23/23	716.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033335	Student Payment	1/23/23	379	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033335	Student Payment	1/23/23	394	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033335	Student Payment	1/23/23	2411.41	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033335	Student Payment	1/23/23	671	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033335	Cancelled Check	1/23/23	0	
Southern Union S 0033336	Student Payment	1/23/23	1678	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033336	Student Payment	1/23/23	103.89	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033336	Student Payment	1/23/23	84.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033336	Student Payment	1/23/23	1112	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033336	Student Payment	1/23/23	715	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033336	Student Payment	1/23/23	407.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033336	Student Payment	1/23/23	3383.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033336	Student Payment	1/23/23	611.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033336	Student Payment	1/23/23	185.6	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033336 Student Payment	1/23/23	255	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033337 Student Payment	1/23/23	658.85	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033337 Student Payment	1/23/23	2521	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033337 Student Payment	1/23/23	1715	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033337 Student Payment	1/23/23	249.73	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033337 Student Payment	1/23/23	2624.88	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033337 Student Payment	1/23/23	793.75	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033337 Student Payment	1/23/23	516	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033337 Student Payment	1/23/23	904	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033337 Student Payment	1/23/23	1343.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033337 Student Payment	1/23/23	5307	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033338 Student Payment	1/23/23	1330.84	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033338 Student Payment	1/23/23	161	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033338 Student Payment	1/23/23	2586	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033338 Student Payment	1/23/23	1255	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033338 Student Payment	1/23/23	639.79	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033338 Student Payment	1/23/23	412.38	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033338 Student Payment	1/23/23	1209.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033338 Student Payment	1/23/23	1138.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033338 Student Payment	1/23/23	1118	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033338 Student Payment	1/23/23	340	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033339 Student Payment	1/23/23	1455	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033339 Student Payment	1/23/23	595.45	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033339 Student Payment	1/23/23	439.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033339 Student Payment	1/23/23	1052.9	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033339 Student Payment	1/23/23	616.88	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033339 Student Payment	1/23/23	1394	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033339 Student Payment	1/23/23	1228	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033339 Student Payment	1/23/23	693	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033339 Student Payment	1/23/23	457.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033339 Student Payment	1/23/23	1178.29	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033340 Student Payment	1/23/23	540.19	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033340 Student Payment	1/23/23	1949	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033340 Student Payment	1/23/23	1258	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033340 Student Payment	1/23/23	2043	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033340 Student Payment	1/23/23	762.68	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033340 Student Payment	1/23/23	1602	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033340 Student Payment	1/23/23	1449	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033340 Student Payment	1/23/23	363	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033340 Student Payment	1/23/23	3119	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033340 Student Payment	1/23/23	663	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033341 Student Payment	1/23/23	3108.7	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033341 Student Payment	1/23/23	1753.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033341 Student Payment	1/23/23	1479	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033341 Student Payment	1/23/23	389.98	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033341 Student Payment	1/23/23	1414.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033341 Student Payment	1/23/23	1291	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033341 Student Payment	1/23/23	102.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033341 Student Payment	1/23/23	3443	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033341 Student Payment	1/23/23	3225	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033341 Student Payment	1/23/23	2842	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033342 Student Payment	1/23/23	434.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033342 Student Payment	1/23/23	562	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033342 Student Payment	1/23/23	1209.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033342 Student Payment	1/23/23	474.59	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033342 Student Payment	1/23/23	855.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033342 Student Payment	1/23/23	3212.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033342 Student Payment	1/23/23	1419	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033342 Student Payment	1/23/23	2404.17	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033342 Student Payment	1/23/23	1652	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033342 Student Payment	1/23/23	1652	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033343 Student Payment	1/23/23	1611.14	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033343 Student Payment	1/23/23	1050.84	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033343 Student Payment	1/23/23	3218.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033343 Student Payment	1/23/23	2902	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033343 Student Payment	1/23/23	2091	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033343 Student Payment	1/23/23	469	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033343 Student Payment	1/23/23	749	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033343 Student Payment	1/23/23	873.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033343 Student Payment	1/23/23	808.14	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033343 Student Payment	1/23/23	727	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033344 Student Payment	1/23/23	990.01	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033344 Student Payment	1/23/23	3132	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033344 Student Payment	1/23/23	1046	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033344 Student Payment	1/23/23	297	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033344 Student Payment	1/23/23	975.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033344 Student Payment	1/23/23	516.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033344 Student Payment	1/23/23	886	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033344 Student Payment	1/23/23	1449	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033344 Student Payment	1/23/23	256	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033345 Student Payment	1/23/23	102	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033345 Student Payment	1/23/23	1269.54	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033345 Student Payment	1/23/23	1022	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033345 Student Payment	1/23/23	1480	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033345 Cancelled Check	1/23/23	0	
Southern Union S 0033345 Cancelled Check	1/23/23	0	
Southern Union S 0033345 Student Payment	1/23/23	2721	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033346 Student Payment	1/23/23	2722	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033346 Student Payment	1/23/23	1120	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033346 Student Payment	1/23/23	149.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033346 Student Payment	1/23/23	1208.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033346 Student Payment	1/23/23	345	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033346 Student Payment	1/23/23	2820.38	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033346 Student Payment	1/23/23	838.74	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033346 Student Payment	1/23/23	264.06	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033346 Student Payment	1/23/23	698.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033347 Student Payment	1/23/23	1089.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033347 Student Payment	1/23/23	1105	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033347 Student Payment	1/23/23	1024.53	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033347 Student Payment	1/23/23	655.65	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033347 Student Payment	1/23/23	525.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033347 Student Payment	1/23/23	571.01	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033347 Student Payment	1/23/23	3922.02	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033347 Student Payment	1/23/23	6071.34	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033347 Student Payment	1/23/23	1892	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033347 Student Payment	1/23/23	2445.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033348 Student Payment	1/23/23	611.01	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033348 Student Payment	1/23/23	1065.69	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033348 Student Payment	1/23/23	356.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033348 Student Payment	1/23/23	421.55	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033348 Student Payment	1/23/23	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033348 Student Payment	1/23/23	1702.69	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033348 Cancelled Check	1/23/23	0	
Southern Union S 0033348 Student Payment	1/23/23	541.31	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033348 Student Payment	1/23/23	874	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033348 Student Payment	1/23/23	4570	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033349 Student Payment	1/23/23	1109	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033349 Student Payment	1/23/23	5005.9	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033349 Student Payment	1/23/23	499	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033349 Student Payment	1/23/23	1285	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033349 Student Payment	1/23/23	524.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033349 Student Payment	1/23/23	897	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033349 Student Payment	1/23/23	1180	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033349 Student Payment	1/23/23	262	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033349: Student Payment	1/23/23	2721	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033349: Student Payment	1/23/23	2318.68	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033350: Student Payment	1/23/23	688	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033350: Student Payment	1/23/23	4137.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033350: Student Payment	1/23/23	2490	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033350: Student Payment	1/23/23	6082	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033350: Cancelled Check	1/23/23	0	
Southern Union S 0033350: Student Payment	1/23/23	1183	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033350: Student Payment	1/23/23	1245	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033350: Student Payment	1/23/23	3062.43	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033350: Student Payment	1/23/23	1315	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033350: Student Payment	1/23/23	1914.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033351: Student Payment	1/23/23	84	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033351: Student Payment	1/23/23	1516	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033351: Student Payment	1/23/23	348.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033351: Student Payment	1/23/23	1079.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033351: Student Payment	1/23/23	2570.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033351: Student Payment	1/23/23	2721	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033351: Student Payment	1/23/23	489.03	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033351: Student Payment	1/23/23	537.64	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033351: Student Payment	1/23/23	1385	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033351: Student Payment	1/23/23	1652	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033352: Student Payment	1/23/23	5879.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033352: Student Payment	1/23/23	889	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033352: Student Payment	1/23/23	2685	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033352: Student Payment	1/23/23	680	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033352: Student Payment	1/23/23	793	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033352: Student Payment	1/23/23	1175.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033352: Student Payment	1/23/23	370	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033352: Student Payment	1/23/23	390.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033352: Student Payment	1/23/23	728.6	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033352 Student Payment	1/23/23	1086.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033353 Student Payment	1/23/23	3039	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033353 Student Payment	1/23/23	1393	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033353 Student Payment	1/23/23	467.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033353 Student Payment	1/23/23	6479.07	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033353 Student Payment	1/23/23	5765.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033353 Student Payment	1/23/23	861	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033353 Student Payment	1/23/23	680	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033353 Student Payment	1/23/23	1051	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033353 Student Payment	1/23/23	606.92	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033353 Student Payment	1/23/23	812	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033354 Student Payment	1/23/23	78.83	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033354 Student Payment	1/23/23	680	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033354 Student Payment	1/23/23	820.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033354 Student Payment	1/23/23	1484.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033354 Student Payment	1/23/23	3211.49	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033354 Student Payment	1/23/23	688	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033354 Student Payment	1/23/23	1269.18	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033354 Student Payment	1/23/23	945	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033354 Student Payment	1/23/23	370	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033354 Student Payment	1/23/23	3085	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033355 Student Payment	1/23/23	3552	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033355 Student Payment	1/23/23	541.52	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033355 Student Payment	1/23/23	735	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033355 Student Payment	1/23/23	2481	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033355 Student Payment	1/23/23	423.31	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033355 Student Payment	1/23/23	206	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033355 Student Payment	1/23/23	647.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033355 Student Payment	1/23/23	1166.28	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033355 Student Payment	1/23/23	1083.56	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033355 Student Payment	1/23/23	227	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033356 Student Payment	1/23/23	1277.26	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033356 Student Payment	1/23/23	370	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033356 Student Payment	1/23/23	133	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033356 Student Payment	1/23/23	4217.47	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033356 Student Payment	1/23/23	288	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033356 Student Payment	1/23/23	4631	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033356 Student Payment	1/23/23	1312.74	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033356 Student Payment	1/23/23	1425	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033356 Student Payment	1/23/23	534.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033356 Student Payment	1/23/23	1836	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033357 Student Payment	1/23/23	6899.01	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033357 Student Payment	1/23/23	3540	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033357 Student Payment	1/23/23	1007	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033357 Student Payment	1/23/23	1169.05	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033357 Student Payment	1/23/23	1244	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033357 Student Payment	1/23/23	71.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033357 Student Payment	1/23/23	1550	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033357 Student Payment	1/23/23	1674	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033357 Cancelled Check	1/23/23	0	
Southern Union S 0033358 Student Payment	1/23/23	3112	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033358 Student Payment	1/23/23	1148.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033358 Student Payment	1/23/23	1492	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033358 Student Payment	1/23/23	335	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033358 Student Payment	1/23/23	1369	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033358 Student Payment	1/23/23	1581	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033358 Student Payment	1/23/23	303.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033358 Student Payment	1/23/23	224.83	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033358 Cancelled Check	1/23/23	0	
Southern Union S 0033358 Student Payment	1/23/23	2473	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033359 Student Payment	1/23/23	2585	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033359 Student Payment	1/23/23	2090.49	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033359: Student Payment	1/23/23	964.41	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033359: Student Payment	1/23/23	142	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033359: Student Payment	1/23/23	3729	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033359: Student Payment	1/23/23	221.84	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033359: Student Payment	1/23/23	622	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033359: Student Payment	1/23/23	1383	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033359: Student Payment	1/23/23	246.68	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033359: Student Payment	1/23/23	579.62	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033360: Student Payment	1/23/23	504.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033360: Student Payment	1/23/23	1392.94	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033360: Student Payment	1/23/23	3076	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033360: Student Payment	1/23/23	991.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033360: Student Payment	1/23/23	3706.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033360: Student Payment	1/23/23	228.27	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033360: Student Payment	1/23/23	428.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033360: Student Payment	1/23/23	559	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033360: Student Payment	1/23/23	685	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033360: Student Payment	1/23/23	152	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033361: Student Payment	1/23/23	846	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033361: Student Payment	1/23/23	164.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033361: Student Payment	1/23/23	497.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033361: Student Payment	1/23/23	1574	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033361: Student Payment	1/23/23	387.52	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033361: Student Payment	1/23/23	1324.89	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033361: Student Payment	1/23/23	1155.4	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033361: Student Payment	1/23/23	1342.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033361: Student Payment	1/23/23	2606	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033361: Student Payment	1/23/23	340	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033362: Student Payment	1/23/23	433.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033362: Student Payment	1/23/23	2804.53	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033362: Student Payment	1/23/23	1438	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033362 Student Payment	1/23/23	1503.7	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033362 Student Payment	1/23/23	1044.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033362 Student Payment	1/23/23	78.61	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033362 Cancelled Check	1/23/23	0	
Southern Union S 0033362 Student Payment	1/23/23	4472.96	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033362 Student Payment	1/23/23	1386	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033363 Student Payment	1/23/23	708.25	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033363 Student Payment	1/23/23	320.47	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033363 Student Payment	1/23/23	1096	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033363 Student Payment	1/23/23	1208.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033363 Student Payment	1/23/23	474	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033363 Student Payment	1/23/23	2407.74	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033363 Student Payment	1/23/23	958	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033363 Cancelled Check	1/23/23	0	
Southern Union S 0033363 Student Payment	1/23/23	793	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033364 Student Payment	1/23/23	1191	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033364 Student Payment	1/23/23	761.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033364 Student Payment	1/23/23	410.83	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033364 Student Payment	1/23/23	139	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033364 Cancelled Check	1/23/23	0	
Southern Union S 0033364 Student Payment	1/23/23	1091	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033364 Student Payment	1/23/23	710	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033364 Student Payment	1/23/23	1693.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033364 Student Payment	1/23/23	1546	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033364 Student Payment	1/23/23	1922	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033365 Student Payment	1/23/23	626	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033365 Student Payment	1/23/23	2823	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033365 Student Payment	1/23/23	125.48	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033365 Student Payment	1/23/23	1180	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033365 Student Payment	1/23/23	345	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033365 Student Payment	1/23/23	184	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033365 Student Payment	1/23/23	1479	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033365 Student Payment	1/23/23	3930.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033365 Student Payment	1/23/23	3316	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033365 Student Payment	1/23/23	344.51	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033366 Student Payment	1/23/23	1043.86	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033366 Student Payment	1/23/23	582.97	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033366 Student Payment	1/23/23	156.61	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033366 Student Payment	1/23/23	4155.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033366 Student Payment	1/23/23	2721	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033366 Student Payment	1/23/23	1648.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033366 Student Payment	1/23/23	6141.96	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033366 Student Payment	1/23/23	449.48	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033366 Student Payment	1/23/23	835.83	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033366 Student Payment	1/23/23	969	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033367 Student Payment	1/23/23	1360	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033367 Student Payment	1/23/23	817	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033367 Student Payment	1/23/23	494.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033367 Student Payment	1/23/23	224.03	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033367 Student Payment	1/23/23	346.03	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033367 Student Payment	1/23/23	721.84	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033367 Student Payment	1/23/23	4.84	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033367 Student Payment	1/23/23	2536	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033367 Student Payment	1/23/23	1222	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033367 Student Payment	1/23/23	3972	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033368 Student Payment	1/23/23	3827.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033368 Student Payment	1/23/23	2727	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033368 Student Payment	1/23/23	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033368 Student Payment	1/23/23	1735.48	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033368 Student Payment	1/23/23	2978	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033368 Student Payment	1/23/23	887	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033368 Student Payment	1/23/23	269	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033368 Student Payment	1/23/23	372	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033368 Student Payment	1/23/23	5935	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033368 Student Payment	1/23/23	3500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033369 Student Payment	1/23/23	3359	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033369 Student Payment	1/23/23	4776	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033369 Student Payment	1/23/23	4786.99	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033369 Student Payment	1/23/23	4000	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033369 Student Payment	1/24/23	340	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033369 Student Payment	1/24/23	2663	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033369 Student Payment	1/24/23	823	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033369 Student Payment	1/24/23	1633	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033369 Student Payment	1/24/23	370	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033369 Student Payment	1/24/23	1697	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033370 Student Payment	1/24/23	263.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033370 Student Payment	1/24/23	634	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033370 Student Payment	1/24/23	1606.71	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033370 Southern Union State Cc	1/25/23	285	Unrestricted - Wadley Commercial Transportation - IS
Southern Union S 0033370 Southern Union State Cc	1/25/23	2805	Unrestricted - Wadley Commercial Transportation - OS
Southern Union S 0033370 ACCS Financial Manager	1/25/23	500	Unrestricted - Wadley Memberships - PS
Southern Union S 0033370 Aircraft Spruce & Specia	1/25/23	1022.54	STEAM Materials and Supplies - MS
Southern Union S 0033370 Alabama Diesel Repair	1/25/23	920.29	Unrestricted - Wadley Materials and Supplies - MS
Southern Union S 0033370 Alabama Diesel Repair	1/25/23	2000	Unrestricted - Wadley Maintenance & Repairs - OOS
Southern Union S 0033370 Amazon Capital Service:	1/25/23	102.8	Unrestricted - Wadley Materials and Supplies - MS
Southern Union S 0033370 Amazon Capital Service:	1/25/23	184.29	Housing- Campus - Wadley Materials and Supplies - MS
Southern Union S 0033370 Amazon Capital Service:	1/25/23	799.98	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033370 Amazon.com	1/25/23	196.86	Unrestricted Shared Servi Materials and Supplies - MS
Southern Union S 0033370 ARC/STSA	1/25/23	2000	Unrestricted - Opelika Other Professional Fees - PS
Southern Union S 0033371 Carrot Top Industries	1/25/23	764.67	Unrestricted - Wadley Materials and Supplies - MS
Southern Union S 0033371 Daikin Applied	1/25/23	4000	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033371 Ellucian Company LP	1/25/23	2850	Unrestricted - Opelika Commercial Transportation - OS
Southern Union S 0033371 Ellucian Company LP	1/25/23	6650	Unrestricted - Wadley Commercial Transportation - OS

Southern Union S 0033371	Student Payment	1/25/23	898	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033371	Student Payment	1/25/23	206	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033371	H & E Steel Supply	1/25/23	102	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033371	Howard Technology Solut	1/25/23	21692	Unrestricted - Opelika	Technology \$5K to \$25K - CE
Southern Union S 0033371	ION247 LLC	1/25/23	50050	CRRSAA - HEERF II Institu	Maintenance & Repairs - OOS
Southern Union S 0033371	J. W. Pepper & Son Inc.	1/25/23	94.48	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033371	LJ CBG Acquisition Com	1/25/23	250.82	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033372	McQuick Printing Comp	1/25/23	256.11	Unrestricted Shared Servi	Printing and Binding - OOS
Southern Union S 0033372	Mike's Romac Cleaners	1/25/23	603.65	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033372	Mimi Stephens Alteratic	1/25/23	138	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033372	Mock Medical Llc	1/25/23	318	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033372	Office Depot	1/25/23	151.3	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033372	Office Depot	1/25/23	229	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033372	Opelika Chamber of Con	1/25/23	7500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033372	Platinum Educational Gr	1/25/23	4396	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033372	PMT Publishing	1/25/23	2291	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033372	Scoretime Scoreboards :	1/25/23	325	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033372	Sherwin Williams Co.	1/25/23	292.45	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033372	Sherwin Williams Co.	1/25/23	848.63	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033373	Sonocent Llc	1/25/23	1500	Unrestricted Shared Servi	Subscriptions - OOS
Southern Union S 0033373	Thompson Supply Co Inc	1/25/23	182.27	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033373	United Rentals	1/25/23	1297.8	Unrestricted - Wadley	Short-Term Equipment Rentals - OOS
Southern Union S 0033373	Valley Times News	1/25/23	673	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033373	Wells Printing Company	1/25/23	4922.06	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033373	Wittichen Supply Comp	1/25/23	2349.15	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033373	Student Payment	1/26/23	277	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033373	Student Payment	1/26/23	3008.29	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033373	Student Payment	1/26/23	4184.5	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033373	Student Payment	1/26/23	617	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033374	Student Payment	1/26/23	1847	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033374	Student Payment	1/26/23	3938.88	Unrestricted Shared Servi	Clearing Refunds - SP

Southern Union S 0033374: Equal Justice Initiative	1/27/23	375 Unrestricted - Wadley Commercial Transportation - IS
Southern Union S 0033374: Student Payment	1/27/23	30 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033374: Cancelled Check	1/27/23	0
Southern Union S 0033374: Student Payment	1/27/23	492 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033374: Student Payment	1/27/23	911 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033374: Student Payment	1/27/23	1213 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033374: Student Payment	1/27/23	522 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033374: Student Payment	1/27/23	549.29 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033375: Student Payment	1/27/23	820 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033375: Student Payment	1/27/23	2025 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033375: Student Payment	1/27/23	30 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033375: Student Payment	1/27/23	522 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033375: Student Payment	1/27/23	656 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033375: Student Payment	1/27/23	924 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033375: Student Payment	1/27/23	15 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033375: Student Payment	1/27/23	20 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033375: Student Payment	1/27/23	522 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033375: Student Payment	1/27/23	887 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033376: Student Payment	1/27/23	180 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033376: Student Payment	1/27/23	200 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033376: Student Payment	1/27/23	2664 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033376: Student Payment	1/27/23	368 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033376: Student Payment	1/27/23	152.14 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033376: Student Payment	1/27/23	183.16 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033376: Student Payment	1/27/23	309.15 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033376: Student Payment	1/27/23	522 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033376: Student Payment	1/27/23	2062.13 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033376: Student Payment	1/27/23	1491.94 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033377: Cancelled Check	1/27/23	0
Southern Union S 0033377: Student Payment	1/27/23	597 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033377: Student Payment	1/27/23	1448.71 Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033377: Student Payment	1/27/23	1669	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033377: Student Payment	1/27/23	1732	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033377: Student Payment	1/27/23	101.16	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033377: Student Payment	1/27/23	846	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033377: Student Payment	1/27/23	984	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033377: Student Payment	1/27/23	63	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033377: Student Payment	1/27/23	2721	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033378: Student Payment	1/27/23	216	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033378: Student Payment	1/27/23	30	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033378: Student Payment	1/27/23	164	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033378: ADT	1/30/23	153.81	Unrestricted - Opelika Other Contractual Services - PS
Southern Union S 0033378: AT & T	1/30/23	837.05	Unrestricted Shared Servi Other Contractual Services - PS
Southern Union S 0033378: AT & T	1/30/23	40.39	Unrestricted - Opelika Landline Phones - UC
Southern Union S 0033378: AT & T	1/30/23	4118.82	Unrestricted - Opelika Landline Phones - UC
Southern Union S 0033378: Opelika Power Services	1/30/23	40158.96	Unrestricted - Opelika Electricity - UC
Southern Union S 0033378: Opelika Utilities	1/30/23	11506.62	Unrestricted - Opelika Water & Sewer - UC
Southern Union S 0033378: Performance Property	1/30/23	13310	Unrestricted - Opelika Other Contractual Services - PS
Southern Union S 0033379: Pitney Bowes Inc	1/30/23	239.07	Unrestricted - Opelika Short-Term Equipment Rentals - OOS
Southern Union S 0033379: Southern Union State Cc	1/30/23	420	Unrestricted - Wadley Commercial Transportation - IS
Southern Union S 0033379: Spectrum Business	1/30/23	144.97	AE - State Regular Other Contractual Services - PS
Southern Union S 0033379: Spectrum Business	1/30/23	899	Food Services - Wadley Other Contractual Services - PS
Southern Union S 0033379: Spectrum Business	1/30/23	2661.42	Housing- Campus - Wadley Other Contractual Services - PS
Southern Union S 0033379: Spire Alabama Inc.	1/30/23	10715.94	Unrestricted - Opelika Gas & Heating Fuel - UC
Southern Union S 0033379: State of Alabama	1/30/23	300	Unrestricted - Wadley Other Contractual Services - PS
Southern Union S 0033379: Stericycle Inc	1/30/23	1627.41	Unrestricted - Opelika Other Contractual Services - PS
Southern Union S 0033379: Technical and Education	1/30/23	250	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033379: Verizon Wireless	1/30/23	160.04	Unrestricted - Wadley Other Contractual Services - PS
Southern Union S 0033379: Waste Management	1/30/23	559.84	Unrestricted - Valley Water & Sewer - UC
Southern Union S 0033379: Waste Management	1/30/23	3403.72	Unrestricted - Opelika Water & Sewer - UC
Southern Union S 0033379: Xerox Business Solutior	1/30/23	47.39	Unrestricted - Opelika Other Contractual Services - PS
Southern Union S 0033380: Student Payment	1/30/23	2223	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033380 Payroll Payable	1/31/23	2070.57	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033380 Payroll Payable	1/31/23	1546	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033380 Payroll Payable	1/31/23	53500.04	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033380 Payroll Payable	1/31/23	432.49	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033380 Payroll Payable	1/31/23	166.7	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033380 Payroll Payable	1/31/23	29.23	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033380 Payroll Payable	1/31/23	517.04	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033380 Payroll Payable	1/31/23	932.23	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033380 Payroll Payable	1/31/23	40781.96	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033380 Payroll Payable	1/31/23	114182.59	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033380 Payroll Payable	1/31/23	174378.74	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033381 Payroll Payable	1/31/23	54590.71	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033381 Payroll Payable	1/31/23	179200	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033381 Payroll Payable	1/31/23	1053.66	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033381 Payroll Payable	1/31/23	14628.33	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033381 Payroll Payable	1/31/23	250319.56	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033381 Payroll Payable	1/31/23	3350	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033381 Payroll Payable	1/31/23	3751.8	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033381 Payroll Payable	1/31/23	455	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033381 Payroll Payable	1/31/23	32	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033381 Payroll Payable	1/31/23	75	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033381 Student Payment	1/31/23	355	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033382 Student Payment	1/31/23	513	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033382 Student Payment	1/31/23	1724	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033382 ACCS Financial Manager	2/2/23	250	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033382 Alabama Community Co	2/2/23	250	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033382 Allen Oil Co. of Sylacaug	2/2/23	3991.42	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033382 Ambit Solutions LLC	2/2/23	1942.5	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033382 Assessment Technolog	2/2/23	2790	DE ACCSO	Materials and Supplies - MS
Southern Union S 0033382 Baek Minyoung	2/2/23	392.24	SNAP	Grant Awards - SW
Southern Union S 0033382 Board of Control for Sou	2/2/23	199	Unrestricted - Opelika	Commercial Transportation - IS

Southern Union S 0033383	City Of Opelika	2/2/23	720	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033383	Coalition on Adult Basic	2/2/23	1200	AE - State COABE	Commercial Transportation - IS
Southern Union S 0033383	Coca-Cola Bottling Com	2/2/23	1246	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033383	Commission on Accredit	2/2/23	100	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033383	Cross Creek Golf Course	2/2/23	400	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033383	Don Walkers Western W	2/2/23	2273.95	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033383	EBSCO Industries Inc	2/2/23	1082.64	Unrestricted - Valley	Subscriptions - OOS
Southern Union S 0033383	EBSCO Industries Inc	2/2/23	1623.96	Unrestricted - Opelika	Subscriptions - OOS
Southern Union S 0033383	EBSCO Industries Inc	2/2/23	2706.59	Unrestricted - Wadley	Subscriptions - OOS
Southern Union S 0033383	Fruitful Endeavors	2/2/23	250	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033383	Instructional Officers As	2/2/23	300	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033383	Jefferson State Commu	2/2/23	600	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033384	Johnson Garret	2/2/23	500	ALAMAP Grant	Grant Awards - SW
Southern Union S 0033384	NurseTim Inc.	2/2/23	3080	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033384	PEEHIP	2/2/23	800	Unrestricted - Wadley	Group Health Insurance - FB
Southern Union S 0033384	PEEHIP	2/2/23	1013.33	Unrestricted - Opelika	Group Health Insurance - FB
Southern Union S 0033384	ProctorU Inc.	2/2/23	54338	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033384	Ptk Headquarters	2/2/23	170	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033384	Rischar Marketing & M	2/2/23	351.47	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033384	Roto-rooter Service	2/2/23	900	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033384	Snead State Community	2/2/23	500	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033384	Southern Union State Cc	2/2/23	500	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033384	Teacher's Retirement S	2/2/23	24	Unrestricted - Wadley	Retirement - FB
Southern Union S 0033385	W.H. Thomas Oil Co Inc	2/2/23	1490.85	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033385	Wittichen Supply Comp	2/2/23	1030.06	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033385	Cancelled Check	2/2/23	0		
Southern Union S 0033385	Student Payment	2/6/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033385	Student Payment	2/6/23	1269.7	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033385	Student Payment	2/6/23	830	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033385	Student Payment	2/6/23	1361	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033385	Student Payment	2/6/23	4701	Unrestricted Shared Servi	Clearing Refunds - SP

Southern Union S 0033385 Student Payment	2/6/23	4701	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033386 Student Payment	2/6/23	492	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033386 Student Payment	2/6/23	1361	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033386 Student Payment	2/6/23	3948	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033386 Student Payment	2/6/23	522	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033386 Student Payment	2/6/23	1063.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033386 Student Payment	2/6/23	2722	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033386 Student Payment	2/6/23	3863.65	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033386 Student Payment	2/6/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033386 Student Payment	2/8/23	492	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033387 Student Payment	2/8/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033387 Student Payment	2/8/23	1000	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033387 Student Payment	2/8/23	3373	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033387 Student Payment	2/8/23	755.91	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033387 Student Payment	2/8/23	2032.67	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033387 Student Payment	2/8/23	2570	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033387 Student Payment	2/8/23	1700	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033387 Student Payment	2/8/23	475.71	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033387 Alabama Power Compai	2/9/23	5779.14	Food Services - Wadley Electricity - UC
Southern Union S 0033387 Alabama Power Compai	2/9/23	10249.04	Unrestricted - Valley Electricity - UC
Southern Union S 0033387 Alabama Power Compai	2/9/23	14602.84	Housing- Campus - Wadley Electricity - UC
Southern Union S 0033387 Alabama Power Compai	2/9/23	35130.97	Unrestricted - Wadley Electricity - UC
Southern Union S 0033387 Alabama Power Compai	2/9/23	1577.33	Unrestricted - Wadley Conus (meals) - IS
Southern Union S 0033387 Alabama Power Compai	2/9/23	4121.1	Unrestricted - Wadley Electricity - UC
Southern Union S 0033388 AT & T	2/9/23	49.28	Unrestricted - Opelika Other Contractual Services - PS
Southern Union S 0033388 AT & T	2/9/23	147.84	Unrestricted - Wadley Other Contractual Services - PS
Southern Union S 0033388 AT & T	2/9/23	46.04	Unrestricted - Wadley Landline Phones - UC
Southern Union S 0033388 AT & T	2/9/23	921.66	Unrestricted - Opelika Landline Phones - UC
Southern Union S 0033388 AT & T	2/9/23	29641.47	Unrestricted - Opelika Landline Phones - UC
Southern Union S 0033388 Auburn University	2/9/23	2625	Unrestricted - Opelika Tuition - TF
Southern Union S 0033388 Brightspeed	2/9/23	468.64	Unrestricted - Wadley Landline Phones - UC

Southern Union S 0033388	Columbus Fire & Safety	2/9/23	144	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033388	Cooper Pest Control	2/9/23	100	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033388	Cooper Pest Control	2/9/23	400	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033388	Cooper Pest Control	2/9/23	600	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033388	Student Payment	2/9/23	3169.2	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033388	East Alabama Water Dis	2/9/23	671.14	Unrestricted - Valley	Water & Sewer - UC
Southern Union S 0033388	Edfinancial Services LLC	2/9/23	9473.94	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033389	Epperson David	2/9/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033389	Garratt-Callahan Compa	2/9/23	600	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033389	Garrison Cecil	2/9/23	280	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033389	Harris Security Systems	2/9/23	593.55	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033389	Elsevier Inc.	2/9/23	55255.01	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033389	ION247 LLC	2/9/23	2330	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033389	Landauer Inc	2/9/23	1833.7	Unrestricted Shared Servi	Institutional Use - OOS
Southern Union S 0033389	Matthew & Jody's Tree :	2/9/23	5450	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033389	MidAmerica Productions	2/9/23	2890	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033389	Perry Tim	2/9/23	4160	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033390	Spectrum Business	2/9/23	121.03	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033390	Spectrum Business	2/9/23	135	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033390	Spectrum Business	2/9/23	150.85	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033390	Town Of Wadley	2/9/23	542.3	Food Services - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033390	Town Of Wadley	2/9/23	3037.42	Unrestricted - Wadley	Water & Sewer - UC
Southern Union S 0033390	Town Of Wadley	2/9/23	3673.16	Housing- Campus - Wadley	Water & Sewer - UC
Southern Union S 0033390	Town Of Wadley	2/9/23	4338.37	Housing- Campus - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033390	Town Of Wadley	2/9/23	13195.86	Unrestricted - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033390	Troy University	2/9/23	250	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033390	U S Postal Service	2/9/23	406	Unrestricted - Wadley	Postage - OOS
Southern Union S 0033390	U. S. Bank National Assc	2/9/23	199470.16	Retirement of Indebtedne	Deposits with Trustees Investments
Southern Union S 0033390	WEX BANK	2/9/23	168.82	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033390	WEX BANK	2/9/23	2408.21	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033390	WideOpen West Inc	2/9/23	176.34	Unrestricted - Valley	Other Contractual Services - PS

Southern Union S 0033390	Williams Blackstock Arc	2/9/23	5844.89	Unexpended Plant Sharec	Professional Development - PS
Southern Union S 0033390	Williams Blackstock Arc	2/9/23	24158.13	Unexpended Plant Sharec	Buildings - CE
Southern Union S 0033390	Wright Kedrin	2/9/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033391	Xerox Business Solutior	2/9/23	36	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033391	Xerox Business Solutior	2/9/23	72	Housing- Campus - Wadley	Other Contractual Services - PS
Southern Union S 0033391	Xerox Business Solutior	2/9/23	324	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033391	Xerox Business Solutior	2/9/23	1888	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033391	Xerox Business Solutior	2/9/23	5425.5	Unrestricted - Opelika	Freight - OOS
Southern Union S 0033391	Xerox Business Solutior	2/9/23	5704.29	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033391	Young Raymond	2/9/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033391	Alabama Reggae Music	2/10/23	750	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033391	Delrico Eiland	2/10/23	300	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033391	June Things Events Decc	2/10/23	1000	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033391	Lovies Kitchen & Caterin	2/10/23	1000	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033391	Cadence Bank	2/10/23	734.49	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033391	Cadence Bank	2/10/23	1696.95	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033391	Cadence Bank	2/10/23	4777.41	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033391	Airgas Inc	2/13/23	1442.2	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033391	Alabama Community Co	2/13/23	9200	Unrestricted Shared Servi	Commercial Transportation - IS
Southern Union S 0033391	Amazon Capital Service	2/13/23	2826.17	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033392	BSN Sports LLC	2/13/23	2989.2	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033392	Jerry Pate Turf & Irrigati	2/13/23	3080	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033392	Jerry Pate Turf & Irrigati	2/13/23	5532.37	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033392	Krueger International In	2/13/23	49477.4	Unexpended Plant Sharec	Materials and Supplies - MS
Southern Union S 0033392	MSC Industrial Supply	2/13/23	4735.98	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033392	Valley Times News	2/13/23	20.6	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033392	Valley Times News	2/13/23	41.2	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033392	Valley Times News	2/13/23	350.2	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033392	Student Payment	2/13/23	2721	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033392	Student Payment	2/13/23	2227	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033392	Student Payment	2/13/23	1615.6	Unrestricted Shared Servi	Clearing Refunds - SP

Southern Union S 0033392	ACT Inc	2/14/23	363	AE - State Inst'l	Materials and Supplies - MS
Southern Union S 0033392	Amazon Capital Service	2/14/23	72.17	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033392	Amazon Capital Service	2/14/23	302.08	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033392	Amazon Capital Service	2/14/23	472.66	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033393	Amazon.com	2/14/23	273.84	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033393	Atlanta Athletic Field Su	2/14/23	2535	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033393	Barnes & Noble Educati	2/14/23	165.97	SNAP	Materials and Supplies - MS
Southern Union S 0033393	Carolina Biological Supp	2/14/23	1156.18	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033393	Demco	2/14/23	373.73	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033393	Gray Media Group Inc.	2/14/23	2380	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033393	Ischool Sports	2/14/23	560	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033393	Ken Kirkley Floor Coverir	2/14/23	2556.58	Unrestricted - Valley	Maintenance & Repairs - OOS
Southern Union S 0033393	Ken Kirkley Floor Coverir	2/14/23	3073.53	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033393	McQuick Printing Comp	2/14/23	252.48	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033393	Opelika Chamber of Con	2/14/23	298	Unrestricted Shared Servi	Commercial Transportation - IS
Southern Union S 0033394	Randolph Leader	2/14/23	135	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033394	The Clay Times Journal	2/14/23	100	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033394	UCA/UDA	2/14/23	351.09	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033394	Victory Design	2/14/23	1264.7	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033394	Werle Enterprises LLC	2/14/23	468.8	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033394	Barnett Lakieshia	2/14/23	525	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033394	Branch Gary	2/14/23	20.96	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033394	Branch Joy	2/14/23	83.84	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033394	Brown William	2/14/23	471.79	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033394	Brown William	2/14/23	1002.96	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033394	Caldwell Anthony	2/14/23	537.75	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033395	Caldwell Melanie	2/14/23	445.71	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033395	Camp Abra	2/14/23	472.5	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033395	Carlisle John	2/14/23	137.55	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033395	Catchings Brent	2/14/23	170	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033395	Cayples Tonya	2/14/23	68.71	Unrestricted - Wadley	Commercial Transportation - OS

Southern Union S 0033395	Caypless Tonya	2/14/23	385.14	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033395	Crenshaw William	2/14/23	1510.05	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033395	Davis Kristi	2/14/23	43.23	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033395	Davis Rhonda	2/14/23	85.98	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033395	Davis Rhonda	2/14/23	123.13	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033395	Deskings Thomas	2/14/23	341.91	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033395	Foster Clint	2/14/23	160.48	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033396	Franklin Christopher	2/14/23	300	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033396	Gamill Annie	2/14/23	75.98	AE-Federal Regular	Commercial Transportation - IS
Southern Union S 0033396	Hayes Malorie	2/14/23	498.66	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033396	Herndon Mary	2/14/23	54.02	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033396	Herndon Mary	2/14/23	106.11	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033396	Hickman Kristi	2/14/23	288.2	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033396	Hiztorical Vision Product	2/14/23	1500	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033396	Holmes James	2/14/23	278.47	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033396	Hutchinson David	2/14/23	138.86	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033396	Johnson Sandra	2/14/23	94.32	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033396	Jones Larry	2/14/23	1191.34	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033397	Leatherman Jeffrey	2/14/23	121.17	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033397	Leatherman Jeffrey	2/14/23	1654.23	Unrestricted - Valley	Commercial Transportation - OS
Southern Union S 0033397	Lester Timothy	2/14/23	175.54	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033397	Lovies Kitchen & Caterin	2/14/23	1000	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033397	Lynch Alisha	2/14/23	81.75	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033397	Pigg Edward	2/14/23	83.84	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033397	Rhodes Christopher	2/14/23	186.02	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033397	Silva Allyson	2/14/23	509.16	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033397	Simpson Steven	2/14/23	110.04	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033397	Stewart Anita	2/14/23	55.02	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033397	Stewart April	2/14/23	1238.5	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033398	Taylor Earl	2/14/23	330.76	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033398	Thomas Rosario	2/14/23	80	Unrestricted - Opelika	Commercial Transportation - IS

Southern Union S 0033398	Todd Melissa	2/14/23	385.14	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033398	Trapp Daniel	2/14/23	524.16	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033398	Williams Michael	2/14/23	110.04	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033398	Wimbish D	2/14/23	288.85	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033398	Yates Mary	2/14/23	267.87	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033398	Abraham Baldwin Agric	2/15/23	500	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033398	ACCS Human Resources	2/15/23	1000	Unrestricted Shared Servi	Commercial Transportation - IS
Southern Union S 0033398	ACCS Public Relations A	2/15/23	250	Unrestricted Shared Servi	Memberships - PS
Southern Union S 0033399	Amazon Capital Services	2/15/23	189.98	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033399	Barnes & Noble Educati	2/15/23	87.92	SNAP	Materials and Supplies - MS
Southern Union S 0033399	Calhoun Community Coll	2/15/23	425	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033399	Consolidated Publishing	2/15/23	244	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033399	Franklin Christopher	2/15/23	52.02	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033399	Imperial Dade	2/15/23	4929.3	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033399	Ischool Sports	2/15/23	500	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033399	Kent Quinn Turf Mgmt L	2/15/23	4955	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033399	Medline Industries Inc	2/15/23	2465.3	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033399	National Registry Of Em	2/15/23	1456	DE ACCSO	Materials and Supplies - MS
Southern Union S 0033400	Office Depot	2/15/23	420.99	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033400	Pocket Nurse Enterprise	2/15/23	1320.85	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033400	Public Relations Council	2/15/23	360	Unrestricted Shared Servi	Memberships - PS
Southern Union S 0033400	Smith Regina	2/15/23	104	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033400	Snead State Community	2/15/23	450	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033400	Spratlin Stephen	2/15/23	59.88	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033400	State of Alabama	2/15/23	90	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033400	Sysco USA III LLC	2/15/23	3478.29	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033400	Sysco USA III LLC	2/15/23	10434.86	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033400	United Way of East Cen	2/15/23	2500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033400	Verified Credentials LLC	2/15/23	243.6	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033401	Viera East Community C	2/15/23	500	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033401	Wood Fruitticher Co.	2/15/23	1943.99	Food Services - Wadley	Materials and Supplies - MS

Southern Union S 0033401	Wood Fruitticher Co.	2/15/23	15065.91	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033401	Calhoun Community Coll	2/15/23	425	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033401	Dan Hart Refrigeration	2/15/23	437.5	Food Services - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033401	Dan Hart Refrigeration	2/15/23	534	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033401	Jackson Thornton & Co.	2/15/23	67000	Unrestricted Shared Servi	Accounting & Auditing Services - PS
Southern Union S 0033401	Kent Quinn Turf Mgmt L	2/15/23	4655	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033401	Rock Creek Golf Course	2/15/23	2400	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033401	Whaley Food Service LLC	2/15/23	1155	Food Services - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033401	Whaley Food Service LLC	2/15/23	1692.96	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033401	ACETA	2/16/23	50	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033401	Airgas Inc	2/16/23	805.2	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033402	Airparts Inc	2/16/23	216.53	STEAM	Materials and Supplies - MS
Southern Union S 0033402	Amazon Capital Services	2/16/23	44.97	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033402	Amazon.com	2/16/23	35.99	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033402	Amazon.com	2/16/23	437.94	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033402	American Assoc of Com	2/16/23	2000	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033402	American Welding Socie	2/16/23	420	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033402	Athens State University	2/16/23	100	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033402	Auburn Chamber Of Con	2/16/23	600	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033402	BAS Part Sales	2/16/23	888.75	ICI MSSC Certifications	Materials and Supplies - MS
Southern Union S 0033402	Bela Halo LLC	2/16/23	680.2	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033402	BSN Sports LLC	2/16/23	627.29	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033403	Chase Plastic Services Ir	2/16/23	3350.08	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033403	Chick Fil A	2/16/23	56	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033403	Daikin Applied	2/16/23	9491.58	Unrestricted - Opelika	Furniture and Equip \$5K - \$25K - CE
Southern Union S 0033403	Engineered Cooling Serv	2/16/23	16473.6	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033403	Glover Tire Service Inc.	2/16/23	217.8	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033403	Glover Tire Service Inc.	2/16/23	645.22	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033403	Greater Valley Chamber	2/16/23	30	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033403	J.J. Keller & Associates I	2/16/23	1134.25	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033403	Jackson Heating & Air C	2/16/23	575	Unrestricted - Wadley	Maintenance & Repairs - OOS

Southern Union S 0033403	John Deere & Company	2/16/23	41379.36	Unrestricted - Opelika	Furniture and Equip > \$25K - CE
Southern Union S 0033403	Johnstone Supply Inc	2/16/23	712.8	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033404	Kemp & Sons	2/16/23	1053.61	GENE HAAS FOUNDATIO	Materials and Supplies - MS
Southern Union S 0033404	Lincoln Electric Compan	2/16/23	1176	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033404	Long Pine Hospitality	2/16/23	135	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033404	Lovies Kitchen & Caterin	2/16/23	1050	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033404	McQuick Printing Compæ	2/16/23	116	Ready to Work	Materials and Supplies - MS
Southern Union S 0033404	McQuick Printing Compæ	2/16/23	290	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033404	Micro Center Sales Corp	2/16/23	877.43	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033404	Mike's Romac Cleaners	2/16/23	601	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033404	MSC Industrial Supply	2/16/23	38	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033404	Office Depot	2/16/23	365.21	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033404	Omni Fleet Services	2/16/23	59.8	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033404	Omni Fleet Services	2/16/23	360	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033405	SimTutor Inc.	2/16/23	315	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033405	Stewart's Truck & Traile	2/16/23	735	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033405	Stewart's Truck & Traile	2/16/23	1637.04	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033405	Strength Don	2/16/23	200	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033405	Walmart	2/16/23	256.83	Housing- Campus - Wadley	Materials and Supplies - MS
Southern Union S 0033405	Walmart	2/16/23	708.41	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033405	Walmart	2/16/23	954.36	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033405	Wittichen Supply Compæ	2/16/23	368.61	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033405	World Design Marketing	2/16/23	3532.5	Unrestricted Shared Servi	Printing and Binding - OOS
Southern Union S 0033405	Student Payment	2/16/23	225	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033405	Student Payment	2/16/23	225	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033405	Student Payment	2/16/23	225	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033405	Student Payment	2/16/23	225	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033406	Student Payment	2/16/23	225	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033406	Student Payment	2/16/23	225	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033406	Student Payment	2/16/23	225	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033406	Student Payment	2/16/23	225	Unrestricted Shared Servi	Clearing Refunds - SP

Southern Union S 0033406 Student Payment	2/16/23	225 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033406 Student Payment	2/16/23	225 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033406 Student Payment	2/16/23	225 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033406 Student Payment	2/16/23	225 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033406 Student Payment	2/16/23	225 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033406 Student Payment	2/16/23	225 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033407 Student Payment	2/16/23	225 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033407 Student Payment	2/16/23	225 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033407 Student Payment	2/16/23	225 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033407 Student Payment	2/16/23	225 Unrestricted Shared Servi Clearing Refunds - SP
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Southern Union S 0033407 Student Payment	2/16/23	225 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033407 Student Payment	2/16/23	225 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033407 Student Payment	2/16/23	225 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033407 Student Payment	2/16/23	225 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033407 ACCS Financial Manager	2/16/23	250 Unrestricted - Wadley Commercial Transportation - IS
Southern Union S 0033408 Archer Porta Potty Llc	2/16/23	110 Unrestricted - Opelika Short-Term Equipment Rentals - OOS
Southern Union S 0033408 Cline Tours Inc.	2/16/23	3913 Unrestricted - Wadley Commercial Transportation - IS
Southern Union S 0033408 Dobbs Transportation	2/16/23	1500 Unrestricted - Wadley Commercial Transportation - OS
Southern Union S 0033408 Here Molly Girl LLC	2/16/23	2000 Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033408 J.J. Keller & Associates I	2/16/23	258 Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033408 JRCERT	2/16/23	250 Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033408 Ovid Technologies Inc.	2/16/23	1412 Unrestricted Shared Servi Subscriptions - OOS
Southern Union S 0033408 Pena Mercedes	2/16/23	325 Unrestricted - Valley Support Salaries - SW
Southern Union S 0033408 Snead State Community	2/16/23	400 Unrestricted - Wadley Other Professional Fees - PS
Southern Union S 0033408 Southern Union State Cc	2/16/23	30.29 Unrestricted - Wadley Materials and Supplies - MS
Southern Union S 0033409 Strickland Paper Compa	2/16/23	9087 Other Auxiliary- Campus - Materials and Supplies - MS
Southern Union S 0033409 Thompson Supply Co Inc	2/16/23	2918.81 Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033409 Victory Church of Opelik	2/16/23	500 Unrestricted Shared Servi Rent - SS
Southern Union S 0033409 Student Payment	2/20/23	2351 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033409 Student Payment	2/20/23	1361 Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033409 Student Payment	2/20/23	3448	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033409 Student Payment	2/20/23	493.15	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033409 A-G-L Solid Waste Dispc	2/21/23	2235	Unrestricted - Wadley Water & Sewer - UC
Southern Union S 0033409 Airgas Inc	2/21/23	268.23	Unrestricted - Opelika Group Health Insurance - FB
Southern Union S 0033409 Alabama Department O	2/21/23	-20.88	Unrestricted Shared Servi Discounts Earned - SS
Southern Union S 0033409 Alabama Department O	2/21/23	15.46	Unrestricted Shared Servi Live Work - SS
Southern Union S 0033409 Alabama Department O	2/21/23	203.32	Food Services - Wadley Meal Plan - SS
Southern Union S 0033409 Alabama Department O	2/21/23	362.31	Food Services - Wadley Sales Taxable - SS
Southern Union S 0033410 AT & T	2/21/23	946.13	Unrestricted Shared Servi Other Contractual Services - PS
Southern Union S 0033410 AT & T	2/21/23	38.44	Unrestricted - Opelika Landline Phones - UC
Southern Union S 0033410 AT & T	2/21/23	977.61	Unrestricted - Opelika Landline Phones - UC
Southern Union S 0033410 FDOT	2/21/23	15.3	Unrestricted - Wadley Commercial Transportation - OS
Southern Union S 0033410 Harris Security Systems	2/21/23	180	Unrestricted - Opelika Other Contractual Services - PS
Southern Union S 0033410 Hawthorne Natola	2/21/23	280	Unrestricted - Wadley Other Professional Fees - PS
Southern Union S 0033410 Jackson Christoper	2/21/23	560	Unrestricted - Wadley Other Professional Fees - PS
Southern Union S 0033410 Jones Joyce	2/21/23	1500	Unrestricted - Wadley Other Professional Fees - PS
Southern Union S 0033410 Kesler Nina	2/21/23	75	DE ACCSO Grant Awards - SW
Southern Union S 0033410 Opelika Power Services	2/21/23	41176.8	Unrestricted - Opelika Electricity - UC
Southern Union S 0033411 Opelika Utilities	2/21/23	634.22	Unrestricted - Opelika Water & Sewer - UC
Southern Union S 0033411 Perry Tim	2/21/23	2080	Unrestricted - Opelika Other Professional Fees - PS
Southern Union S 0033411 Spectrum Business	2/21/23	132.87	Unrestricted - Opelika Other Contractual Services - PS
Southern Union S 0033411 Spectrum Business	2/21/23	144.97	AE - State Regular Other Contractual Services - PS
Southern Union S 0033411 Spectrum Business	2/21/23	2657.74	Housing- Campus - Wadley Other Contractual Services - PS
Southern Union S 0033411 Spectrum Business	2/21/23	5199	Food Services - Wadley Other Contractual Services - PS
Southern Union S 0033411 State of Alabama	2/21/23	633	Unrestricted Shared Servi Landline Phones - UC
Southern Union S 0033411 Xerox Financial Services	2/21/23	533	Unrestricted - Valley Service Contracts on Equipment -OOS
Southern Union S 0033411 Xerox Financial Services	2/21/23	1325.23	Other Auxiliary- Campus - Service Contracts on Equipment -OOS
Southern Union S 0033411 Xerox Financial Services	2/21/23	2199	Unrestricted - Wadley Service Contracts on Equipment -OOS
Southern Union S 0033411 Xerox Financial Services	2/21/23	4197	Unrestricted - Opelika Service Contracts on Equipment -OOS
Southern Union S 0033411 Amazon Capital Service	2/22/23	407.93	Unrestricted - Wadley Materials and Supplies - MS
Southern Union S 0033411 Amazon Capital Service	2/22/23	5459	Unrestricted Shared Servi Technology - non capitalized - MS

Southern Union S 0033411	American Pipe & Supply	2/22/23	9778.56	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033411	Auburn University	2/22/23	51000	Unrestricted - Opelika	Tuition - TF
Southern Union S 0033411	BSN Sports LLC	2/22/23	1543.36	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033411	Carolina Biological Supp	2/22/23	705.4	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033412	Cintas	2/22/23	317.2	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033412	Cintas	2/22/23	688.72	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033412	Cintas	2/22/23	1382.51	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033412	Cintas	2/22/23	1550.79	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033412	Covenant21	2/22/23	198	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033412	Edfinancial Services LLC	2/22/23	15320.22	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033412	ExamSoft Worldwide LL	2/22/23	7188	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033412	Gray Media Group Inc.	2/22/23	15450	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033412	Heartland Campus Solut	2/22/23	7358.26	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033412	Howard Technology Solt	2/22/23	53643	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033412	ION247 LLC	2/22/23	97935.18	CRRSAA - HEERF II Institu	Technology - non capitalized - MS
Southern Union S 0033412	J. W. Pepper & Son Inc.	2/22/23	76.98	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033412	Lovies Kitchen & Caterin	2/22/23	420	Restricted VA	Materials and Supplies - MS
Southern Union S 0033412	Lovies Kitchen & Caterin	2/22/23	840	Veterans Workshop Event	Materials and Supplies - MS
Southern Union S 0033413	McQuick Printing Comp	2/22/23	840.51	Unrestricted Shared Servi	Printing and Binding - OOS
Southern Union S 0033413	Nelson Electric Motors	2/22/23	470.82	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033413	Nelson Electric Motors	2/22/23	470.82	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033413	New Horizons Computer	2/22/23	5128.5	WIOA	Materials and Supplies - MS
Southern Union S 0033413	Office Depot	2/22/23	69.99	Restricted VA	Materials and Supplies - MS
Southern Union S 0033413	Office Depot	2/22/23	73.89	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033413	Office Depot	2/22/23	465.87	GENE HAAS FOUNDATIOI	Materials and Supplies - MS
Southern Union S 0033413	Office Depot	2/22/23	743.58	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033413	Opelika Chamber of Con	2/22/23	650	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033413	Ozz for Music	2/22/23	650	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033413	Parts Town LLC	2/22/23	27.62	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033413	PFM Asset Managemen	2/22/23	3300	Unrestricted Shared Servi	Other Professional Fees - PS
Southern Union S 0033413	Ptk Headquarters	2/22/23	325	Unrestricted - Wadley	Commercial Transportation - IS

Southern Union S 0033413	Sabel Steel Service Inc	2/22/23	4824.77	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033414	Southern Pumps & Irriga	2/22/23	950	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033414	Southern Pumps & Irriga	2/22/23	4015	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033414	Sunsouth.	2/22/23	124.85	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033414	Swissray Customer Care	2/22/23	3000	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033414	Valley Times News	2/22/23	40.75	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033414	Valley Times News	2/22/23	81.5	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033414	Valley Times News	2/22/23	692.75	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033414	Valley Times News	2/22/23	1168	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033414	Student Payment	2/24/23	99.29	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033414	Student Payment	2/24/23	522	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033414	Student Payment	2/24/23	345	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033414	Student Payment	2/24/23	656	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033414	Student Payment	2/24/23	6895	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033414	Payroll Payable	2/28/23	2070.57	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033415	Payroll Payable	2/28/23	1983.58	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033415	Payroll Payable	2/28/23	55926.77	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033415	Payroll Payable	2/28/23	432.49	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033415	Payroll Payable	2/28/23	166.7	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033415	Payroll Payable	2/28/23	29.23	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033415	Payroll Payable	2/28/23	517.04	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033415	Payroll Payable	2/28/23	932.23	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033415	Payroll Payable	2/28/23	42881.46	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033415	Payroll Payable	2/28/23	112133.07	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033415	Payroll Payable	2/28/23	183354.62	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033415	Payroll Payable	2/28/23	55485.71	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033415	Payroll Payable	2/28/23	180800	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033415	Payroll Payable	2/28/23	1053.66	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033416	Payroll Payable	2/28/23	15028.33	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033416	Payroll Payable	2/28/23	257063.37	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033416	Payroll Payable	2/28/23	3350	Payroll Clearing Fund	Payroll Payable

Southern Union S 0033416: Payroll Payable	2/28/23	3855.4	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033416: Payroll Payable	2/28/23	455	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033416: Payroll Payable	2/28/23	32	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033416: Payroll Payable	2/28/23	75	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033416: Student Payment	2/28/23	243	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033416: Chipola College	2/28/23	180	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033416: Cracker Barrel	2/28/23	513.92	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033417: Student Payment	2/28/23	1500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033417: Student Payment	2/28/23	2357.8	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033417: PEEHIP	2/28/23	213.33	Unrestricted - Opelika	Group Health Insurance - FB
Southern Union S 0033417: Performance Property	2/28/23	13310	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033417: Sun Chief Booster Club	2/28/23	450	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033417: Student Payment	2/28/23	268	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033417: Student Payment	2/28/23	4701	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033417: Adult Education Director	3/2/23	250	AE - State Regular	Memberships - PS
Southern Union S 0033417: Alabama Land Improver	3/2/23	4000	Unrestricted - Valley	Maintenance & Repairs - OOS
Southern Union S 0033417: ARBURG Inc.	3/2/23	225	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033418: Baek Minyoung	3/2/23	138	SNAP	Grant Awards - SW
Southern Union S 0033418: Barranco Enterprises LLC	3/2/23	918.85	WIOA	Materials and Supplies - MS
Southern Union S 0033418: Bess Jasmine	3/2/23	450	Unrestricted - Opelika	Hourly Wages - SW
Southern Union S 0033418: Blankenship Jeremiah	3/2/23	1500	Sallie Mae Loan Funds	Grant Awards - SW
Southern Union S 0033418: CDW LLC	3/2/23	340.18	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033418: CDW LLC	3/2/23	2460	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0033418: CDW LLC	3/2/23	4450.81	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033418: CDW LLC	3/2/23	4524.86	Unrestricted - Wadley	Technology - non capitalized - MS
Southern Union S 0033418: CDW LLC	3/2/23	5551	ARP - HEERF III Institutior	Technology - non capitalized - MS
Southern Union S 0033418: CDW LLC	3/2/23	9716	ARP - HEERF III Institutior	Technology \$5K to \$25K - CE
Southern Union S 0033418: Chauveaux Kathryn	3/2/23	650	AE Dollar General	Materials and Supplies - MS
Southern Union S 0033418: City Electric Supply (C.E.	3/2/23	496.15	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033418: Cline Tours Inc.	3/2/23	2427	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033418: East Alabama Screen Pr	3/2/23	958	Unrestricted - Wadley	Materials and Supplies - MS

Southern Union S 0033418	Glover Tire Service Inc.	3/2/23	45.94	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033419	Gulf Shores Hospitality	3/2/23	685.4	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033419	Holiday Inn Express & Su	3/2/23	277.7	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033419	Interstate Electrical Sup	3/2/23	1610.92	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033419	Locke Enterprises DBA A	3/2/23	4820.4	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033419	Lowe's Home Centers	3/2/23	1196.26	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033419	Marvin's Building Mater	3/2/23	152	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033419	ML2 Solutions Inc.	3/2/23	220	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033419	NAPA - Columbus	3/2/23	299.95	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033419	Office Depot	3/2/23	409.75	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033419	QuadMed Inc	3/2/23	1692.55	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033420	R.E Michel Company Inc	3/2/23	1947.64	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033420	State of Alabama	3/2/23	15023	Unrestricted - Opelika	Transportation Equip \$5K-\$25K - CE
Southern Union S 0033420	W.H. Thomas Oil Co Inc	3/2/23	1493	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033420	Wards Natural Science	3/2/23	922.75	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033420	Winston Smith T.	3/2/23	1398.28	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033420	Wittichen Supply Comp	3/2/23	224.89	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033420	Xerox Business Solutio	3/2/23	311.7	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033420	Zep Sales & Service	3/2/23	1695.35	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033420	A-G-L Solid Waste Dispc	3/2/23	2235	Unrestricted - Wadley	Water & Sewer - UC
Southern Union S 0033420	ADT	3/2/23	212.79	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033421	Alabama Power Compai	3/2/23	4346.75	Unrestricted - Wadley	Electricity - UC
Southern Union S 0033421	Amazon Capital Service	3/2/23	6.99	Housing- Campus - Wadle	Materials and Supplies - MS
Southern Union S 0033421	Amazon Capital Service	3/2/23	178.48	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033421	Association of Surgical T	3/2/23	2964	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033421	AT & T	3/2/23	78.83	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033421	AT & T	3/2/23	4115.65	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033421	Cobbs Allen & Hall Inc.	3/2/23	20303.21	Unrestricted Shared Servi	Insurance and Bonding - PS
Southern Union S 0033421	Columbus Fire & Safety	3/2/23	144	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033421	Dorn's Auto Parts	3/2/23	298.24	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033421	Gray Media Group Inc.	3/2/23	7850	Unrestricted Shared Servi	Advertising & Promotions - OOS

Southern Union S 0033421	ION247 LLC	3/2/23	2330	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033422	Kelley Samuel	3/2/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033422	Opelika Utilities	3/2/23	1902.45	Unrestricted - Opelika	Wireless Phones - UC
Southern Union S 0033422	Opelika Utilities	3/2/23	4229.3	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033422	Perry Tim	3/2/23	4160	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033422	Southern Union State Cc	3/2/23	495	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033422	Southern Union State Cc	3/2/23	660	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033422	Southern Union State Cc	3/2/23	671	SNAP	Grant Awards - SW
Southern Union S 0033422	Spectrum Business	3/2/23	121.03	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033422	Spire Alabama Inc.	3/2/23	10444.24	Unrestricted - Opelika	Gas & Heating Fuel - UC
Southern Union S 0033422	The Solutions Team Inc	3/2/23	420	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0033422	U. S. Bank National Assc	3/2/23	199470.16	Retirement of Indebtedne	Deposits with Trustees Investments
Southern Union S 0033422	Verizon Wireless	3/2/23	160.04	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033423	Waste Management	3/2/23	556.48	Unrestricted - Valley	Water & Sewer - UC
Southern Union S 0033423	Waste Management	3/2/23	3383.04	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033423	Wenner Steven	3/2/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033423	WideOpen West Inc	3/2/23	186.34	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033423	Xerox Financial Services	3/2/23	533	Unrestricted - Valley	Service Contracts on Equipment -OOS
Southern Union S 0033423	Xerox Financial Services	3/2/23	1325.23	Other Auxiliary- Campus -	Service Contracts on Equipment -OOS
Southern Union S 0033423	Xerox Financial Services	3/2/23	2199	Unrestricted - Wadley	Service Contracts on Equipment -OOS
Southern Union S 0033423	Xerox Financial Services	3/2/23	4197	Unrestricted - Opelika	Service Contracts on Equipment -OOS
Southern Union S 0033423	Baumhower's Bel Air LL	3/2/23	637.5	WIOA	Materials and Supplies - MS
Southern Union S 0033423	Jackson Ametrice	3/2/23	208	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033423	Wescott Technologies	3/2/23	20121.85	Unrestricted - Opelika	Technology \$5K to \$25K - CE
Southern Union S 0033423	Student Payment	3/6/23	656	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033423	Student Payment	3/6/23	1500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033423	MTW Aerospace Inc	3/6/23	4965	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033424	ACT Inc	3/8/23	4725	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033424	Aircraft Spruce & Specia	3/8/23	631.6	ICI MSSC Certifications	Materials and Supplies - MS
Southern Union S 0033424	Aircraft Spruce & Specia	3/8/23	2810.79	STEAM	Materials and Supplies - MS
Southern Union S 0033424	Airgas Inc	3/8/23	1063.15	Unrestricted - Opelika	Materials and Supplies - MS

Southern Union S 0033424	Alabama Community Ne	3/8/23	147.6	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033424	Alamatyc	3/8/23	300	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033424	Amazon Capital Service	3/8/23	242.38	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033424	Amazon Capital Service	3/8/23	1136.44	Unrestricted Shared Servi	Books - CE
Southern Union S 0033424	Barnes & Noble Educati	3/8/23	162.87	DE ACCSO	Materials and Supplies - MS
Southern Union S 0033424	BAS Part Sales	3/8/23	3159.15	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033424	BSN Sports LLC	3/8/23	7808.66	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033424	Cadence Bank	3/8/23	86	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033424	Cadence Bank	3/8/23	260.09	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033424	Cadence Bank	3/8/23	465.92	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033424	Cadence Bank	3/8/23	12554.58	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033425	Cameragraphics Inc	3/8/23	43.98	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033425	Carolina Biological Supp	3/8/23	679.4	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033425	CDW LLC	3/8/23	2809	WIOA	Materials and Supplies - MS
Southern Union S 0033425	Cotney & Company Inc	3/8/23	99	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033425	Davis Martin	3/8/23	247.59	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033425	Dorn's Auto Parts	3/8/23	87.36	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033425	Eloise Faber Stewart	3/8/23	75	Unrestricted Shared Servi	Commercial Transportation - IS
Southern Union S 0033425	Fastenal Company	3/8/23	39.28	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033425	Global Equipment Comp	3/8/23	505.97	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033425	Student Payment	3/8/23	63	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033426	Highlander Staffing	3/8/23	599.36	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033426	Kemp & Sons	3/8/23	312.56	GENE HAAS FOUNDATIOI	Materials and Supplies - MS
Southern Union S 0033426	KIMBERLY XAVIERS MU	3/8/23	250	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033426	Lake Broadcasting Wkga	3/8/23	1250	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033426	McMaster-Carr Supply	3/8/23	278.88	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033426	McQuick Printing Comp	3/8/23	310	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033426	McQuick Printing Comp	3/8/23	375.02	Unrestricted - Wadley	Printing and Binding - OOS
Southern Union S 0033426	MJC GADSDEN LLC	3/8/23	593.4	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033426	MTW Aerospace Inc	3/8/23	2080	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033426	NuCO2 LLC	3/8/23	245.9	Food Services - Wadley	Materials and Supplies - MS

Southern Union S 0033426	Office Depot	3/8/23	480.32	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033427	Paths for Success Found	3/8/23	1800	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033427	Stewart's Truck & Traile	3/8/23	544.37	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033427	Stewart's Truck & Traile	3/8/23	1050	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033427	Swissray Customer Care	3/8/23	1889.44	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033427	Sysco USA III LLC	3/8/23	3680.59	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033427	Sysco USA III LLC	3/8/23	11041.77	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033427	Tallapoosa Publishers In	3/8/23	130.36	Unrestricted - Wadley	Subscriptions - OOS
Southern Union S 0033427	Taymark	3/8/23	910.71	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033427	The Lamar Companies L	3/8/23	22.25	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033427	The Lamar Companies L	3/8/23	44.5	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033427	The Lamar Companies L	3/8/23	378.25	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033427	The Tuskegee News	3/8/23	72	Unrestricted - Opelika	Subscriptions - OOS
Southern Union S 0033427	Timber Creek Golf Club	3/8/23	500	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033427	Uline Inc	3/8/23	556.47	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033428	Valley Times News	3/8/23	487	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033428	Verified Credentials LLC	3/8/23	121.8	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033428	Walmart	3/8/23	201.46	Veterans Workshop Event	Materials and Supplies - MS
Southern Union S 0033428	Walmart	3/8/23	690.69	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033428	WEX BANK	3/8/23	182.43	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033428	Wittichen Supply Compa	3/8/23	700	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033428	Wittmann Battenfeld In	3/8/23	2691.13	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033428	Wood Fruitticher Co.	3/8/23	2178.1	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033428	Wood Fruitticher Co.	3/8/23	13068.59	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033428	Alabama Power Compai	3/9/23	6190.47	Food Services - Wadley	Electricity - UC
Southern Union S 0033428	Alabama Power Compai	3/9/23	9119.26	Unrestricted - Valley	Electricity - UC
Southern Union S 0033428	Alabama Power Compai	3/9/23	14868.08	Housing- Campus - Wadle	Electricity - UC
Southern Union S 0033428	Alabama Power Compai	3/9/23	31998.17	Unrestricted - Wadley	Electricity - UC
Southern Union S 0033428	Alabama Power Compai	3/9/23	57.86	Unrestricted - Wadley	Electricity - UC
Southern Union S 0033428	Andrew College	3/9/23	450	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033429	AT & T	3/9/23	39967.67	Unrestricted - Opelika	Landline Phones - UC

Southern Union S 0033429 Rocket City Hospitality F	3/9/23	591.32	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033429 ACCS Facility & Safety A	3/9/23	100	Unrestricted Shared Servi	Commercial Transportation - IS
Southern Union S 0033429 AT & T	3/9/23	197.12	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033429 AT & T	3/9/23	46.04	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0033429 AT & T	3/9/23	883.22	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033429 Avant Ronald	3/9/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033429 Brightspeed	3/9/23	468.64	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0033429 Burk Christopher	3/9/23	207.74	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033429 Dex Imaging	3/9/23	872.48	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033429 East Alabama Water Dis	3/9/23	776.88	Unrestricted - Valley	Water & Sewer - UC
Southern Union S 0033430 Garratt-Callahan Compa	3/9/23	600	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033430 H Councill Trenholm Sta	3/9/23	2700	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033430 Perry Tim	3/9/23	2080	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033430 Shelton State Communi	3/9/23	7650	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033430 Southern Union State Cc	3/9/23	144	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033430 Southern Union State Cc	3/9/23	693	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033430 Stericycle Inc	3/9/23	448.99	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033430 The Arc of the Chattach	3/9/23	500	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033430 Tinsley Travis	3/9/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033430 Town Of Wadley	3/9/23	346.53	Food Services - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033430 Town Of Wadley	3/9/23	2123.87	Unrestricted - Wadley	Water & Sewer - UC
Southern Union S 0033430 Town Of Wadley	3/9/23	2772.23	Housing- Campus - Wadle	Gas & Heating Fuel - UC
Southern Union S 0033430 Town Of Wadley	3/9/23	2819.41	Housing- Campus - Wadle	Water & Sewer - UC
Southern Union S 0033430 Town Of Wadley	3/9/23	8432.2	Unrestricted - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033430 WEX BANK	3/9/23	2793.48	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033431 Williams Blackstock Arc	3/9/23	3900	Unexpended Plant Sharec	Engineering & Architectural Svc -PS
Southern Union S 0033431 Williams Blackstock Arc	3/9/23	84539.95	Restricted Aviation St. All	Construction in Progress - CE
Southern Union S 0033431 Xerox Business Solutior	3/9/23	18	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033431 Xerox Business Solutior	3/9/23	36	Housing- Campus - Wadle	Other Contractual Services - PS
Southern Union S 0033431 Xerox Business Solutior	3/9/23	162	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033431 Xerox Business Solutior	3/9/23	944	Unrestricted - Wadley	Other Contractual Services - PS

Southern Union S 0033431	Xerox Business Solutior	3/9/23	2712.75	Unrestricted - Opelika	Freight - OOS
Southern Union S 0033431	Xerox Business Solutior	3/9/23	4420.41	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033431	BSN Sports LLC	3/10/23	713.62	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033431	BSN Sports LLC	3/10/23	50975.94	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033431	Student Payment	3/13/23	522	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033431	Student Payment	3/13/23	13	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033431	A&w Auto Center	3/14/23	50.04	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033431	A&w Auto Center	3/14/23	50.05	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033431	A.M.P.S. LLC	3/14/23	1063.24	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033431	A.M.P.S. LLC	3/14/23	2923.21	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033431	ACT Inc	3/14/23	638	AE - State Regular	Materials and Supplies - MS
Southern Union S 0033431	Aircraft Spruce & Specia	3/14/23	212.31	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033431	Alabama 100.7	3/14/23	850	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033432	Alabama Community Ne	3/14/23	1150	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033432	Allen Oil Co. of Sylacaug	3/14/23	3971.53	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033432	Amazon Capital Service	3/14/23	428.94	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033432	Archer Porta Potty Llc	3/14/23	110	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0033432	BSN Sports LLC	3/14/23	277.76	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033432	City Electric Supply (C.E.	3/14/23	520.35	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033432	Cul-Peppers LLC	3/14/23	702.35	WIOA	Materials and Supplies - MS
Southern Union S 0033432	Dobbs Transportation	3/14/23	1600	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033432	Dorn's Auto Parts	3/14/23	39.05	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033432	Eagle's Nest Inc Welr	3/14/23	2333.01	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033433	Glover Tire Service Inc.	3/14/23	799.41	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033433	Gods Country 90.9 FM	3/14/23	1516.67	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033433	H & E Steel Supply	3/14/23	391.4	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033433	Hill Manufacturing Co	3/14/23	1295	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033433	Hobby Lobby Stores Inc	3/14/23	236.25	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033433	Iheart Media	3/14/23	1500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033433	Imperial Dade	3/14/23	4749.97	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033433	infoMart Inc.	3/14/23	904.5	Unrestricted - Opelika	Institutional Use - OOS

Southern Union S 0033433	Interstate Electrical Sup	3/14/23	952.78	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033433	J. W. Pepper & Son Inc.	3/14/23	63.77	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033434	Lowe's Home Centers	3/14/23	532.2	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033434	McQuick Printing Comp	3/14/23	235.08	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033434	McQuick Printing Comp	3/14/23	610	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033434	Modern Biology Inc.	3/14/23	186.17	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033434	MSC Industrial Supply	3/14/23	3405.5	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033434	Omni Fleet Services	3/14/23	1174.99	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033434	Omni Fleet Services	3/14/23	1440	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033434	Precision Glass Co.	3/14/23	627	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033434	Precision Glass Co.	3/14/23	1767	Unrestricted - Valley	Maintenance & Repairs - OOS
Southern Union S 0033434	Randolph Leader	3/14/23	499	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033434	Roto-rooter Service	3/14/23	510	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033434	Roto-rooter Service	3/14/23	2100	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033434	Southeastern Grocers LI	3/14/23	96.03	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033434	Southeastern Laundry Ec	3/14/23	157.42	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033434	Southeastern Laundry Ec	3/14/23	319.6	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033435	Southern Pumps & Irriga	3/14/23	1485	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033435	Southern Pumps & Irriga	3/14/23	3500	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033435	The Lamar Companies L	3/14/23	943.1	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033435	United Rentals	3/14/23	300	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033435	Walker 360 Inc	3/14/23	250.47	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033435	Wcov	3/14/23	2000	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033435	Winston Smith T.	3/14/23	540	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033435	Wittichen Supply Comp	3/14/23	1798.9	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033435	WM Grocery	3/14/23	146.6	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033435	Woodard Broadcasting (	3/14/23	1500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033435	Adkins Vickie	3/14/23	534.43	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033436	Allen Ezell	3/14/23	336.98	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033436	Belk Richard	3/14/23	96.94	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033436	Bonner Thomas	3/14/23	737.68	Unrestricted - Wadley	Commercial Transportation - OS

Southern Union S 0033436	Branch Joy	3/14/23	104.8	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033436	Brown Mary	3/14/23	1402.86	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033436	Brown Shondae	3/14/23	971.16	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033436	Brown William	3/14/23	361.28	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033436	Burroughs James	3/14/23	400	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033436	Caldwell Anthony	3/14/23	624.87	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033436	Caldwell Melanie	3/14/23	201.09	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033437	Carlisle John	3/14/23	137.55	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033437	Caypless Tonya	3/14/23	274.84	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033437	Caypless Tonya	3/14/23	385.14	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033437	Chauveaux Kathryn	3/14/23	254.14	AE - State Regular	Commercial Transportation - IS
Southern Union S 0033437	Crenshaw William	3/14/23	539.72	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033437	Davenport Molly	3/14/23	647.15	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033437	Davis Kristi	3/14/23	126.68	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033437	Dutton Travis	3/14/23	1603.18	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033437	Everett Joanna	3/14/23	1503	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033437	Foster Clint	3/14/23	183.4	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033437	Franklin Christopher	3/14/23	471.84	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033438	Fryer Kristen	3/14/23	74.67	AE - State Regular	Commercial Transportation - IS
Southern Union S 0033438	Gamill Annie	3/14/23	233.18	AE-Federal Regular	Commercial Transportation - IS
Southern Union S 0033438	Glidewell Horace	3/14/23	503.7	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033438	Gray Kenneth	3/14/23	80.31	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033438	Hodge Derika	3/14/23	231.87	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033438	Herndon Mary	3/14/23	57.64	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033438	Herndon Mary	3/14/23	69.03	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033438	Hickman Kristi	3/14/23	288.2	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033438	Holmes James	3/14/23	978.94	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033438	Hughes Anne	3/14/23	3274	Unrestricted - Valley	Commercial Transportation - OS
Southern Union S 0033438	Hutchinson David	3/14/23	34.72	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033439	James Frederick	3/14/23	115.28	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033439	Jeanes John	3/14/23	210	Unrestricted - Wadley	Commercial Transportation - OS

Southern Union S 0033439 Johnson Sandra	3/14/23	94.32	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033439 Jones Angela	3/14/23	216.2	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033439 Jones Larry	3/14/23	703.16	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033439 Jones Larry	3/14/23	1079.99	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033439 Jordan William	3/14/23	1113.86	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033439 Leatherman Jeffrey	3/14/23	134.28	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033439 Lester Timothy	3/14/23	193.23	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033439 Lester Timothy	3/14/23	1056.9	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033439 Lovelace Amber	3/14/23	82.53	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033439 Moore Joffrey	3/14/23	85.29	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033440 Morsch Kathy	3/14/23	55.02	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033440 Osborn Alison	3/14/23	110.04	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033440 Pigg Edward	3/14/23	220.08	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033440 Pike Brian	3/14/23	83.84	AE-Fed Summer Conf	Commercial Transportation - IS
Southern Union S 0033440 Reed Anna	3/14/23	293.44	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033440 Rhodes Christopher	3/14/23	298.03	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033440 Sewell James	3/14/23	47.16	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033440 Shiver Lisa	3/14/23	86.46	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033440 Shiver Lisa	3/14/23	328.81	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033440 Silva Allyson	3/14/23	1338.11	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033440 Simpson Steven	3/14/23	55.02	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033441 Stewart Susan	3/14/23	27.51	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033441 Taunton Jeremy	3/14/23	564.31	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033441 Todd Melissa	3/14/23	275.1	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033441 Vaughn Andrew	3/14/23	1031.96	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033441 Wang Mei	3/14/23	20.96	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033441 Watson Jeannan	3/14/23	110.04	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033441 Whaley Robbie	3/14/23	1024.5	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033441 Wiley Larry	3/14/23	440.16	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033441 Willard Samuel	3/14/23	445.04	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033441 Williams Jitka	3/14/23	170	Unrestricted - Wadley	Commercial Transportation - IS

Southern Union S 0033442	Williams Michael	3/14/23	373.71	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033442	Williams Michael	3/14/23	1366.68	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033442	Yates Mary	3/14/23	299.99	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033442	Yates Mary	3/14/23	860.22	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033442	Bonner Thomas	3/14/23	1097	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033442	Catchings Brent	3/14/23	329.78	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033442	Alabama Diesel Repair	3/15/23	422.44	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033442	Alabama Diesel Repair	3/15/23	1000	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033442	Alabama Sheriffs' Youth	3/15/23	300	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033442	Amazon Capital Services	3/15/23	-0.53	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033442	Amazon Capital Services	3/15/23	643.79	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033442	Bloomerang LLC	3/15/23	3523.66	Unrestricted Shared Servi	Computer Software(non capital) - MS
Southern Union S 0033442	Carrot Top Industries	3/15/23	881.82	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033442	Mccord Faye	3/15/23	899.5	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033443	National Assoc of Colleg	3/15/23	4248	Unrestricted - Wadley	Memberships - PS
Southern Union S 0033443	Office Depot	3/15/23	211.46	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033443	State of Alabama	3/15/23	2500	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033443	W.H. Thomas Oil Co Inc	3/15/23	1473.74	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033443	Yankee Book Peddler	3/15/23	3346.76	Unrestricted Shared Servi	Books - CE
Southern Union S 0033443	Student Payment	3/15/23	15.48	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033443	Student Payment	3/15/23	4702	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033443	Student Payment	3/15/23	1361	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033443	Student Payment	3/15/23	749	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033443	Student Payment	3/15/23	2721	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033444	Student Payment	3/15/23	61.8	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033444	Student Payment	3/15/23	1361	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033444	Student Payment	3/15/23	522	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033444	Student Payment	3/15/23	1361	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033444	Student Payment	3/15/23	492	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033444	Student Payment	3/15/23	740	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033444	Student Payment	3/15/23	522	Unrestricted Shared Servi	Clearing Refunds - SP

Southern Union S 0033444	BSN Sports LLC	3/16/23	5170.57	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033444	Effective Outdoor Ad	3/16/23	2400	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033445	Gator Media Llc	3/16/23	600	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033445	Gray Media Group Inc.	3/16/23	3750	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033445	Iheart Media	3/16/23	75	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033445	Iheart Media	3/16/23	150	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033445	Iheart Media	3/16/23	1275	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033445	Cancelled Check	3/16/23	0		
Southern Union S 0033445	Phillips Corporation	3/16/23	800	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033445	Playfly Holdings LLC	3/16/23	4841	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033445	PMB Broadcasting LLC	3/16/23	2000	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033445	R and B Media	3/16/23	3000	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033445	Tango Tango Inc	3/16/23	2288	Unrestricted - Wadley	Technology - non capitalized - MS
Southern Union S 0033445	The Clay Times Journal	3/16/23	100	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033446	U S Postal Service	3/16/23	5000	Unrestricted - Wadley	Postage - OOS
Southern Union S 0033446	Venture Marketing Grou	3/16/23	250	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033446	Wilson-carter Jabriel	3/16/23	970	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033446	Wittichen Supply Comp	3/16/23	680.26	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033446	ACCS President's Associ	3/16/23	300	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033446	Alabama Community Ne	3/16/23	2500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033446	Amazon Capital Service	3/16/23	276.79	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033446	American Medical Billin	3/16/23	2798.4	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033446	Cengage Learning Inc.	3/16/23	55.44	Unrestricted Shared Servi	Books - CE
Southern Union S 0033446	Cody Alex	3/16/23	350	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033447	Commission on Accredit	3/16/23	155	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033447	East Central Alabama B	3/16/23	3000	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033447	Effective Outdoor Ad	3/16/23	1200	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033447	Electrical Technicians In	3/16/23	1672	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033447	Gator Media Llc	3/16/23	600	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033447	Gods Country 90.9 FM	3/16/23	1516.67	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033447	Long Pine Hospitality	3/16/23	126	Unrestricted - Opelika	Materials and Supplies - MS

Southern Union S 0033447	Massage Warehouse	3/16/23	596.84	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033447	Metro Truck Rental Inc	3/16/23	1173.95	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033447	Playfly Holdings LLC	3/16/23	9682	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033448	Pri-me Llc	3/16/23	393	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033448	Rowman & Littlefield P	3/16/23	164.3	Unrestricted - Wadley	Books - CE
Southern Union S 0033448	Sign World/radio World	3/16/23	59.95	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033448	Strength Don	3/16/23	200	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033448	WLTZ NBC 38	3/16/23	9000	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033448	American Pipe & Supply	3/16/23	662.1	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033448	Avant Ronald	3/16/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033448	Board of Regents Univ. :	3/16/23	965	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033448	Buse Tim	3/16/23	480	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033448	Cooper Pest Control	3/16/23	100	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033448	Cooper Pest Control	3/16/23	400	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033448	Cooper Pest Control	3/16/23	600	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033449	Densmore Christopher	3/16/23	680	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033449	Durham Bryan	3/16/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033449	Gunn & Associates P.C.	3/16/23	3000	Renewal & Replacement	Maintenance & Repairs - OOS
Southern Union S 0033449	Hoffman Charles	3/16/23	800	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033449	Jackson Christoper	3/16/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033449	Kelley Samuel	3/16/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033449	Parchment LLC	3/16/23	271.3	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033449	Ph&j Architects Inc	3/16/23	2205.99	CARES Act - HBCU and St	Maintenance & Repairs - OOS
Southern Union S 0033449	Scott Martrez	3/16/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033449	Cancelled Check	3/16/23	0		
Southern Union S 0033450	State of Alabama	3/16/23	633	Unrestricted Shared Servi	Landline Phones - UC
Southern Union S 0033450	Timmerman Cade	3/16/23	400	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033450	Varsity Brands Holding (	3/16/23	2713.17	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033450	Wright Kedrin	3/16/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033450	Young Tony	3/16/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033450	AIA Corporation	3/21/23	292	Restricted VA	Materials and Supplies - MS

Southern Union S 0033450	Alabama Department O	3/21/23	-26.97	Unrestricted Shared Servi	Discounts Earned - SS
Southern Union S 0033450	Alabama Department O	3/21/23	83.07	Unrestricted Shared Servi	Live Work - SS
Southern Union S 0033450	Alabama Department O	3/21/23	746.46	Food Services - Wadley	Sales Taxable - SS
Southern Union S 0033450	BAS Part Sales	3/21/23	3480.05	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033450	BSN Sports LLC	3/21/23	3014.85	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033450	Burlington English Inc.	3/21/23	7296	AE - State Inst'l	Materials and Supplies - MS
Southern Union S 0033451	Franklin Christopher	3/21/23	114	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033451	Gray Media Group Inc.	3/21/23	5000	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033451	Lester Timothy	3/21/23	275	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033451	Office Depot	3/21/23	106.8	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033451	One Diversified LLC	3/21/23	1917.5	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033451	Pitney Bowes Inc	3/21/23	272.57	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0033451	Tiger Communications	3/21/23	1500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033451	Alabama Deans of Stud	3/22/23	30	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033451	Assessment Technolog	3/22/23	915	Unrestricted - Valley	Institutional Use - OOS
Southern Union S 0033451	Braves Stadium Compar	3/22/23	456	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033452	BSN Sports LLC	3/22/23	1465.29	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033452	Chick Fil A	3/22/23	447.3	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033452	Council for Alabama Res	3/22/23	150	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033452	Don Walkers Western W	3/22/23	324.85	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033452	J. W. Pepper & Son Inc.	3/22/23	227.39	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033452	JOTFORM INC	3/22/23	12324	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0033452	Kelle Co.	3/22/23	4677.21	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033452	McMaster-Carr Supply	3/22/23	285.11	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033452	McQuick Printing Comp	3/22/23	480.79	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033452	MSC Industrial Supply	3/22/23	1112.83	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033453	Newman Sarah	3/22/23	600	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033453	Office Depot	3/22/23	1676.32	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033453	SCS Sign Company	3/22/23	333.05	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033453	Training for Business &	3/22/23	300	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033453	Uline Inc	3/22/23	511.42	Unrestricted - Wadley	Materials and Supplies - MS

Southern Union S 0033453 Uline Inc	3/22/23	2969.48	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033453 VARI Sales Corporation	3/22/23	544.69	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033453 ADT	3/22/23	212.79	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033453 Airgas Inc	3/22/23	317.85	Unrestricted - Opelika	Group Health Insurance - FB
Southern Union S 0033453 AT & T	3/22/23	908.24	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033453 AT & T	3/22/23	38.44	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033454 Cintas	3/22/23	317.2	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033454 Cintas	3/22/23	556.36	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033454 Cintas	3/22/23	728.32	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033454 Cintas	3/22/23	1581.88	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033454 Columbus Fire & Safety	3/22/23	750	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033454 Edfinancial Services LLC	3/22/23	6013.14	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033454 Hodnett Joseph	3/22/23	270	Unrestricted Shared Servi	Miscellaneous Revenue - VIF
Southern Union S 0033454 Knox Pest Control	3/22/23	290	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033454 Opelika Power Services	3/22/23	39059.02	Unrestricted - Opelika	Electricity - UC
Southern Union S 0033454 Opelika Utilities	3/22/23	7000.15	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033454 Perry Tim	3/22/23	2080	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033454 Pitney Bowes Inc	3/22/23	196.87	Unrestricted - Wadley	Short-Term Equipment Rentals - OOS
Southern Union S 0033454 Randolph County Revent	3/22/23	18	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033455 Southern Union State Cc	3/22/23	30.29	Unrestricted Shared Servi	Miscellaneous Revenue - VIF
Southern Union S 0033455 Southern Union State Cc	3/22/23	540	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033455 Spectrum Business	3/22/23	144.97	AE - State Regular	Other Contractual Services - PS
Southern Union S 0033455 Spectrum Business	3/22/23	185.03	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033455 Spectrum Business	3/22/23	299.97	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033455 Spectrum Business	3/22/23	2657.74	Housing- Campus - Wadley	Other Contractual Services - PS
Southern Union S 0033455 Spectrum Business	3/22/23	3049	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033455 Stateline Mechanical LL	3/22/23	4374.8	CRRSAA - HEERF II Institu	Maintenance & Repairs - OOS
Southern Union S 0033455 Stateline Mechanical LL	3/22/23	36173.46	CARES Act - HBCU and St	Maintenance & Repairs - OOS
Southern Union S 0033455 Stateline Mechanical LL	3/22/23	97326.43	ARP HEERF III - HBCU	Maintenance & Repairs - OOS
Southern Union S 0033455 Taylor Earl	3/22/23	244.29	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033455 The Solutions Team Inc	3/22/23	420	Unrestricted Shared Servi	Technology - non capitalized - MS

Southern Union S 0033455	University Agency Inc.	3/22/23	161.01	Unrestricted Shared Servi	Insurance and Bonding - PS
Southern Union S 0033455	Verizon Wireless	3/22/23	160.04	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033455	Vision Excellence Comp	3/22/23	5248.6	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033455	Xerox Business Solutio	3/22/23	179.76	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033455	ACT Inc	3/23/23	4725	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033456	AT & T	3/23/23	981.07	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033456	Barnes & Noble Educati	3/23/23	109435.68	Unrestricted - Opelika	Bookstore - AP
Southern Union S 0033456	CDW LLC	3/23/23	3096.78	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0033456	CDW LLC	3/23/23	8413.93	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033456	Chick Fil A	3/23/23	142.48	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033456	Clifton William	3/23/23	112	AE - State Regular	Materials and Supplies - MS
Southern Union S 0033456	High Ground Solutions I	3/23/23	21087	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0033456	Office Depot	3/23/23	175.69	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033456	PCH Hotels and Resorts	3/23/23	13859.83	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033456	Pri-me Llc	3/23/23	677.9	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033456	SDS Marketing Inc	3/23/23	4303	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033457	Smartsheet Inc.	3/23/23	1188	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0033457	Southern Union State Cc	3/23/23	51.01	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033457	Southern Union State Cc	3/23/23	693	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033457	Valley Times News	3/23/23	92.4	Unrestricted - Valley	Subscriptions - OOS
Southern Union S 0033457	Victory Design	3/23/23	842	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033457	Waste Management	3/23/23	550.7	Unrestricted - Valley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033457	Waste Management	3/23/23	3347.4	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033457	Wenner Steven	3/23/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033457	Student Payment	3/24/23	522	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033457	Student Payment	3/24/23	1571	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033457	Cancelled Check	3/24/23	0		
Southern Union S 0033457	Aircraft Spruce & Specia	3/29/23	635.8	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033458	Ala Office Supply Co	3/29/23	122.88	WIOA	Materials and Supplies - MS
Southern Union S 0033458	Alabama Community Ne	3/29/23	157.6	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033458	Alabama Land Improver	3/29/23	2000	Unrestricted - Valley	Materials and Supplies - MS

Southern Union S 0033458	Alabama Land Improver	3/29/23	2700	Unrestricted - Valley	Maintenance & Repairs - OOS
Southern Union S 0033458	Alabama Supercompute	3/29/23	11535	Unrestricted Shared Servi	Judgments/Settlements - PS
Southern Union S 0033458	American Lock & Key Inc	3/29/23	58.75	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033458	AT & T	3/29/23	38.44	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033458	AT & T	3/29/23	3134.58	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033458	Auburn Training Connec	3/29/23	100	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033458	Barnes & Noble Educati	3/29/23	155.99	DE ACCSO	Materials and Supplies - MS
Southern Union S 0033458	CDW LLC	3/29/23	23454.23	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033458	CDW LLC	3/29/23	27300	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0033459	Chauveaux Kathryn	3/29/23	1600	AE Dollar General	Materials and Supplies - MS
Southern Union S 0033459	Coca-Cola Bottling Com	3/29/23	3930.3	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033459	Covington Heavy Duty	3/29/23	269.49	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033459	Darnell Plumbing Co Llc	3/29/23	1000	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033459	Denny Elevator Inspecti	3/29/23	650	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033459	Densmore Christopher	3/29/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033459	East Alabama Water Dis	3/29/23	711.9	Unrestricted - Valley	Water & Sewer - UC
Southern Union S 0033459	Evapco Alcoil Inc	3/29/23	5733	Unrestricted - Opelika	Furniture and Equip \$5K - \$25K - CE
Southern Union S 0033459	Glidewell Daniel	3/29/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033459	Hammonds Michael	3/29/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033460	Hoffman Charles	3/29/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033460	Instructional Officers As	3/29/23	150	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033460	Kemp & Sons	3/29/23	410.26	GENE HAAS FOUNDATIOI	Materials and Supplies - MS
Southern Union S 0033460	Learning Labs Inc	3/29/23	914	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033460	Lincoln Electric Compan	3/29/23	1176	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033460	McLaughlin Charles	3/29/23	136.13	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033460	McQuick Printing Comp	3/29/23	204	AE - State Regular	Materials and Supplies - MS
Southern Union S 0033460	MSC Industrial Supply	3/29/23	341.64	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033460	National Association of	3/29/23	190	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033460	National Institute For M	3/29/23	250	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033461	Newman Sarah	3/29/23	192	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033461	Office Depot	3/29/23	204.22	Unrestricted - Opelika	Materials and Supplies - MS

Southern Union S 0033461	Omni Fleet Services	3/29/23	3360	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033461	Omni Fleet Services	3/29/23	6337.73	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033461	Performance Property	3/29/23	13310	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033461	Perry Tim	3/29/23	2080	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033461	PSI Services	3/29/23	480	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033461	SCS Sign Company	3/29/23	13.2	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033461	Spectrum Business	3/29/23	121.03	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033461	Spire Alabama Inc.	3/29/23	6544	Unrestricted - Opelika	Gas & Heating Fuel - UC
Southern Union S 0033461	Stewart's Truck & Traile	3/29/23	114.34	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033461	Stewart's Truck & Traile	3/29/23	683.1	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033462	U. S. Bank National Assc	3/29/23	276.83	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033462	Victory Design	3/29/23	1375	GENE HAAS FOUNDATIOI	Materials and Supplies - MS
Southern Union S 0033462	W.H. Thomas Oil Co Inc	3/29/23	1394.64	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033462	Walmart	3/29/23	316.61	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033462	Walmart	3/29/23	547.64	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033462	Walmart	3/29/23	1500	AE Dollar General	Materials and Supplies - MS
Southern Union S 0033462	WideOpen West Inc	3/29/23	180.29	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033462	Student Payment	3/30/23	861	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033462	Student Payment	3/30/23	862	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033462	Student Payment	3/30/23	522	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033462	Student Payment	3/30/23	966.4	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033462	Student Payment	3/30/23	578.98	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033463	Student Payment	3/30/23	5459.17	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033463	Student Payment	3/30/23	823	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033463	Student Payment	3/30/23	780	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033463	Cancelled Check	3/30/23	0		
Southern Union S 0033463	Student Payment	3/30/23	373.29	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033463	Student Payment	3/30/23	800	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033463	Student Payment	3/30/23	778.29	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033463	Student Payment	3/30/23	1505	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033463	Student Payment	3/30/23	498	Unrestricted Shared Servi	Clearing Refunds - SP

Southern Union S 0033463 Student Payment	3/30/23	155	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033464 Student Payment	3/30/23	765.1	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033464 Student Payment	3/30/23	862.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033464 Student Payment	3/30/23	768	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033464 Student Payment	3/30/23	823.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033464 Student Payment	3/30/23	492	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033464 Student Payment	3/30/23	3.5	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033464 Student Payment	3/30/23	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033464 Student Payment	3/30/23	522	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033464 Student Payment	3/30/23	2233	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033464 Student Payment	3/30/23	4668.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033465 Student Payment	3/30/23	791.56	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033465 Student Payment	3/30/23	1444	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033465 Student Payment	3/30/23	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033465 Cancelled Check	3/30/23	0	
Southern Union S 0033465 Student Payment	3/30/23	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033465 Cancelled Check	3/30/23	0	
Southern Union S 0033465 Student Payment	3/30/23	567.7	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033465 Student Payment	3/30/23	3455	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033465 Student Payment	3/30/23	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033465 Student Payment	3/30/23	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033466 Student Payment	3/30/23	434.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033466 Student Payment	3/30/23	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033466 Student Payment	3/30/23	240.02	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033466 Student Payment	3/30/23	443	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033466 Cancelled Check	3/30/23	0	
Southern Union S 0033466 Student Payment	3/30/23	444	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033466 Student Payment	3/30/23	1449	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033466 Student Payment	3/30/23	861	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033466 Student Payment	3/30/23	612	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033466 Student Payment	3/30/23	335	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033467 Student Payment	3/30/23	782	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033467 Student Payment	3/30/23	555	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033467 Student Payment	3/30/23	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033467 Cancelled Check	3/30/23	0	
Southern Union S 0033467 Student Payment	3/30/23	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033467 Student Payment	3/30/23	522	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033467 Student Payment	3/30/23	687.07	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033467 Student Payment	3/30/23	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033467 Student Payment	3/30/23	4359	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033467 Student Payment	3/30/23	1723	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033468 Student Payment	3/30/23	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033468 Student Payment	3/30/23	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033468 Student Payment	3/30/23	205	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033468 Student Payment	3/30/23	433.02	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033468 Student Payment	3/30/23	1469	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033468 Student Payment	3/30/23	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033468 Student Payment	3/30/23	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033468 Student Payment	3/30/23	516	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033468 Student Payment	3/30/23	99.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033468 Student Payment	3/30/23	3378.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033469 Student Payment	3/30/23	768	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033469 Student Payment	3/30/23	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033469 Student Payment	3/30/23	755	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033469 Student Payment	3/30/23	433	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033469 Student Payment	3/30/23	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033469 Student Payment	3/30/23	285	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033469 Branch Joy	3/30/23	40	Unrestricted - Opelika Commercial Transportation - IS
Southern Union S 0033469 Franklin Christopher	3/30/23	20	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033469 Payroll Payable	3/31/23	2070.57	Payroll Clearing Fund Payroll Payable
Southern Union S 0033469 Payroll Payable	3/31/23	1983.58	Payroll Clearing Fund Payroll Payable
Southern Union S 0033470 Payroll Payable	3/31/23	56186.52	Payroll Clearing Fund Payroll Payable

Southern Union S 0033470 Payroll Payable	3/31/23	432.49	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033470 Payroll Payable	3/31/23	45542.89	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033470 Payroll Payable	3/31/23	166.7	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033470 Payroll Payable	3/31/23	29.23	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033470 Payroll Payable	3/31/23	517.04	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033470 Payroll Payable	3/31/23	932.23	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033470 Payroll Payable	3/31/23	43014.78	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033470 Payroll Payable	3/31/23	114245.48	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033470 Payroll Payable	3/31/23	183927.38	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033470 Payroll Payable	3/31/23	56088.71	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033470 Payroll Payable	3/31/23	183200	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033470 Payroll Payable	3/31/23	450	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033471 Payroll Payable	3/31/23	1053.66	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033471 Payroll Payable	3/31/23	14753.33	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033471 Payroll Payable	3/31/23	259774.64	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033471 Payroll Payable	3/31/23	3350	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033471 Payroll Payable	3/31/23	3853.88	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033471 Payroll Payable	3/31/23	430	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033471 Payroll Payable	3/31/23	32	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033471 Payroll Payable	3/31/23	75	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033471 Alabama Owner's Group	4/4/23	644.42	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033471 McQuaker Courtney	4/4/23	1200	Unrestricted - Opelika	Instructional Salaries(Temp/PT)-SW
Southern Union S 0033472 Michigan Health Council	4/4/23	1000	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033472 Moebes Grace	4/4/23	750	Unrestricted - Valley	Support Salaries - SW
Southern Union S 0033472 Cancelled Check	4/4/23	0		
Southern Union S 0033472 PEEHIP	4/4/23	1386.67	Unrestricted - Opelika	Group Health Insurance - FB
Southern Union S 0033472 WEX BANK	4/4/23	294.37	Unrestricted Shared Servi	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033472 WEX BANK	4/4/23	3159.89	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033472 Student Payment	4/4/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033472 Student Payment	4/4/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033472 Student Payment	4/4/23	500	Unrestricted Shared Servi	Clearing Refunds - SP

Southern Union S 0033472	Student Payment	4/4/23	495	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033473	Student Payment	4/4/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033473	Student Payment	4/4/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033473	Student Payment	4/4/23	495	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033473	Student Payment	4/4/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033473	Student Payment	4/4/23	861	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033473	Student Payment	4/4/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033473	Student Payment	4/4/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033473	Student Payment	4/4/23	154	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033473	Student Payment	4/4/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033473	Student Payment	4/4/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033474	Student Payment	4/4/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033474	Broach James	4/5/23	228	Restricted VA	Materials and Supplies - MS
Southern Union S 0033474	Achievement Center - E	4/7/23	2850	AE - State Regular	Materials and Supplies - MS
Southern Union S 0033474	AL Association of Studer	4/7/23	350	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033474	Alabama Community Ne	4/7/23	575	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033474	Alabama Community Ne	4/7/23	575	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033474	Alabama Diesel Repair	4/7/23	1000	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033474	Alabama Diesel Repair	4/7/23	2756.44	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033474	Alabama Peace Officers	4/7/23	100	Unrestricted Shared Servi	Memberships - PS
Southern Union S 0033474	AltaPointe Health System	4/7/23	93.54	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033474	Amazon Capital Services	4/7/23	304.38	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033474	Aztec Software LLC	4/7/23	2631.49	AE - State Inst'l	Materials and Supplies - MS
Southern Union S 0033475	CAE Healthcare Inc.	4/7/23	3302	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033475	City Of Opelika	4/7/23	560	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033475	Commission on Accredit	4/7/23	1150	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033475	Door Specialties Inc	4/7/23	1540	Unrestricted - Valley	Maintenance & Repairs - OOS
Southern Union S 0033475	Door Specialties Inc	4/7/23	3440	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033475	EBSCO Industries Inc	4/7/23	69.41	Unrestricted Shared Servi	Subscriptions - OOS
Southern Union S 0033475	Flinn Scientific Inc.	4/7/23	303.07	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033475	Floats and Fuel Cells Inc	4/7/23	224.62	Unrestricted - Opelika	Materials and Supplies - MS

Southern Union S 0033475	Imperial Dade	4/7/23	4425.15	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033475	Jones & Bartlett Learnin	4/7/23	178.39	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033475	Madaris Jeffery	4/7/23	200	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033476	McMaster-Carr Supply	4/7/23	805.26	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033476	McNaughton McKay Ele	4/7/23	3390	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033476	National Restaurant Ass	4/7/23	300	AE - State Regular	Materials and Supplies - MS
Southern Union S 0033476	Newmans Farm Supply	4/7/23	2400	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033476	Plastic Process Equipme	4/7/23	430.43	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033476	Pri-me Llc	4/7/23	600.9	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033476	Price Small Engines	4/7/23	100	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033476	Price Small Engines	4/7/23	426.64	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033476	Randolph Leader	4/7/23	65	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033476	Sabel Steel Service Inc	4/7/23	7827.8	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033476	Strickland Paper Compai	4/7/23	1337.8	Other Auxiliary- Campus -	Materials and Supplies - MS
Southern Union S 0033477	Superior Medical Equipr	4/7/23	632.79	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033477	Talklife LTD	4/7/23	2750	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033477	Talklife LTD	4/7/23	2750	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033477	W W Grainger Inc	4/7/23	1973.29	STEAM	Materials and Supplies - MS
Southern Union S 0033477	A-G-L Solid Waste Dispc	4/7/23	2235	Unrestricted - Wadley	Water & Sewer - UC
Southern Union S 0033477	Affleck George	4/7/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033477	Alabama Power Compai	4/7/23	5256.62	Unrestricted - Wadley	Electricity - UC
Southern Union S 0033477	AT & T	4/7/23	49.28	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033477	AT & T	4/7/23	147.84	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033477	AT & T	4/7/23	46.04	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0033477	AT & T	4/7/23	923.61	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033477	AT & T	4/7/23	39967.67	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033477	Columbus Fire & Safety	4/7/23	144	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033478	Dex Imaging	4/7/23	872.48	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033478	Garratt-Callahan Compai	4/7/23	600	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033478	Inceptia	4/7/23	2500	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033478	ION247 LLC	4/7/23	2330	Unrestricted Shared Servi	Other Contractual Services - PS

Southern Union S 0033478	Kelley Samuel	4/7/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033478	Lumpp Thomas	4/7/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033478	Perry Tim	4/7/23	2080	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033478	Southern Union State Cc	4/7/23	495	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033478	Tinsley Travis	4/7/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033478	U. S. Bank National Assc	4/7/23	199470.16	Retirement of Indebtedne	Deposits with Trustees Investments
Southern Union S 0033479	Williams Blackstock Arc	4/7/23	3900	Unexpended Plant Sharec	Engineering & Architectural Svc -PS
Southern Union S 0033479	Williams Blackstock Arc	4/7/23	64223	Restricted Aviation St. All	Construction in Progress - CE
Southern Union S 0033479	Xerox Business Solutior	4/7/23	887.19	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033479	Xerox Financial Services	4/7/23	533	Unrestricted - Valley	Service Contracts on Equipment -OOS
Southern Union S 0033479	Xerox Financial Services	4/7/23	1325.23	Other Auxiliary- Campus -	Service Contracts on Equipment -OOS
Southern Union S 0033479	Xerox Financial Services	4/7/23	2199	Unrestricted - Wadley	Service Contracts on Equipment -OOS
Southern Union S 0033479	Xerox Financial Services	4/7/23	4197	Unrestricted - Opelika	Service Contracts on Equipment -OOS
Southern Union S 0033479	Student Payment	4/11/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033479	Amazon Capital Service:	4/11/23	99.98	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033479	Amazon.com	4/11/23	1795.06	AE - State Regular	Materials and Supplies - MS
Southern Union S 0033479	Auburn Entertainment P	4/11/23	485.1	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033479	Ballard Party Rentals	4/11/23	745	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033479	Engineered Cooling Serv	4/11/23	9121.84	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033479	Essential Education	4/11/23	850	AE - GED	Materials and Supplies - MS
Southern Union S 0033480	McQuick Printing Compæ	4/11/23	315.62	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033480	Office Depot	4/11/23	2014.77	AE - State Regular	Materials and Supplies - MS
Southern Union S 0033480	PCH Hotels and Resorts	4/11/23	6704.25	WIOA	Materials and Supplies - MS
Southern Union S 0033480	Southeastern Career Ap	4/11/23	127	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033480	United Rentals	4/11/23	9515	Unrestricted - Wadley	Short-Term Equipment Rentals - OOS
Southern Union S 0033480	Wards Natural Science	4/11/23	400.55	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033480	Cancelled Check	4/11/23	0		
Southern Union S 0033480	Cadence Bank	4/12/23	172.08	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033480	Cadence Bank	4/12/23	924.33	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033480	Cadence Bank	4/12/23	1785.85	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033480	Cadence Bank	4/12/23	4215.33	Unrestricted - Wadley	Commercial Transportation - OS

Southern Union S 0033480	Cadence Bank	4/12/23	17565.35	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033480	Airgas Inc	4/12/23	317.85	Unrestricted - Opelika	Group Health Insurance - FB
Southern Union S 0033480	Alabama Power Compai	4/12/23	6136.49	Unrestricted - Valley	Electricity - UC
Southern Union S 0033480	Alabama Power Compai	4/12/23	6430.94	Food Services - Wadley	Electricity - UC
Southern Union S 0033480	Alabama Power Compai	4/12/23	17634.2	Housing- Campus - Wadley	Electricity - UC
Southern Union S 0033480	Alabama Power Compai	4/12/23	35727.65	Unrestricted - Wadley	Electricity - UC
Southern Union S 0033481	Cintas	4/12/23	396.5	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033481	Cintas	4/12/23	695.45	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033481	Cintas	4/12/23	910.4	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033481	Cintas	4/12/23	2005.5	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033481	Cooper Pest Control	4/12/23	1100	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033481	Marvins	4/12/23	16.29	Unrestricted - Wadley	Bank Card Fees - PS
Southern Union S 0033481	Opelika Utilities	4/12/23	289.42	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033481	Spectrum Business	4/12/23	135	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033481	Spectrum Business	4/12/23	166.84	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033481	State of Alabama	4/12/23	24.25	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033481	State of Alabama	4/12/23	633	Unrestricted Shared Servi	Landline Phones - UC
Southern Union S 0033481	Town Of Wadley	4/12/23	263.28	Food Services - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033481	Town Of Wadley	4/12/23	1491.34	Unrestricted - Wadley	Water & Sewer - UC
Southern Union S 0033481	Town Of Wadley	4/12/23	1724.28	Housing- Campus - Wadley	Water & Sewer - UC
Southern Union S 0033481	Town Of Wadley	4/12/23	2106.24	Housing- Campus - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033481	Town Of Wadley	4/12/23	6406.5	Unrestricted - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033481	Yoon Eun Ju	4/12/23	293.02	SNAP	Grant Awards - SW
Southern Union S 0033481	Young Tony	4/12/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033482	Alabama Community Ne	4/12/23	560	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033482	Alabama Community Ne	4/12/23	1150	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033482	McLaughlin Charles	4/12/23	199.18	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033482	NuCO2 LLC	4/12/23	140.15	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033482	Sysco USA III LLC	4/12/23	2897.74	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033482	Sysco USA III LLC	4/12/23	11590.98	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033482	Whaley Food Service LLC	4/12/23	1189.51	Food Services - Wadley	Maintenance & Repairs - OOS

Southern Union S 0033482	Wood Fruitticher Co.	4/12/23	2172.11	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033482	Wood Fruitticher Co.	4/12/23	13032.71	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033482	Student Payment	4/13/23	911	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033482	Cancelled Check	4/13/23	0		
Southern Union S 0033482	Student Payment	4/13/23	862	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033482	Cancelled Check	4/13/23	0		
Southern Union S 0033483	Student Payment	4/13/23	104.4	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033483	Student Payment	4/13/23	522	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033483	Boles Ronald	4/13/23	505.21	WIOA	Commercial Transportation - IS
Southern Union S 0033483	Branch Gary	4/13/23	241.04	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033483	Branch Joy	4/13/23	83.84	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033483	Brown William	4/13/23	1241.34	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033483	Burroughs James	4/13/23	400	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033483	Caldwell Anthony	4/13/23	385.14	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033483	Caldwell Melanie	4/13/23	373.58	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033483	Cantrell Amy	4/13/23	2983.2	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033484	Carlisle John	4/13/23	183.4	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033484	Catchings Brent	4/13/23	1852.37	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033484	Caypless Tonya	4/13/23	206.13	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033484	Caypless Tonya	4/13/23	220.08	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033484	Character Tiffanie	4/13/23	208.29	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033484	Clanton Melinda	4/13/23	51.88	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033484	Crenshaw William	4/13/23	550.2	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033484	Cupp Christine	4/13/23	3287.67	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033484	Davenport Molly	4/13/23	82.53	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033484	Davis Kristi	4/13/23	66.42	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033484	Davis Martin	4/13/23	1689.34	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033485	Davis Rhonda	4/13/23	328.21	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033485	Deskins Thomas	4/13/23	854.78	AE - State Inst'l	Commercial Transportation - IS
Southern Union S 0033485	Dubose Russell	4/13/23	145.06	WIOA	Commercial Transportation - IS
Southern Union S 0033485	Everett Joanna	4/13/23	486.42	Unrestricted - Wadley	Commercial Transportation - IS

Southern Union S 0033485	Fields Clyde	4/13/23	147.68	WIOA	Commercial Transportation - IS
Southern Union S 0033485	Foster Clint	4/13/23	183.4	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033485	Franklin Christopher	4/13/23	439.21	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033485	Franklin Christopher	4/13/23	1098.74	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033485	Gamill Annie	4/13/23	315.71	AE-Federal Regular	Commercial Transportation - IS
Southern Union S 0033485	Hodge Derika	4/13/23	797.28	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033485	Hand Elizabeth	4/13/23	1045.38	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033486	Herndon Mary	4/13/23	69.03	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033486	Herndon Mary	4/13/23	82.53	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033486	Hickman Kristi	4/13/23	57.64	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033486	Holmes James	4/13/23	1017.13	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033486	Howell Sarah	4/13/23	75.98	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033486	Howell Sarah	4/13/23	472.91	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033486	Hughley Sandra	4/13/23	453.15	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033486	Hughley Sandra	4/13/23	1190.6	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033486	Hutto Mickey	4/13/23	304.93	WIOA	Commercial Transportation - IS
Southern Union S 0033486	Johnson Heather	4/13/23	277.72	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033486	Johnson Sandra	4/13/23	94.32	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033486	Jones Angela	4/13/23	235.5	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033486	Jones Angela	4/13/23	1344.17	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033486	Jones Donald	4/13/23	321.96	WIOA	Commercial Transportation - IS
Southern Union S 0033487	Jones Larry	4/13/23	59	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033487	Jones Larry	4/13/23	1297.85	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033487	Jordan William	4/13/23	1687.06	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033487	Kirby Marty	4/13/23	815.06	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033487	Kirby Marty	4/13/23	1940.95	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033487	Laseter Emily	4/13/23	87.64	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033487	Lavender Lawrence	4/13/23	198.77	WIOA	Commercial Transportation - IS
Southern Union S 0033487	Leatherman Jeffrey	4/13/23	165.06	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033487	Lester Timothy	4/13/23	45.85	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033487	Lester Timothy	4/13/23	89.08	Unrestricted - Opelika	Commercial Transportation - IS

Southern Union S 0033487 Lovelace Amber	4/13/23	251.22	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033487 Lovelace Amber	4/13/23	1353.29	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033487 Raine Sydney	4/13/23	235.45	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033487 Reed Christopher	4/13/23	165.06	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033488 Retherford Bethany	4/13/23	147.68	WIOA	Commercial Transportation - IS
Southern Union S 0033488 Rhodes Christopher	4/13/23	220.08	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033488 Sewell James	4/13/23	235.02	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033488 Shiver Lisa	4/13/23	78.6	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033488 Shiver Lisa	4/13/23	110.04	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033488 Silva Allyson	4/13/23	256.45	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033488 Smith David	4/13/23	399.25	WIOA	Commercial Transportation - IS
Southern Union S 0033488 Taunton Jeremy	4/13/23	80.31	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033488 Taunton Jeremy	4/13/23	634.71	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033488 Taylor Earl	4/13/23	1705.47	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033488 Thomas Rosario	4/13/23	209.6	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033488 Todd Melissa	4/13/23	461.12	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033489 Vaughn Andrew	4/13/23	1471.86	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033489 Wagner Erik	4/13/23	170	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033489 Watson Jeannan	4/13/23	110.04	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033489 Welch Jocelyn	4/13/23	362.57	WIOA	Commercial Transportation - IS
Southern Union S 0033489 Wheelles Melissa	4/13/23	92.75	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033489 Wheelles Melissa	4/13/23	163.75	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033489 Whitehead Justin	4/13/23	374.72	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033489 Wiley Larry	4/13/23	165.06	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033489 Williams Jitka	4/13/23	1680.47	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033489 Williams Michael	4/13/23	82.53	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033489 Wimbish D	4/13/23	762.48	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033489 Wimbish D	4/13/23	783.39	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033490 Yates Mary	4/13/23	225.32	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033490 Yates Mary	4/13/23	256.45	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033490 Lyons Romello	4/14/23	2103.8	Unrestricted - Wadley	Other Professional Fees - PS

Southern Union S 0033490: Student Payment	4/14/23	890.87	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033490: Student Payment	4/14/23	2451.2	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033490: Assessment Technolog	4/14/23	1800	DE ACCSO	Materials and Supplies - MS
Southern Union S 0033490: Glidewell Horace	4/14/23	968.02	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033490: Opelika Chamber of Con	4/14/23	60	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033490: AL Future Bus Leaders c	4/18/23	500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033490: Caldwell Anthony	4/18/23	220.08	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033490: Maupin Deborah	4/18/23	641.5	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033491: Select Aerospace Indust	4/18/23	16862.4	ICI ACCSO	Furniture and Equip \$5K - \$25K - CE
Southern Union S 0033491: Select Aerospace Indust	4/18/23	242295.6	ICI ACCSO	Materials and Supplies - MS
Southern Union S 0033491: ACT Inc	4/19/23	440.5	AE - State Regular	Materials and Supplies - MS
Southern Union S 0033491: Alabama Department O	4/19/23	-29.54	Unrestricted Shared Servi	Discounts Earned - SS
Southern Union S 0033491: Alabama Department O	4/19/23	48.02	Unrestricted Shared Servi	Live Work - SS
Southern Union S 0033491: Alabama Department O	4/19/23	938.25	Food Services - Wadley	Sales Taxable - SS
Southern Union S 0033491: Alabama Peace Officers	4/19/23	50	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033491: BSN Sports LLC	4/19/23	190	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033491: CAE Healthcare Inc.	4/19/23	7000	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033491: CDW LLC	4/19/23	19091	AE - State Regular	Materials and Supplies - MS
Southern Union S 0033491: Dorn's Auto Parts	4/19/23	432.5	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033491: Hall's Propane Gas Co	4/19/23	4293.1	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033491: Harris Security Systems	4/19/23	341.75	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033491: Harris Security Systems	4/19/23	1456.92	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033492: Head Farms	4/19/23	800	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033492: Interstate Electrical Sup	4/19/23	1449.89	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033492: Ischool Sports	4/19/23	1550	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033492: Kay's Cleaners LLC	4/19/23	14.82	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033492: Leikvold Gregory	4/19/23	39.98	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033492: Lowe's Home Centers	4/19/23	1105.31	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033492: MidAmerica Production:	4/19/23	3972	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033492: MidAmerica Production:	4/19/23	3972	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033492: MidAmerica Production:	4/19/23	3878	Unrestricted - Wadley	Commercial Transportation - OS

Southern Union S 0033492	NAPA - Columbus	4/19/23	299.81	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033493	Pri-me Llc	4/19/23	1260	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033493	ProctorU Inc.	4/19/23	26423	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033493	Real Simple	4/19/23	20	Unrestricted - Wadley	Subscriptions - OOS
Southern Union S 0033493	Sanders Appliance Co.	4/19/23	168.45	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033493	Southern Commercial	4/19/23	1999.04	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033493	Superior Medical Equipr	4/19/23	1494.63	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033493	Taste of Home	4/19/23	14.03	Unrestricted - Wadley	Subscriptions - OOS
Southern Union S 0033493	Thompson Supply Co Inc	4/19/23	546	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033493	University of Alabama	4/19/23	21.95	Unrestricted - Wadley	Subscriptions - OOS
Southern Union S 0033493	Wittichen Supply Compa	4/19/23	3507.98	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033494	Student Payment	4/19/23	1724	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033494	Airgas Inc	4/19/23	327.03	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033494	Amazon Capital Service	4/19/23	98.88	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033494	Butcher Paper BBQ	4/19/23	543.95	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033494	Russell Do It Center	4/19/23	271.34	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033494	SiteOne Landscaping LLC	4/19/23	49.61	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033494	State of Alabama	4/19/23	525	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033494	ACT Inc	4/20/23	1700.5	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033494	AL Association of Studer	4/20/23	200	Unrestricted Shared Servi	Memberships - PS
Southern Union S 0033494	Allen Oil Co. of Sylcaug	4/20/23	3160.51	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033495	Amazon Capital Service	4/20/23	280.6	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033495	Amazon Capital Service	4/20/23	447.8	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033495	Archer Porta Potty Llc	4/20/23	110	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0033495	COPYRIGHT CLEARANCE	4/20/23	250	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033495	Glover Tire Service Inc.	4/20/23	839.3	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033495	Glover Tire Service Inc.	4/20/23	4255.51	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033495	Hare Raymond	4/20/23	300	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033495	Herndon Mary	4/20/23	30	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033495	Jefferson State Commu	4/20/23	150	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033495	McMaster-Carr Supply	4/20/23	2504.46	Unrestricted - Opelika	Materials and Supplies - MS

Southern Union S 0033495	McQuick Printing Comp	4/20/23	58	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033495	Modular Trends Technol	4/20/23	18056	Vocational Ed/CTE	Furniture and Equip \$5K - \$25K - CE
Southern Union S 0033496	Office Depot	4/20/23	690.42	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033496	Red C Cafe	4/20/23	280	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033496	Sanders Appliance Co.	4/20/23	148.39	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033496	Select Medical Systems	4/20/23	680	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033496	Southern Pumps & Irriga	4/20/23	396.48	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033496	Southern Pumps & Irriga	4/20/23	2800	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033496	Stewart's Truck & Traile	4/20/23	21.95	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033496	Stewart's Truck & Traile	4/20/23	525	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033496	Thompson Supply Co Inc	4/20/23	421.04	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033496	Trailer Service Inc.	4/20/23	697.75	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033496	Trane US Inc	4/20/23	4120.04	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033496	W.H. Thomas Oil Co Inc	4/20/23	1548.2	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033497	Yankee Book Peddler	4/20/23	539.42	Unrestricted Shared Servi	Books - CE
Southern Union S 0033497	AACUBO	4/20/23	500	Unrestricted - Wadley	Memberships - PS
Southern Union S 0033497	AACUBO	4/20/23	1050	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033497	Abby Scroggins	4/20/23	250	Unrestricted Shared Servi	Other Professional Fees - PS
Southern Union S 0033497	ACCS Human Resources	4/20/23	375	Unrestricted Shared Servi	Commercial Transportation - IS
Southern Union S 0033497	Ballard Party Rentals	4/20/23	280	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033497	BSN Sports LLC	4/20/23	2764.23	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033497	Coca-Cola Bottling Com	4/20/23	1083	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033497	Deljen's LLC	4/20/23	1000	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033497	Glover Tire Service Inc.	4/20/23	1303.12	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033497	Grandma's Val Lemonac	4/20/23	500	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033498	infoMart Inc.	4/20/23	134	Unrestricted - Valley	Institutional Use - OOS
Southern Union S 0033498	infoMart Inc.	4/20/23	1206	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033498	Long Pine Hospitality	4/20/23	800	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033498	Miss Alabama Pageant	4/20/23	329	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033498	National Association of	4/20/23	95	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033498	Newman Sarah	4/20/23	280	Unrestricted Shared Servi	Materials and Supplies - MS

Southern Union S 0033498	Office Depot	4/20/23	100.14	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033498	Office Depot	4/20/23	170.43	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033498	Party Cake Express	4/20/23	619	WIOA	Materials and Supplies - MS
Southern Union S 0033498	Southeastern Grocers LI	4/20/23	198.2	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033498	Strength Don	4/20/23	200	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033498	Victory Design	4/20/23	1362.55	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033499	W W Grainger Inc	4/20/23	562.79	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033499	Winston Smith T.	4/20/23	550.51	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033499	AT & T	4/20/23	808.94	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033499	AT & T	4/20/23	37.4	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0033499	AT & T	4/20/23	2782.06	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033499	Barnes & Noble Educati	4/20/23	198367.85	Unrestricted Shared Servi	Bookstore - AP
Southern Union S 0033499	Brightspeed	4/20/23	639.86	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0033499	Chauveaux Kathryn	4/20/23	1112.13	AE - State COABE	Commercial Transportation - OS
Southern Union S 0033499	Clark Debra	4/20/23	1303.75	AE - State Regular	Other Professional Fees - PS
Southern Union S 0033499	Densmore Christopher	4/20/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033500	Diaz Silvia	4/20/23	399.31	SNAP	Grant Awards - SW
Southern Union S 0033500	Garrison Cecil	4/20/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033500	Helms Joel	4/20/23	1181.16	AE - State COABE	Institutional Use - OOS
Southern Union S 0033500	Hinkle Charles	4/20/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033500	Lee Se Eun	4/20/23	329.41	SNAP	Grant Awards - SW
Southern Union S 0033500	McKenzie Conor	4/20/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033500	Opelika Power Services	4/20/23	40863.49	Unrestricted - Opelika	Electricity - UC
Southern Union S 0033500	Park Young Ju	4/20/23	366.92	SNAP	Grant Awards - SW
Southern Union S 0033500	Pitney Bowes Inc	4/20/23	132.37	Unrestricted - Wadley	Short-Term Equipment Rentals - OOS
Southern Union S 0033500	Pitney Bowes Inc	4/20/23	696.07	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0033500	Quinn Joseph	4/20/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033501	Southern Union State Cc	4/20/23	594	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033501	Southern Union State Cc	4/20/23	32.67	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033501	Southern Union State Cc	4/20/23	35	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033501	Spectrum Business	4/20/23	142.57	Unrestricted - Opelika	Other Contractual Services - PS

Southern Union S 0033501	Spectrum Business	4/20/23	144.97	AE - State Regular	Other Contractual Services - PS
Southern Union S 0033501	Spectrum Business	4/20/23	180	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033501	Spectrum Business	4/20/23	2657.74	Housing- Campus - Wadley	Other Contractual Services - PS
Southern Union S 0033501	Spectrum Business	4/20/23	3049	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033501	State of Alabama	4/20/23	300	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033501	The Solutions Team Inc	4/20/23	420	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0033501	Verizon Wireless	4/20/23	160.04	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033501	Wilson-carter Jabriel	4/20/23	860	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033501	3D Universe LLC	4/25/23	932.48	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033501	ACCS Public Relations A	4/25/23	50	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033501	ACCS Public Relations A	4/25/23	50	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033502	Alabama Community Ne	4/25/23	125	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033502	Alabama Community Ne	4/25/23	250	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033502	Alabama Community Ne	4/25/23	2125	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033502	Alabama Telecasters Inc	4/25/23	2975	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033502	American Library Associ	4/25/23	358	Unrestricted Shared Servi	Memberships - PS
Southern Union S 0033502	American Lock & Key Inc	4/25/23	124	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033502	American Lock & Key Inc	4/25/23	124	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033502	Auburn Network	4/25/23	2265	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033502	ChemQuiz.net LLC	4/25/23	75	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033502	Consolidated Publishing	4/25/23	459.1	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033502	Dan Hart Refrigeration	4/25/23	5785	Unexpended Plant Opelika	Furniture and Equip \$5K - \$25K - CE
Southern Union S 0033502	Grizzly Industrial Inc..	4/25/23	700.05	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033502	Instructional Officers As	4/25/23	150	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033503	Kaeser And Blair Incorp	4/25/23	2858.92	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033503	Lake Broadcasting Wkg	4/25/23	1750	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033503	Locke Enterprises DBA A	4/25/23	3146.4	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033503	Matthew & Jody's Tree	4/25/23	4500	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033503	McAlister's	4/25/23	146.87	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033503	Miss Alabama Pageant	4/25/23	800	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033503	Miss Alabama Pageant	4/25/23	650	Unrestricted Shared Servi	Other Professional Fees - PS

Southern Union S 0033503	Office Depot	4/25/23	524.19	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033503	Osborn Alison	4/25/23	39.97	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033503	Parchment LLC	4/25/23	2000	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033504	Pri-me Llc	4/25/23	24	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033504	R.E Michel Company Inc	4/25/23	2534.37	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033504	Roto-rooter Service	4/25/23	300	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033504	ACCS Public Relations A	4/26/23	50	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033504	Alabama Community Ne	4/26/23	2500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033504	Amazon Capital Service	4/26/23	38.42	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033504	Ischool Sports	4/26/23	5000	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033504	Lake Broadcasting Wlga	4/26/23	4499.99	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033504	Lake Wedowee Life	4/26/23	485	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033504	McQuick Printing Comp	4/26/23	78	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033505	Office Depot	4/26/23	487.24	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033505	Opelika Chamber of Con	4/26/23	800	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033505	Opelika Observer	4/26/23	200	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033505	Performance Property	4/26/23	13310	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033505	The Chambers Ledger	4/26/23	300	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033505	The Clay Times Journal	4/26/23	100	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033505	The LaFayette Sun	4/26/23	540	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033505	Town Square Publicatio	4/26/23	750	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033505	Venture Marketing Grou	4/26/23	3745	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033505	Alabama Community Ne	4/27/23	7500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033506	AT & T	4/27/23	39.29	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033506	AT & T	4/27/23	4836.33	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033506	BSN Sports LLC	4/27/23	3267.8	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033506	Colbarton Corp	4/27/23	15000	ARP - HEERF III Institutior	Other Contractual Services - PS
Southern Union S 0033506	Creeside Signs and Gra	4/27/23	2010	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033506	EBSCO Industries Inc	4/27/23	8547.02	Unrestricted Shared Servi	Subscriptions - OOS
Southern Union S 0033506	Edfinancial Services LLC	4/27/23	8775.6	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033506	Payroll Payable	4/27/23	96.53	Payroll Clearing Fund	Payroll Payable

Southern Union S 0033506	Office Depot	4/27/23	104.73	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033506	Office Depot	4/27/23	136.56	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033506	Opelika Utilities	4/27/23	8036.66	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033507	Randolph Leader	4/27/23	686.5	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033507	Southern Union State Co	4/27/23	231	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033507	Spire Alabama Inc.	4/27/23	6983.16	Unrestricted - Opelika	Gas & Heating Fuel - UC
Southern Union S 0033507	State of Alabama	4/27/23	18902.06	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033507	The Clay Times Journal	4/27/23	100	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033507	Venture Marketing Gro	4/27/23	4000	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033507	Walker 360 Inc	4/27/23	216.35	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033507	Waste Management	4/27/23	546.14	Unrestricted - Valley	Water & Sewer - UC
Southern Union S 0033507	Waste Management	4/27/23	3319.39	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033507	Xerox Business Solutior	4/27/23	82.06	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033507	Zetec Inc.	4/27/23	1876.65	STEAM	Materials and Supplies - MS
Southern Union S 0033508	ADT	4/27/23	153.81	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033508	Aircraft Spruce & Specia	4/27/23	141.95	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033508	American Pipe & Supply	4/27/23	145.2	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033508	DME Consulting LLC	4/27/23	27000	Special Populations	Furniture and Equip \$5K - \$25K - CE
Southern Union S 0033508	Glover Tire Service Inc.	4/27/23	113.9	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033508	Landauer Inc	4/27/23	1607.7	Unrestricted Shared Servi	Institutional Use - OOS
Southern Union S 0033508	McQuick Printing Compæ	4/27/23	58	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033508	McQuick Printing Compæ	4/27/23	360	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033508	MSC Industrial Supply	4/27/23	420.56	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033508	National Technical Honc	4/27/23	250	GENE HAAS FOUNDATIOI	Materials and Supplies - MS
Southern Union S 0033508	NOCTI	4/27/23	2093	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033509	Omni Fleet Services	4/27/23	180	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033509	Omni Fleet Services	4/27/23	598.46	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033509	Perry Tim	4/27/23	2080	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033509	Sabel Steel Service Inc	4/27/23	1883	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033509	Southern Union State Co	4/27/23	12520.07	Agency Funds - Accounts	Unapplied External Scholarship - SP
Southern Union S 0033509	Spectrum Business	4/27/23	121.03	Food Services - Wadley	Other Contractual Services - PS

Southern Union S 0033509: W W Grainger Inc	4/27/23	109.74	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033509: Walmart	4/27/23	37.14	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033509: Walmart	4/27/23	296.64	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033509: Wittichen Supply Comp	4/27/23	509.29	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033509: Xerox Financial Services	4/27/23	533	Unrestricted - Valley	Service Contracts on Equipment -OOS
Southern Union S 0033509: Xerox Financial Services	4/27/23	1325.23	Other Auxiliary- Campus -	Service Contracts on Equipment -OOS
Southern Union S 0033509: Xerox Financial Services	4/27/23	2199	Unrestricted - Wadley	Service Contracts on Equipment -OOS
Southern Union S 0033509: Xerox Financial Services	4/27/23	4197	Unrestricted - Opelika	Service Contracts on Equipment -OOS
Southern Union S 0033509: Student Payment	4/28/23	3448	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033510: Student Payment	4/28/23	480.24	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033510: Student Payment	4/28/23	200	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033510: Cancelled Check	4/28/23	0		
Southern Union S 0033510: Payroll Payable	4/28/23	1983.58	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033510: Payroll Payable	4/28/23	56927.43	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033510: Payroll Payable	4/28/23	432.49	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033510: Payroll Payable	4/28/23	166.7	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033510: Payroll Payable	4/28/23	29.23	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033510: Payroll Payable	4/28/23	517.04	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033510: Payroll Payable	4/28/23	932.23	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033511: Payroll Payable	4/28/23	43538.44	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033511: Payroll Payable	4/28/23	114481.72	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033511: Payroll Payable	4/28/23	186162.06	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033511: Payroll Payable	4/28/23	56217.71	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033511: Payroll Payable	4/28/23	184800	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033511: Payroll Payable	4/28/23	1950	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033511: Payroll Payable	4/28/23	1053.66	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033511: Payroll Payable	4/28/23	15103.33	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033511: Payroll Payable	4/28/23	261026.22	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033511: Payroll Payable	4/28/23	3350	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033511: Payroll Payable	4/28/23	3869.78	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033511: Payroll Payable	4/28/23	430	Payroll Clearing Fund	Payroll Payable

Southern Union S 0033511: Payroll Payable	4/28/23	32	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033512: Payroll Payable	4/28/23	75	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033512: Payroll Payable	5/2/23	2037.57	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033512: Bouldin Aaren	5/2/23	49999	ARP HEERF III - HBCU	Furniture and Equip > \$25K - CE
Southern Union S 0033512: Payroll Payable	5/2/23	33	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033512: PEEHIP	5/2/23	800	Unrestricted - Valley	Group Health Insurance - FB
Southern Union S 0033512: Student Payment	5/2/23	930.23	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033512: Student Payment	5/3/23	6377	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033512: Student Payment	5/3/23	995.76	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033512: Student Payment	5/3/23	181.2	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033512: Student Payment	5/3/23	2359.28	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033513: Student Payment	5/3/23	968.8	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033513: Student Payment	5/3/23	2.04	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033513: Student Payment	5/3/23	68.73	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033513: Cancelled Check	5/3/23	0		
Southern Union S 0033513: Student Payment	5/3/23	183.28	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033513: Student Payment	5/3/23	137.46	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033513: Student Payment	5/3/23	1.53	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033513: Student Payment	5/3/23	20.4	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033513: Student Payment	5/3/23	149.46	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033513: Student Payment	5/3/23	91.64	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033514: Cancelled Check	5/3/23	0		
Southern Union S 0033514: Student Payment	5/3/23	274.92	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033514: Student Payment	5/3/23	2051.76	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033514: Student Payment	5/3/23	91.64	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033514: Student Payment	5/3/23	18	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033514: Student Payment	5/3/23	1.7	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033514: Student Payment	5/4/23	90	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033514: Student Payment	5/4/23	1458	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033514: Amazon Capital Service:	5/4/23	209.24	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033514: Amazon Capital Service:	5/4/23	1257.43	Unrestricted - Opelika	Materials and Supplies - MS

Southern Union S 0033514 Archer Porta Potty Llc	5/4/23	110	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0033515 BSN Sports LLC	5/4/23	3204.12	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033515 Carolina Biological Supp	5/4/23	935.07	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033515 Forestwood Farm Inc.	5/4/23	1428.9	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033515 Jason's Deli	5/4/23	627.34	WIOA	Materials and Supplies - MS
Southern Union S 0033515 Johnstone Supply Inc	5/4/23	695.19	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033515 Lyrasis	5/4/23	460	Unrestricted Shared Servi	Memberships - PS
Southern Union S 0033515 Manufacturing Skill Star	5/4/23	315	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033515 Newman Sarah	5/4/23	669	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033515 NOCTI	5/4/23	69	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033515 NuCO2 LLC	5/4/23	140.15	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033516 Office Depot	5/4/23	93.9	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033516 Office Depot	5/4/23	169.99	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033516 QM Quality Matters Inc	5/4/23	15.81	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033516 Randolph Leader	5/4/23	11.55	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0033516 Randolph Leader	5/4/23	12.25	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033516 Scantron Corporation	5/4/23	114.45	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033516 Stewart's Truck & Traile	5/4/23	81.98	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033516 Stewart's Truck & Traile	5/4/23	420	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033516 Sysco USA III LLC	5/4/23	4279.65	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033516 Sysco USA III LLC	5/4/23	13266.93	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033516 TK Elevator Corporation	5/4/23	5427.22	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033516 TK Elevator Corporation	5/4/23	30387.52	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033516 Verified Credentials LLC	5/4/23	48.8	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033516 Whaley Food Serivce LL	5/4/23	413.08	Food Services - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033516 Wilkerson Delacey	5/4/23	75	DE ACCSO	Grant Awards - SW
Southern Union S 0033517 Wood Fruitticher Co.	5/4/23	2302.47	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033517 Wood Fruitticher Co.	5/4/23	18419.76	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033517 BAS Part Sales	5/5/23	2219.55	ARP - HEERF III Institutior	Materials and Supplies - MS
Southern Union S 0033517 BAS Part Sales	5/5/23	18918.25	ARP - HEERF III Institutior	Furniture and Equip \$5K - \$25K - CE
Southern Union S 0033517 Howard Technology Solt	5/5/23	119011	ARP - HEERF III Institutior	Materials and Supplies - MS

Southern Union S 0033517: Lakeshore Parent LLC	5/5/23	29381.32	Early Child Ed State Fundi Materials and Supplies - MS
Southern Union S 0033517: Teaching Strategies LLC	5/5/23	7501.25	Early Child Ed State Fundi Materials and Supplies - MS
Southern Union S 0033517: WEX BANK	5/5/23	403.13	Unrestricted - Opelika Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033517: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033517: Student Payment	5/5/23	7500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033517: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033517: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033518: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033518: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033518: Student Payment	5/5/23	350	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033518: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033518: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033518: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033518: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033518: Student Payment	5/5/23	2586	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033518: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033518: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033519: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033519: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033519: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033519: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033519: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033519: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033519: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033519: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033519: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033519: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033520: Cancelled Check	5/5/23	0	
Southern Union S 0033520: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033520: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033520: Student Payment	5/5/23	500	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033520 Student Payment	5/5/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033520 Student Payment	5/5/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033520 Student Payment	5/5/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033520 Student Payment	5/5/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033520 Student Payment	5/5/23	498	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033520 Student Payment	5/5/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033521 Alabama Power Compai	5/8/23	5994.3	Food Services - Wadley	Electricity - UC
Southern Union S 0033521 Alabama Power Compai	5/8/23	6860.46	Unrestricted - Valley	Electricity - UC
Southern Union S 0033521 Alabama Power Compai	5/8/23	14564.95	Housing- Campus - Wadley	Electricity - UC
Southern Union S 0033521 Alabama Power Compai	5/8/23	29072.23	Unrestricted - Wadley	Electricity - UC
Southern Union S 0033521 Alabama Power Compai	5/8/23	4690	Unrestricted - Wadley	Electricity - UC
Southern Union S 0033521 AT & T	5/8/23	37.4	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033521 Brightspeed	5/8/23	465.49	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0033521 Columbus Fire & Safety	5/8/23	144	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033521 Craddock Paul	5/8/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033521 Dodson Kenneth	5/8/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033521 East Alabama Water Dis	5/8/23	747.58	Unrestricted - Valley	Water & Sewer - UC
Southern Union S 0033521 Garratt-Callahan Compai	5/8/23	600	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033521 Glidewell Daniel	5/8/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033522 Harris Security Systems	5/8/23	180	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033522 Harris Security Systems	5/8/23	593.55	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033522 Hawthorne Natola	5/8/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033522 ION247 LLC	5/8/23	2330	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033522 Krueger International In	5/8/23	40594.4	Early Child Ed State Fundi	Materials and Supplies - MS
Southern Union S 0033522 Madaris Jeffery	5/8/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033522 Parchment LLC	5/8/23	126.5	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033522 U. S. Bank National Assc	5/8/23	199470.16	Retirement of Indebtedne	Deposits with Trustees Investments
Southern Union S 0033522 WideOpen West Inc	5/8/23	180.29	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033522 Xerox Business Solutior	5/8/23	718.68	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033522 A-G-L Solid Waste Dispc	5/11/23	2235	Unrestricted - Wadley	Water & Sewer - UC
Southern Union S 0033523 Airgas Inc	5/11/23	350.11	Unrestricted - Opelika	Group Health Insurance - FB

Southern Union S 0033523	Arnbruster Heather	5/11/23	271.17	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033523	AT & T	5/11/23	39962.27	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033523	Barks Beth	5/11/23	170	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033523	Barnett Lakieshia	5/11/23	1767.02	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033523	Battle Wendy	5/11/23	115.28	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033523	Boyd Valarie	5/11/23	55.02	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033523	Bramlett Nancy	5/11/23	170	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033523	Brown Mary	5/11/23	605.22	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033523	Brown Shondae	5/11/23	779.15	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033524	Brown William	5/11/23	893.48	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033524	Caldwell Anthony	5/11/23	543.65	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033524	Caldwell Melanie	5/11/23	70.74	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033524	Cantrell Amy	5/11/23	55.02	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033524	Cancelled Check	5/11/23	0		
Southern Union S 0033524	Chauveaux Kathryn	5/11/23	317.55	AE - State Regular	Commercial Transportation - IS
Southern Union S 0033524	Cook Debra	5/11/23	55.02	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033524	Crenshaw William	5/11/23	770.28	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033524	Daniel Whitney	5/11/23	385.14	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033524	Davenport Molly	5/11/23	123.8	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033525	Davis Kristi	5/11/23	261.74	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033525	Deskins Thomas	5/11/23	455.88	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033525	Foster Clint	5/11/23	206.33	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033525	Franklin Christopher	5/11/23	226.06	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033525	Fryer Kristen	5/11/23	143.45	AE - State Regular	Commercial Transportation - IS
Southern Union S 0033525	Gamill Annie	5/11/23	198.47	AE-Federal Regular	Commercial Transportation - IS
Southern Union S 0033525	Glidewell Horace	5/11/23	442.64	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033525	Gray Kenneth	5/11/23	400.94	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033525	Herndon Mary	5/11/23	1186.18	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033525	Hickman Kristi	5/11/23	317.02	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033526	Hickman Samuel	5/11/23	1650.6	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033526	Howell Sarah	5/11/23	45.99	Unrestricted - Opelika	Commercial Transportation - OS

Southern Union S 0033526	Hughley Sandra	5/11/23	1054.72	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033526	Huval Justin	5/11/23	308.86	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033526	James Frederick	5/11/23	115.28	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033526	Johnson Sandra	5/11/23	94.32	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033526	Jones Angela	5/11/23	1481.47	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033526	Jones Brandi	5/11/23	987.51	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033526	Laseter Emily	5/11/23	151.96	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033526	Leatherman Jeffrey	5/11/23	159.82	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033527	Lester Timothy	5/11/23	222.7	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033527	Lewis Cara	5/11/23	223.71	Food Services - Wadley	Commercial Transportation - IS
Southern Union S 0033527	Lovelace Amber	5/11/23	82.53	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033527	Lovelace Amber	5/11/23	218.96	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033527	North Linda	5/11/23	206.98	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033527	Perry Paige	5/11/23	88.43	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033527	Pigg Edward	5/11/23	75.98	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033527	Reed Anna	5/11/23	314.4	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033527	Shackett Todd	5/11/23	2355.75	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033527	Shiver Lisa	5/11/23	85.15	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033527	Shiver Lisa	5/11/23	260.69	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033527	Simpson Steven	5/11/23	110.04	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033528	Stewart Anita	5/11/23	55.02	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033528	Taunton Jeremy	5/11/23	603.92	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033528	Todd Melissa	5/11/23	164.42	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033528	Todd Melissa	5/11/23	416.58	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033528	Town Of Wadley	5/11/23	191.87	Food Services - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033528	Town Of Wadley	5/11/23	1534.96	Housing- Campus - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033528	Town Of Wadley	5/11/23	3239.07	Unrestricted - Wadley	Water & Sewer - UC
Southern Union S 0033528	Town Of Wadley	5/11/23	4479.83	Housing- Campus - Wadley	Water & Sewer - UC
Southern Union S 0033528	Town Of Wadley	5/11/23	4668.85	Unrestricted - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033528	Vaughn Andrew	5/11/23	473.31	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033528	Wiley Larry	5/11/23	247.59	Unrestricted - Opelika	Commercial Transportation - IS

Southern Union S 0033528	Yates Mary	5/11/23	1004.51	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033528	Cadence Bank	5/11/23	603.21	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033528	Cadence Bank	5/11/23	643.91	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033528	Cadence Bank	5/11/23	7910.16	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033528	South Tec Aviation LLC	5/12/23	311.87	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033528	Bibb Sammie	5/12/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033529	Boys & Girls Clubs of Gr	5/12/23	5000	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033529	Cooper Pest Control	5/12/23	1100	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033529	Ellison Arnold	5/12/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033529	Johnson Anthony	5/12/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033529	Modular Trends Technol	5/12/23	915.3	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033529	Modular Trends Technol	5/12/23	10505	Unrestricted - Opelika	Furniture and Equip \$5K - \$25K - CE
Southern Union S 0033529	Roberts Timothy	5/12/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033529	Walden James	5/12/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033529	Student Payment	5/12/23	1600	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033529	Student Payment	5/12/23	142.1	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033529	Student Payment	5/12/23	152.25	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033530	Student Payment	5/12/23	1476.43	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033530	Student Payment	5/12/23	131.95	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033530	Student Payment	5/12/23	1600	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033530	Student Payment	5/12/23	152.25	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033530	Student Payment	5/12/23	152.25	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033530	Student Payment	5/12/23	152.25	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033530	Student Payment	5/12/23	186.69	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033530	Student Payment	5/12/23	122.48	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033530	Student Payment	5/12/23	1949.35	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033530	Student Payment	5/12/23	131.95	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033531	Student Payment	5/12/23	1991.6	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033531	3D Universe LLC	5/17/23	700	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033531	4Imprint Inc	5/17/23	987.06	AE-Federal Regular	Materials and Supplies - MS
Southern Union S 0033531	AIA Corporation	5/17/23	278.01	Unrestricted Shared Servi	Materials and Supplies - MS

Southern Union S 0033531	Alabama Association of	5/17/23	200	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033531	Alabama Association of	5/17/23	200	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033531	Alabama Community Ne	5/17/23	157.6	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033531	Alabama Community Ne	5/17/23	1495	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033531	Allen Oil Co. of Sylacaug	5/17/23	2881.18	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033531	Baker Street Digital Inc	5/17/23	524.5	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033531	Barnes & Noble Educati	5/17/23	487.59	SNAP	Materials and Supplies - MS
Southern Union S 0033531	Battery Source	5/17/23	269.82	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033532	Bob Ladd & Associates I	5/17/23	2533.67	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033532	BSN Sports LLC	5/17/23	1702.77	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033532	Cameragraphics Inc	5/17/23	247.21	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033532	Central Turf & Irrigation	5/17/23	2864.03	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033532	Coca-Cola Bottling Com	5/17/23	2466.2	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033532	College Board	5/17/23	4991.75	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033532	Comm On Accreditation	5/17/23	346.5	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033532	Comm On Accreditation	5/17/23	703.5	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033532	Cotney & Company Inc	5/17/23	1523.3	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033532	Demco	5/17/23	2492.71	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033532	ExamSoft Worldwide LL	5/17/23	4888	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033533	Glidewell Horace	5/17/23	176.5	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033533	Elsevier Inc.	5/17/23	3082	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033533	Imperial Dade	5/17/23	4574.1	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033533	Interstate Electrical Sup	5/17/23	92.04	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033533	J. W. Pepper & Son Inc.	5/17/23	244.95	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033533	June Things Events Decc	5/17/23	150.42	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033533	K&B Oil Supply Inc.	5/17/23	231.28	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033533	Kendall Electric Compan	5/17/23	1923.6	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033533	Lake Wedowee Life	5/17/23	610	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033533	LMG Advertising Agency	5/17/23	85	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033534	McMaster-Carr Supply	5/17/23	866.61	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033534	McQuick Printing Comp	5/17/23	407.2	Unrestricted - Wadley	Materials and Supplies - MS

Southern Union S 0033534 Meadows Farm Equipm	5/17/23	375	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033534 Miss Alabama Pageant	5/17/23	650	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033534 Modular Trends Technol	5/17/23	12000	Vocational Ed/CTE	Furniture and Equip \$5K - \$25K - CE
Southern Union S 0033534 Office Depot	5/17/23	107.14	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033534 Office Depot	5/17/23	592.68	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033534 R & B Metal Structures	5/17/23	12656.52	STEAM	Furniture and Equip \$5K - \$25K - CE
Southern Union S 0033534 R.D.S Sports	5/17/23	1506.05	Unrestricted - Wadley	Furniture and Equip \$5K - \$25K - CE
Southern Union S 0033534 R.D.S Sports	5/17/23	2371.35	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033534 Randolph County Chamk	5/17/23	550	Unrestricted Shared Servi	Memberships - PS
Southern Union S 0033534 Randolph Leader	5/17/23	65	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033535 READER'S DIGEST	5/17/23	32.4	Unrestricted - Wadley	Subscriptions - OOS
Southern Union S 0033535 Rydin Decals	5/17/23	2639.47	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033535 SiteOne Landscaping LLC	5/17/23	961.98	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033535 Strickland Paper Compai	5/17/23	356.92	Other Auxiliary- Campus -	Materials and Supplies - MS
Southern Union S 0033535 Taste of Home	5/17/23	16.18	Unrestricted - Wadley	Subscriptions - OOS
Southern Union S 0033535 Terracon Consultants Inc	5/17/23	3600	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033535 The Fifth Estate LLC	5/17/23	656.11	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033535 Thompson Supply Co Inc	5/17/23	2241.31	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033535 Uline Inc	5/17/23	2727.38	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033535 Valley Times News	5/17/23	1713.5	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033536 Verified Credentials LLC	5/17/23	170.8	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033536 W.H. Thomas Oil Co Inc	5/17/23	1507.93	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033536 Yankee Book Peddler	5/17/23	2507.21	Unrestricted Shared Servi	Books - CE
Southern Union S 0033536 AT & T	5/18/23	49.23	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033536 AT & T	5/18/23	147.69	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0033536 AT & T	5/18/23	840.62	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033536 AT & T	5/18/23	44.79	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0033536 AT & T	5/18/23	896.64	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033536 AT & T	5/18/23	1313.14	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033536 Brooks Matthew	5/18/23	175	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033536 CarePoint Resources LLC	5/18/23	1490.4	AE - State Regular	Materials and Supplies - MS

Southern Union S 0033536	Cintas	5/18/23	317.2	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033536	Cintas	5/18/23	601.36	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033536	Cintas	5/18/23	772.38	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033536	Cintas	5/18/23	1697.84	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033536	Cleveland Golf Co. INC	5/18/23	4316.8	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033537	Dex Imaging	5/18/23	872.48	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033537	Diaz Silvia	5/18/23	64.31	SNAP	Grant Awards - SW
Southern Union S 0033537	Dobbs Transportation	5/18/23	1800	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033537	Student Payment	5/18/23	1148.33	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033537	Mitchell Morgan	5/18/23	175	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033537	Opelika Power Services	5/18/23	39509.59	Unrestricted - Opelika	Electricity - UC
Southern Union S 0033537	Opelika Utilities	5/18/23	277.1	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033537	Perry Tim	5/18/23	4160	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033537	Pitney Bowes Inc	5/18/23	5000	Unrestricted - Opelika	Postage - OOS
Southern Union S 0033537	Southern Union State Cc	5/18/23	133	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033537	Southern Union State Cc	5/18/23	1155	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033538	Southern Union State Cc	5/18/23	2078	SNAP	Grant Awards - SW
Southern Union S 0033538	Spectrum Business	5/18/23	144.97	AE - State Regular	Other Contractual Services - PS
Southern Union S 0033538	Spectrum Business	5/18/23	299.98	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033538	Spectrum Business	5/18/23	315	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033538	Spectrum Business	5/18/23	899	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033538	Spectrum Business	5/18/23	2657.74	Housing- Campus - Wadley	Other Contractual Services - PS
Southern Union S 0033538	State of Alabama	5/18/23	633	Unrestricted Shared Servi	Landline Phones - UC
Southern Union S 0033538	Strickland Paper Compa	5/18/23	6060	Other Auxiliary- Campus -	Materials and Supplies - MS
Southern Union S 0033538	Wards Natural Science	5/18/23	137.6	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033538	WEX BANK	5/18/23	3510.29	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033538	Xerox Business Solutior	5/18/23	36	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033538	Xerox Business Solutior	5/18/23	72	Housing- Campus - Wadley	Other Contractual Services - PS
Southern Union S 0033538	Xerox Business Solutior	5/18/23	324	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033538	Xerox Business Solutior	5/18/23	1888	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033538	Xerox Business Solutior	5/18/23	4860	Unrestricted - Opelika	Other Contractual Services - PS

Southern Union S 0033538	Xerox Business Solutior	5/18/23	5425.5	Unrestricted - Opelika	Freight - OOS
Southern Union S 0033538	Xerox Financial Services	5/18/23	533	Unrestricted - Valley	Service Contracts on Equipment -OOS
Southern Union S 0033538	Xerox Financial Services	5/18/23	1325.23	Other Auxiliary- Campus	Service Contracts on Equipment -OOS
Southern Union S 0033538	Xerox Financial Services	5/18/23	2199	Unrestricted - Wadley	Service Contracts on Equipment -OOS
Southern Union S 0033538	Xerox Financial Services	5/18/23	4197	Unrestricted - Opelika	Service Contracts on Equipment -OOS
Southern Union S 0033538	Yoon Eun Ju	5/18/23	95	SNAP	Grant Awards - SW
Southern Union S 0033538	Student Payment	5/22/23	62	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033539	Student Payment	5/22/23	976.5	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033539	Student Payment	5/22/23	200	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033539	Student Payment	5/23/23	450.07	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033539	Student Payment	5/23/23	2139.13	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033539	Bevill State Community	5/24/23	6847	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033539	Bishop State Communit	5/24/23	1500	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033539	Calhoun Community Coll	5/24/23	3600	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033539	Central Alabama Comm	5/24/23	4500	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033539	Chattahoochee Valley Co	5/24/23	3100	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033539	Coastal Alabama Comm	5/24/23	8300	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033540	Enterprise State Commu	5/24/23	5110	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033540	Family Support Center	5/24/23	8900	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033540	Geo C Wallace Commur	5/24/23	10500	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033540	George C Wallace State	5/24/23	6700	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033540	George Corley Wallace S	5/24/23	1000	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033540	Goodwill Industries East	5/24/23	4250	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033540	H Councill Trenholm Sta	5/24/23	3025	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033540	Jefferson State Commu	5/24/23	9000	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033540	Lurleen B Wallace Comr	5/24/23	4770	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033540	Northeast Alabama Cor	5/24/23	5700	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033541	Reid State Technical Col	5/24/23	7650	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033541	Southern Union State Cc	5/24/23	4700	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033541	2nd Generation Painting	5/24/23	4800	Unrestricted - Valley	Maintenance & Repairs - OOS
Southern Union S 0033541	Alabama Department O	5/24/23	-41.34	Unrestricted Shared Servi	Discounts Earned - SS

Southern Union S 0033541	Alabama Department O	5/24/23	56.69	Food Services - Wadley	Meal Plan - SS
Southern Union S 0033541	Alabama Department O	5/24/23	90.67	Unrestricted Shared Servi	Live Work - SS
Southern Union S 0033541	Alabama Department O	5/24/23	1393.55	Food Services - Wadley	Sales Taxable - SS
Southern Union S 0033541	Student Payment	5/24/23	1949.4	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033541	Ann's Flowers Gifts & Je	5/24/23	200	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033541	Student Payment	5/24/23	142.1	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033541	Barnett Lakieshia	5/24/23	244	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033541	Bradley Plumbing & Hea	5/24/23	2815	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033541	Browns Commercial Tirt	5/24/23	1220	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033542	BSN Sports LLC	5/24/23	760.32	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033542	BSN Sports LLC	5/24/23	950.64	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033542	Student Payment	5/24/23	101.5	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033542	Student Payment	5/24/23	101.5	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033542	CarePoint Resources LLC	5/24/23	483	AE - State Regular	Materials and Supplies - MS
Southern Union S 0033542	Carolina Biological Supp	5/24/23	171.81	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033542	Student Payment	5/24/23	192.85	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033542	Chick Fil A	5/24/23	97.01	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033542	City Electric Supply (C.E.	5/24/23	262.78	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033542	Clanton Melinda	5/24/23	36	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033542	CoAEMSP	5/24/23	1700	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033543	Cul-Peppers LLC	5/24/23	996.74	WIOA	Materials and Supplies - MS
Southern Union S 0033543	Student Payment	5/24/23	121.8	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033543	Dorn's Auto Parts	5/24/23	70.29	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033543	East Alabama Living	5/24/23	700	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033543	Student Payment	5/24/23	111.65	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033543	Student Payment	5/24/23	812.37	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033543	Gaumard Scientific Com	5/24/23	6275	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033543	Glover Tire Service Inc.	5/24/23	1046.3	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033543	Student Payment	5/24/23	1000	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033543	Student Payment	5/24/23	1000	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033544	Kay's Cleaners LLC	5/24/23	335.4	Unrestricted - Wadley	Materials and Supplies - MS

Southern Union S 0033544	Student Payment	5/24/23	336.28	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033544	Long Pine Hospitality	5/24/23	126	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033544	Lowe's Home Centers	5/24/23	419.11	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033544	Matthew & Jody's Tree	5/24/23	3000	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033544	NAPA - Columbus	5/24/23	46.97	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033544	NCS Pearson Inc.	5/24/23	3000	AE - GED	Materials and Supplies - MS
Southern Union S 0033544	Nelson Steve	5/24/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033544	Opelika Chamber of Con	5/24/23	120	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033544	Opelika Chamber of Con	5/24/23	5000	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033544	Pocket Nurse Enterprise	5/24/23	96.89	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033544	Pocket Nurse Enterprise	5/24/23	290.69	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033545	R.E Michel Company Inc	5/24/23	88.65	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033545	Relyco Sales Inc	5/24/23	694.85	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033545	Roto-rooter Service	5/24/23	320	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033545	SiteOne Landscaping LLC	5/24/23	624.96	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033545	Student Payment	5/24/23	492	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033545	Southeastern Grocers LI	5/24/23	100.1	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033545	University Agency Inc.	5/24/23	55	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033545	W.H. Thomas Oil Co Inc	5/24/23	2150.65	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033545	Winston Smith T.	5/24/23	966.19	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033545	Wittichen Supply Comp	5/24/23	187.97	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033546	Alabama Deans of Stud	5/25/23	175	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033546	AT & T	5/25/23	1317.58	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033546	Cancelled Check	5/25/23	0		
Southern Union S 0033546	Edfinancial Services LLC	5/25/23	10771.74	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033546	Grey House Publishing	5/25/23	196.56	Unrestricted - Wadley	Books - CE
Southern Union S 0033546	Opelika Utilities	5/25/23	6834.89	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033546	Parchment LLC	5/25/23	148.2	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033546	Perry Tim	5/25/23	2080	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033546	Spectrum Business	5/25/23	2150	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033546	State of Alabama	5/25/23	40353	Unrestricted Shared Servi	Bond Reserve Fee Expense - OOS

Southern Union S 0033546	State of Alabama	5/25/23	201765	Unrestricted Shared Servi	ACCS Enhancement Fee Expense - OOS
Southern Union S 0033547	Stericycle Inc	5/25/23	450.73	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033547	Verizon Wireless	5/25/23	160.06	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033547	Waste Management	5/25/23	541.47	Unrestricted - Valley	Water & Sewer - UC
Southern Union S 0033547	Waste Management	5/25/23	3290.6	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033547	Williams Blackstock Arc	5/25/23	2200.51	Unexpended Plant Sharec	Buildings - CE
Southern Union S 0033547	Williams Blackstock Arc	5/25/23	5200	Unexpended Plant Sharec	Engineering & Architectural Svc -PS
Southern Union S 0033547	PEEHIP	5/30/23	800	Unrestricted - Valley	Group Health Insurance - FB
Southern Union S 0033547	Performance Property	5/30/23	13310	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033547	Payroll Payable	5/31/23	2037.57	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033547	Payroll Payable	5/31/23	1983.58	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033547	Payroll Payable	5/31/23	53415.2	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033547	Payroll Payable	5/31/23	432.49	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033548	Payroll Payable	5/31/23	166.7	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033548	Payroll Payable	5/31/23	29.23	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033548	Payroll Payable	5/31/23	517.04	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033548	Payroll Payable	5/31/23	932.23	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033548	Payroll Payable	5/31/23	39434.54	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033548	Payroll Payable	5/31/23	111037.52	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033548	Payroll Payable	5/31/23	168616.38	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033548	Payroll Payable	5/31/23	58621.71	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033548	Payroll Payable	5/31/23	184800	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033548	Payroll Payable	5/31/23	1038.66	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033548	Payroll Payable	5/31/23	13378.33	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033548	Payroll Payable	5/31/23	252336.35	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033548	Payroll Payable	5/31/23	3350	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033549	Payroll Payable	5/31/23	3767.02	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033549	Payroll Payable	5/31/23	430	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033549	Payroll Payable	5/31/23	32	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033549	Payroll Payable	5/31/23	75	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033549	Alabama Power Compai	6/2/23	5293.47	Unrestricted - Wadley	Electricity - UC

Southern Union S 0033549: Amazon Capital Services	6/2/23	5224.19	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033549: Assessment Technolog	6/2/23	3800	DE ACCSO	Materials and Supplies - MS
Southern Union S 0033549: AT & T	6/2/23	76.69	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033549: AT & T	6/2/23	45414.97	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033549: BadgePass Inc	6/2/23	1002.46	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033550: Barnes & Noble Educati	6/2/23	102.6	DE ACCSO	Materials and Supplies - MS
Southern Union S 0033550: Brightspeed	6/2/23	1121.35	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0033550: Brinkley Sean	6/2/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033550: BSN Sports LLC	6/2/23	10478.89	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033550: CDW LLC	6/2/23	576.25	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033550: Cengage Learning Inc.	6/2/23	300	Unrestricted Shared Servi	Subscriptions - OOS
Southern Union S 0033550: City Electric Supply (C.E.	6/2/23	285	STEAM	Materials and Supplies - MS
Southern Union S 0033550: East Alabama Living	6/2/23	700	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033550: East Alabama Water Dis	6/2/23	710.64	Unrestricted - Valley	Water & Sewer - UC
Southern Union S 0033550: Interstate Electrical Sup	6/2/23	51.64	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033551: ION247 LLC	6/2/23	2330	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033551: Julia's Restaurant LLC	6/2/23	800	WIOA	Materials and Supplies - MS
Southern Union S 0033551: Knox Pest Control	6/2/23	180	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033551: Mallicoat Justin	6/2/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033551: McMaster-Carr Supply	6/2/23	1086.23	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033551: McQuick Printing Comp	6/2/23	68	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033551: Medline Industries Inc	6/2/23	826.63	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033551: Medline Industries Inc	6/2/23	1062.77	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033551: Midwest Turbines LLC	6/2/23	35900	CRRSAA - HEERF II Institu	Furniture and Equip \$5K - \$25K - CE
Southern Union S 0033551: Office Depot	6/2/23	51.63	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033551: Office Depot	6/2/23	67.3	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033551: Platinum Educational Gr	6/2/23	2670	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033552: Spectrum Business	6/2/23	121.04	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033552: Spire Alabama Inc.	6/2/23	4411.71	Unrestricted - Opelika	Gas & Heating Fuel - UC
Southern Union S 0033552: Cancelled Check	6/2/23	0		
Southern Union S 0033552: Town Of Wedowee	6/2/23	2500	Unrestricted Shared Servi	Advertising & Promotions - OOS

Southern Union S 0033552	Training for Business &	6/2/23	200	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033552	U. S. Bank National Assoc	6/2/23	199470.16	Retirement of Indebtedne	Deposits with Trustees Investments
Southern Union S 0033552	Walmart	6/2/23	879.34	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033552	Walmart	6/2/23	927.51	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033552	WEX BANK	6/2/23	178.13	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033552	WideOpen West Inc	6/2/23	180.29	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033552	ACT Inc	6/2/23	500	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033553	Amazon.com	6/2/23	1103.55	AE-Federal Regular	Materials and Supplies - MS
Southern Union S 0033553	Barnes & Noble Educati	6/2/23	28.57	SNAP	Materials and Supplies - MS
Southern Union S 0033553	Catchings Brent	6/2/23	882.36	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033553	CDW LLC	6/2/23	15799	CARES Act - HBCU and St	Materials and Supplies - MS
Southern Union S 0033553	CDW LLC	6/2/23	307267.3	ARP - HEERF III Institutior	Materials and Supplies - MS
Southern Union S 0033553	Empact Southeast Alaba	6/2/23	330	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033553	Lake Broadcasting Wkga	6/2/23	1500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033553	Piano Prefect LLC	6/2/23	340	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033553	Piedmont Fertilizer Com	6/2/23	1130	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033553	Pitney Bowes Inc	6/2/23	286.15	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033553	PMB Broadcasting LLC	6/2/23	2000	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033554	Southern Assoc of Colleg	6/2/23	10084	Unrestricted Shared Servi	Memberships - PS
Southern Union S 0033554	Valley Times News	6/2/23	648.26	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033554	Verified Credentials LLC	6/2/23	317.2	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033554	Student Payment	6/2/23	5549.78	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033554	Student Payment	6/2/23	188.5	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033554	Student Payment	6/2/23	335	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033554	Student Payment	6/2/23	434.29	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033554	Student Payment	6/2/23	298.05	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033554	Student Payment	6/2/23	877	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033554	Student Payment	6/2/23	618	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033555	Student Payment	6/2/23	1799	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033555	Cancelled Check	6/2/23	0		
Southern Union S 0033555	Cancelled Check	6/2/23	0		

Southern Union S 0033555: Student Payment	6/2/23	945	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033555: Student Payment	6/2/23	8	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033555: Student Payment	6/2/23	1744.7	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033555: Student Payment	6/2/23	813.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033555: Student Payment	6/2/23	541	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033555: Student Payment	6/2/23	563.35	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033555: Student Payment	6/2/23	315.74	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033556: Student Payment	6/2/23	693	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033556: Student Payment	6/2/23	203	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033556: Student Payment	6/2/23	330	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033556: Student Payment	6/2/23	1143	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033556: Student Payment	6/2/23	842.49	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033556: Student Payment	6/2/23	14	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033556: Student Payment	6/2/23	1950.83	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033556: Student Payment	6/2/23	469.12	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033556: Student Payment	6/2/23	261	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033556: Cancelled Check	6/2/23	0	
Southern Union S 0033557: Student Payment	6/2/23	350.48	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033557: Student Payment	6/2/23	383.99	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033557: Student Payment	6/2/23	891.96	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033557: Student Payment	6/2/23	99.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033557: Student Payment	6/2/23	429	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033557: Student Payment	6/2/23	99	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033557: Student Payment	6/2/23	1110	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033557: Student Payment	6/2/23	1104	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033557: Student Payment	6/2/23	482	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033557: Student Payment	6/2/23	984	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033558: Student Payment	6/2/23	234.48	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033558: Student Payment	6/2/23	584	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033558: Student Payment	6/2/23	4	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033558: Student Payment	6/2/23	548.58	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033558 Student Payment	6/2/23	215.17	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033558 Student Payment	6/2/23	485	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033558 Student Payment	6/2/23	532.36	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033558 Student Payment	6/2/23	5053.46	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033558 Student Payment	6/2/23	16.03	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033558 Student Payment	6/2/23	1410	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033559 Student Payment	6/2/23	1015	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033559 Student Payment	6/2/23	501	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033559 Student Payment	6/2/23	779.2	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033559 Student Payment	6/2/23	240	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033559 Student Payment	6/2/23	1490	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033559 Student Payment	6/2/23	1748.74	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033559 Student Payment	6/2/23	576	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033559 Student Payment	6/2/23	2308.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033559 Student Payment	6/2/23	206	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033559 Student Payment	6/2/23	2585	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033560 Student Payment	6/2/23	3	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033560 Student Payment	6/2/23	304.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033560 Student Payment	6/2/23	402.44	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033560 Student Payment	6/2/23	293.48	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033560 Student Payment	6/2/23	1623	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033560 Student Payment	6/2/23	2021.4	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033560 Student Payment	6/2/23	433	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033560 Student Payment	6/2/23	670	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033560 Student Payment	6/2/23	670	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033560 Student Payment	6/2/23	1146	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033561 Student Payment	6/2/23	206.48	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033561 Student Payment	6/2/23	705	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033561 Student Payment	6/2/23	1248	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033561 Student Payment	6/2/23	106.36	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033561 Student Payment	6/2/23	886	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033561 Student Payment	6/2/23	7 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033561 Student Payment	6/2/23	556 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033561 Student Payment	6/2/23	747 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033561 Student Payment	6/2/23	16 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033561 Student Payment	6/2/23	767 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033562 Student Payment	6/2/23	740 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033562 Student Payment	6/2/23	549 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033562 Student Payment	6/2/23	541 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033562 Student Payment	6/2/23	670 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033562 Student Payment	6/2/23	552 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033562 Student Payment	6/2/23	849.48 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033562 Student Payment	6/2/23	949.01 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033562 Student Payment	6/2/23	735.29 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033562 Student Payment	6/2/23	426.61 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033562 Student Payment	6/2/23	160 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033563 Student Payment	6/2/23	1370 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033563 Student Payment	6/2/23	630.78 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033563 Student Payment	6/2/23	506 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033563 Student Payment	6/2/23	206 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033563 Student Payment	6/2/23	1572 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033563 Student Payment	6/2/23	379.24 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033563 Student Payment	6/2/23	636 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033563 Student Payment	6/2/23	335 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033563 Student Payment	6/2/23	212.87 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033563 Student Payment	6/2/23	712 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033564 Student Payment	6/2/23	603.74 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033564 Student Payment	6/2/23	434.29 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033564 Student Payment	6/2/23	120.14 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033564 Cancelled Check	6/2/23	0
Southern Union S 0033564 Student Payment	6/2/23	875.29 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033564 Student Payment	6/2/23	1369 Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033564 Student Payment	6/2/23	766.58	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033564 Student Payment	6/2/23	88.92	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033564 Student Payment	6/2/23	3139	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033564 Student Payment	6/2/23	2314	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033565 Student Payment	6/2/23	30	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033565 Student Payment	6/2/23	339.8	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033565 Student Payment	6/2/23	799.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033565 Student Payment	6/2/23	186.35	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033565 Student Payment	6/2/23	2586	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033565 Student Payment	6/2/23	735.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033565 Student Payment	6/2/23	1555	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033565 Student Payment	6/2/23	499.44	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033565 Student Payment	6/2/23	670	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033565 Student Payment	6/2/23	498	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033566 Student Payment	6/2/23	2455.61	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033566 Student Payment	6/2/23	576	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033566 Student Payment	6/2/23	812	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033566 Student Payment	6/2/23	2721	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033566 Student Payment	6/2/23	314	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033566 Student Payment	6/2/23	228.35	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033566 Student Payment	6/2/23	508	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033566 Student Payment	6/2/23	1953.6	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033566 Student Payment	6/2/23	305.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033566 Student Payment	6/2/23	4268	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033567 Student Payment	6/2/23	15	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033567 Student Payment	6/2/23	613	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033567 Cancelled Check	6/2/23	0	
Southern Union S 0033567 Student Payment	6/2/23	486.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033567 Student Payment	6/2/23	2583	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033567 Student Payment	6/2/23	793	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033567 Student Payment	6/2/23	358	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0033567 Student Payment	6/2/23	2117	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033567 Student Payment	6/2/23	832	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033567 Student Payment	6/2/23	264.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033568 Student Payment	6/2/23	5223	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033568 Student Payment	6/2/23	837	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033568 Student Payment	6/2/23	990.42	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033568 Student Payment	6/2/23	606.29	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033568 Student Payment	6/2/23	1724	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033568 Student Payment	6/2/23	3381.58	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033568 Student Payment	6/2/23	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033568 Student Payment	6/2/23	541	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033568 AAM Equipment Inc	6/5/23	543.25	Unrestricted - Valley Short-Term Equipment Rentals - OOS
Southern Union S 0033568 Alabama Community Ne	6/5/23	665	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033569 Alabama Power Compai	6/5/23	5036.94	Unrestricted - Valley Electricity - UC
Southern Union S 0033569 Alabama Power Compai	6/5/23	5551.34	Food Services - Wadley Electricity - UC
Southern Union S 0033569 Alabama Power Compai	6/5/23	18278.35	Housing- Campus - Wadley Electricity - UC
Southern Union S 0033569 Alabama Power Compai	6/5/23	31167.98	Unrestricted - Wadley Electricity - UC
Southern Union S 0033569 AT & T	6/5/23	49.23	Unrestricted - Opelika Other Contractual Services - PS
Southern Union S 0033569 AT & T	6/5/23	147.69	Unrestricted - Wadley Other Contractual Services - PS
Southern Union S 0033569 Cadence Bank	6/5/23	358.29	Unrestricted - Wadley Bank Card Fees - PS
Southern Union S 0033569 Cadence Bank	6/5/23	1369.96	Unrestricted - Wadley Materials and Supplies - MS
Southern Union S 0033569 Cadence Bank	6/5/23	9970.63	Unrestricted - Opelika Commercial Transportation - OS
Southern Union S 0033569 Cadence Bank	6/5/23	10796.43	Unrestricted - Wadley Commercial Transportation - IS
Southern Union S 0033569 Clear H2O Pools Llc	6/5/23	120	Unrestricted - Wadley Materials and Supplies - MS
Southern Union S 0033569 Columbus Fire & Safety	6/5/23	144	Unrestricted - Wadley Maintenance & Repairs - OOS
Southern Union S 0033569 Dex Imaging	6/5/23	1744.96	Unrestricted - Wadley Other Contractual Services - PS
Southern Union S 0033569 FedEx	6/5/23	82	Other Auxiliary- Campus - Freight - OOS
Southern Union S 0033569 FilterBuy INC	6/5/23	856.32	Unrestricted - Wadley Materials and Supplies - MS
Southern Union S 0033569 Garratt-Callahan Compa	6/5/23	600	Unrestricted - Opelika Other Contractual Services - PS
Southern Union S 0033569 Gods Country 90.9 FM	6/5/23	3033.34	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033570 H & E Steel Supply	6/5/23	362.99	Unrestricted - Opelika Materials and Supplies - MS

Southern Union S 0033570	Hall's Propane Gas Co	6/5/23	1808.43	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033570	Newmans Farm Supply	6/5/23	652.97	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033570	Perry Tim	6/5/23	1820	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033570	Reid-Grubbs Vertrina	6/5/23	100	Unrestricted Shared Servi	Rent - SS
Southern Union S 0033570	Teaching Strategies LLC	6/5/23	2625	Teaching Strategies Accre	Materials and Supplies - MS
Southern Union S 0033570	Xerox Business Solutior	6/5/23	35.13	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033570	Bouck Logan	6/5/23	533.34	Restricted Local Dave Ma	Grant Awards - SW
Southern Union S 0033570	Powe Tamara	6/5/23	1200	AE - State Regular	Other Professional Fees - PS
Southern Union S 0033570	Stehr Andre	6/5/23	533.34	Restricted Local Dave Ma	Grant Awards - SW
Southern Union S 0033571	Student Payment	6/5/23	1309	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033571	Student Payment	6/5/23	356.21	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033571	Student Payment	6/5/23	414.93	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033571	Student Payment	6/5/23	3075	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033571	Student Payment	6/5/23	127.29	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033571	Student Payment	6/5/23	3358	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033571	Student Payment	6/5/23	4333	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033571	Alabama Association fo	6/7/23	300	AE-Fed Summer Conf	Materials and Supplies - MS
Southern Union S 0033571	Alabama Association fo	6/7/23	2750	AE-Fed Summer Conf	Commercial Transportation - IS
Southern Union S 0033571	Student Payment	6/8/23	14.28	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033571	Student Payment	6/8/23	1230	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033572	Student Payment	6/9/23	437	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033572	Student Payment	6/9/23	1712	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033572	Town Of Wadley	6/12/23	212.51	Food Services - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033572	Town Of Wadley	6/12/23	1700.08	Housing- Campus - Wadle	Gas & Heating Fuel - UC
Southern Union S 0033572	Town Of Wadley	6/12/23	2090.38	Unrestricted - Wadley	Water & Sewer - UC
Southern Union S 0033572	Town Of Wadley	6/12/23	2756.78	Housing- Campus - Wadle	Water & Sewer - UC
Southern Union S 0033572	Town Of Wadley	6/12/23	5171.07	Unrestricted - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033572	ACCS Information Servic	6/14/23	550	Unrestricted Shared Servi	Commercial Transportation - IS
Southern Union S 0033572	ACT Inc	6/14/23	924	AE - State Regular	Materials and Supplies - MS
Southern Union S 0033572	Aircraft Tool Supply Co.	6/14/23	3301.02	STEAM	Materials and Supplies - MS
Southern Union S 0033572	Airgas Inc	6/14/23	368.11	Unrestricted - Opelika	Materials and Supplies - MS

Southern Union S 0033572	Alabama Deans of Study	6/14/23	30	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033572	Amazon Capital Services	6/14/23	278.26	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033573	Anatomical Worldwide	6/14/23	1676.35	Vocational Ed/CTE	Materials and Supplies - MS
Southern Union S 0033573	Archer Porta Potty Llc	6/14/23	110	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0033573	Britches & Bows	6/14/23	300	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033573	BSN Sports LLC	6/14/23	4903.3	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033573	Cloud Card LLC	6/14/23	6500	Unrestricted Shared Servi	Subscriptions - OOS
Southern Union S 0033573	CoAEMSP	6/14/23	3450	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033573	Coca-Cola Bottling Com	6/14/23	660.4	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033573	Cooper Pest Control	6/14/23	1100	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033573	Deljen's LLC	6/14/23	400	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033573	EDUCAUSE Inc	6/14/23	1008	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033574	Empact Southeast Alaba	6/14/23	994	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033574	Gulf States Distributors	6/14/23	1958	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033574	J.J. Keller & Associates I	6/14/23	618	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033574	Jasper Seating Company	6/14/23	7577.94	Unexpended Plant Sharec	Materials and Supplies - MS
Southern Union S 0033574	Kemp & Sons	6/14/23	154.33	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033574	Kemp & Sons	6/14/23	213.3	GENE HAAS FOUNDATIOI	Materials and Supplies - MS
Southern Union S 0033574	Lincoln Electric Compan	6/14/23	1350	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033574	Matterhackers Inc	6/14/23	760.88	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033574	McMaster-Carr Supply	6/14/23	1603.57	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033574	Munday Scientific Instru	6/14/23	5995	Vocational Ed/CTE	Technology \$5K to \$25K - CE
Southern Union S 0033574	Northern Lights Display	6/14/23	771	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033575	NuCO2 LLC	6/14/23	280.3	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033575	Office Depot	6/14/23	59.86	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033575	Office Depot	6/14/23	413.54	AE-Federal Regular	Materials and Supplies - MS
Southern Union S 0033575	Office Depot	6/14/23	529.87	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033575	Omni Fleet Services	6/14/23	120	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033575	Omni Fleet Services	6/14/23	151.39	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033575	Sabel Steel Service Inc	6/14/23	2989.73	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033575	Sysco USA III LLC	6/14/23	2330.14	Food Services - Wadley	Materials and Supplies - MS

Southern Union S 0033575	Sysco USA III LLC	6/14/23	6990.42	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033575	Tallapoosa Publishers In	6/14/23	38.34	Unrestricted - Wadley	Subscriptions - OOS
Southern Union S 0033575	TIMBERLEE LLC	6/14/23	4000	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033575	United Rentals	6/14/23	596.1	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0033575	University Agency Inc.	6/14/23	55	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033575	Victory Design	6/14/23	798	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033576	Wittmann Battenfeld In	6/14/23	3645.64	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033576	Wood Fruitticher Co.	6/14/23	461.55	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033576	Wood Fruitticher Co.	6/14/23	4615.55	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033576	Adkins Vickie	6/14/23	104.8	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033576	Battle Wendy	6/14/23	55.02	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033576	Bonner Thomas	6/14/23	165.06	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033576	Branch Joy	6/14/23	167.68	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033576	Brown Shondae	6/14/23	292.43	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033576	Brown William	6/14/23	204.36	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033576	Brown William	6/14/23	1096.99	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033576	Caldwell Anthony	6/14/23	220.08	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033576	Caldwell Melanie	6/14/23	237.77	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033577	Caldwell Renard	6/14/23	374.66	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033577	Carlisle John	6/14/23	284.27	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033577	Caypless Tonya	6/14/23	343.55	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033577	Caypless Tonya	6/14/23	495.18	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033577	Chauveaux Kathryn	6/14/23	235.41	AE - State Regular	Commercial Transportation - IS
Southern Union S 0033577	Cloud Richard	6/14/23	22	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033577	Cloud Richard	6/14/23	182	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033577	Cook Debra	6/14/23	165.06	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033577	Crenshaw William	6/14/23	55.02	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033577	Crenshaw William	6/14/23	412.02	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033577	Daniel Whitney	6/14/23	440.16	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033577	Darden Chandra	6/14/23	110.04	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033577	Davis Kristi	6/14/23	38.26	Unrestricted - Opelika	Commercial Transportation - IS

Southern Union S 0033578	Deskins Thomas	6/14/23	485.36	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033578	Foster Clint	6/14/23	137.55	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033578	Gamill Annie	6/14/23	198.46	AE-Federal Regular	Commercial Transportation - IS
Southern Union S 0033578	Glidewell Horace	6/14/23	2122.38	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033578	Helms Joel	6/14/23	188.64	AE-Federal Regular	Commercial Transportation - IS
Southern Union S 0033578	Holmes James	6/14/23	165.06	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033578	Hutchinson David	6/14/23	55.68	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033578	Hutchinson David	6/14/23	89.74	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033578	Johnson Mary	6/14/23	443.75	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033578	Johnson Sandra	6/14/23	94.32	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033578	Jordan William	6/14/23	132.97	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033579	Leatherman Jeffrey	6/14/23	167.03	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033579	Lester Timothy	6/14/23	1309.28	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033579	Lovlace Amber	6/14/23	55.02	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033579	Miracle Carol	6/14/23	20.96	AE-Federal Regular	Commercial Transportation - IS
Southern Union S 0033579	Moebes Grace	6/14/23	84.89	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033579	Moore Joffrey	6/14/23	212.22	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033579	Morsch Kathy	6/14/23	55.02	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033579	North Linda	6/14/23	369.42	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033579	Osborn Alison	6/14/23	83.84	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033579	Pike Richard	6/14/23	588.18	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033580	Ray Nickolas	6/14/23	542.14	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033580	Silva Allyson	6/14/23	1072.35	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033580	Simpson Steven	6/14/23	334.05	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033580	Smith Markita	6/14/23	300	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033580	Taylor Earl	6/14/23	239.73	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033580	Todd Melissa	6/14/23	440.16	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033580	Trapp Daniel	6/14/23	92	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033580	Vaughn Andrew	6/14/23	387	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033580	Watson Jeenann	6/14/23	110.04	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033580	Williams Michael	6/14/23	55.02	Unrestricted - Wadley	Commercial Transportation - IS

Southern Union S 0033581	Wimbish D	6/14/23	598.67	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033581	Yates Mary	6/14/23	80.75	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033581	A-G-L Solid Waste Dispc	6/15/23	2543.75	Unrestricted - Wadley	Water & Sewer - UC
Southern Union S 0033581	Amazon Capital Service	6/15/23	71.24	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033581	Amazon Capital Service	6/15/23	359.53	Unrestricted Shared Servi	Books - CE
Southern Union S 0033581	AT & T	6/15/23	44.79	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0033581	AT & T	6/15/23	896.64	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033581	AT & T	6/15/23	1313.66	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033581	Auburn University	6/15/23	1500	Unrestricted - Opelika	Tuition - TF
Southern Union S 0033581	Barnes Perry	6/15/23	200	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033581	Brown William	6/15/23	1341.84	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033581	CDW LLC	6/15/23	85864	CRRSAA - HBCU and Stre	Materials and Supplies - MS
Southern Union S 0033582	Chick-fil-A Bel Air Mall	6/15/23	694.11	WIOA	Materials and Supplies - MS
Southern Union S 0033582	Cintas	6/15/23	267.62	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033582	Cintas	6/15/23	571.36	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033582	Cintas	6/15/23	818.6	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033582	Cintas	6/15/23	1698.96	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033582	EBSCO Industries Inc	6/15/23	98.51	Unrestricted Shared Servi	Subscriptions - OOS
Southern Union S 0033582	Encoura LLC	6/15/23	390.09	Unrestricted Shared Servi	Memberships - PS
Southern Union S 0033582	Encoura LLC	6/15/23	6129.91	Unrestricted Shared Servi	Subscriptions - OOS
Southern Union S 0033582	FDOT	6/15/23	17.26	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033582	InCare K12 LLC	6/15/23	25576	CRRSAA - HBCU and Stre	Materials and Supplies - MS
Southern Union S 0033582	ION247 LLC	6/15/23	124098.51	ARP HEERF III - HBCU	Technology - non capitalized - MS
Southern Union S 0033582	Jasper Seating Company	6/15/23	27275.92	Unexpended Plant Sharec	Furniture and Equip > \$25K - CE
Southern Union S 0033582	Opelika Power Services	6/15/23	38121.31	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033582	Opelika Utilities	6/15/23	270.06	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033583	Perry Tim	6/15/23	2080	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033583	Pri-me Llc	6/15/23	594.5	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033583	Spectrum Business	6/15/23	135	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033583	Spectrum Business	6/15/23	144.97	AE - State Regular	Other Contractual Services - PS
Southern Union S 0033583	Spectrum Business	6/15/23	299.98	Unrestricted - Opelika	Other Contractual Services - PS

Southern Union S 0033583	Spectrum Business	6/15/23	3049	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033583	The Solutions Team Inc	6/15/23	420	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0033583	Uline Inc	6/15/23	2799.88	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033583	Wescott Technologies	6/15/23	18000	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0033583	Wescott Technologies	6/15/23	42575.65	ARP HEERF III - HBCU	Technology - non capitalized - MS
Southern Union S 0033583	Wescott Technologies	6/15/23	102370.61	CRRSAA - HBCU and Strei	Materials and Supplies - MS
Southern Union S 0033583	WEX BANK	6/15/23	2303.24	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033583	Wilson-carter Jabriel	6/15/23	560	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033583	Xerox Business Solutior	6/15/23	18	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033583	Xerox Business Solutior	6/15/23	36	Housing- Campus - Wadley	Other Contractual Services - PS
Southern Union S 0033583	Xerox Business Solutior	6/15/23	162	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033583	Xerox Business Solutior	6/15/23	944	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033583	Xerox Business Solutior	6/15/23	2712.75	Unrestricted - Opelika	Freight - OOS
Southern Union S 0033583	Xerox Business Solutior	6/15/23	3441.84	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033583	Zoom Video Communica	6/15/23	12500	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0033584	Student Payment	6/15/23	918	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033584	Student Payment	6/15/23	95	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033584	Student Payment	6/15/23	492	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033584	Student Payment	6/15/23	656	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033584	Student Payment	6/15/23	656	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033584	Student Payment	6/15/23	375	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033584	Student Payment	6/15/23	480.63	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033584	Student Payment	6/15/23	1132.8	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033584	Student Payment	6/15/23	492	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033584	Student Payment	6/15/23	832	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033585	Student Payment	6/15/23	527	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033585	Student Payment	6/15/23	68	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033585	Student Payment	6/15/23	512	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033585	Student Payment	6/15/23	1008.71	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033585	Student Payment	6/16/23	847	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033585	Student Payment	6/21/23	866	Unrestricted Shared Servi	Clearing Refunds - SP

Southern Union S 0033585	Student Payment	6/21/23	170	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033585	Student Payment	6/21/23	2351	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033585	Student Payment	6/21/23	866	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033586	Student Payment	6/21/23	717.52	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033586	Student Payment	6/21/23	968	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033586	Student Payment	6/21/23	22	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033586	Student Payment	6/21/23	1049	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033586	Student Payment	6/21/23	852.21	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033586	Student Payment	6/21/23	188	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033586	AAM Equipment Inc	6/22/23	1500	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033586	AAM Equipment Inc	6/22/23	13400	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0033586	AIA Corporation	6/22/23	272.69	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033586	Aircraft Tool Supply Co.	6/22/23	4849.38	ICI MSSC Certifications	Materials and Supplies - MS
Southern Union S 0033586	Alabama Department O	6/22/23	-28.41	Unrestricted Shared Servi	Discounts Earned - SS
Southern Union S 0033586	Alabama Department O	6/22/23	458.06	Food Services - Wadley	Sales Taxable - SS
Southern Union S 0033586	Alabama Department O	6/22/23	512.05	Food Services - Wadley	Meal Plan - SS
Southern Union S 0033587	Alabama Telecasters Inc	6/22/23	2270	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033587	ALACRAO	6/22/23	100	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033587	Barranco Enterprises LLC	6/22/23	695.3	WIOA	Materials and Supplies - MS
Southern Union S 0033587	BSN Sports LLC	6/22/23	2357.96	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033587	CDW LLC	6/22/23	99875.95	ARP - HEERF III Institutior	Technology - non capitalized - MS
Southern Union S 0033587	Community College Busi	6/22/23	875	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033587	Davis Direct Inc	6/22/23	2798.6	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033587	Eloise Faber Stewart	6/22/23	550	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033587	John Thomas Boutwell	6/22/23	250	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033587	Kemp & Sons	6/22/23	71.82	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033587	Kemp & Sons	6/22/23	206	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033588	McMaster-Carr Supply	6/22/23	301.89	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033588	Medical Imaging System	6/22/23	214.43	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033588	Omni Fleet Services	6/22/23	2280	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033588	Omni Fleet Services	6/22/23	2419.36	Unrestricted - Opelika	Materials and Supplies - MS

Southern Union S 0033588: Playfly Holdings LLC	6/22/23	4841	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033588: Randolph County Board	6/22/23	200	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033588: Randolph Leader	6/22/23	499	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033588: Rapsodo Inc	6/22/23	7198	Unrestricted - Wadley Technology - non capitalized - MS
Southern Union S 0033588: Strength Don	6/22/23	400	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033588: Victory Design	6/22/23	776	Unrestricted Shared Servi Materials and Supplies - MS
Southern Union S 0033588: Williams Jitka	6/22/23	1169.5	Unrestricted - Wadley Commercial Transportation - IS
Southern Union S 0033589: Student Payment	6/22/23	866	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033589: Student Payment	6/22/23	495	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033589: Student Payment	6/22/23	19	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033589: Student Payment	6/22/23	866	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033589: Student Payment	6/22/23	2599	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033589: Student Payment	6/22/23	1335	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033589: Student Payment	6/22/23	967	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033589: Student Payment	6/22/23	2455	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033589: Cancelled Check	6/22/23	0	
Southern Union S 0033590: Student Payment	6/22/23	2313.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033590: Student Payment	6/22/23	2721	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033590: Student Payment	6/22/23	1302.5	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033590: Student Payment	6/22/23	2351	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033590: Student Payment	6/22/23	1361	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033590: Student Payment	6/22/23	3183	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033590: Student Payment	6/22/23	2599	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033590: Airgas Inc	6/23/23	308.85	Unrestricted - Opelika Group Health Insurance - FB
Southern Union S 0033590: Alabama Land Improver	6/23/23	6375	Unrestricted - Opelika Maintenance & Repairs - OOS
Southern Union S 0033590: Alabama Land Improver	6/23/23	8425	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033590: AT & T	6/23/23	808.94	Unrestricted Shared Servi Other Contractual Services - PS
Southern Union S 0033591: AT & T	6/23/23	1317.58	Unrestricted - Opelika Landline Phones - UC
Southern Union S 0033591: Battery Source	6/23/23	221.66	Unrestricted - Wadley Materials and Supplies - MS
Southern Union S 0033591: Columbus Fire & Safety	6/23/23	475	Unrestricted - Valley Maintenance & Repairs - OOS
Southern Union S 0033591: Columbus Fire & Safety	6/23/23	750	Unrestricted - Opelika Maintenance & Repairs - OOS

Southern Union S 0033591	Crown Trophy	6/23/23	13	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033591	Dobbs Transportation	6/23/23	1300	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033591	Edfinancial Services LLC	6/23/23	15653.36	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033591	Electronic Access Specia	6/23/23	1534.43	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033591	Fun Carts	6/23/23	297.28	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033591	Gulf States Distributors	6/23/23	940	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033591	Gulf States Distributors	6/23/23	1995	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033591	Head Farms	6/23/23	800	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033592	Imperial Dade	6/23/23	41228.67	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033592	Johnstone Supply Inc	6/23/23	495	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033592	Kendall Electric Compan	6/23/23	2027	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033592	Midwest Motor Supply C	6/23/23	4880	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033592	Perry Tim	6/23/23	2080	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033592	Pitney Bowes Inc	6/23/23	196.87	Unrestricted - Wadley	Short-Term Equipment Rentals - OOS
Southern Union S 0033592	Price Small Engines	6/23/23	93.28	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033592	Price Small Engines	6/23/23	173.22	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033592	South Eastern Cleaning	6/23/23	14800	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033592	Spectrum Business	6/23/23	180	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033592	Spectrum Business	6/23/23	2657.74	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033592	State of Alabama	6/23/23	633	Unrestricted Shared Servi	Landline Phones - UC
Southern Union S 0033593	Strain Asphalt & Paving	6/23/23	2108.25	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033593	Strain Asphalt & Paving	6/23/23	2576.75	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033593	University Ace Hardwar	6/23/23	1548.7	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033593	Verizon Wireless	6/23/23	160.04	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033593	W.H. Thomas Oil Co Inc	6/23/23	1499.92	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033593	W.W. Compton Contract	6/23/23	4664	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033593	W.W. Compton Contract	6/23/23	6996	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033593	Xerox Financial Services	6/23/23	533	Unrestricted - Valley	Service Contracts on Equipment -OOS
Southern Union S 0033593	Xerox Financial Services	6/23/23	1325.23	Other Auxiliary- Campus -	Service Contracts on Equipment -OOS
Southern Union S 0033593	Xerox Financial Services	6/23/23	2199	Unrestricted - Wadley	Service Contracts on Equipment -OOS
Southern Union S 0033593	Xerox Financial Services	6/23/23	4197	Unrestricted - Opelika	Service Contracts on Equipment -OOS

Southern Union S 0033593	Zep Sales & Service	6/23/23	177.9	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033593	Zep Sales & Service	6/23/23	3966.31	CARES Act - HBCU and St	Materials and Supplies - MS
Southern Union S 0033593	Zep Sales & Service	6/23/23	5074.02	CRRSAA - HBCU and Stre	Materials and Supplies - MS
Southern Union S 0033593	Zep Sales & Service	6/23/23	13832.75	ARP - HEERF III Institutior	Materials and Supplies - MS
Southern Union S 0033593	Student Payment	6/23/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033593	Student Payment	6/23/23	79	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033593	Student Payment	6/23/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033594	Student Payment	6/23/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033594	Student Payment	6/23/23	527	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033594	Student Payment	6/23/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033594	Student Payment	6/23/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033594	Student Payment	6/23/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033594	Student Payment	6/23/23	500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033594	Randolph County Reven	6/26/23	18	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033594	Randolph County Reven	6/26/23	18	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033594	AT & T	6/27/23	4109.58	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033594	Catchings Brent	6/27/23	140.83	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033595	McQuick Printing Comp	6/27/23	58	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033595	Office Depot	6/27/23	383.73	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033595	Opelika Utilities	6/27/23	8747.54	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033595	Party Cake Express	6/27/23	1402.5	WIOA	Materials and Supplies - MS
Southern Union S 0033595	PEEHIP	6/27/23	800	Unrestricted - Valley	Group Health Insurance - FB
Southern Union S 0033595	PEEHIP	6/27/23	2400	Unrestricted - Opelika	Group Health Insurance - FB
Southern Union S 0033595	Performance Property	6/27/23	13310	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033595	S & S Worldwide Inc	6/27/23	1375.53	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033595	Spire Alabama Inc.	6/27/23	4311.85	Unrestricted - Opelika	Gas & Heating Fuel - UC
Southern Union S 0033595	Waste Management	6/27/23	538.8	Unrestricted - Valley	Water & Sewer - UC
Southern Union S 0033595	Waste Management	6/27/23	3274.15	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033595	Whaley Food Service LLC	6/27/23	3416.88	Food Services - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033596	WideOpen West Inc	6/27/23	180.29	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033596	Williams Timothy	6/27/23	2340	Unrestricted - Opelika	Other Professional Fees - PS

Southern Union S 0033596: Student Payment	6/27/23	862	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033596: Student Payment	6/27/23	2448	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033596: Student Payment	6/27/23	508.57	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033596: Student Payment	6/27/23	512	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033596: Student Payment	6/27/23	861	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033596: AT & T	6/27/23	37.4	Unrestricted - Opelika Landline Phones - UC
Southern Union S 0033596: Cancelled Check	6/27/23	0	
Southern Union S 0033596: BioCorporation	6/27/23	575.04	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033597: CDW LLC	6/27/23	1864.9	Unrestricted - Wadley Technology - non capitalized - MS
Southern Union S 0033597: CDW LLC	6/27/23	47640	ARP HEERF III - HBCU Materials and Supplies - MS
Southern Union S 0033597: InCare K12 LLC	6/27/23	13048	ARP - HEERF III Institutior Materials and Supplies - MS
Southern Union S 0033597: ION247 LLC	6/27/23	7440	ARP - HEERF III Institutior Materials and Supplies - MS
Southern Union S 0033597: ION247 LLC	6/27/23	57147.5	ARP HEERF III - HBCU Materials and Supplies - MS
Southern Union S 0033597: Office Depot	6/27/23	502.48	Unrestricted - Wadley Materials and Supplies - MS
Southern Union S 0033597: Sumners Sherri	6/27/23	1200	Unrestricted - Opelika Hourly Wages - SW
Southern Union S 0033597: Wescott Technologies	6/27/23	28800	CRRSAA - HEERF II Institu Technology - non capitalized - MS
Southern Union S 0033597: Carolina Biological Supp	6/30/23	285.99	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033597: CDW LLC	6/30/23	1818	Unrestricted - Opelika Technology - non capitalized - MS
Southern Union S 0033597: Clarus Glassboards LLC	6/30/23	13249.6	Coosa Valley RC&D Counc Materials and Supplies - MS
Southern Union S 0033597: Clarus Glassboards LLC	6/30/23	48350.62	ARP - HEERF III Institutior Materials and Supplies - MS
Southern Union S 0033597: Davis Martin	6/30/23	1033.77	Unrestricted - Wadley Commercial Transportation - IS
Southern Union S 0033598: Grey House Publishing	6/30/23	2856	Unrestricted Shared Servi Books - CE
Southern Union S 0033598: Office Depot	6/30/23	4990.36	Unrestricted - Opelika Technology - non capitalized - MS
Southern Union S 0033598: PEEHIP	6/30/23	800	Unrestricted - Valley Group Health Insurance - FB
Southern Union S 0033598: ProctorU Inc.	6/30/23	53955.75	Unrestricted Shared Servi Institutional Use - OOS
Southern Union S 0033598: QuadMed Inc	6/30/23	516.6	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033598: Select Aerospace Indust	6/30/23	20399.63	ICI ACCSO Furniture and Equip \$5K - \$25K - CE
Southern Union S 0033598: Select Aerospace Indust	6/30/23	293122.37	ICI ACCSO Materials and Supplies - MS
Southern Union S 0033598: Valley Times News	6/30/23	194.46	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033598: Wescott Technologies	6/30/23	40728.72	ARP HEERF III - HBCU Computer Software(non capital) - MS
Southern Union S 0033598: Payroll Payable	6/30/23	2037.57	Payroll Clearing Fund Payroll Payable

Southern Union S 0033598	Payroll Payable	6/30/23	1983.58	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033599	Payroll Payable	6/30/23	60704.78	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033599	Payroll Payable	6/30/23	481	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033599	Payroll Payable	6/30/23	817.89	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033599	Payroll Payable	6/30/23	45516.71	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033599	Payroll Payable	6/30/23	166.7	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033599	Payroll Payable	6/30/23	29.23	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033599	Payroll Payable	6/30/23	517.04	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033599	Payroll Payable	6/30/23	686.32	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033599	Payroll Payable	6/30/23	45898.12	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033599	Payroll Payable	6/30/23	134908.56	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033599	Payroll Payable	6/30/23	194869.16	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033599	Payroll Payable	6/30/23	57025.71	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033599	Payroll Payable	6/30/23	184800	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033600	Payroll Payable	6/30/23	1028.66	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033600	Payroll Payable	6/30/23	37788.33	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033600	Payroll Payable	6/30/23	280526.42	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033600	Payroll Payable	6/30/23	2850	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033600	Payroll Payable	6/30/23	3608.83	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033600	Payroll Payable	6/30/23	420	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033600	Payroll Payable	6/30/23	32	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033600	Payroll Payable	6/30/23	75	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033600	Alabama Community Ne	6/30/23	174.8	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033600	Alabama Diesel Repair	6/30/23	77.15	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033600	Alabama Diesel Repair	6/30/23	1000	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033601	Alabama Supercompute	6/30/23	98447	Unrestricted Shared Servi	Judgments/Settlements - PS
Southern Union S 0033601	Alabama Veterans Affai	6/30/23	325	Restricted VA	Memberships - PS
Southern Union S 0033601	Amazon Capital Service	6/30/23	39.38	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033601	Carolina Biological Supp	6/30/23	2042.72	ARP - HEERF III Institutior	Technology - non capitalized - MS
Southern Union S 0033601	Carolina Biological Supp	6/30/23	3351.33	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033601	CDW LLC	6/30/23	1792.08	Unrestricted - Opelika	Materials and Supplies - MS

Southern Union S 0033601	CDW LLC	6/30/23	19307.41	ARP - HEERF III Institutior Technology - non capitalized - MS
Southern Union S 0033601	CDW LLC	6/30/23	19486.75	ARP - HEERF III Institutior Materials and Supplies - MS
Southern Union S 0033601	Cidi Labs LLC	6/30/23	7000	Unrestricted - Opelika Computer Software(non capital) - MS
Southern Union S 0033601	Foster Cheryl	6/30/23	1000	Unrestricted Shared Servi Rent - SS
Southern Union S 0033601	Hearst Magazines Inc	6/30/23	18	Unrestricted - Wadley Subscriptions - OOS
Southern Union S 0033601	Herndon Mary	6/30/23	547.53	Unrestricted Shared Servi Judgments/Settlements - PS
Southern Union S 0033601	National Restaurant Ass	6/30/23	118.76	AE - State Regular Materials and Supplies - MS
Southern Union S 0033602	Office Depot	6/30/23	1043.25	Unrestricted Shared Servi Materials and Supplies - MS
Southern Union S 0033602	Opelika Chamber of Con	6/30/23	500	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033602	PEEHIP	6/30/23	800	Unrestricted - Wadley Group Health Insurance - FB
Southern Union S 0033602	Southern Union State Cc	6/30/23	371.54	Agency Funds - Accounts Unapplied External Scholarship - SP
Southern Union S 0033602	TouchNet Information S	6/30/23	1790.1	Unrestricted Shared Servi Commercial Transportation - OS
Southern Union S 0033602	Student Payment	6/30/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033602	Alabama Diesel Repair	7/5/23	2101.74	Unrestricted - Wadley Materials and Supplies - MS
Southern Union S 0033602	Alabama Diesel Repair	7/5/23	2850	Unrestricted - Wadley Maintenance & Repairs - OOS
Southern Union S 0033602	Alabama Power Compai	7/5/23	6778.17	Unrestricted - Wadley Electricity - UC
Southern Union S 0033602	Allen Oil Co. of Sylacaug	7/5/23	3051.51	Unrestricted - Wadley Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033602	AT & T	7/5/23	39.29	Unrestricted - Opelika Landline Phones - UC
Southern Union S 0033603	Austin 1st Foundation	7/5/23	650	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033603	Ballard Party Rentals	7/5/23	310	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033603	Bennett Martha	7/5/23	855.59	AE-Fed Summer Conf Commercial Transportation - IS
Southern Union S 0033603	Chick Fil A	7/5/23	345.69	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033603	Creeside Signs and Gra	7/5/23	808	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033603	Davis Direct Inc	7/5/23	3798	Unrestricted Shared Servi Materials and Supplies - MS
Southern Union S 0033603	Eagle's Nest Inc Welr	7/5/23	2333.01	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033603	East Alabama Water Dis	7/5/23	748.86	Unrestricted - Valley Water & Sewer - UC
Southern Union S 0033603	Eloise Faber Stewart	7/5/23	250	Unrestricted Shared Servi Materials and Supplies - MS
Southern Union S 0033603	Farrow Tera	7/5/23	613.24	AE-Fed Summer Conf Commercial Transportation - IS
Southern Union S 0033604	Fryer Kristen	7/5/23	481.44	AE-Fed Summer Conf Commercial Transportation - IS
Southern Union S 0033604	Gamill Annie	7/5/23	599.59	AE-Fed Summer Conf Commercial Transportation - IS
Southern Union S 0033604	Glover Tire Service Inc.	7/5/23	528.99	Unrestricted - Opelika Materials and Supplies - MS

Southern Union S 0033604	Handley High School	7/5/23	500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033604	Helms Joel	7/5/23	421.16	AE-Fed Summer Conf	Commercial Transportation - IS
Southern Union S 0033604	Interstate Electrical Sup	7/5/23	3370.61	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033604	ION247 LLC	7/5/23	2330	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033604	Ischool Sports	7/5/23	3275	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033604	Lake Wedowee Life	7/5/23	485	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033604	Marvin's Building Mater	7/5/23	381.92	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033605	Matthew & Jody's Tree	7/5/23	10000	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033605	McAlister's	7/5/23	113.89	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033605	McQuick Printing Comp	7/5/23	78	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033605	Midwest Motor Supply C	7/5/23	2328.02	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033605	NAPA - Columbus	7/5/23	83.33	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033605	Newmans Farm Supply	7/5/23	805	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033605	Playfly Holdings LLC	7/5/23	2200	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033605	Pri-me Llc	7/5/23	592.25	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033605	Roto-rooter Service	7/5/23	900	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033605	Southeastern Grocers LI	7/5/23	63.44	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033605	Southeastern Grocers LI	7/5/23	151.55	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033606	The Arc of the Chattach	7/5/23	40.5	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033606	The Cribb Corporation dl	7/5/23	524.25	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033606	The Lamar Companies L	7/5/23	471.7	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033606	Tiger Communications	7/5/23	1500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033606	Uline Inc	7/5/23	2812.16	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033606	W.H. Thomas Oil Co Inc	7/5/23	1548.57	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033606	WEX BANK	7/5/23	124.83	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033606	Winston Smith T.	7/5/23	813.48	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033606	Wittichen Supply Comp	7/5/23	1824.23	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033606	Yankee Book Peddler	7/5/23	3268.19	Unrestricted Shared Servi	Books - CE
Southern Union S 0033607	Alabama 100.7	7/7/23	1275	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033607	Alabama Community Ne	7/7/23	3165	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033607	Alabama Power Compai	7/7/23	3704.93	Unrestricted - Valley	Electricity - UC

Southern Union S 0033607	Alabama Power Compa	7/7/23	6304.76	Food Services - Wadley	Electricity - UC
Southern Union S 0033607	Alabama Power Compa	7/7/23	23199.17	Housing- Campus - Wadle	Electricity - UC
Southern Union S 0033607	Alabama Power Compa	7/7/23	35068.09	Unrestricted - Wadley	Electricity - UC
Southern Union S 0033607	AT & T	7/7/23	49.23	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033607	AT & T	7/7/23	147.69	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033607	AT & T	7/7/23	44.79	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0033607	AT & T	7/7/23	39964.67	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033607	Auburn Network	7/7/23	1590	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033607	Baker Distributing Co	7/7/23	461.52	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033607	Bouck Logan	7/7/23	533.33	Restricted Local Dave Ma	Grant Awards - SW
Southern Union S 0033607	Brightspeed	7/7/23	465.49	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0033608	Carolina Biological Supp	7/7/23	2817.91	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033608	Columbus Fire & Safety	7/7/23	144	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033608	Cooper Pest Control	7/7/23	1100	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033608	Dex Imaging	7/7/23	872.48	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033608	Eagle's Nest Inc Welr	7/7/23	777.67	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033608	Effective Outdoor Ad	7/7/23	4800	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033608	Garratt-Callahan Compa	7/7/23	600	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033608	Gods Country 90.9 FM	7/7/23	3033.34	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033608	Gray Media Group Inc.	7/7/23	23250	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033608	Kaeser And Blair Incorp	7/7/23	465.62	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033609	Kay's Cleaners LLC	7/7/23	49.14	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033609	Lake Broadcasting Wkga	7/7/23	1750	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033609	Lake Wedowee Life	7/7/23	970	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033609	NuCO2 LLC	7/7/23	140.15	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033609	Office Depot	7/7/23	4600.72	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033609	Perry Tim	7/7/23	2080	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033609	Quinn Joseph	7/7/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033609	Randolph Leader	7/7/23	63.75	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0033609	Randolph Leader	7/7/23	499	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033609	Sam's Club.	7/7/23	200	Unrestricted Shared Servi	Memberships - PS

Southern Union S 0033609	Spectrum Business	7/7/23	121.04	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033610	Strength Don	7/7/23	200	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033610	Sysco USA III LLC	7/7/23	1367.89	Food Services - Opelika	Materials and Supplies - MS
Southern Union S 0033610	Sysco USA III LLC	7/7/23	6839.39	Food Services - Opelika	Purchases for Resale (COGS) - MS
Southern Union S 0033610	The Clay Times Journal	7/7/23	600	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033610	The Lamar Companies L	7/7/23	1415.1	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033610	The Lamar Companies L	7/7/23	2150	AE-Federal Regular	Advertising & Promotions - OOS
Southern Union S 0033610	Tiger Communications	7/7/23	1500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033610	Town Of Wadley	7/7/23	152.67	Food Services - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033610	Town Of Wadley	7/7/23	1221.37	Housing- Campus - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033610	Town Of Wadley	7/7/23	1958.58	Unrestricted - Wadley	Water & Sewer - UC
Southern Union S 0033610	Town Of Wadley	7/7/23	2217.52	Housing- Campus - Wadley	Water & Sewer - UC
Southern Union S 0033610	Town Of Wadley	7/7/23	3715.02	Unrestricted - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033610	U. S. Bank National Assoc	7/7/23	216337.15	Retirement of Indebtedne	Deposits with Trustees Investments
Southern Union S 0033610	Valley Times News	7/7/23	560	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033610	Verified Credentials LLC	7/7/23	73.2	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033610	Walmart	7/7/23	50.15	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033610	Walmart	7/7/23	1282.69	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033611	Wcov	7/7/23	5170	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033611	WEX BANK	7/7/23	702	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033611	WLTZ NBC 38	7/7/23	9030	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033611	Wood Fruitticher Co.	7/7/23	865.85	Food Services - Opelika	Materials and Supplies - MS
Southern Union S 0033611	Wood Fruitticher Co.	7/7/23	8658.53	Food Services - Opelika	Purchases for Resale (COGS) - MS
Southern Union S 0033611	Xerox Business Solutior	7/7/23	718.59	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033611	Student Payment	7/11/23	101	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033611	Student Payment	7/11/23	44	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033611	Student Payment	7/11/23	268	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033611	Student Payment	7/11/23	476	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033611	Student Payment	7/11/23	105	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033612	Student Payment	7/11/23	229.14	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033612	Student Payment	7/11/23	4123.52	Unrestricted Shared Servi	Clearing Refunds - SP

Southern Union S 0033612 Student Payment	7/11/23	14	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033612 Student Payment	7/11/23	541	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033612 Student Payment	7/11/23	1186	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033612 Student Payment	7/11/23	1449	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033612 Student Payment	7/11/23	1208	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033612 Student Payment	7/11/23	1424	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033612 Student Payment	7/11/23	886	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033612 Student Payment	7/11/23	699.07	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033613 Student Payment	7/11/23	1243.02	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033613 Student Payment	7/11/23	509.41	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033613 Student Payment	7/11/23	861	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033613 Student Payment	7/11/23	713.02	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033613 Student Payment	7/11/23	291	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033613 Student Payment	7/11/23	324.52	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033613 Student Payment	7/11/23	1110	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033613 Abercrombie Glenda	7/11/23	355.42	AE-Fed Summer Conf Commercial Transportation - IS
Southern Union S 0033613 Barker Carlena	7/11/23	1100	Unrestricted - Opelika Hourly Wages - SW
Southern Union S 0033613 Bolton Jerri	7/11/23	121.16	AE Dollar General Commercial Transportation - IS
Southern Union S 0033613 Bolton Jerri	7/11/23	300	AE-Fed Summer Conf Commercial Transportation - IS
Southern Union S 0033614 Chauveaux Kathryn	7/11/23	452.16	AE-Fed Summer Conf Commercial Transportation - IS
Southern Union S 0033614 PCH Hotels and Resorts	7/11/23	6039.75	WIOA Materials and Supplies - MS
Southern Union S 0033614 Pike Brian	7/11/23	448.64	AE-Fed Summer Conf Commercial Transportation - IS
Southern Union S 0033614 Student Payment	7/11/23	1339	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033614 Airgas Inc	7/12/23	856.71	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033614 Alabama 100.7	7/12/23	425	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033614 Alabama Telecasters Inc	7/12/23	5425	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033614 Amazon Capital Service	7/12/23	62.92	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033614 Amazon Capital Service	7/12/23	91.96	Unrestricted - Wadley Materials and Supplies - MS
Southern Union S 0033614 Archer Porta Potty Llc	7/12/23	110	Unrestricted - Opelika Short-Term Equipment Rentals - OOS
Southern Union S 0033614 Auburn Chamber Of Con	7/12/23	1287	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033615 Auburn Network	7/12/23	1590	Unrestricted Shared Servi Advertising & Promotions - OOS

Southern Union S 0033615	Cadence Bank	7/12/23	20	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033615	Cadence Bank	7/12/23	47.5	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033615	Cadence Bank	7/12/23	4438.37	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033615	Chick Fil A	7/12/23	2626.99	Food Services - Opelika	Purchases for Resale (COGS) - MS
Southern Union S 0033615	CollegeSource Inc	7/12/23	4132.79	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033615	Consolidated Publishing	7/12/23	197.5	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033615	Engineered Cooling Serv	7/12/23	4036.49	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033615	Engineered Cooling Serv	7/12/23	8313.51	Unrestricted - Opelika	Furniture and Equip > \$25K - CE
Southern Union S 0033615	Franky Junes	7/12/23	350	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033615	Glover Tire Service Inc.	7/12/23	369.7	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033615	Glover Tire Service Inc.	7/12/23	2125.42	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033615	Gray Media Group Inc.	7/12/23	8230	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033615	Greenhaven Publishing	7/12/23	226.92	Unrestricted - Valley	Books - CE
Southern Union S 0033615	Greenhaven Publishing	7/12/23	226.92	Unrestricted - Wadley	Books - CE
Southern Union S 0033616	Hobby Lobby Stores Inc	7/12/23	98.95	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033616	Interstate Electrical Sup	7/12/23	13500.9	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033616	J. W. Pepper & Son Inc.	7/12/23	233.92	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033616	Lake Broadcasting Wkga	7/12/23	1500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033616	Lakeside Irrigation Llc	7/12/23	750	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033616	Lakeside Irrigation Llc	7/12/23	800	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033616	McMaster-Carr Supply	7/12/23	871.89	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033616	McQuick Printing Comp	7/12/23	1450.97	Unrestricted Shared Servi	Printing and Binding - OOS
Southern Union S 0033616	Office Depot	7/12/23	217.22	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033616	Office Depot	7/12/23	723.99	Restricted VA	Materials and Supplies - MS
Southern Union S 0033616	Opelika Kiwanis Founda	7/12/23	500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033616	Ovid Technologies Inc.	7/12/23	2602.4	Unrestricted Shared Servi	Books - CE
Southern Union S 0033616	Ovid Technologies Inc.	7/12/23	7523	Unrestricted Shared Servi	Subscriptions - OOS
Southern Union S 0033617	PMB Broadcasting LLC	7/12/23	2000	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033617	Randolph Leader	7/12/23	1672	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033617	Southern Pumps & Irriga	7/12/23	650	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033617	Southern Pumps & Irriga	7/12/23	4100	Unrestricted - Opelika	Materials and Supplies - MS

Southern Union S 0033617	Stewart's Truck & Traile	7/12/23	682.69	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033617	Stewart's Truck & Traile	7/12/23	1192.5	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033617	The Clay Times Journal	7/12/23	306.4	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033617	Trane US Inc	7/12/23	1321.45	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033617	Trane US Inc	7/12/23	1668	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033617	Trane US Inc	7/12/23	2650.08	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033617	Walter Craig LLC	7/12/23	1534.92	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033617	Woodard Broadcasting (	7/12/23	1500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033617	Wright Marquita	7/12/23	46.71	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033617	Bonner Thomas	7/13/23	385.14	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033618	Branch Gary	7/13/23	1263.08	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033618	Brown Shondae	7/13/23	1447.55	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033618	Caldwell Anthony	7/13/23	220.08	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033618	Caldwell Anthony	7/13/23	1232.77	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033618	Caldwell Melanie	7/13/23	93.01	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033618	Caldwell Melanie	7/13/23	832.4	Unrestricted - Valley	Commercial Transportation - OS
Southern Union S 0033618	Cantrell Amy	7/13/23	296.06	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033618	Caypless Tonya	7/13/23	206.13	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033618	Caypless Tonya	7/13/23	440.16	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033618	Chauveaux Kathryn	7/13/23	299.86	AE - State Regular	Commercial Transportation - IS
Southern Union S 0033618	Cook Debra	7/13/23	385.14	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033618	Crenshaw William	7/13/23	1339.01	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033618	Daniel Whitney	7/13/23	385.14	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033619	Darden Chandra	7/13/23	275.1	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033619	Foster Clint	7/13/23	330.12	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033619	Franklin Christopher	7/13/23	2125	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033619	Gamill Annie	7/13/23	161.13	AE-Federal Regular	Commercial Transportation - IS
Southern Union S 0033619	Glidewell Horace	7/13/23	528.15	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033619	Hand Elizabeth	7/13/23	550.2	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033619	Helms Joel	7/13/23	83.84	AE-Federal Regular	Commercial Transportation - IS
Southern Union S 0033619	Herndon Mary	7/13/23	69.03	Unrestricted - Opelika	Commercial Transportation - OS

Southern Union S 0033619	Herndon Mary	7/13/23	205.67	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033619	Holmes James	7/13/23	2637.4	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033619	Howell Sarah	7/13/23	23.98	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033620	Johnson Sandra	7/13/23	73.36	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033620	Jones Angela	7/13/23	66.81	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033620	Jordan William	7/13/23	442.09	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033620	Kirby Justin	7/13/23	330.12	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033620	Kirby Marty	7/13/23	1044.75	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033620	Leatherman Jeffrey	7/13/23	43.23	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033620	Meadows Brandi	7/13/23	230.56	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033620	Moebes Grace	7/13/23	66.81	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033620	Pigg Edward	7/13/23	123.14	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033620	Pritchard Hayley	7/13/23	195.85	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033620	Pritchard Hayley	7/13/23	346.76	Unrestricted - Valley	Commercial Transportation - OS
Southern Union S 0033621	Shackett Todd	7/13/23	6386.61	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033621	Shiver Lisa	7/13/23	196.77	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033621	Taylor Earl	7/13/23	611.25	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033621	Thomas Rosario	7/13/23	110.04	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033621	Todd Melissa	7/13/23	407.41	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033621	Wagner Madeline	7/13/23	25.42	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033621	Watson Jeannan	7/13/23	148.03	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033621	Whaley Robbie	7/13/23	884.91	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033621	2nd Generation Painting	7/19/23	4800	Unrestricted - Valley	Maintenance & Repairs - OOS
Southern Union S 0033621	Alabama 100.7	7/19/23	425	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033622	Ambit Solutions LLC	7/19/23	1942.5	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033622	Auburn Chamber Of Con	7/19/23	810	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033622	Auburn Network	7/19/23	2290	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033622	Boles Ronald	7/19/23	332.59	WIOA	Commercial Transportation - IS
Southern Union S 0033622	Books-A-Million	7/19/23	1174.37	Unrestricted Shared Servi	Books - CE
Southern Union S 0033622	Student Payment	7/19/23	1364.94	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033622	Charleston Information	7/19/23	475	Unrestricted - Opelika	Commercial Transportation - OS

Southern Union S 0033622	Columbus Fire & Safety	7/19/23	1902	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033622	Consolidated Publishing	7/19/23	270	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033622	Electronic Access Specia	7/19/23	4900	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033623	Evolve Marketing	7/19/23	550	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033623	Federal Eastern Internat	7/19/23	665.94	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033623	Fields Clyde	7/19/23	147.68	WIOA	Commercial Transportation - IS
Southern Union S 0033623	Gator Media Llc	7/19/23	600	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033623	Gray Media Group Inc.	7/19/23	3500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033623	Gray Media Group Inc.	7/19/23	5000	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033623	Student Payment	7/19/23	68	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033623	Hutto Mickey	7/19/23	287.9	WIOA	Commercial Transportation - IS
Southern Union S 0033623	Iheart Media	7/19/23	5285.2	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033623	International Trauma Lit	7/19/23	308	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033624	Lakeside Irrigation Llc	7/19/23	250	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033624	Lakeside Irrigation Llc	7/19/23	375	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033624	Myers Kasey	7/19/23	72.05	WIOA	Commercial Transportation - IS
Southern Union S 0033624	Nasco Healthcare Inc	7/19/23	9441.28	ICI Nursing	Materials and Supplies - MS
Southern Union S 0033624	NCS Pearson Inc.	7/19/23	618	AE - GED	Materials and Supplies - MS
Southern Union S 0033624	NCS Pearson Inc.	7/19/23	396	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033624	Office Depot	7/19/23	57.47	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033624	Ovid Technologies Inc.	7/19/23	375	Unrestricted Shared Servi	Books - CE
Southern Union S 0033624	Precision Glass Co.	7/19/23	853	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033624	Precision Glass Co.	7/19/23	853	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033624	PrestoSports LLC	7/19/23	4462.5	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033624	Raine Sydney	7/19/23	234.14	WIOA	Commercial Transportation - IS
Southern Union S 0033625	Randolph Leader	7/19/23	450	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033625	Respondus	7/19/23	22570	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0033625	Retherford Bethany	7/19/23	151.61	WIOA	Commercial Transportation - IS
Southern Union S 0033625	Reynolds James	7/19/23	76.94	WIOA	Commercial Transportation - IS
Southern Union S 0033625	Roto-rooter Service	7/19/23	2100	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033625	Sanders Appliance Co.	7/19/23	1500	Unrestricted - Opelika	Materials and Supplies - MS

Southern Union S 0033625	SimTutor Inc.	7/19/23	650	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033625	Smith David	7/19/23	394.01	WIOA	Commercial Transportation - IS
Southern Union S 0033625	Southern Assoc of Colle	7/19/23	500	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033625	Superior Medical Equipr	7/19/23	190.69	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033626	TherapyEd Ltd.	7/19/23	2400	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033626	Thompson Tractor Com	7/19/23	400	Unrestricted - Valley	Short-Term Equipment Rentals - OOS
Southern Union S 0033626	Thompson Tractor Com	7/19/23	3850.71	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0033626	W W Grainger Inc	7/19/23	276.66	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033626	Airgas Inc	7/19/23	354.79	Unrestricted - Opelika	Group Health Insurance - FB
Southern Union S 0033626	Alabama Department O	7/19/23	-38.14	Unrestricted Shared Servi	Discounts Earned - SS
Southern Union S 0033626	Alabama Department O	7/19/23	96.9	Food Services - Wadley	Meal Plan - SS
Southern Union S 0033626	Alabama Department O	7/19/23	121.79	Unrestricted Shared Servi	Live Work - SS
Southern Union S 0033626	Alabama Department O	7/19/23	1137.11	Food Services - Wadley	Sales Taxable - SS
Southern Union S 0033626	AT & T	7/19/23	877.82	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033626	AT & T	7/19/23	896.7	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033626	AT & T	7/19/23	1313.66	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033626	Cintas	7/19/23	546.06	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033626	Cintas	7/19/23	936.5	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033626	Cintas	7/19/23	1133.6	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033626	Cintas	7/19/23	2575.77	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033626	Craddock Andrew	7/19/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0033627	Opelika Power Services	7/19/23	44216.96	Unrestricted - Opelika	Electricity - UC
Southern Union S 0033627	Opelika Utilities	7/19/23	275.34	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033627	Pitney Bowes Inc	7/19/23	132.37	Unrestricted - Wadley	Short-Term Equipment Rentals - OOS
Southern Union S 0033627	Southern Union State Cc	7/19/23	45	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033627	Southern Union State Cc	7/19/23	70.91	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033627	Spectrum Business	7/19/23	130.92	AE - State Regular	Other Contractual Services - PS
Southern Union S 0033627	Spectrum Business	7/19/23	325.29	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033627	Spectrum Business	7/19/23	328.04	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033627	Spectrum Business	7/19/23	899	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033627	Spectrum Business	7/19/23	2657.74	Housing- Campus - Wadley	Other Contractual Services - PS

Southern Union S 0033627	State of Alabama	7/19/23	300	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033627	4Imprint Inc	7/25/23	1514.89	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033627	Alabama Deans of Stud	7/25/23	200	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033627	Amazon Capital Service	7/25/23	512.09	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033627	Barnes & Noble Educati	7/25/23	75.34	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033628	Beingwell Mindset LLC	7/25/23	1600	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033628	BSN Sports LLC	7/25/23	5274.32	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033628	BSN Sports LLC	7/25/23	11302.14	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033628	City Electric Supply (C.E.	7/25/23	4600	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033628	Columbus Fire & Safety	7/25/23	7275	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033628	Columbus Fire & Safety	7/25/23	7275	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033628	Crenshaw William	7/25/23	979	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033628	D. R. E. Medical Group I	7/25/23	657.1	Vocational Ed/CTE	Materials and Supplies - MS
Southern Union S 0033628	Edfinancial Services LLC	7/25/23	9876.48	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033628	EDGE Inc.	7/25/23	175	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033628	Engineered Cooling Serv	7/25/23	15000	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0033628	Fastenal Company	7/25/23	931.18	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033629	Gulf States Distributors	7/25/23	331.95	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033629	H & E Steel Supply	7/25/23	153	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033629	McKesson Medical-Surg	7/25/23	3707.92	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033629	McQuick Printing Comp	7/25/23	58	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033629	NACADA	7/25/23	545	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033629	Newman Sarah	7/25/23	149.5	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033629	O-Town Scoops LLC	7/25/23	300	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033629	Office Depot	7/25/23	1177.35	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033629	Opelika Chamber of Con	7/25/23	125	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033629	Performance Property	7/25/23	13310	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033630	Southern Association Of	7/25/23	105	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033630	Sunsouth.	7/25/23	592.39	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033630	The Solutions Team Inc	7/25/23	420	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0033630	TouchNet Information S	7/25/23	1000	Unrestricted Shared Servi	Other Contractual Services - PS

Southern Union S 0033630	Trane US Inc	7/25/23	10000	Unrestricted - Valley	Technology \$5K to \$25K - CE
Southern Union S 0033630	Transportation South Inc	7/25/23	149985	Unexpended Plant Opelika	Transportation Equip > \$25 000 - CE
Southern Union S 0033630	United Rentals	7/25/23	4297.7	Unrestricted - Wadley	Short-Term Equipment Rentals - OOS
Southern Union S 0033630	University Agency Inc.	7/25/23	55	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033630	W.H. Thomas Oil Co Inc	7/25/23	1441.41	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033630	Flowers Jason	7/25/23	200	Unrestricted Shared Servi	Honorariums - PS
Southern Union S 0033631	Krispy Kreme Doughnut	7/25/23	356	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033631	Student Payment	7/26/23	2067	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033631	Student Payment	7/26/23	2000	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033631	Student Payment	7/26/23	1724	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033631	A-G-L Solid Waste Dispc	7/27/23	2235	Unrestricted - Wadley	Water & Sewer - UC
Southern Union S 0033631	ADT	7/27/23	153.81	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033631	Airgas Inc	7/27/23	34.36	Unrestricted - Opelika	Group Health Insurance - FB
Southern Union S 0033631	Airgas Inc	7/27/23	91.68	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033631	AT & T	7/27/23	39.35	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033631	AT & T	7/27/23	5436.6	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033631	Covington Heavy Duty	7/27/23	231.95	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033632	Franklin Christopher	7/27/23	1915	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033632	J. W. Pepper & Son Inc.	7/27/23	119.49	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033632	Jackson Thornton & Co.	7/27/23	17500	Unrestricted Shared Servi	Accounting & Auditing Services - PS
Southern Union S 0033632	Manufacturing Skill Star	7/27/23	2550	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033632	NAPA - Columbus	7/27/23	1033.5	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033632	NOCTI	7/27/23	288	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033632	Office Depot	7/27/23	162.75	Restricted VA	Materials and Supplies - MS
Southern Union S 0033632	Opelika Utilities	7/27/23	6791.97	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033632	PEEHIP	7/27/23	4000	Unrestricted - Opelika	Group Health Insurance - FB
Southern Union S 0033632	Perry Tim	7/27/23	4160	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033633	Pitney Bowes Inc	7/27/23	239.07	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0033633	Sabel Steel Service Inc	7/27/23	2628.25	Special Populations	Materials and Supplies - MS
Southern Union S 0033633	Spectrum Business	7/27/23	2150	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033633	Spire Alabama Inc.	7/27/23	4141.53	Unrestricted - Opelika	Gas & Heating Fuel - UC

Southern Union S 0033633	Stericycle Inc	7/27/23	447.95	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033633	Stewart's Truck & Traile	7/27/23	577.5	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033633	Stewart's Truck & Traile	7/27/23	1116.61	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033633	Troy Biologicals Inc	7/27/23	175.43	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033633	Verizon Wireless	7/27/23	160.12	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033633	Waste Management	7/27/23	539.58	Unrestricted - Valley	Water & Sewer - UC
Southern Union S 0033633	Waste Management	7/27/23	3465.87	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033633	Xerox Financial Services	7/27/23	533	Unrestricted - Valley	Service Contracts on Equipment -OOS
Southern Union S 0033633	Xerox Financial Services	7/27/23	1325.23	Other Auxiliary- Campus	Service Contracts on Equipment -OOS
Southern Union S 0033633	Xerox Financial Services	7/27/23	2199	Unrestricted - Wadley	Service Contracts on Equipment -OOS
Southern Union S 0033633	Xerox Financial Services	7/27/23	4197	Unrestricted - Opelika	Service Contracts on Equipment -OOS
Southern Union S 0033634	Payroll Payable	7/31/23	1935.91	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033634	Payroll Payable	7/31/23	1983.58	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033634	Payroll Payable	7/31/23	61366.74	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033634	Payroll Payable	7/31/23	481	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033634	Payroll Payable	7/31/23	817.89	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033634	Payroll Payable	7/31/23	166.7	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033634	Payroll Payable	7/31/23	29.23	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033634	Payroll Payable	7/31/23	517.04	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033634	Payroll Payable	7/31/23	653.62	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033634	Payroll Payable	7/31/23	45922.98	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033634	Payroll Payable	7/31/23	136598.73	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033634	Payroll Payable	7/31/23	197553.12	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033635	Payroll Payable	7/31/23	55951.21	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033635	Payroll Payable	7/31/23	184800	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033635	Payroll Payable	7/31/23	2300	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033635	Payroll Payable	7/31/23	1018.66	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033635	Payroll Payable	7/31/23	16238.33	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033635	Payroll Payable	7/31/23	278435.16	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033635	Payroll Payable	7/31/23	2850	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033635	Payroll Payable	7/31/23	3596.13	Payroll Clearing Fund	Payroll Payable

Southern Union S 0033635	Payroll Payable	7/31/23	395	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033635	Payroll Payable	7/31/23	32	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033635	Payroll Payable	7/31/23	75	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033636	Davis Martin	8/3/23	137.55	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033636	Lowe's Home Centers	8/3/23	2883.92	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033636	Student Payment	8/9/23	1960	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033636	Alabama Power Compai	8/9/23	4518.01	Unrestricted - Valley	Electricity - UC
Southern Union S 0033636	Alabama Power Compai	8/9/23	6998.48	Food Services - Wadley	Electricity - UC
Southern Union S 0033636	Alabama Power Compai	8/9/23	26699.99	Housing- Campus - Wadley	Electricity - UC
Southern Union S 0033636	Alabama Power Compai	8/9/23	48592.34	Unrestricted - Wadley	Electricity - UC
Southern Union S 0033636	Alabama Power Compai	8/9/23	9044.15	Unrestricted - Wadley	Electricity - UC
Southern Union S 0033636	Amazon.com	8/9/23	1879.86	AE Dollar General	Materials and Supplies - MS
Southern Union S 0033636	American Physical Thera	8/9/23	800	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033636	American Pipe & Supply	8/9/23	1263.93	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033636	AT & T	8/9/23	49.22	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033636	AT & T	8/9/23	147.66	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033636	AT & T	8/9/23	37.46	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033637	AT & T	8/9/23	39968.98	Unrestricted Shared Servi	Landline Phones - UC
Southern Union S 0033637	Auburn Network	8/9/23	6360	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033637	Auburn University	8/9/23	228	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033637	Barnes & Noble Educati	8/9/23	323.02	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033637	Barnes & Noble Educati	8/9/23	1998	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033637	Bouck Logan	8/9/23	533.33	Restricted Local Dave Ma	Grant Awards - SW
Southern Union S 0033637	Brightspeed	8/9/23	449.7	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0033637	Cadence Bank	8/9/23	323	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0033637	City Electric Supply (C.E.	8/9/23	715.56	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033637	Columbus Fire & Safety	8/9/23	144	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033637	Cooper Pest Control	8/9/23	1100	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033638	Dex Imaging	8/9/23	872.48	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033638	East Alabama Water Dis	8/9/23	729.74	Unrestricted - Valley	Water & Sewer - UC
Southern Union S 0033638	Endries International Inc	8/9/23	10.95	Unrestricted - Wadley	Materials and Supplies - MS

Southern Union S 0033638	Gadsden State Commur	8/9/23	1500	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033638	Garratt-Callahan Compa	8/9/23	660	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033638	Elsevier Inc.	8/9/23	19894.72	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033638	ION247 LLC	8/9/23	2330	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033638	J F Ingram State Technic	8/9/23	3400	AE - Initiative	Other Contractual Services - PS
Southern Union S 0033638	Landauer Inc	8/9/23	979.4	Unrestricted Shared Servi	Institutional Use - OOS
Southern Union S 0033638	Learning Labs Inc	8/9/23	1737.96	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033639	Realityworks Inc.	8/9/23	5610.42	Vocational Ed/CTE	Materials and Supplies - MS
Southern Union S 0033639	Student Payment	8/9/23	506	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033639	Sherwin Williams Co.	8/9/23	539.31	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033639	Simpson Jill	8/9/23	300	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033639	SiteOne Landscaping LLC	8/9/23	3409.5	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033639	Southern Union State Cc	8/9/23	2288	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033639	Spectrum Business	8/9/23	121.04	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033639	State of Alabama	8/9/23	633	Unrestricted Shared Servi	Landline Phones - UC
Southern Union S 0033639	The Solutions Team Inc	8/9/23	420	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0033639	Thompson Supply Co Inc	8/9/23	85.17	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033640	Town Of Wadley	8/9/23	178.83	Food Services - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033640	Town Of Wadley	8/9/23	1430.7	Housing- Campus - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033640	Town Of Wadley	8/9/23	2136.6	Unrestricted - Wadley	Water & Sewer - UC
Southern Union S 0033640	Town Of Wadley	8/9/23	3013.93	Housing- Campus - Wadley	Water & Sewer - UC
Southern Union S 0033640	Town Of Wadley	8/9/23	4351.74	Unrestricted - Wadley	Gas & Heating Fuel - UC
Southern Union S 0033640	U. S. Bank National Assc	8/9/23	216337.15	Retirement of Indebtedne	Deposits with Trustees Investments
Southern Union S 0033640	Verified Credentials LLC	8/9/23	219.6	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033640	Walker 360 Inc	8/9/23	435.61	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033640	Student Payment	8/9/23	1644	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033640	WEX BANK	8/9/23	63.69	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033640	WEX BANK	8/9/23	1465.26	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033640	WideOpen West Inc	8/9/23	180.29	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033640	Williams Blackstock Arc	8/9/23	2471.5	Unexpended Plant Sharec	Improvements - Other - CE
Southern Union S 0033640	Wolters Kluwer Health I	8/9/23	19050	Unrestricted - Opelika	Institutional Use - OOS

Southern Union S 0033641	Xerox Business Solutior	8/9/23	18	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033641	Xerox Business Solutior	8/9/23	36	Housing- Campus - Wadley	Other Contractual Services - PS
Southern Union S 0033641	Xerox Business Solutior	8/9/23	162	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033641	Xerox Business Solutior	8/9/23	944	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033641	Xerox Business Solutior	8/9/23	3079.84	Unrestricted - Opelika	Freight - OOS
Southern Union S 0033641	Xerox Business Solutior	8/9/23	3905.87	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033641	AAM Equipment Inc	8/9/23	985.4	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0033641	ACT Inc	8/9/23	352	AE - State Regular	Materials and Supplies - MS
Southern Union S 0033641	Airgas Inc	8/9/23	707.6	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033641	Alabama Community Ne	8/9/23	192	Food Services - Opelika	Advertising & Promotions - OOS
Southern Union S 0033641	Barnes & Noble Educati	8/9/23	53659.76	Unrestricted Shared Servi	Bookstore - AP
Southern Union S 0033641	Carr Jakimbrya	8/9/23	4563.69	Unrestricted Shared Servi	Judgments/Settlements - PS
Southern Union S 0033641	Chick Fil A	8/9/23	2084.5	Food Services - Opelika	Purchases for Resale (COGS) - MS
Southern Union S 0033641	Dorn's Auto Parts	8/9/23	62	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033641	Fastenal Company	8/9/23	432.48	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033642	Glover Tire Service Inc.	8/9/23	355.53	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033642	Imprint Yourself Promot	8/9/23	418.65	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033642	Kemp & Sons	8/9/23	530.4	AE-Federal Regular	Materials and Supplies - MS
Southern Union S 0033642	Lincoln Electric Compan	8/9/23	1230	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033642	Marvin's Building Mater	8/9/23	185.49	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033642	NAPA - Columbus	8/9/23	312.47	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033642	Office Depot	8/9/23	971.9	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033642	Randolph Leader	8/9/23	65	Food Services - Opelika	Advertising & Promotions - OOS
Southern Union S 0033642	SiteOne Landscaping LL	8/9/23	1996	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033642	Sysco USA III LLC	8/9/23	5702.56	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033643	The Donning Company P	8/9/23	28681.41	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033643	Tiger Communications	8/9/23	1500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033643	Winston Smith T.	8/9/23	964.52	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033643	Wittichen Supply Comp	8/9/23	2015.73	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033643	Wood Fruitticher Co.	8/9/23	687.88	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0033643	Wood Fruitticher Co.	8/9/23	4127.31	Food Services - Wadley	Purchases for Resale (COGS) - MS

Southern Union S 0033643	A&w Auto Center	8/11/23	20	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033643	A&w Auto Center	8/11/23	346.25	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033643	A-G-L Solid Waste Dispc	8/11/23	2235	Unrestricted - Wadley	Water & Sewer - UC
Southern Union S 0033643	Airgas Inc	8/11/23	334.24	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033643	Airgas Inc	8/11/23	360.47	Unrestricted - Opelika	Group Health Insurance - FB
Southern Union S 0033643	Alabama Diesel Repair	8/11/23	2100	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033643	Alabama Diesel Repair	8/11/23	3085.14	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033643	ALACRAO	8/11/23	364	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033644	Amazon Capital Service	8/11/23	99.99	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033644	Amazon Capital Service	8/11/23	866.47	Unrestricted Shared Servi	Books - CE
Southern Union S 0033644	AT & T	8/11/23	44.86	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0033644	AT & T	8/11/23	860.58	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033644	Auburn Network	8/11/23	1785	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033644	Balfour Company	8/11/23	337	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033644	Battery Source	8/11/23	149.99	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033644	Boardworks Education	8/11/23	440	AE - State Regular	Materials and Supplies - MS
Southern Union S 0033644	Browns Commercial Tire	8/11/23	2564	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033644	Cameragraphics Inc	8/11/23	155	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033644	CDW LLC	8/11/23	7299	AE - State Regular	Technology - non capitalized - MS
Southern Union S 0033644	Cleburne County Chamb	8/11/23	2000	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033645	Covington Heavy Duty	8/11/23	272.92	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033645	Davis Direct Inc	8/11/23	979.7	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033645	Door Specialties Inc	8/11/23	280	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033645	Door Specialties Inc	8/11/23	391.4	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033645	Dorn's Auto Parts	8/11/23	39.67	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033645	Fastenal Company	8/11/23	79.96	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033645	Gray Media Group Inc.	8/11/23	3500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033645	Handley High School	8/11/23	300	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033645	Imperial Dade	8/11/23	4894.54	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033645	J. W. Pepper & Son Inc.	8/11/23	581.74	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033645	Jackson Catherine	8/11/23	200	Unrestricted Shared Servi	Materials and Supplies - MS

Southern Union S 0033646	Jones Donald	8/11/23	164.71	WIOA	Commercial Transportation - IS
Southern Union S 0033646	JOTFORM INC	8/11/23	4740	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0033646	Lee Enterprises Inc.	8/11/23	89.34	Unrestricted Shared Servi	Subscriptions - OOS
Southern Union S 0033646	LMG Advertising Agency	8/11/23	2500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033646	NCMPR	8/11/23	525	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033646	Office Depot	8/11/23	152.06	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033646	Perry Tim	8/11/23	2080	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033646	Police and Sheriffs Pres	8/11/23	160.9	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033646	Price Small Engines	8/11/23	117.8	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033646	Sherwin Williams Co.	8/11/23	330.09	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033647	SiteOne Landscaping LLC	8/11/23	1777.11	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033647	Southern Association Of	8/11/23	35	Unrestricted - Wadley	Memberships - PS
Southern Union S 0033647	Teacher's Retirement Sy	8/11/23	11032.54	Unrestricted - Opelika	Retirement - FB
Southern Union S 0033647	Thompson Supply Co Inc	8/11/23	612.94	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033647	Tiger Town Embroidery	8/11/23	160.5	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033647	United Way of East Cen	8/11/23	500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033647	Watermark Insights LLC	8/11/23	8684.51	Unrestricted - Opelika	Computer Software(non capital) - MS
Southern Union S 0033647	Wittichen Supply Comp	8/11/23	1964.98	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033647	Allen-Cumbie Marla	8/14/23	978.57	Food Services - Wadley	Commercial Transportation - IS
Southern Union S 0033647	Beingwell Mindset LLC	8/14/23	2500	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033648	Bonner Thomas	8/14/23	495.18	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033648	Brown Mary	8/14/23	293.44	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033648	Brown Shondae	8/14/23	1213.96	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033648	Brown William	8/14/23	142.93	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033648	Brown William	8/14/23	448.36	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033648	Burdette Michael	8/14/23	594.07	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033648	Burroughs James	8/14/23	1581.86	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033648	Caldwell Anthony	8/14/23	275.1	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033648	Caldwell Melanie	8/14/23	197.03	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033648	Camp Abra	8/14/23	816.13	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033648	Carlisle John	8/14/23	91.7	Unrestricted - Wadley	Commercial Transportation - IS

Southern Union S 0033649	Caypless Tonya	8/14/23	275.1	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033649	Caypless Tonya	8/14/23	343	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033649	Character Tiffanie	8/14/23	336.67	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033649	Chauveaux Kathryn	8/14/23	242.75	AE - State Regular	Commercial Transportation - IS
Southern Union S 0033649	Cook Debra	8/14/23	495.18	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033649	Crenshaw William	8/14/23	176.2	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033649	Daniel Whitney	8/14/23	440.16	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033649	Darden Chandra	8/14/23	605.22	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033649	Davis Rhonda	8/14/23	1185.09	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033649	Deskings Thomas	8/14/23	1257.6	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033649	Duncan Jessica	8/14/23	387.99	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033650	Foster Clint	8/14/23	302.61	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033650	Franklin Christopher	8/14/23	499.77	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033650	Franklin Christopher	8/14/23	1196.63	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033650	Gamill Annie	8/14/23	86.46	AE-Federal Regular	Commercial Transportation - IS
Southern Union S 0033650	Helms Joel	8/14/23	20.96	AE-Federal Regular	Commercial Transportation - IS
Southern Union S 0033650	Herndon Mary	8/14/23	58.3	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033650	Herndon Mary	8/14/23	147.88	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033650	Hodges Shron	8/14/23	131	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033650	Holmes James	8/14/23	2258.06	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033650	Hutchinson David	8/14/23	34.72	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033650	Jeanes John	8/14/23	746.18	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033650	Johnson Sandra	8/14/23	94.32	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033651	Kirby Justin	8/14/23	210.91	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033651	Leikvold Gregory	8/14/23	295	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033651	Meadows Brandi	8/14/23	115.28	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033651	Moebes Grace	8/14/23	41.92	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033651	North Linda	8/14/23	206.98	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033651	Pritchard Hayley	8/14/23	80.31	Unrestricted - Valley	Commercial Transportation - OS
Southern Union S 0033651	Pritchard Hayley	8/14/23	327.18	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0033651	Rayfield William	8/14/23	393	Unrestricted - Wadley	Commercial Transportation - OS

Southern Union S 0033651	Reid-Grubbs Vertrina	8/14/23	55.02	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033651	Serviss Lillian	8/14/23	55.02	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033651	Sewell James	8/14/23	1049	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033652	Shackett Todd	8/14/23	1256.66	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033652	Shiver Lisa	8/14/23	156.55	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0033652	Shiver Lisa	8/14/23	204.36	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033652	Silva Allyson	8/14/23	663.52	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033652	Spratlin Stephen	8/14/23	453	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033652	Stewart Susan	8/14/23	27.51	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033652	Taylor Earl	8/14/23	649.98	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033652	Taylor Earl	8/14/23	765.97	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033652	Thomas Rosario	8/14/23	84.11	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033652	Todd Melissa	8/14/23	385.14	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033652	Watson Jeenann	8/14/23	220.08	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033652	Wimbish D	8/14/23	533.83	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0033653	Cracker Barrel	8/15/23	789.83	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033653	Butcher Paper BBQ	8/16/23	338.56	GENE HAAS FOUNDATIOI	Materials and Supplies - MS
Southern Union S 0033653	Roane State Community	8/17/23	200	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033653	AT & T	8/17/23	1028.19	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033653	AT & T	8/17/23	37.46	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033653	AT & T	8/17/23	1314.63	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033653	Cancelled Check	8/17/23	0		
Southern Union S 0033653	Carlisle John	8/17/23	208.29	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033653	Opelika Power Services	8/17/23	50093.28	Unrestricted - Opelika	Electricity - UC
Southern Union S 0033653	Opelika Utilities	8/17/23	275.34	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033654	Parchment LLC	8/17/23	573.44	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033654	Southern Union State Cc	8/17/23	495	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033654	Spectrum Business	8/17/23	144.97	AE - State Regular	Other Contractual Services - PS
Southern Union S 0033654	Spectrum Business	8/17/23	299.98	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033654	Spectrum Business	8/17/23	315	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033654	Spectrum Business	8/17/23	2657.74	Housing- Campus - Wadl	Other Contractual Services - PS

Southern Union S 0033654	Spectrum Business	8/17/23	3049	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033654	Cancelled Check	8/17/23	0		
Southern Union S 0033654	Wilkerson Grover	8/17/23	1115.14	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0033654	Xerox Business Solutior	8/17/23	18	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033654	Xerox Business Solutior	8/17/23	36	Housing- Campus - Wadley	Other Contractual Services - PS
Southern Union S 0033654	Xerox Business Solutior	8/17/23	162	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033654	Xerox Business Solutior	8/17/23	944	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033654	Xerox Business Solutior	8/17/23	2430	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033654	Xerox Business Solutior	8/17/23	2712.75	Unrestricted - Opelika	Freight - OOS
Southern Union S 0033654	Xerox Financial Services	8/17/23	533	Unrestricted - Valley	Service Contracts on Equipment -OOS
Southern Union S 0033654	Xerox Financial Services	8/17/23	1325.23	Other Auxiliary- Campus -	Service Contracts on Equipment -OOS
Southern Union S 0033654	Xerox Financial Services	8/17/23	2199	Unrestricted - Wadley	Service Contracts on Equipment -OOS
Southern Union S 0033654	Xerox Financial Services	8/17/23	4197	Unrestricted - Opelika	Service Contracts on Equipment -OOS
Southern Union S 0033654	ACCS Public Relations A	8/18/23	550	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0033654	ACT Inc	8/18/23	275	AE - State Regular	Materials and Supplies - MS
Southern Union S 0033654	ACT Inc	8/18/23	1382	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033654	Alabama 100.7	8/18/23	425	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033655	Alabama Community Ne	8/18/23	3260	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033655	Alabama Department O	8/18/23	-377.9	Unrestricted Shared Servi	Discounts Earned - SS
Southern Union S 0033655	Alabama Department O	8/18/23	39.15	Unrestricted Shared Servi	Live Work - SS
Southern Union S 0033655	Alabama Department O	8/18/23	1111.8	Food Services - Wadley	Sales Taxable - SS
Southern Union S 0033655	Alabama Department O	8/18/23	17261.5	Food Services - Wadley	Meal Plan - SS
Southern Union S 0033655	Alabama Fire Control Sy	8/18/23	2775	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033655	Alabama Telecasters Inc	8/18/23	11075	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033655	Allen Oil Co. of Sylacaug	8/18/23	2789.07	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033655	Amazon Capital Service	8/18/23	972.54	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033655	AT & T	8/18/23	1318.06	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033655	Clay County Board of Ed	8/18/23	200	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033655	Consolidated Pipe & Sup	8/18/23	120	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033655	Dan Hart Refrigeration	8/18/23	294.79	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033656	Davis Direct Inc	8/18/23	1447	Unrestricted Shared Servi	Printing and Binding - OOS

Southern Union S 0033656 Eagle's Nest Inc Welr	8/18/23	777.67	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033656 East Alabama Medical C	8/18/23	5000	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033656 Gator Media Llc	8/18/23	300	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033656 Gods Country 90.9 FM	8/18/23	1516.67	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033656 Iheart Media	8/18/23	3923.62	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033656 Imperial Dade	8/18/23	4879.32	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033656 Industrial Svs & Supply	8/18/23	511.37	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033656 IXL Learning Inc.	8/18/23	1430	AE - State Regular Materials and Supplies - MS
Southern Union S 0033656 Matthew & Jody's Tree :	8/18/23	7500	Unrestricted - Wadley Maintenance & Repairs - OOS
Southern Union S 0033657 Office Depot	8/18/23	601.9	AE - State Regular Materials and Supplies - MS
Southern Union S 0033657 Office Depot	8/18/23	615.87	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033657 Opelika Observer	8/18/23	300	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033657 Perry Tim	8/18/23	2080	Unrestricted - Opelika Other Professional Fees - PS
Southern Union S 0033657 Playfly Holdings LLC	8/18/23	9972	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033657 Randolph County Board	8/18/23	300	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033657 Randolph Leader	8/18/23	1497	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033657 Ray's Collision Center of	8/18/23	622.5	Unrestricted - Opelika Maintenance & Repairs - OOS
Southern Union S 0033657 Ray's Collision Center of	8/18/23	906.46	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0033657 Red River Press Inc	8/18/23	1080	AE-Federal IEL/CE Subscriptions - OOS
Southern Union S 0033657 State of Alabama	8/18/23	633	Unrestricted Shared Servi Landline Phones - UC
Southern Union S 0033657 Sunsouth.	8/18/23	196.8	Unrestricted - Wadley Maintenance & Repairs - OOS
Southern Union S 0033657 Sunsouth.	8/18/23	1245.27	Unrestricted - Wadley Materials and Supplies - MS
Southern Union S 0033658 The Lamar Companies L	8/18/23	471.7	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033658 Tiger Communications	8/18/23	3000	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033658 Valley Times News	8/18/23	340	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033658 W.H. Thomas Oil Co Inc	8/18/23	1937.59	Unrestricted - Opelika Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033658 Williams Timothy	8/18/23	2080	Unrestricted - Opelika Other Professional Fees - PS
Southern Union S 0033658 Woodard Broadcasting (	8/18/23	1500	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0033658 Student Payment	8/21/23	1640	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0033658 AAM Equipment Inc	8/24/23	2921.55	Unrestricted - Opelika Short-Term Equipment Rentals - OOS
Southern Union S 0033658 ACCS Public Relations A	8/24/23	550	Unrestricted - Opelika Commercial Transportation - IS

Southern Union S 0033658	Alabama Community Ne	8/24/23	590	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033659	Alabama Fire Control Sy	8/24/23	2500	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033659	Amazon Capital Service	8/24/23	818.66	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033659	Archer Porta Potty Llc	8/24/23	110	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0033659	Associated Bodywork ar	8/24/23	455	Unrestricted - Opelika	Computer Software(non capital) - MS
Southern Union S 0033659	Aztec Software LLC	8/24/23	4933.95	AE - State Regular	Computer Software(non capital) - MS
Southern Union S 0033659	Aztec Software LLC	8/24/23	6980	AE - State Regular	Materials and Supplies - MS
Southern Union S 0033659	Beshears Inc	8/24/23	1073.76	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033659	Carolina Biological Supp	8/24/23	864.02	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033659	CDW LLC	8/24/23	2184.51	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033659	City Electric Supply (C.E.	8/24/23	780	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033659	Crown Trophy	8/24/23	168.15	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033660	Effective Outdoor Ad	8/24/23	1200	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033660	Engineered Cooling Serv	8/24/23	45000	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0033660	Exemplis LLC	8/24/23	1058.4	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033660	Fastenal Company	8/24/23	1047.97	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033660	Glover Tire Service Inc.	8/24/23	285.84	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033660	Gray Media Group Inc.	8/24/23	4555	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033660	Gray Media Group Inc.	8/24/23	8500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033660	Gray Media Group Inc.	8/24/23	3740	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033660	Howard Technology Solt	8/24/23	1240	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033660	Howard Technology Solt	8/24/23	4928	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033660	Iheart Media	8/24/23	2377.12	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033661	Lowe's Home Centers	8/24/23	1256.85	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033661	ProctorU Inc.	8/24/23	58515	Unrestricted Shared Servi	Institutional Use - OOS
Southern Union S 0033661	R & B Media Services	8/24/23	5000	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033661	R.E Michel Company Inc	8/24/23	1394.24	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033661	South Eastern Cleaning	8/24/23	12600	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033661	Strain Asphalt & Paving	8/24/23	1888.78	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033661	Strain Asphalt & Paving	8/24/23	2503.72	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033661	Strength Don	8/24/23	200	Unrestricted Shared Servi	Advertising & Promotions - OOS

Southern Union S 0033661	Sunsouth.	8/24/23	99.8	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033661	Sunsouth.	8/24/23	898.16	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033661	Three Fingers Inc.	8/24/23	456.49	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033661	Victory Design	8/24/23	322	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033662	W W Grainger Inc	8/24/23	339.11	Special Populations	Materials and Supplies - MS
Southern Union S 0033662	W W Grainger Inc	8/24/23	1627.88	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033662	Wards Natural Science	8/24/23	440.54	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033662	Winston Smith T.	8/24/23	1042.91	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033662	WLTZ NBC 38	8/24/23	7385	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033662	A&w Auto Center	8/25/23	317	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033662	AEIC Advantage Elevato	8/25/23	565	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033662	Aircraft Spruce & Specia	8/25/23	906.68	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033662	Alabama Diesel Repair	8/25/23	1398.78	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033662	Alabama Diesel Repair	8/25/23	1500	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033662	Amazon Capital Service	8/25/23	388.53	Housing- Campus - Wadley	Materials and Supplies - MS
Southern Union S 0033662	Amazon Capital Service	8/25/23	514.55	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033662	Amazon.com	8/25/23	2492.36	AE-Federal IEL/CE	Materials and Supplies - MS
Southern Union S 0033663	Baker Street Digital Inc	8/25/23	603.92	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033663	Barnes & Noble Educati	8/25/23	41571.5	Unrestricted - Opelika	Bookstore - AP
Southern Union S 0033663	Best Buds Nursery LLC	8/25/23	806	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033663	Betty's Uniform	8/25/23	348	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033663	Carolina Biological Supp	8/25/23	237.14	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033663	Complete Tire & Service	8/25/23	230	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033663	Complete Tire & Service	8/25/23	936.73	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033663	Cotney & Company Inc	8/25/23	621.92	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033663	Covenant21	8/25/23	1296.6	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0033663	Covington Heavy Duty	8/25/23	181.46	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033663	Cul-Peppers LLC	8/25/23	381.16	WIOA	Materials and Supplies - MS
Southern Union S 0033664	East Alabama Living	8/25/23	1400	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033664	Effective Outdoor Ad	8/25/23	1200	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033664	Eloise Faber Stewart	8/25/23	2000	Unrestricted Shared Servi	Advertising & Promotions - OOS

Southern Union S 0033664	Flinn Scientific Inc.	8/25/23	184.4	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033664	Glidewell Horace	8/25/23	125	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033664	Gray Media Group Inc.	8/25/23	3500	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033664	Greenhaven Publishing	8/25/23	226.92	Unrestricted - Valley	Books - CE
Southern Union S 0033664	Greenhaven Publishing	8/25/23	226.92	Unrestricted - Wadley	Books - CE
Southern Union S 0033664	Herndon Mary	8/25/23	125	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033664	Hill Manufacturing Co	8/25/23	1455	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033664	Hudl	8/25/23	1727	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033665	Humphrey Miranda	8/25/23	1000	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033665	Iheart Media	8/25/23	1177.33	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033665	JD's Party 2 Go LLC	8/25/23	400	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033665	Cancelled Check	8/25/23	0		
Southern Union S 0033665	Newmans Farm Supply	8/25/23	2160	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033665	Office Depot	8/25/23	798.44	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033665	Performance Property	8/25/23	13310	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033665	Platinum Educational Gr	8/25/23	3780	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033665	PMB Broadcasting LLC	8/25/23	2000	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033665	Randolph County High S	8/25/23	195	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033666	Randolph Leader	8/25/23	300	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033666	Student Payment	8/25/23	332	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033666	Stewart's Truck & Traile	8/25/23	525	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033666	Stewart's Truck & Traile	8/25/23	717.49	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033666	Top Notch Cleaning Inc	8/25/23	190.5	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033666	Top Notch Cleaning Inc	8/25/23	444.5	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033666	Trane US Inc	8/25/23	973.72	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033666	University Ace Hardware	8/25/23	83.97	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0033666	Wadley Athletic Club	8/25/23	75	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0033666	Wolters Kluwer Health I	8/25/23	10125	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033666	ADT	8/25/23	216.03	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033666	American National Red	8/25/23	250	Agency Funds - Accounts	Unapplied External Scholarship - SP
Southern Union S 0033667	AT & T	8/25/23	39.35	Unrestricted - Opelika	Landline Phones - UC

Southern Union S 0033667 AT & T	8/25/23	4115.45	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0033667 Cintas	8/25/23	247.24	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0033667 Cintas	8/25/23	457.96	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0033667 Cintas	8/25/23	1198.12	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033667 Cintas	8/25/23	2004.82	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033667 Davis Martin	8/25/23	28.75	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0033667 Davis Martin	8/25/23	77	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0033667 Edfinancial Services LLC	8/25/23	13226.51	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0033667 Elsevier Inc.	8/25/23	38126.92	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0033667 Opelika Utilities	8/25/23	7729.9	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033667 Perry Tim	8/25/23	2080	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0033667 Smartsheet Inc.	8/25/23	1301.92	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0033667 Spire Alabama Inc.	8/25/23	3628.65	Unrestricted - Opelika	Gas & Heating Fuel - UC
Southern Union S 0033668 Stericycle Inc	8/25/23	484.53	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0033668 The Solutions Team Inc	8/25/23	420	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0033668 TK Elevator Corporation	8/25/23	14780	Unrestricted - Opelika	Service Contracts on Equipment -OOS
Southern Union S 0033668 University Agency Inc.	8/25/23	146.15	Unrestricted Shared Servi	Insurance and Bonding - PS
Southern Union S 0033668 Verizon Wireless	8/25/23	160.04	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0033668 Waste Management	8/25/23	553.08	Unrestricted - Valley	Water & Sewer - UC
Southern Union S 0033668 Waste Management	8/25/23	3362.07	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0033668 Alabama Fire Control Sy	8/28/23	4880	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0033668 Allen Oil Co. of Sylacaug	8/28/23	2824.78	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0033668 Browns Commercial Tire	8/28/23	2782	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033668 Dorn's Auto Parts	8/28/23	144.3	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033669 Howard Technology Solt	8/28/23	150	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0033669 Infobase Holdings Inc.	8/28/23	8858.61	Unrestricted Shared Servi	Subscriptions - OOS
Southern Union S 0033669 Nelson Electric Motors	8/28/23	980.94	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0033669 Nelson Electric Motors	8/28/23	2400	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033669 PEEHIP	8/28/23	3200	Unrestricted - Opelika	Group Health Insurance - FB
Southern Union S 0033669 Southern Association Of	8/28/23	35	Unrestricted - Opelika	Memberships - PS
Southern Union S 0033669 Thalamus	8/28/23	1095.56	Unrestricted - Opelika	Materials and Supplies - MS

Southern Union S 0033669	Thalamus	8/28/23	3080	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0033669	Top Notch Cleaning Inc	8/28/23	1184.56	Unrestricted - Valley	Maintenance & Repairs - OOS
Southern Union S 0033669	Uline Inc	8/28/23	4564.96	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0033669	Williams Blackstock Arc	8/28/23	1530	Unexpended Plant Sharec	Improvements - Other - CE
Southern Union S 0033669	Williams Blackstock Arc	8/28/23	8280	CARES Act - HBCU and St	Furniture and Equip \$5K - \$25K - CE
Southern Union S 0033669	Student Payment	8/29/23	1000	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033670	Student Payment	8/29/23	879	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033670	Student Payment	8/29/23	996	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033670	Student Payment	8/29/23	664	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033670	Student Payment	8/29/23	275.92	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033670	Student Payment	8/29/23	664	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033670	Student Payment	8/29/23	498	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033670	Student Payment	8/29/23	35	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033670	Student Payment	8/29/23	1	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033670	Student Payment	8/30/23	236.61	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0033670	Payroll Payable	8/31/23	1906.53	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033671	Payroll Payable	8/31/23	1983.58	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033671	Payroll Payable	8/31/23	58219.46	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033671	Payroll Payable	8/31/23	1173	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033671	Payroll Payable	8/31/23	817.89	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033671	Payroll Payable	8/31/23	166.7	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033671	Payroll Payable	8/31/23	29.23	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033671	Payroll Payable	8/31/23	517.04	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033671	Payroll Payable	8/31/23	653.62	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033671	Payroll Payable	8/31/23	52	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033671	Payroll Payable	8/31/23	42787.02	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033671	Payroll Payable	8/31/23	132973.79	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033671	Payroll Payable	8/31/23	180085.22	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033672	Payroll Payable	8/31/23	54836.21	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033672	Payroll Payable	8/31/23	183200	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033672	Payroll Payable	8/31/23	1018.66	Payroll Clearing Fund	Payroll Payable

Southern Union S 0033672: Payroll Payable	8/31/23	15938.33	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033672: Payroll Payable	8/31/23	275412.46	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033672: Payroll Payable	8/31/23	2850	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033672: Payroll Payable	8/31/23	3648.5	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033672: Payroll Payable	8/31/23	395	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033672: Payroll Payable	8/31/23	32	Payroll Clearing Fund	Payroll Payable
Southern Union S 0033672: Payroll Payable	8/31/23	75	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036672: Alabama Community Co	8/31/23	16410	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0036673: Johnson Garret	8/31/23	500	ALAMAP Grant	Grant Awards - SW
Southern Union S 0036673: Krispy Kreme Doughnut	8/31/23	500.25	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036673: National Junior College	8/31/23	550	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0036673: National Junior College	8/31/23	3200	Unrestricted Shared Servi	Memberships - PS
Southern Union S 0036673: State of Alabama	8/31/23	36215.75	Special Populations	Unearned Revenue - AL
Southern Union S 0036673: National Junior College	8/31/23	1273	Unrestricted Shared Servi	Memberships - PS
Southern Union S 0036673: Arrowhead Country Club	9/5/23	475	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036673: Calhoun Community Coll	9/5/23	300	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036673: Enterprise State Commu	9/5/23	400	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036673: George C Wallace State	9/5/23	400	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036673: Huntingdon College	9/5/23	300	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036674: Jefferson State Commu	9/5/23	425	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036674: Jefferson State Commu	9/5/23	425	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036674: Mississippi University fc	9/5/23	300	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0036674: PEEHIP	9/5/23	1440	Unrestricted - Opelika	Group Health Insurance - FB
Southern Union S 0036674: Cancelled Check	9/5/23	0		
Southern Union S 0036674: Student Payment	9/5/23	3299.52	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036674: Student Payment	9/5/23	2220.04	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036674: Student Payment	9/5/23	577.08	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036675: Student Payment	9/5/23	2253	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036675: Student Payment	9/5/23	1051.54	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036675: Student Payment	9/5/23	529	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036675: Student Payment	9/5/23	1110.03	Unrestricted Shared Servi	Clearing Refunds - SP

Southern Union S 0036675 Student Payment	9/5/23	933.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036675 Student Payment	9/5/23	1043.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036675 Student Payment	9/5/23	673.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036675 Student Payment	9/5/23	1499.02	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036675 Student Payment	9/5/23	392	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036675 Student Payment	9/5/23	557	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036676 Student Payment	9/5/23	904.59	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036676 Student Payment	9/5/23	1948.66	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036676 Student Payment	9/5/23	511	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036676 Student Payment	9/5/23	4198	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036676 Student Payment	9/5/23	353.64	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036676 Cancelled Check	9/5/23	0	
Southern Union S 0036676 Student Payment	9/5/23	1596.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036676 Student Payment	9/5/23	2494.16	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036676 Student Payment	9/5/23	1124.17	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036676 Student Payment	9/5/23	1208	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036677 Student Payment	9/5/23	1042	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036677 Cancelled Check	9/5/23	0	
Southern Union S 0036677 Student Payment	9/5/23	587.82	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036677 Student Payment	9/5/23	1601.76	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036677 Student Payment	9/5/23	3061.01	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036677 Student Payment	9/5/23	1268.15	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036677 Student Payment	9/5/23	1113	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036677 Student Payment	9/5/23	532.7	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036677 Student Payment	9/5/23	1000.79	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036677 Student Payment	9/5/23	995.26	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036678 Student Payment	9/5/23	457.77	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036678 Student Payment	9/5/23	853	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036678 Student Payment	9/5/23	330.93	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036678 Student Payment	9/5/23	200.7	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036678 Student Payment	9/5/23	2890	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0036678 Student Payment	9/5/23	200.93	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036678 Student Payment	9/5/23	2796.02	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036678 Student Payment	9/5/23	1110.04	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036678 Student Payment	9/5/23	825	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036678 Student Payment	9/5/23	601.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036679 Student Payment	9/5/23	932.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036679 Student Payment	9/5/23	196.22	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036679 Student Payment	9/5/23	505	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036679 Student Payment	9/5/23	3698	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036679 Student Payment	9/5/23	230	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036679 Student Payment	9/5/23	1849	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036679 Student Payment	9/5/23	427	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036679 Student Payment	9/5/23	337.16	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036679 Student Payment	9/5/23	825.64	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036679 Student Payment	9/5/23	1757.86	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036680 Student Payment	9/5/23	1209.6	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036680 Student Payment	9/5/23	1205	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036680 Student Payment	9/5/23	1326	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036680 Student Payment	9/5/23	971.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036680 Student Payment	9/5/23	4668.66	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036680 Student Payment	9/5/23	321	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036680 Student Payment	9/5/23	155.03	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036680 Student Payment	9/5/23	1105.92	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036680 Student Payment	9/5/23	2408.8	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036680 Student Payment	9/5/23	1655	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036681 Student Payment	9/5/23	1650	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036681 Student Payment	9/5/23	21	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036681 Student Payment	9/5/23	1930.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036681 Student Payment	9/5/23	394.92	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036681 Student Payment	9/5/23	1573.18	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036681 Student Payment	9/5/23	2234	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0036681 Student Payment	9/5/23	1395.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036681 Student Payment	9/5/23	985.74	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036681 Cancelled Check	9/5/23	0	
Southern Union S 0036681 Student Payment	9/5/23	36	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036682 Student Payment	9/5/23	215.77	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036682 Student Payment	9/5/23	232	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036682 Student Payment	9/5/23	1701	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036682 Student Payment	9/5/23	192.06	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036682 Student Payment	9/5/23	2634.04	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036682 Student Payment	9/5/23	1215	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036682 Student Payment	9/5/23	2454.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036682 Student Payment	9/5/23	462	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036682 Student Payment	9/5/23	521	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036682 Student Payment	9/5/23	5584.7	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036683 Student Payment	9/5/23	772.05	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036683 Student Payment	9/5/23	1430.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036683 Student Payment	9/5/23	1596.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036683 Student Payment	9/5/23	1210.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036683 Student Payment	9/5/23	95.81	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036683 Student Payment	9/5/23	347	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036683 Student Payment	9/5/23	1078	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036683 Student Payment	9/5/23	535.49	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036683 Student Payment	9/5/23	2031.61	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036684 Student Payment	9/5/23	1596.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036684 Student Payment	9/5/23	1043	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036684 Student Payment	9/5/23	2427.02	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036684 Student Payment	9/5/23	2801.73	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036684 Student Payment	9/5/23	593	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036684 Student Payment	9/5/23	774.37	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036684 Student Payment	9/5/23	2075.24	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036684 Student Payment	9/5/23	2949.09	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0036684 Student Payment	9/5/23	3698	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036685 Student Payment	9/5/23	676	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036685 Student Payment	9/5/23	4497.41	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036685 Student Payment	9/5/23	671.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036685 Student Payment	9/5/23	783	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036685 Student Payment	9/5/23	1717.6	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036685 Student Payment	9/5/23	218.34	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036685 Student Payment	9/5/23	2454.72	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036686 Student Payment	9/5/23	1018.04	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036686 Student Payment	9/5/23	1376.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036686 Student Payment	9/5/23	2370	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036686 Student Payment	9/5/23	130.09	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036686 Student Payment	9/5/23	1212.06	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036686 Student Payment	9/5/23	3010.49	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036686 Student Payment	9/5/23	1208	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036686 Student Payment	9/5/23	786.45	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036686 Student Payment	9/5/23	524	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036687 Student Payment	9/5/23	343.41	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036687 Student Payment	9/5/23	2334	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036687 Student Payment	9/5/23	494	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036687 Student Payment	9/5/23	953.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036687 Student Payment	9/5/23	1034	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036687 Student Payment	9/5/23	30	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036687 Student Payment	9/5/23	1533	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036687 Student Payment	9/5/23	236.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036688 Student Payment	9/5/23	3698	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036688 Student Payment	9/5/23	389.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036688 Cancelled Check	9/5/23	0	
Southern Union S 0036688 Student Payment	9/5/23	2773	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036688 Student Payment	9/5/23	1103	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036688 Student Payment	9/5/23	2434.45	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0036688 Student Payment	9/5/23	2351	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036688 Student Payment	9/5/23	261	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036688 Student Payment	9/5/23	4434.19	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036689 Student Payment	9/5/23	2013.45	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036689 Student Payment	9/5/23	3698	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036689 Student Payment	9/5/23	853	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036689 Student Payment	9/5/23	1091.78	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036689 Student Payment	9/5/23	858.93	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036689 Student Payment	9/5/23	2505.01	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036689 Student Payment	9/5/23	1465.53	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036689 Student Payment	9/5/23	5313.44	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036689 Student Payment	9/5/23	4300.59	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036689 Student Payment	9/5/23	319	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036690 Student Payment	9/5/23	2529	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036690 Student Payment	9/5/23	59	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036690 Student Payment	9/5/23	351	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036690 Student Payment	9/5/23	1334.51	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036690 Student Payment	9/5/23	3520	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036690 Student Payment	9/5/23	1173.56	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036690 Student Payment	9/5/23	3698	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036690 Student Payment	9/5/23	1576	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036690 Student Payment	9/5/23	394.55	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036690 Student Payment	9/5/23	1709	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036691 Student Payment	9/5/23	2001.06	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036691 Student Payment	9/5/23	78	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036691 Student Payment	9/5/23	1486.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036691 Student Payment	9/5/23	4376.52	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036691 Student Payment	9/5/23	563.05	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036691 Student Payment	9/5/23	1420.67	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036691 Student Payment	9/5/23	1244	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036691 Student Payment	9/5/23	1728.02	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0036691: Student Payment	9/5/23	373.94	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036691: Student Payment	9/5/23	1657.12	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036692: Student Payment	9/5/23	265.84	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036692: Student Payment	9/5/23	470.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036692: Student Payment	9/5/23	1484.96	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036692: Student Payment	9/5/23	1132.01	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036692: Student Payment	9/5/23	1601	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036692: Student Payment	9/5/23	1166.12	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036692: Student Payment	9/5/23	79.36	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036692: Student Payment	9/5/23	2554.48	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036692: Student Payment	9/5/23	907.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036692: Student Payment	9/5/23	3923	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036693: Student Payment	9/5/23	203.55	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036693: Student Payment	9/5/23	3366	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036693: Student Payment	9/5/23	356.47	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036693: Student Payment	9/5/23	695	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036693: Student Payment	9/5/23	1636	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036693: Student Payment	9/5/23	320.41	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036693: Student Payment	9/5/23	887.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036693: Student Payment	9/5/23	1201.05	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036693: Student Payment	9/5/23	2868	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036693: Cancelled Check	9/5/23	0	
Southern Union S 0036694: Student Payment	9/5/23	1529.35	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036694: Student Payment	9/5/23	790.96	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036694: Student Payment	9/5/23	727.88	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036694: Student Payment	9/5/23	379	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036694: Student Payment	9/5/23	169.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036694: Student Payment	9/5/23	232	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036694: Student Payment	9/5/23	1208	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036694: Student Payment	9/5/23	2413.15	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036694: Student Payment	9/5/23	731.33	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0036694 Student Payment	9/5/23	3382.55	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036695 Student Payment	9/5/23	1273	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036695 Student Payment	9/5/23	2616	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036695 Student Payment	9/5/23	115.82	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036695 Student Payment	9/5/23	1217.55	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036695 Student Payment	9/5/23	1169.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036695 Student Payment	9/5/23	2976	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036695 Student Payment	9/5/23	15.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036695 Student Payment	9/5/23	1208	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036695 Student Payment	9/5/23	1615.45	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036696 Student Payment	9/5/23	958.34	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036696 Student Payment	9/5/23	196.57	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036696 Student Payment	9/5/23	3280.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036696 Student Payment	9/5/23	1405.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036696 Student Payment	9/5/23	1706	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036696 Student Payment	9/5/23	624.04	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036696 Student Payment	9/5/23	1061	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036696 Cancelled Check	9/5/23	0	
Southern Union S 0036696 Student Payment	9/5/23	876	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036697 Student Payment	9/5/23	1244	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036697 Student Payment	9/5/23	259	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036697 Student Payment	9/5/23	1423	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036697 Student Payment	9/5/23	1285.03	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036697 Student Payment	9/5/23	2958.46	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036697 Student Payment	9/5/23	392	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036697 Student Payment	9/5/23	1287.42	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036697 Student Payment	9/5/23	1204.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036697 Student Payment	9/5/23	3333.43	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036698 Student Payment	9/5/23	3685.85	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036698 Student Payment	9/5/23	636.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036698 Student Payment	9/5/23	3640.93	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0036698: Student Payment	9/5/23	1447.93	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036698: Student Payment	9/5/23	47.38	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036698: Student Payment	9/5/23	734.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036698: Student Payment	9/5/23	1521.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036698: Student Payment	9/5/23	1706	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036698: Cancelled Check	9/5/23	0	
Southern Union S 0036698: Student Payment	9/5/23	2700.01	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036699: Student Payment	9/5/23	496	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036699: Student Payment	9/5/23	948.05	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036699: Student Payment	9/5/23	93.32	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036699: Student Payment	9/5/23	57	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036699: Student Payment	9/5/23	1272.26	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036699: Student Payment	9/5/23	2347.41	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036699: Student Payment	9/5/23	2293.67	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036699: Student Payment	9/5/23	2558	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036699: Student Payment	9/5/23	4989.49	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036699: Student Payment	9/5/23	249.73	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036700: Student Payment	9/5/23	926.73	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036700: Student Payment	9/5/23	1571.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036700: Student Payment	9/5/23	1878.06	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036700: Student Payment	9/5/23	230	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036700: Student Payment	9/5/23	327.45	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036700: Student Payment	9/5/23	875.81	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036700: Student Payment	9/5/23	168.48	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036700: Student Payment	9/5/23	592.03	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036700: Student Payment	9/5/23	679.67	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036701: Student Payment	9/5/23	621	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036701: Student Payment	9/5/23	1098.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036701: Student Payment	9/5/23	276.04	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036701: Student Payment	9/5/23	1541	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036701: Student Payment	9/5/23	3367.05	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0036701 Student Payment	9/5/23	392	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036701 Student Payment	9/5/23	357.9	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036701 Student Payment	9/5/23	1386.24	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036701 Student Payment	9/5/23	2515	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036701 Student Payment	9/5/23	900	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036702 Student Payment	9/5/23	2091.81	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036702 Student Payment	9/5/23	374.47	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036702 Student Payment	9/5/23	837	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036702 Student Payment	9/5/23	6.04	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036702 Student Payment	9/5/23	3373	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036702 Student Payment	9/5/23	1308.67	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036702 Student Payment	9/5/23	648.67	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036702 Student Payment	9/5/23	1636	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036702 Student Payment	9/5/23	923.45	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036702 Student Payment	9/5/23	336.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036703 Student Payment	9/5/23	979.04	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036703 Student Payment	9/5/23	284.85	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036703 Student Payment	9/5/23	4619.87	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036703 Student Payment	9/5/23	1712	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036703 Student Payment	9/5/23	3255	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036703 Student Payment	9/5/23	1596	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036703 Student Payment	9/5/23	3698	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036703 Student Payment	9/5/23	7	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036703 Student Payment	9/5/23	582	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036704 Student Payment	9/5/23	325.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036704 Student Payment	9/5/23	297.93	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036704 Student Payment	9/5/23	596.23	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036704 Student Payment	9/5/23	2227	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036704 Student Payment	9/5/23	2181.9	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036704 Student Payment	9/5/23	1779.53	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036704 Student Payment	9/5/23	498	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0036704 Student Payment	9/5/23	688	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036704 Student Payment	9/5/23	1328.37	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036704 Student Payment	9/5/23	4122	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036705 Student Payment	9/5/23	991.94	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036705 Student Payment	9/5/23	581	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036705 Student Payment	9/5/23	1339.02	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036705 Student Payment	9/5/23	642.92	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036705 Student Payment	9/5/23	392	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036705 Student Payment	9/5/23	5712.01	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036705 Student Payment	9/5/23	2879	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036705 Student Payment	9/5/23	1196	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036705 Student Payment	9/5/23	840.22	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036705 Student Payment	9/5/23	3544	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036706 Student Payment	9/5/23	1733	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036706 Student Payment	9/5/23	764.7	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036706 Student Payment	9/5/23	325.14	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036706 Student Payment	9/5/23	2722	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036706 Student Payment	9/5/23	1910.38	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036706 Student Payment	9/5/23	123	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036706 Student Payment	9/5/23	5188.14	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036706 Student Payment	9/5/23	3486.04	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036706 Student Payment	9/5/23	740.49	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036706 Student Payment	9/5/23	1596	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036707 Student Payment	9/5/23	636.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036707 Student Payment	9/5/23	1433.24	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036707 Student Payment	9/5/23	465.65	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036707 Student Payment	9/5/23	2255	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036707 Student Payment	9/5/23	21.67	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036707 Student Payment	9/5/23	224.02	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036707 Student Payment	9/5/23	2220	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036707 Student Payment	9/5/23	859.44	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0036707 Student Payment	9/5/23	3476	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036708 Student Payment	9/5/23	967.1	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036708 Student Payment	9/5/23	424.09	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036708 Student Payment	9/5/23	728.4	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036708 Student Payment	9/5/23	1584	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036708 Student Payment	9/5/23	1464	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036708 Student Payment	9/5/23	1664	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036708 Student Payment	9/5/23	597.93	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036708 Student Payment	9/5/23	838.19	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036708 Student Payment	9/5/23	1596	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036708 Student Payment	9/5/23	1685.33	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036709 Student Payment	9/5/23	1071.8	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036709 Student Payment	9/5/23	1026.64	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036709 Student Payment	9/5/23	732.76	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036709 Student Payment	9/5/23	3217	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036709 Student Payment	9/5/23	1317.55	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036709 Student Payment	9/5/23	1334.37	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036709 Student Payment	9/5/23	216.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036709 Student Payment	9/5/23	3074.34	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036709 Student Payment	9/5/23	1849	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036709 Student Payment	9/5/23	94	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036710 Student Payment	9/5/23	1877.98	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036710 Student Payment	9/5/23	148.41	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036710 Student Payment	9/5/23	1353	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036710 Student Payment	9/5/23	1250	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036710 Student Payment	9/5/23	1460.25	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036710 Student Payment	9/5/23	1533	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036710 Student Payment	9/5/23	912	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036710 Student Payment	9/5/23	1540	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036710 Student Payment	9/5/23	969.01	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036710 Student Payment	9/5/23	847.56	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0036711 Student Payment	9/5/23	3399.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036711 Student Payment	9/5/23	2273	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036711 Student Payment	9/5/23	3632.68	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036712 Student Payment	9/5/23	1186.31	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036712 Student Payment	9/5/23	1311.7	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036712 Student Payment	9/5/23	4167.55	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036712 Student Payment	9/5/23	411.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036712 Student Payment	9/5/23	829	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036712 Student Payment	9/5/23	703.93	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036712 Student Payment	9/5/23	1841	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036712 Student Payment	9/5/23	1701	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036712 Student Payment	9/5/23	387	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036713 Student Payment	9/5/23	581.01	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036713 Student Payment	9/5/23	2193.61	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036713 Student Payment	9/5/23	1127.09	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036713 Student Payment	9/5/23	1511.68	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036713 Student Payment	9/5/23	931.15	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036713 Student Payment	9/5/23	1468.64	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036713 Student Payment	9/5/23	3280.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036713 Student Payment	9/5/23	1387.5	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036713 Student Payment	9/5/23	2423	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036713 Student Payment	9/5/23	1208	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036714 Student Payment	9/5/23	890.49	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036714 Student Payment	9/5/23	1993.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036714 Student Payment	9/5/23	1656.09	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036714 Student Payment	9/5/23	3698	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036714 Student Payment	9/5/23	927.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036714 Student Payment	9/5/23	992.53	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036714 Student Payment	9/5/23	853	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036714 Student Payment	9/5/23	947.03	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036714 Student Payment	9/5/23	909.6	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0036715 Student Payment	9/5/23	1823	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036715 Student Payment	9/5/23	1661	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036715 Student Payment	9/5/23	1070.12	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036715 Student Payment	9/5/23	396.96	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036715 Student Payment	9/5/23	847	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036715 Student Payment	9/5/23	2433.49	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036715 Student Payment	9/5/23	240	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036715 Student Payment	9/5/23	329.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036715 Student Payment	9/5/23	1140.74	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036716 Student Payment	9/5/23	268.04	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036716 Student Payment	9/5/23	2072.87	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036716 Student Payment	9/5/23	1507	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036716 Student Payment	9/5/23	179	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036716 Student Payment	9/5/23	3698	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036716 Student Payment	9/5/23	1722	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036716 Student Payment	9/5/23	1262	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036716 Student Payment	9/5/23	1701	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036716 Student Payment	9/5/23	397.88	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036717 Student Payment	9/5/23	1451.03	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036717 Student Payment	9/5/23	1244	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036717 Student Payment	9/5/23	1636	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036717 Student Payment	9/5/23	4249	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036717 Student Payment	9/5/23	1575.81	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036717 Student Payment	9/5/23	245	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036717 Student Payment	9/5/23	1718.07	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036717 Student Payment	9/5/23	1636	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036717 Student Payment	9/5/23	687.64	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036717 Student Payment	9/5/23	1296.01	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036718 Student Payment	9/5/23	205.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036718 Student Payment	9/5/23	1320.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036718 Cancelled Check	9/5/23	0	

Southern Union S 0036718: Student Payment	9/5/23	425.22	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036718: Student Payment	9/5/23	50	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036718: Student Payment	9/5/23	1671	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036718: Student Payment	9/5/23	761.4	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036718: Student Payment	9/5/23	1766	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036718: Student Payment	9/5/23	402	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036718: Student Payment	9/5/23	1208	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036719: Student Payment	9/5/23	97.28	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036719: ACCS Public Relations A:	9/7/23	1170	Unrestricted Shared Servi Materials and Supplies - MS
Southern Union S 0036719: Amazon Capital Services	9/7/23	472.59	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0036719: Baker Distributing Co	9/7/23	3811.65	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0036719: Student Payment	9/7/23	533	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036719: Student Payment	9/7/23	200	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036719: Brooks Chiquita	9/7/23	4921.98	Unrestricted Shared Servi Judgments/Settlements - PS
Southern Union S 0036719: CMI INC.	9/7/23	1375	Unrestricted - Wadley Materials and Supplies - MS
Southern Union S 0036719: Computer Sports Medici	9/7/23	715	Unrestricted Shared Servi Technology - non capitalized - MS
Southern Union S 0036719: Cross Creek Golf Course	9/7/23	400	Unrestricted - Opelika Commercial Transportation - IS
Southern Union S 0036720: Engineered Cooling Serv	9/7/23	49041	Unrestricted - Opelika Furniture and Equip > \$25K - CE
Southern Union S 0036720: Gibson Edward	9/7/23	290	Unrestricted - Wadley Materials and Supplies - MS
Southern Union S 0036720: Student Payment	9/7/23	2673.49	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036720: Lake Broadcasting Wkga	9/7/23	3200	Unrestricted Shared Servi Advertising & Promotions - OOS
Southern Union S 0036720: Leadership Lee County	9/7/23	349	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0036720: Student Payment	9/7/23	498	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036720: McQuick Printing Comp	9/7/23	174.19	Unrestricted - Opelika Materials and Supplies - MS
Southern Union S 0036720: McQuick Printing Comp	9/7/23	191.96	Unrestricted - Wadley Materials and Supplies - MS
Southern Union S 0036720: McQuick Printing Comp	9/7/23	245.9	Unrestricted Shared Servi Printing and Binding - OOS
Southern Union S 0036720: Student Payment	9/7/23	4245.6	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036720: NuCO2 LLC	9/7/23	429.96	Food Services - Wadley Materials and Supplies - MS
Southern Union S 0036720: ScheduleOnce	9/7/23	2280	Unrestricted Shared Servi Technology - non capitalized - MS
Southern Union S 0036721: Cancelled Check	9/7/23	0	
Southern Union S 0036721: Southern Union State Cc	9/7/23	1975	Unrestricted - Wadley Commercial Transportation - OS

Southern Union S 0036721	State of Alabama	9/7/23	17332	Unrestricted Shared Servi	Bond Reserve Fee Expense - OOS
Southern Union S 0036721	State of Alabama	9/7/23	86660	Unrestricted Shared Servi	ACCS Enhancement Fee Expense - OOS
Southern Union S 0036721	Sysco USA III LLC	9/7/23	1858.49	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0036721	Sysco USA III LLC	9/7/23	10531.45	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0036721	Taylor Print Impressions	9/7/23	2302.57	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0036721	The Lamar Companies L	9/7/23	471.7	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0036721	Verified Credentials LLC	9/7/23	585.6	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0036721	Veterinary Simulator Inc	9/7/23	6344.52	Vocational Ed/CTE	Materials and Supplies - MS
Southern Union S 0036721	WEDO Media Inc.	9/7/23	610	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0036721	Wood Fruitticher Co.	9/7/23	1321.21	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0036721	Wood Fruitticher Co.	9/7/23	9909.03	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0036722	Yankee Book Peddler	9/7/23	5821.16	Unrestricted Shared Servi	Books - CE
Southern Union S 0036722	Snead State Community	9/7/23	475	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036722	Snead State Community	9/7/23	500	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036722	ACCS President's Associ	9/8/23	300	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036722	ACEN	9/8/23	4175	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0036722	Alabama Veterans Affai	9/8/23	650	Restricted VA	Memberships - PS
Southern Union S 0036722	Assessment Technolog	9/8/23	2160	Unrestricted - Valley	Institutional Use - OOS
Southern Union S 0036722	Bound Tree Medical LLC	9/8/23	2470.74	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0036722	Chick Fil A	9/8/23	498.75	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036722	Franky Junes	9/8/23	700	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036723	Greater Valley Chamber	9/8/23	120	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036723	Julia's Restaurant LLC	9/8/23	325	WIOA	Materials and Supplies - MS
Southern Union S 0036723	Junior League of Montg	9/8/23	300	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036723	Larson Donny	9/8/23	250	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036723	Leadership Lee County	9/8/23	25	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036723	McQuick Printing Comp	9/8/23	1325	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036723	Newman Sarah	9/8/23	645	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036723	Newman Sarah	9/8/23	800	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036723	Office Depot	9/8/23	10.99	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036723	Office Depot	9/8/23	31.47	AE - State Regular	Materials and Supplies - MS

Southern Union S 0036723	Office Depot	9/8/23	85.36	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036723	Office Depot	9/8/23	867.16	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036723	Office Depot	9/8/23	3860.71	AE - State Regular	Materials and Supplies - MS
Southern Union S 0036723	Party Cake Express	9/8/23	469.5	WIOA	Materials and Supplies - MS
Southern Union S 0036724	Platinum Educational Gr	9/8/23	4139	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0036724	Pocket Nurse Enterprise	9/8/23	261.04	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0036724	PrestoSports LLC	9/8/23	3653.13	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0036724	Rollin Pepperoni LLC	9/8/23	525	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036724	Tiger Town Embroidery	9/8/23	60	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0036724	Trajecsys Corporation	9/8/23	4500	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0036724	Wards Natural Science	9/8/23	144.55	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036724	Zaxby's	9/8/23	45.46	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0036724	Student Payment	9/11/23	3208.61	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036724	Alabama Power Compai	9/11/23	6351.12	Food Services - Wadley	Electricity - UC
Southern Union S 0036724	Alabama Power Compai	9/11/23	7681.2	Unrestricted - Valley	Electricity - UC
Southern Union S 0036724	Alabama Power Compai	9/11/23	21498.38	Housing- Campus - Wadle	Electricity - UC
Southern Union S 0036724	Alabama Power Compai	9/11/23	35964.81	Unrestricted - Wadley	Electricity - UC
Southern Union S 0036725	Alabama Power Compai	9/11/23	7918.36	Unrestricted - Wadley	Electricity - UC
Southern Union S 0036725	AT & T	9/11/23	49.22	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0036725	AT & T	9/11/23	154.47	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0036725	AT & T	9/11/23	44.86	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0036725	AT & T	9/11/23	898.04	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0036725	AT & T	9/11/23	39967.06	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0036725	Brightspeed	9/11/23	449.7	Unrestricted - Wadley	Landline Phones - UC
Southern Union S 0036725	Columbus Fire & Safety	9/11/23	144	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0036725	Cooper Pest Control	9/11/23	1100	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0036725	Dex Imaging	9/11/23	872.48	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0036725	East Alabama Water Dis	9/11/23	699.16	Unrestricted - Valley	Water & Sewer - UC
Southern Union S 0036725	Garratt-Callahan Compa	9/11/23	660	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0036726	Harris Security Systems	9/11/23	180	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0036726	Harris Security Systems	9/11/23	593.55	Unrestricted - Wadley	Other Contractual Services - PS

Southern Union S 0036726 ION247 LLC	9/11/23	2330	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0036726 Jason's Deli	9/11/23	477.47	WIOA	Materials and Supplies - MS
Southern Union S 0036726 Spectrum Business	9/11/23	120.97	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0036726 State of Alabama	9/11/23	633	Unrestricted Shared Servi	Landline Phones - UC
Southern Union S 0036726 TK Elevator Corporation	9/11/23	5731.95	Unrestricted - Opelika	Service Contracts on Equipment -OOS
Southern Union S 0036726 Town Of Wadley	9/11/23	230.57	Food Services - Wadley	Gas & Heating Fuel - UC
Southern Union S 0036726 Town Of Wadley	9/11/23	1844.56	Housing- Campus - Wadley	Gas & Heating Fuel - UC
Southern Union S 0036726 Town Of Wadley	9/11/23	4598.99	Unrestricted - Wadley	Water & Sewer - UC
Southern Union S 0036726 Town Of Wadley	9/11/23	5610.52	Unrestricted - Wadley	Gas & Heating Fuel - UC
Southern Union S 0036726 Town Of Wadley	9/11/23	6667.06	Housing- Campus - Wadley	Water & Sewer - UC
Southern Union S 0036726 U. S. Bank National Assoc	9/11/23	216337.15	Retirement of Indebtedne	Deposits with Trustees Investments
Southern Union S 0036726 Student Payment	9/11/23	6162	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036726 Student Payment	9/11/23	6549.13	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036727 Student Payment	9/11/23	605	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036727 Student Payment	9/11/23	192.08	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036727 Student Payment	9/11/23	4541.65	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036727 Student Payment	9/11/23	3098	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036727 Student Payment	9/11/23	19	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036727 Student Payment	9/11/23	5971.76	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036727 Student Payment	9/11/23	3533	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036727 Cotney & Company Inc	9/11/23	7887.5	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0036727 Student Payment	9/11/23	118.93	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036727 Kaeser And Blair Incorp	9/11/23	2724.04	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036728 WEX BANK	9/11/23	309.23	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0036728 WEX BANK	9/11/23	1872.7	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0036728 WideOpen West Inc	9/11/23	180.29	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0036728 Xerox Business Solutior	9/11/23	540.04	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0036728 Student Payment	9/12/23	3581	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036728 Student Payment	9/12/23	2407	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036728 Student Payment	9/12/23	426	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036728 Cancelled Check	9/12/23	0		

Southern Union S 0036728	Student Payment	9/12/23	2667	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036728	Student Payment	9/12/23	1102.8	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036729	Student Payment	9/12/23	3698	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036729	Student Payment	9/12/23	5430	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036729	Student Payment	9/12/23	2321	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036729	Student Payment	9/12/23	1312.04	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036729	Student Payment	9/12/23	1732	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036729	Student Payment	9/12/23	2192	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036729	ACT Inc	9/12/23	154	AE - State Regular	Materials and Supplies - MS
Southern Union S 0036729	Airgas Inc	9/12/23	3159	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036729	Alabama Community Ne	9/12/23	192	Food Services - Opelika	Advertising & Promotions - OOS
Southern Union S 0036729	Alabama Community Ne	9/12/23	192	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0036729	B&H Photo-Video	9/12/23	645.62	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0036730	Bound Tree Medical LLC	9/12/23	3171.41	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0036730	Coca-Cola Bottling Com	9/12/23	1996.3	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0036730	Columbus Ledger-Enqui	9/12/23	473.75	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0036730	Kemp & Sons	9/12/23	96.12	Ready to Work	Materials and Supplies - MS
Southern Union S 0036730	McAlister's	9/12/23	413.2	WIOA	Materials and Supplies - MS
Southern Union S 0036730	McKesson Medical-Surg	9/12/23	491.35	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036730	McNaughton McKay Ele	9/12/23	890.06	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036730	Student Payment	9/12/23	651.14	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036730	MSC Industrial Supply	9/12/23	2332.7	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036730	PCH Hotels and Resorts	9/12/23	6259.5	WIOA	Materials and Supplies - MS
Southern Union S 0036731	Randolph Leader	9/12/23	65	Food Services - Opelika	Advertising & Promotions - OOS
Southern Union S 0036731	Randolph Leader	9/12/23	65	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0036731	Student Payment	9/12/23	5164.7	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036731	Sabel Steel Service Inc	9/12/23	943.84	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036731	Sign Source LLC	9/12/23	150	GENE HAAS FOUNDATIOI	Maintenance & Repairs - OOS
Southern Union S 0036731	Sign Source LLC	9/12/23	678.06	GENE HAAS FOUNDATIOI	Materials and Supplies - MS
Southern Union S 0036731	Southeastern Grocers LI	9/12/23	102.77	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036731	Troy University	9/12/23	381	Unrestricted - Opelika	Tuition - TF

Southern Union S 0036731	Uline Inc	9/12/23	1659.45	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036731	Winston Smith T.	9/12/23	323.44	Special Populations	Materials and Supplies - MS
Southern Union S 0036731	Student Payment	9/13/23	21665.52	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036731	Advance Auto Parts	9/14/23	500.11	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036731	Advance Auto Parts	9/14/23	3741.8	Unrestricted - Opelika	Computer Software(non capital) - MS
Southern Union S 0036732	Aircraft Spruce & Specia	9/14/23	1931.71	Special Populations	Materials and Supplies - MS
Southern Union S 0036732	ALLDATA LLC	9/14/23	2699	Unrestricted - Opelika	Computer Software(non capital) - MS
Southern Union S 0036732	Amazon Capital Service	9/14/23	546.59	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036732	Amazon Capital Service	9/14/23	1883.77	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036732	Archer Porta Potty Llc	9/14/23	110	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0036732	BAS Part Sales	9/14/23	1813.8	Special Populations	Materials and Supplies - MS
Southern Union S 0036732	Blossman Gas	9/14/23	220.24	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036732	CDW LLC	9/14/23	791.01	Ready to Work	Technology - non capitalized - MS
Southern Union S 0036732	Clean Catalog	9/14/23	9017	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036732	David Mathews Center f	9/14/23	6481.19	Restricted Local Dave Ma	Unearned Revenue - AL
Southern Union S 0036732	Efficient Tool Solutions	9/14/23	3238.3	Special Populations	Materials and Supplies - MS
Southern Union S 0036732	Efficient Tool Solutions	9/14/23	8707.9	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036733	Empact Southeast Alaba	9/14/23	390	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0036733	Franklin Christopher	9/14/23	195	Unrestricted Shared Servi	Commercial Transportation - OS
Southern Union S 0036733	Gautney Hunter Service	9/14/23	314.23	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036733	Gautney Hunter Service	9/14/23	635	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0036733	Identifix Inc	9/14/23	1428	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0036733	J. W. Pepper & Son Inc.	9/14/23	383.54	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036733	Kemp & Sons	9/14/23	1271.09	GENE HAAS FOUNDATIOI	Materials and Supplies - MS
Southern Union S 0036733	Makerstock LLC	9/14/23	702.27	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036733	Matterhackers Inc	9/14/23	932.25	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036733	McMaster-Carr Supply	9/14/23	475.02	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036733	McNaughton McKay Ele	9/14/23	320.66	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036734	McQuick Printing Comp	9/14/23	68	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036734	McQuick Printing Comp	9/14/23	154.1	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036734	Mitchell Repair Informa	9/14/23	1231	Unrestricted - Opelika	Subscriptions - OOS

Southern Union S 0036734	MSC Industrial Supply	9/14/23	1106.58	Special Populations	Materials and Supplies - MS
Southern Union S 0036734	Office Depot	9/14/23	68.88	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036734	Office Depot	9/14/23	176.63	Ready to Work	Materials and Supplies - MS
Southern Union S 0036734	Office Depot	9/14/23	444.66	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036734	Platinum Educational Gr	9/14/23	430	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0036734	Stewart's Truck & Traile	9/14/23	52.95	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036734	Stewart's Truck & Traile	9/14/23	315	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0036734	Technical and Education	9/14/23	5699	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036734	The Merchants Compan	9/14/23	1001	Food Services - Wadley	Materials and Supplies - MS
Southern Union S 0036734	The Merchants Compan	9/14/23	5004.96	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0036734	TherapyEd Ltd.	9/14/23	2760	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0036735	Thompson Tractor Comp	9/14/23	3376.08	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union S 0036735	Walmart	9/14/23	135.86	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0036735	Walmart	9/14/23	224.16	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036735	Walmart	9/14/23	697.1	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036735	Wittichen Supply Comp	9/14/23	733.17	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036735	Yankee Book Peddler	9/14/23	109.91	Unrestricted Shared Servi	Books - CE
Southern Union S 0036735	Branch Gary	9/14/23	151.96	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036735	Branch Joy	9/14/23	41.92	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036735	Caldwell Anthony	9/14/23	221.39	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036735	Camp Abra	9/14/23	1147.24	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0036735	Cantrell Amy	9/14/23	220.08	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036735	Carlisle John	9/14/23	100.87	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0036736	Caypless Tonya	9/14/23	110.04	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0036736	Chauveaux Kathryn	9/14/23	768.96	AE - State Regular	Commercial Transportation - IS
Southern Union S 0036736	Crenshaw William	9/14/23	206.98	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036736	Daniel Whitney	9/14/23	385.14	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0036736	Darden Chandra	9/14/23	330.12	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036736	Davis Kristi	9/14/23	56.33	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036736	Foster Clint	9/14/23	114.63	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0036736	Fryer Kristen	9/14/23	27.51	AE - State Regular	Commercial Transportation - IS

Southern Union S 0036736	Gray Kenneth	9/14/23	681.4	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036736	Herndon Mary	9/14/23	69.03	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0036737	Holmes Kimberly	9/14/23	55.02	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0036737	Horn Pamela	9/14/23	492.37	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0036737	Johnson Sandra	9/14/23	83.84	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036737	Jones Angela	9/14/23	66.81	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0036737	Kirby Justin	9/14/23	232.4	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0036737	Leatherman Jeffrey	9/14/23	357.77	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0036737	Lovelace Amber	9/14/23	82.53	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0036737	McCormick Alvin	9/14/23	1990.71	Unrestricted - Opelika	Commercial Transportation - OS
Southern Union S 0036737	Moebes Grace	9/14/23	26.2	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0036737	Pike Richard	9/14/23	726.76	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036738	Pritchard Hayley	9/14/23	127.73	Unrestricted - Valley	Commercial Transportation - IS
Southern Union S 0036738	Pritchard Hayley	9/14/23	2749.54	Unrestricted - Valley	Commercial Transportation - OS
Southern Union S 0036738	Ray Nickolas	9/14/23	133.62	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036738	Rhodes Christopher	9/14/23	165.06	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036738	Serviss Lillian	9/14/23	220.08	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036738	Sewell James	9/14/23	181.44	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036738	Shiver Lisa	9/14/23	96.94	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036738	Spratlin Stephen	9/14/23	110.04	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0036738	Taylor Earl	9/14/23	228.78	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0036738	Taylor Earl	9/14/23	736.37	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0036738	Thomas Rosario	9/14/23	43.23	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036738	Todd Melissa	9/14/23	440.16	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036739	Trapp Daniel	9/14/23	162	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0036739	Wang Mei	9/14/23	41.92	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036739	Watson Jeannan	9/14/23	55.02	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0036739	Wilkerson Grover	9/14/23	583.58	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0036739	Williams Michael	9/14/23	302.31	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0036739	Yates Mary	9/14/23	281.65	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0036739	Yates Mary	9/14/23	380.56	Unrestricted - Opelika	Commercial Transportation - IS

Southern Union S 0036739	Baron Columbus LLC	9/14/23	2355.28	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0036739	Holmes James	9/14/23	225.98	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0036739	Student Payment	9/14/23	789	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036739	Student Payment	9/14/23	1543.08	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036740	Student Payment	9/14/23	2722	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036740	Student Payment	9/14/23	257	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036740	Student Payment	9/14/23	183.48	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036740	Student Payment	9/14/23	137.49	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036740	Student Payment	9/14/23	1500	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036740	Student Payment	9/14/23	2600	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036740	Student Payment	9/14/23	1200	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036740	Student Payment	9/14/23	1776	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036740	Student Payment	9/14/23	2267	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036740	Student Payment	9/14/23	220.41	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036741	Student Payment	9/14/23	754.93	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036741	Student Payment	9/14/23	1732	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036741	Student Payment	9/14/23	48	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036741	Student Payment	9/14/23	1789.93	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036741	Student Payment	9/14/23	35	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036741	Student Payment	9/14/23	4394.93	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036741	Student Payment	9/14/23	332	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036741	Student Payment	9/14/23	732	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036741	Student Payment	9/14/23	422.8	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036741	Student Payment	9/14/23	1232.49	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036742	Student Payment	9/14/23	6808	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036742	Student Payment	9/14/23	289	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036742	Student Payment	9/14/23	734.41	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036742	Student Payment	9/14/23	2800.92	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036742	Student Payment	9/14/23	513.93	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036742	Student Payment	9/14/23	2000	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036742	Student Payment	9/14/23	1500	Unrestricted Shared Servi	Clearing Refunds - SP

Southern Union S 0036742 Student Payment	9/15/23	91.35	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036742 Student Payment	9/15/23	101.5	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036742 Student Payment	9/15/23	60.9	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036743 Student Payment	9/15/23	91.35	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036743 Student Payment	9/15/23	1624.5	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036743 Student Payment	9/15/23	60.9	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036743 Student Payment	9/15/23	30.45	Unrestricted Shared Servi	Clearing Refunds - SP
Southern Union S 0036743 A&w Auto Center	9/20/23	273.63	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0036743 A&w Auto Center	9/20/23	336.12	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036743 A-G-L Solid Waste Dispc	9/20/23	2235	Unrestricted - Wadley	Water & Sewer - UC
Southern Union S 0036743 AIA Corporation	9/20/23	8663.52	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0036743 Aircraft Tool Supply Co.	9/20/23	70.32	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036743 Airgas Inc	9/20/23	207.9	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036743 Airgas Inc	9/20/23	360.01	Unrestricted - Opelika	Group Health Insurance - FB
Southern Union S 0036743 AL Association of Studer	9/20/23	25	Unrestricted - Wadley	Memberships - PS
Southern Union S 0036744 Alabama Banner Users	9/20/23	50	Unrestricted Shared Servi	Memberships - PS
Southern Union S 0036744 Alabama Banner Users	9/20/23	455	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036744 Alabama Department O	9/20/23	-142.82	Unrestricted Shared Servi	Discounts Earned - SS
Southern Union S 0036744 Alabama Department O	9/20/23	463.6	Food Services - Wadley	Sales Taxable - SS
Southern Union S 0036744 Alabama Department O	9/20/23	6227.25	Food Services - Wadley	Meal Plan - SS
Southern Union S 0036744 Alabama Fire Control Sy	9/20/23	515	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0036744 Alabama Fire Control Sy	9/20/23	1365	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036744 Allen Oil Co. of Sylacaug	9/20/23	2670.54	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0036744 Amazon Capital Service:	9/20/23	621.69	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036744 Amazon Capital Service:	9/20/23	835.3	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036744 AT & T	9/20/23	953.67	Unrestricted Shared Servi	Other Contractual Services - PS
Southern Union S 0036744 AT & T	9/20/23	74.92	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0036744 AT & T	9/20/23	2632.2	Unrestricted - Opelika	Landline Phones - UC
Southern Union S 0036744 Battery Source	9/20/23	10.47	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036744 Battery Source	9/20/23	97.41	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0036744 Browns Commercial Tirt	9/20/23	2782	Unrestricted - Wadley	Materials and Supplies - MS

Southern Union S 0036745	Central Turf & Irrigation	9/20/23	4267.16	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036745	Cintas	9/20/23	309.05	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0036745	Cintas	9/20/23	364.05	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0036745	Cintas	9/20/23	1977.3	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0036745	Cintas	9/20/23	2646.05	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0036745	Clear H2O Pools Llc	9/20/23	24	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036745	D. R. E. Medical Group I	9/20/23	1779	Vocational Ed/CTE	Materials and Supplies - MS
Southern Union S 0036745	Edwards Keith	9/20/23	140	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0036745	Efficient Tool Solutions	9/20/23	1000	AL Home Builders Founda	Materials and Supplies - MS
Southern Union S 0036745	ExamSoft Worldwide LL	9/20/23	16611.51	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0036745	Fincher Fence Co.	9/20/23	4650	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0036745	George C Wallace State	9/20/23	400	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036745	Hill Manufacturing Co	9/20/23	960	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036746	Imperial Dade	9/20/23	4299.51	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036746	International Tradesma	9/20/23	880	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0036746	International Tradesma	9/20/23	3096.25	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036746	Jasper Seating Company	9/20/23	4105.38	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0036746	Johnstone Supply Inc	9/20/23	891.61	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036746	Kilgore International Inc	9/20/23	1000	Agency Funds - Accounts	Unapplied External Scholarship - SP
Southern Union S 0036746	Midmark Corporation	9/20/23	1890.12	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0036746	NAPA - Columbus	9/20/23	42.98	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036746	Opelika Power Services	9/20/23	52314.07	Unrestricted - Opelika	Electricity - UC
Southern Union S 0036746	Opelika Utilities	9/20/23	10164.55	Unrestricted - Opelika	Water & Sewer - UC
Southern Union S 0036746	Pitney Bowes Inc	9/20/23	196.87	Unrestricted - Wadley	Short-Term Equipment Rentals - OOS
Southern Union S 0036747	Pri-me Llc	9/20/23	139.75	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036747	QuadMed Inc	9/20/23	4914.45	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036747	Randolph Leader	9/20/23	63.75	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0036747	Reid-Grubbs Vertrina	9/20/23	191.16	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036747	Roto-rooter Service	9/20/23	3010	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0036747	SiteOne Landscaping LL	9/20/23	4256.4	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036747	Southern Pumps & Irriga	9/20/23	3300	Unrestricted - Opelika	Maintenance & Repairs - OOS

Southern Union S 0036747	Spectrum Business	9/20/23	144.97	AE - State Regular	Other Contractual Services - PS
Southern Union S 0036747	Spectrum Business	9/20/23	299.83	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0036747	Spectrum Business	9/20/23	315	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0036747	Spectrum Business	9/20/23	2657.74	Housing- Campus - Wadley	Other Contractual Services - PS
Southern Union S 0036747	Spectrum Business	9/20/23	3049	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0036747	State of Alabama	9/20/23	450	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036747	Stewart's Truck & Trailers	9/20/23	315	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0036748	The Library Furniture Group	9/20/23	200	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0036748	The Solutions Team Inc	9/20/23	420	Unrestricted Shared Services	Technology - non capitalized - MS
Southern Union S 0036748	Thompson Supply Co Inc	9/20/23	120.1	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036748	Troy Biologicals Inc	9/20/23	959.81	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036748	Uline Inc	9/20/23	1875.98	Vocational Ed/CTE	Materials and Supplies - MS
Southern Union S 0036748	W.H. Thomas Oil Co Inc	9/20/23	1734.57	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union S 0036748	Weissman's Theatrical Supplies	9/20/23	934.8	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036748	Wetumpka Depot Playhouse	9/20/23	400	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036748	Xerox Business Solutions	9/20/23	18	Food Services - Wadley	Other Contractual Services - PS
Southern Union S 0036748	Xerox Business Solutions	9/20/23	36	Housing- Campus - Wadley	Other Contractual Services - PS
Southern Union S 0036748	Xerox Business Solutions	9/20/23	162	Unrestricted - Valley	Other Contractual Services - PS
Southern Union S 0036748	Xerox Business Solutions	9/20/23	944	Unrestricted - Wadley	Other Contractual Services - PS
Southern Union S 0036748	Xerox Business Solutions	9/20/23	2430	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0036748	Xerox Business Solutions	9/20/23	2712.75	Unrestricted - Opelika	Freight - OOS
Southern Union S 0036748	Xerox Financial Services	9/20/23	533	Unrestricted - Valley	Service Contracts on Equipment -OOS
Southern Union S 0036748	Xerox Financial Services	9/20/23	1325.23	Other Auxiliary- Campus -	Service Contracts on Equipment -OOS
Southern Union S 0036748	Xerox Financial Services	9/20/23	2199	Unrestricted - Wadley	Service Contracts on Equipment -OOS
Southern Union S 0036748	Xerox Financial Services	9/20/23	4197	Unrestricted - Opelika	Service Contracts on Equipment -OOS
Southern Union S 0036749	Student Payment	9/20/23	404	Unrestricted Shared Services	Clearing Refunds - SP
Southern Union S 0036749	Student Payment	9/20/23	500	Unrestricted Shared Services	Clearing Refunds - SP
Southern Union S 0036749	Student Payment	9/20/23	1732	Unrestricted Shared Services	Clearing Refunds - SP
Southern Union S 0036749	Student Payment	9/20/23	1196.08	Unrestricted Shared Services	Clearing Refunds - SP
Southern Union S 0036749	Student Payment	9/20/23	3959	Unrestricted Shared Services	Clearing Refunds - SP
Southern Union S 0036749	Student Payment	9/20/23	2588.15	Unrestricted Shared Services	Clearing Refunds - SP

Southern Union S 0036749 Student Payment	9/20/23	1732	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036749 Student Payment	9/20/23	1732	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036749 Student Payment	9/20/23	1732	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036749 Student Payment	9/20/23	533	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036750 Student Payment	9/20/23	7500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036750 Student Payment	9/20/23	284.15	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036750 Student Payment	9/20/23	662	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036750 Student Payment	9/20/23	1732	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036750 Student Payment	9/20/23	362.5	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036750 Student Payment	9/20/23	1318.45	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036750 Student Payment	9/20/23	1732	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036750 Student Payment	9/20/23	1579.9	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036750 Student Payment	9/20/23	1732	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036750 Student Payment	9/20/23	332	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036751 Student Payment	9/20/23	3959	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036751 Student Payment	9/20/23	533	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036751 Student Payment	9/20/23	1732	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036751 Student Payment	9/20/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036751 Student Payment	9/20/23	424.43	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036751 Student Payment	9/20/23	343.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036751 Student Payment	9/20/23	1280.99	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036751 Cancelled Check	9/20/23	0	
Southern Union S 0036751 Student Payment	9/20/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036752 Student Payment	9/20/23	1732	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036752 Student Payment	9/20/23	25.6	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036752 Student Payment	9/20/23	49.51	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036752 Student Payment	9/20/23	156	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036752 Student Payment	9/20/23	1732	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036752 Student Payment	9/20/23	1732	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036752 Student Payment	9/20/23	2722	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036752 Student Payment	9/20/23	2259.08	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0036755 Student Payment	9/20/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036756 Student Payment	9/20/23	1727.07	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036756 Student Payment	9/20/23	1732	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036756 Student Payment	9/20/23	939.49	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036756 Student Payment	9/20/23	2722	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036756 Student Payment	9/20/23	711	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036756 Student Payment	9/20/23	539	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036756 Student Payment	9/20/23	3397.83	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036756 Student Payment	9/20/23	147.41	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036756 Student Payment	9/20/23	5130	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036756 Student Payment	9/20/23	1732	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036757 Student Payment	9/20/23	482	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036757 Student Payment	9/20/23	1732	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036757 Student Payment	9/20/23	460.81	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036757 Student Payment	9/20/23	332	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036757 Student Payment	9/20/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036757 Student Payment	9/20/23	2393.81	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036757 Student Payment	9/20/23	368	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036757 Student Payment	9/20/23	1923.51	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036757 Student Payment	9/20/23	250	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036757 Student Payment	9/20/23	263.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036758 Student Payment	9/20/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036758 Student Payment	9/20/23	200	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036758 Student Payment	9/20/23	232	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036758 Student Payment	9/20/23	364.93	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036758 Student Payment	9/20/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036758 Student Payment	9/20/23	1732	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036758 Student Payment	9/20/23	500	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036758 Student Payment	9/20/23	2227	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036758 Student Payment	9/20/23	221.08	Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036758 Student Payment	9/20/23	2047.9	Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0036759 Student Payment	9/20/23	533 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036759 Student Payment	9/20/23	500 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036759 Student Payment	9/20/23	2241 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036759 Student Payment	9/20/23	1556 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036759 Student Payment	9/20/23	2232 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036759 Student Payment	9/20/23	500 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036759 Student Payment	9/20/23	262 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036759 Student Payment	9/20/23	1167 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036759 Student Payment	9/20/23	2113 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036759 Student Payment	9/20/23	679 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036760 Student Payment	9/20/23	1732 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036760 Student Payment	9/20/23	317.01 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036760 Student Payment	9/20/23	959.32 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036760 Student Payment	9/20/23	1732 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036760 Student Payment	9/20/23	1237.57 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036760 Student Payment	9/20/23	1732 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036760 Student Payment	9/20/23	2722 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036760 Student Payment	9/20/23	2685 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036760 Student Payment	9/20/23	1000 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036760 Student Payment	9/20/23	1169.93 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036761 Student Payment	9/20/23	750.92 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036761 Student Payment	9/20/23	465.5 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036761 Student Payment	9/20/23	2481.25 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036761 Student Payment	9/20/23	41.9 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036761 Student Payment	9/20/23	3959 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036761 Student Payment	9/20/23	2722 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036761 Student Payment	9/20/23	1642.7 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036761 Student Payment	9/20/23	2722 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036761 Student Payment	9/20/23	743 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036761 Student Payment	9/20/23	332 Unrestricted Shared Servi Clearing Refunds - SP
Southern Union S 0036762 Student Payment	9/20/23	10.76 Unrestricted Shared Servi Clearing Refunds - SP

Southern Union S 0036762 Student Payment	9/20/23	1732	Unrestricted Shared Servi Clearing Refunds - SP	
Southern Union S 0036762 Student Payment	9/20/23	1316.59	Unrestricted Shared Servi Clearing Refunds - SP	
Southern Union S 0036762 Student Payment	9/21/23	919.2	Unrestricted Shared Servi Clearing Refunds - SP	
Southern Union S 0036762 Student Payment	9/21/23	20	Unrestricted Shared Servi Clearing Refunds - SP	
Southern Union S 0036762 Student Payment	9/21/23	3345.54	Unrestricted Shared Servi Clearing Refunds - SP	
Southern Union S 0036762 Student Payment	9/21/23	1838.4	Unrestricted Shared Servi Clearing Refunds - SP	
Southern Union S 0036762 Student Payment	9/21/23	20	Unrestricted Shared Servi Clearing Refunds - SP	
Southern Union S 0036762 Student Payment	9/21/23	919.2	Unrestricted Shared Servi Clearing Refunds - SP	
Southern Union S 0036762 Amazon Capital Service	9/27/23	45.6	ICI Nursing	Materials and Supplies - MS
Southern Union S 0036762 Amazon Capital Service	9/27/23	5837.86	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036763 Auburn University	9/27/23	50927	Unrestricted - Opelika	Tuition - TF
Southern Union S 0036763 Burton Henry	9/27/23	20	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0036763 Carolina Biological Supply	9/27/23	168.05	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036763 Central Alabama Beauty	9/27/23	2553.38	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036763 Covington Heavy Duty	9/27/23	84.95	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036763 Edwards Keith	9/27/23	140	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0036763 Forestwood Farm Inc.	9/27/23	1741.4	Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union S 0036763 Elsevier Inc.	9/27/23	732	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0036763 Imprint Yourself Promot	9/27/23	3568.75	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0036763 Industrial Svs & Supply	9/27/23	644.24	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036764 Leadership Randolph Co	9/27/23	250	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036764 Marvin's Building Mater	9/27/23	147.69	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0036764 McMaster-Carr Supply	9/27/23	1042.73	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036764 National Association of	9/27/23	195	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0036764 NCS Pearson Inc.	9/27/23	4067	Unrestricted - Opelika	Institutional Use - OOS
Southern Union S 0036764 Olin Keith LLC	9/27/23	4160	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0036764 Performance Property	9/27/23	13310	Unrestricted - Opelika	Other Contractual Services - PS
Southern Union S 0036764 Perry Tim	9/27/23	2080	Unrestricted - Opelika	Other Professional Fees - PS
Southern Union S 0036764 Phillips Corporation	9/27/23	3042.54	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036764 Phillips Corporation	9/27/23	16719.71	Unrestricted - Opelika	Furniture and Equip \$5K - \$25K - CE
Southern Union S 0036764 Ruff Robert	9/27/23	59	Unrestricted - Wadley	Commercial Transportation - OS

Southern Union S 0036765	Southern Union State Co	9/27/23	378	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0036765	Southern Union State Co	9/27/23	1120	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0036765	Strickland Paper Compai	9/27/23	443.64	Other Auxiliary- Campus	Materials and Supplies - MS
Southern Union S 0036765	The Advertiser Company	9/27/23	646.5	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0036765	Tucker Joshua	9/27/23	95.74	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036765	Weissman's Theatrical S	9/27/23	5784.36	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036765	Baker & Taylor LLC	9/28/23	2060.95	Unrestricted Shared Servi	Books - CE
Southern Union S 0036765	Barnes & Noble Educati	9/28/23	180.67	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036765	Barnes & Noble Educati	9/28/23	2273.59	DE ACCSO	Materials and Supplies - MS
Southern Union S 0036765	Board of Regents Univ. I	9/28/23	965	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0036765	City Electric Supply (C.E.	9/28/23	168	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036765	City Of Opelika	9/28/23	6560	Unrestricted - Wadley	Memberships - PS
Southern Union S 0036766	Craddock Andrew	9/28/23	280	Unrestricted - Wadley	Other Professional Fees - PS
Southern Union S 0036766	Eastes Suraz	9/28/23	59	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0036766	Glover Tire Service Inc.	9/28/23	267.12	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036766	Johnstone Supply Inc	9/28/23	4333.14	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036766	Ken Kirkley Floor Coverir	9/28/23	2700.08	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0036766	Ken Kirkley Floor Coverir	9/28/23	4284.01	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036766	Marvin's Building Mater	9/28/23	186.38	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0036766	Massage Warehouse	9/28/23	606.6	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036766	Mayer Electric Supply Co	9/28/23	2281.68	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036766	NAPA - Columbus	9/28/23	102.33	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036766	Nelson Electric Motors	9/28/23	91.12	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036767	Office Depot	9/28/23	831.91	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036767	R.E Michel Company Inc	9/28/23	68.26	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036767	Sunsouth.	9/28/23	1000.22	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036767	Technical and Education	9/28/23	2400	Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union S 0036767	Thomas Aletia	9/28/23	52.5	Unrestricted - Opelika	Commercial Transportation - IS
Southern Union S 0036767	Winston Smith T.	9/28/23	801.11	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036767	Wittichen Supply Compa	9/28/23	498.06	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036767	Student Payment	9/28/23	1982	Unrestricted Shared Servi	Clearing Refunds - SP

Southern Union S 0036767: Student Payment	9/28/23	2525	Unrestricted Shared Servi Clearing Refunds - SP	
Southern Union S 0036768: Student Payment	9/28/23	325	Unrestricted Shared Servi Clearing Refunds - SP	
Southern Union S 0036768: Student Payment	9/28/23	500	Unrestricted Shared Servi Clearing Refunds - SP	
Southern Union S 0036768: Payroll Payable	9/29/23	1906.53	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036768: Payroll Payable	9/29/23	1983.58	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036768: Payroll Payable	9/29/23	59797.03	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036768: Payroll Payable	9/29/23	538	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036768: Payroll Payable	9/29/23	817.89	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036768: Payroll Payable	9/29/23	45533.24	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036768: Payroll Payable	9/29/23	166.7	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036769: Payroll Payable	9/29/23	29.23	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036769: Payroll Payable	9/29/23	517.04	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036769: Payroll Payable	9/29/23	653.62	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036769: Payroll Payable	9/29/23	45402.81	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036769: Payroll Payable	9/29/23	122856.52	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036769: Payroll Payable	9/29/23	190964.5	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036769: Payroll Payable	9/29/23	57324.41	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036769: Payroll Payable	9/29/23	184800	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036769: Payroll Payable	9/29/23	1023.66	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036769: Payroll Payable	9/29/23	14498.33	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036769: Payroll Payable	9/29/23	273471.1	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036769: Payroll Payable	9/29/23	3050	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036769: Payroll Payable	9/29/23	4098.12	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036770: Payroll Payable	9/29/23	495	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036770: Payroll Payable	9/29/23	32	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036770: Payroll Payable	9/29/23	75	Payroll Clearing Fund	Payroll Payable
Southern Union S 0036770: Aircraft Spruce & Specia	9/29/23	1204	Special Populations	Materials and Supplies - MS
Southern Union S 0036770: Aircraft Tool Supply Co.	9/29/23	763.45	Special Populations	Materials and Supplies - MS
Southern Union S 0036770: Airgas Inc	9/29/23	5625.18	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036770: Alabama Community Ne	9/29/23	192	Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union S 0036770: Amazon Capital Service:	9/29/23	130.3	Unrestricted - Opelika	Materials and Supplies - MS

Southern Union S 0036770	American Lock & Key Inc	9/29/23	4493.6	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0036770	Assessment Technolog	9/29/23	5600	DE ACCSO	Institutional Use - OOS
Southern Union S 0036771	BSN Sports LLC	9/29/23	4202.65	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036771	Covington Heavy Duty	9/29/23	171.59	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036771	Electro-Medical Equipm	9/29/23	280	Unrestricted - Valley	Maintenance & Repairs - OOS
Southern Union S 0036771	Imprint Yourself Promot	9/29/23	1692.28	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036771	Kaeser And Blair Incorp	9/29/23	962.93	Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union S 0036771	Kahoot!	9/29/23	9000	Unrestricted Shared Servi	Technology - non capitalized - MS
Southern Union S 0036771	King Ford-mercury	9/29/23	77.5	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036771	Lowe's Home Centers	9/29/23	1493.85	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036771	Mapp Ernest	9/29/23	60	Unrestricted Shared Servi	Advertising & Promotions - OOS
Southern Union S 0036771	McKesson Medical-Surg	9/29/23	885.24	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0036772	McQuick Printing Comp	9/29/23	452.29	Unrestricted Shared Servi	Materials and Supplies - MS
Southern Union S 0036772	MSC Industrial Supply	9/29/23	5320.63	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036772	O'Reilly Automotive Sto	9/29/23	69.99	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036772	Office Depot	9/29/23	553.32	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036772	Office Depot	9/29/23	500.96	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036772	Phillips Corporation	9/29/23	2519.98	Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union S 0036772	Phillips Corporation	9/29/23	5350.3	Unrestricted - Opelika	Furniture and Equip \$5K - \$25K - CE
Southern Union S 0036772	Red Earth Innovations LI	9/29/23	110	Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union S 0036772	Sabel Steel Service Inc	9/29/23	4021	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036772	Southern Union State Cc	9/29/23	15.29	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036772	Southern Union State Cc	9/29/23	31.3	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036772	Southern Union State Cc	9/29/23	336	Unrestricted - Wadley	Commercial Transportation - IS
Southern Union S 0036772	Southern Union State Cc	9/29/23	624	Unrestricted - Wadley	Commercial Transportation - OS
Southern Union S 0036772	Southern Union State Cc	9/29/23	42.88	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036772	Southern Union State Cc	9/29/23	43.96	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0036773	Sunsouth.	9/29/23	88.5	Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union S 0036773	Sunsouth.	9/29/23	147.49	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036773	Thompson Supply Co Inc	9/29/23	373.35	Unrestricted - Opelika	Materials and Supplies - MS
Southern Union S 0036773	Uline Inc	9/29/23	987.38	Unrestricted - Wadley	Materials and Supplies - MS

Southern Union S 0036773: University Ace Hardware	9/29/23	36.56	Unrestricted - Valley	Materials and Supplies - MS
Southern Union S 0036773: VARI Sales Corporation	9/29/23	375	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036773: Victory Design	9/29/23	742	Unrestricted - Wadley	Materials and Supplies - MS
Southern Union S 0036773: W.H. Thomas Oil Co Inc	9/29/23	1658.23	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS