Southern Livino State CC32178 ACS President's Association10/1/21SSOUTHER Livino's Commercial Transportation - ISSouthern Livino's State CC32178 Alarses Inc10/1/21SS7278 AU Unrestricted - OpellikaMaterialis and Supplies - NSSouthern Livino's State CC32179 Alabama 500.710/1/21SS2125 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Livino's State CC32179 Alabama 500.710/1/21SS425 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Livino's State CC321189 Alabama Community Newspapers10/1/21SS425 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Livino's State CC321181 Alabama Telecasters inc10/1/21SS425 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Livino's State CC321181 Alabama Telecasters inc10/1/21SS425 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Livino's State CC321181 Alabama Telecasters inc10/1/21SS2275 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Livino's State CC321181 Alabama Telecasters inc10/1/21SS2275 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Livino's State CC321184 Alabam Network10/1/21SS235 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Livino's State CC321184 Alabam Network10/1/21SS325 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Livino's State CC321184 Alabam Network10/1/21SS325 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern	College Name	Check Number Payee	Date	Amount Funding Source	Purpose
Southern Union State CC32117 Advance Auto Parts101/12SysT2X15Umsetticide - OpelliaMatterilia and Supplies - NSSouthern Union State CC321129 Altabama 100.7101/12S2.712.15Umsetticide - ValleyAdvertsing & Promotions - OOSSouthern Union State CC321129 Altabama 100.7101/12S4.25.5Umsetticide - OpelliaAdvertsing & Promotions - OOSSouthern Union State CC321139 Altabama 100.7101/12S4.25.5Umsetticide - OpelliaAdvertsing & Promotions - OOSSouthern Union State CC321131 Altabama Telecatiers in:101/12S4.75.5Umsetticide - OpelliaAdvertsing & Promotions - OOSSouthern Union State CC321181 Altabama Telecatiers in:101/12S4.75.5Umsetticide - OpelliaAdvertsing & Promotions - OOSSouthern Union State CC321181 Altabama Telecatiers in:101/12S4.75.5Umsetticide - OpelliaAdvertsing & Promotions - OOSSouthern Union State CC321181 Altabama Telecatiers in:101/12S2.25.7Umsetticide - OpelliaAdvertsing & Promotions - OOSSouthern Union State CC321184 Aubum Network101/12S2.25.7Umsetticide - OpelliaAdvertsing & Promotions - OOSSouthern Union State CC321184 Aubum Network101/12S7.35.20Umsetticide - OpelliaAdvertsing & Promotions - OOSSouthern Union State CC321184 Aubum Network101/12S7.35.20Umsetticide - OpelliaAdvertsing & Promotions - OOSSouthern Union State CC321184 Aubum Network101/12S7.35.20Umsetticide - Opellia <td></td> <td>- ,</td> <td></td> <td></td> <td></td>		- ,			
Southen Union State CC   31178 Algans inc   10/121   52.12.5 Unrestricted - Opellia   Materials and Supplies - MS     Southen Union State CC   321179 Alabama 300-7   10/121   52.12.5 Unrestricted - Valley   Advertising & Promotions- OOS     Southen Union State CC   321179 Alabama 100-7   10/121   53.12.5 Unrestricted - Opellia   Advertising & Promotions- OOS     Southen Union State CC   321180 Alabama Telecasters inc   10/121   51.75.0 Unrestricted - Opellia   Advertising & Promotions- OOS     Southen Union State CC   321181 Alabama Telecasters inc   10/121   52.13.5 Unrestricted - Opellia   Advertising & Promotions- OOS     Southen Union State CC   321181 Alabama Telecasters inc   10/121   52.33.4 Unrestricted - Opellia   Advertising & Promotions- OOS     Southen Union State CC   321184 Augum Network   10/121   57.53.0 Unrestricted - Valley   Advertising & Promotions- OOS     Southen Union State CC   321184 Augum Network   10/121   57.53.0 Unrestricted - Valley   Advertising & Promotions - OOS     Southen Union State CC   321184 Augum Network   10/121   57.53.0 Unrestricted - Valley   Advertising & Promotions - OOS     Southen Union State CC   321184 Augum Netw					•
Southern Union State CC311/19 Alabama 100.7101/12State State CVAdvertising & Promotions - OOSSouthern Union State CC31119 Alabama 100.7101/12State State CVAdvertising & Promotions - OOSSouthern Union State CC31119 Alabama 100.7101/12State State CVAdvertising & Promotions - OOSSouthern Union State CC31118 Alabama Telecasters inc101/12State CVAdvertising & Promotions - OOSSouthern Union State CC31118 Alabama Telecasters inc101/12State CVAdvertising & Promotions - OOSSouthern Union State CC321181 Alabama Telecasters inc101/12State CVAdvertising & Promotions - OOSSouthern Union State CC321184 Alabum Telecasters inc101/12State CVBooks - CSouthern Union State CC321184 Alabum Network101/12State State CVAdvertising & Promotions - OOSSouthern Union State CC321184 Alabum Network101/12State State CVAdvertising & Promotions - OOSSouthern Union State CC321184 Alabum Network101/12State State CVAdvertising & Promotions - OOSSouthern Union State CC321184 Alabum Network101/12State State CVAdvertising & Promotions - OOSSouthern Union State CC321184 Alabum Network101/12State State CVAdvertising & Promotions - OOSSouthern Union State CC321184 Alabum Network101/12State CVAdvertising & Promotions - OOSSouthern Union State CC321184 Alabum Network101/12State CVAdvertising & Promotions - OOS	Southern Union State CC	321178 Airgas Inc			
Southern Union State CC321279 Alabams 100710/1/21542.50 Unrestricted - VadleyAdvertising & Promotions - OOSSouthern Union State CC321180 Alabams Community Newspapers10/1/21581.25 Unrestricted - VadleyAdvertising & Promotions - OOSSouthern Union State CC321181 Alabams Telecasters inc10/1/21512.37 Unrestricted - VadleyAdvertising & Promotions - OOSSouthern Union State CC321181 Alabams Telecasters inc10/1/21521.07 Unrestricted - VadleyAdvertising & Promotions - OOSSouthern Union State CC321183 Alabam Telecasters inc10/1/21521.07 Unrestricted - VadleyBooks - CESouthern Union State CC321184 Alabam Network10/1/21521.05 Unrestricted - VadleyAdvertising & Promotions - OOSSouthern Union State CC321184 Alabam Network10/1/21513.05 Unrestricted - VadleyAdvertising & Promotions - OOSSouthern Union State CC321184 Alabam Network10/1/21513.05 Unrestricted - VadleyAdvertising & Promotions - OOSSouthern Union State CC321184 Alabam Network10/1/21513.05 Unrestricted - VadleyMaterials and Supplies - MSSouthern Union State CC321188 Balf-Flock Electronics Corp10/1/21513.05 Unrestricted - VadleyMaterials and Supplies - MSSouthern Union State CC321188 Caller State Electronics Corp10/1/21514.06 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321188 Caller State State Frites Inc10/1/21513.05 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC	Southern Union State CC		10/1/21		Advertising & Promotions - OOS
Southen Union State CC31119 Alabama 100.710/1/21Stale 2.5 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthen Union State CC31118 Alabama Telecasters Inc10/1/21Stale 2.5 Unrestricted - ValleyAdvertising & Promotions - OOSSouthen Union State CC31118 Alabama Telecasters Inc10/1/21Stale 7.5 Unrestricted - ValleyAdvertising & Promotions - OOSSouthen Union State CC31118 Alabama Telecasters Inc10/1/21Stale 7.5 Unrestricted - ValleyAdvertising & Promotions - OOSSouthen Union State CC31118 Alabama Telecasters Inc10/1/21Stale 7.5 Unrestricted - ValleyAdvertising & Promotions - OOSSouthen Union State CC31188 Alabam Telecasters Inc10/1/21Stale 7.5 Unrestricted - ValleyAdvertising & Promotions - OOSSouthen Union State CC31188 Alabam Network10/1/21Stale 7.5 Unrestricted - ValleyAdvertising & Promotions - OOSSouthen Union State CC31188 Alabam Network10/1/21Stale 7.5 Unrestricted - OpelikaMaterials and Supplies - MSSouthen Union State CC321188 Bulf Stale Stale LL.10/1/21Stale 7.5 Unrestricted - OpelikaMaterials and Supplies - MSSouthen Union State CC321188 CDW LC10/1/21Stale 7.5 Unrestricted - ValleyMaterials and Supplies - MSSouthen Union State CC32118 CDW LC10/1/21Stale 7.5 Unrestricted - ValleyMaterials and Supplies - MSSouthen Union State CC32118 CDW LC10/1/21Stale 7.5 Unrestricted - ValleyMaterials and Supplies - MSSouthen Union State CC32118 CDW LC <td>Southern Union State CC</td> <td>321179 Alabama 100.7</td> <td></td> <td></td> <td>_</td>	Southern Union State CC	321179 Alabama 100.7			_
Southern Union State CC321180 Alabama Community Newspapers10/1/213712.00 Unrestricted - OpelikaAdverting & Promotions - OOSSouthern Union State CC321181 Alabama Telecasters inc10/1/215217.05 Unrestricted - VadleyAdverting & Promotions - OOSSouthern Union State CC321181 Alabama Telecasters inc10/1/21521.05.7 Unrestricted - OpelikaAdverting & Promotions - OOSSouthern Union State CC321183 Alubam Telecasters inc10/1/21525.03.7 Unrestricted - OpelikaAdverting & Promotions - OOSSouthern Union State CC321184 Alubam Network10/1/21512.00.0 Unrestricted - VadleyAdverting & Promotions - OOSSouthern Union State CC321184 Alubam Network10/1/21513.00.0 Unrestricted - VadleyAdverting & Promotions - OOSSouthern Union State CC321184 Alubam Network10/1/21513.05.0 Unrestricted - VadleyMaterials and Supplies - MSSouthern Union State CC321188 Staff Flob Religetal Supply Co10/1/21514.00 Unrestricted - VadleyMaterials and Supplies - MSSouthern Union State CC321186 Collegical Supply Co10/1/21516.00 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321180 Collegical Supply Co10/1/21518.00 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321180 Collegical Supply Co10/1/21518.00 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321180 Collegical Supplies - MS30100 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union Sta				· · · · ·	-
Souther Union State CC321181 Alabama Telesaters inc10//21\$123.75Unrestricted - ValleyAdvertising & Promotions - OOSSouther Union State CC321181 Alabama Telesaters inc10//21\$24.03.75Unrestricted - OpelikaAdvertising & Promotions - OOSSouther Union State CC321182 Amazon Capital Svession10//21\$23.03.75Unrestricted - ValleyAdvertising & Promotions - OOSSouther Union State CC321183 Alubarn Entertainment Partners LLC10//21\$22.57Unrestricted - ValleyAdvertising & Promotions - OOSSouther Union State CC321184 Alubarn Network10//21\$155.90Unrestricted - ValleyAdvertising & Promotions - OOSSouther Union State CC321184 Alubarn Network10//21\$15.50Unrestricted - ValleyAdvertising & Promotions - OOSSouther Union State CC321184 Suburn Network10//21\$13.510Unrestricted - ValleyMaterials and Supplies - MSSouther Union State CC321186Subter Close State LC10//21\$1.88.00Unrestricted - ValleyMaterials and Supplies - MSSouther Union State CC321187Subter Close State LC10//21\$1.88.00Unrestricted - OpelikaMaterials and Supplies - MSSouther Union State CC321187Close State LC10//21\$1.88.00Unrestricted - ValleyMaterials and Supplies - MSSouther Union State CC321189Close State LC10//21\$1.85.20Unrestricted - OpelikaMaterials and Supplies - MSSouther Union State CC321189Close State LC10//	Southern Union State CC	321180 Alabama Community Newspapers			_
Southern Union State CC321181 Alabama Telecasters inc10//21\$247.50Urrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321182 Alabama Telecasters inc10//21\$523.57Urrestricted - WadleyBooks - CESouthern Union State CC321184 Alabama Telecasters inc10//21\$523.57Urrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321184 Alabam Network10//21\$725.50Urrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321184 Alabam Network10//21\$13.51.50Urrestricted - VadleyAdvertising & Promotions - OOSSouthern Union State CC321186 Alabam Network10//21\$13.51.50Urrestricted - OpeliaAdvertising & Promotions - OOSSouthern Union State CC321186 Face States LLC10//21\$1,82.00Urrestricted - OpeliaMaterials and Supplies - MSSouthern Union State CC321186 Cueler States LLC10//21\$1,82.00Urrestricted - OpeliaMaterials and Supplies - MSSouthern Union State CC321180 Cuelerand Golf Co. INC10//21\$1,62.04Urrestricted - OpeliaMaterials and Supplies - MSSouthern Union State CC321191 Colument Printers Inc10//21\$1,62.04Urrestricted - OpeliaMaterials and Supplies - MSSouthern Union State CC321180 Cuelerand Golf Co. INC10//21\$1,62.04Urrestricted - OpeliaMaterials and Supplies - MSSouthern Union State CC321180 Cuelerand Systems There10//21\$1,52.04Urrestricted - Ope	Southern Union State CC	, , , ,			5
Southen Union State CC321182 Amazon Capital Srussine10//21\$523.41 Unrestricted - ValleyBools - CESouthen Union State CC321184 Aubum Network10//21\$75 50 Unrestricted - ValleyAdvertising & Promotions - OOSSouthen Union State CC321184 Aubum Network10//21\$71550 Unrestricted - WalleyAdvertising & Promotions - OOSSouthen Union State CC321184 Aubum Network10//21\$71550 Unrestricted - WalleyAdvertising & Promotions - OOSSouthen Union State CC321186 Buller Steel Sales LL.c10//21\$71520 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthen Union State CC321186 Colline Steel Sales LL.c10//21\$71238 Unrestricted - OpelikaMaterials and Supplies - MSSouthen Union State CC321186 Coveline Steel Sales LL.c10//2110//21\$74230 Unrestricted - OpelikaMaterials and Supplies - MSSouthen Union State CC321188 Coveline Steel Sales LL.c10//2110//21\$7.00 Unrestricted - OpelikaMaterials and Supplies - MSSouthen Union State CC321189 Coveline Steel Sales LL.c10//21\$7.70 Unrestricted - OpelikaMaterials and Supplies - MSSouthen Union State CC321193 Davis Martin10//21\$7.70 Unrestricted - OpelikaMaterials and Supplies - MSSouthen Union State CC321193 Davis Martin10//21\$7.70 Unrestricted - OpelikaMaterials and Supplies - MSSouthen Union State CC321193 Eagle's Nest Inc Welr10//21\$7.70 Unrestricted - OpelikaMaterials and Supplies - MSSouthen Union State CC321194 Eagle'	Southern Union State CC	321181 Alabama Telecasters Inc	10/1/21	\$247.50 Unrestricted - Wadley	-
Souther Union State CC321183 Auburn Entertainment Partners LLC10//21\$222.57 Unrestricted - OpelikaMaterials and Supplies - MSSouther Union State CC321184 Auburn Network10//21\$157.80 Unrestricted - WadleyAdvertising & Promotions - OOSSouther Union State CC321184 Auburn Network10//21\$157.80 Unrestricted - WadleyAdvertising & Promotions - OOSSouther Union State CC321186 Balt Foto & Electronics Corp10//21\$17.92.80 Unrestricted - WadleyMaterials and Supplies - MSSouther Union State CC321186 Bouter Steel Sales LL.10//21\$17.92.80 Unrestricted - OpelikaMaterials and Supplies - MSSouther Union State CC321188 Cov LLC10//21\$4.83.00 Unrestricted - OpelikaMaterials and Supplies - MSSouther Union State CC321189 Covelad Golf Co. INC10//21\$1.62.24 Unrestricted - OpelikaMaterials and Supplies - MSSouther Union State CC321191 Boak Matrin10//21\$3.02.100 Unrestricted - OpelikaMaterials and Supplies - MSSouther Union State CC321191 Boak Matrin10//21\$3.02.00 Unrestricted - OpelikaMaterials and Supplies - MSSouther Union State CC321191 Boak Matrin10//21\$3.02.00 Unrestricted - OpelikaMaterials and Supplies - MSSouther Union State CC321192 Boaument Systems Direct LLC10//21\$3.10.00 Unrestricted - VadleyAdvertising & Promotions - OOSSouther Union State CC321193 Eagle's Nest Inc Welr10//21\$7.00 Unrestricted - VadleyAdvertising & Promotions - OOSSouther Union State CC321194 EiSCO	Southern Union State CC	321181 Alabama Telecasters Inc	10/1/21	\$2,103.75 Unrestricted - Opelika	Advertising & Promotions - OOS
Souther Union State CC321184 Auburn Network10//21579.50 Unrestricted - VaileyAdvertising & Promotions - OOSSouther Union State CC321184 Auburn Network10//21\$135.00 Unrestricted - OpelliaAdvertising & Promotions - OOSSouther Union State CC321185 B&H Foto & Electronics Corp10//21\$1,351.50 Unrestricted - VaileyMaterials and Supplies - MSSouther Union State CC321185 D&H Foto & Electronics Corp10//21\$1,384.80 Unrestricted - VaileyMaterials and Supplies - MSSouther Union State CC321188 Coult Institutes10//21\$4,84.30 Unrestricted - OpelliaMaterials and Supplies - MSSouther Union State CC321189 Carelina Biological Supply Co10//21\$1,652.40 Unrestricted - OpelliaMaterials and Supplies - MSSouther Union State CC321189 Carelina Biological Supply Co10//21\$1,652.40 Unrestricted - OpelliaMaterials and Supplies - MSSouther Union State CC321193 Carelina Biological Supply Co10//21\$1,652.40 Unrestricted - OpelliaMaterials and Supplies - MSSouther Union State CC321193 Carelina String CC321190 Carelina String CC10//21\$1,552.00 Unrestricted - VaileyMaterials and Supplies - MSSouther Union State CC321193 Eagle's Nest Inc Welr10//21\$1,310.00 Unrestricted - VaileyAdvertising & Promotions - OOSSouther Union State CC321193 Eagle's Nest Inc Welr10//21\$3,550.00 Unrestricted - VaileyAdvertising & Promotions - OOSSouther Union State CC321194 EasCO Industries Inc10//21\$3,550.00 Unrestricted - VaileyA	Southern Union State CC	321182 Amazon Capital Srvcsinc	10/1/21	\$632.41 Unrestricted - Wadley	Books - CE
Souther Union State CC321184 Auburn Network10//21S159.00 Unrestricted - WadleyAdvertising & Promotions - OOSSouther Union State CC321185 B&H Foto & Electronics Corp10//21\$1,351.90 Unrestricted - OpelikaAdvertising & Promotions - OOSSouther Union State CC321186 Butler Steel Sales LL.10//21\$1,84.08 Unrestricted - VadleyMaterials and Supplies - MSSouther Union State CC321187 Carolina Biological Supply CO10//21\$1,84.08 Unrestricted - OpelikaMaterials and Supplies - MSSouther Union State CC321188 CW LLC10//21\$4,83.00 Unrestricted - OpelikaTechnology - non capitalized - MSSouther Union State CC321193 Cleveland Colf Co. INC10//21\$1,652.40 Unrestricted - OpelikaMaterials and Supplies - MSSouther Union State CC321191 Davis Martin10//21\$1,627.40 Unrestricted - OpelikaMaterials and Supplies - MSSouther Union State CC321193 Davis Martin10//21\$77.00 Unrestricted - VadleyTechnology - non capitalized - MSSouther Union State CC321193 Davis Martin10//21\$77.60 Unrestricted - OpelikaMaterials and Supplies - MSSouther Union State CC321193 Eagle's Nest Inc Welr10//21\$77.60 Unrestricted - OpelikaAdvertising & Promotions - OOSSouther Union State CC321194 EBSCO Industries Inc10//21\$77.60 Unrestricted - OpelikaAdvertising & Promotions - OOSSouther Union State CC321194 EBSCO Industries Inc10//21\$77.60 Unrestricted - ValleyAdvertising & Promotions - OOSSouther Union State CC321	Southern Union State CC	321183 Auburn Entertainment Partners LLC	10/1/21	\$225.75 Unrestricted - Opelika	Materials and Supplies - MS
Souther Union State CC321184 Auburn Network10//2151.31.50 Unrestricted - OpelliaAdvertising & Promotions - OOSSouther Union State CC321185 Butter Steel Sales L1.c.10//2157.192.80 Unrestricted - ValleyMaterials and Supplies - MSSouther Union State CC321185 Develand Golgical Supply CO10//2156.406 Unrestricted - OpelliaMaterials and Supplies - MSSouther Union State CC321188 Ceveland Golf Co. INC10//2151.626.400 Unrestricted - OpelliaMaterials and Supplies - MSSouther Union State CC321189 Ceveland Golf Co. INC10//2153.021.00 Unrestricted - OpelliaMaterials and Supplies - MSSouther Union State CC321190 Carfimatser Printers Inc10//2153.021.00 Unrestricted - OpelliaMaterials and Supplies - MSSouther Union State CC321193 Eagle's Nest Inc Welr10//2153.021.00 Unrestricted - OpelliaMaterials and Supplies - MSSouther Union State CC321193 Eagle's Nest Inc Welr10//2157.700 Unrestricted - WalleyAdvertising & Promotions - OOSSouther Union State CC321193 Eagle's Nest Inc Welr10//2157.700 Unrestricted - ValleyAdvertising & Promotions - OOSSouther Union State CC321193 Eagle's Nest Inc Welr10//2153.100.00 Unrestricted - OpelliaAdvertising & Promotions - OOSSouther Union State CC321194 EBSCO Industries Inc10//2153.100.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouther Union State CC321194 EBSCO Industries Inc10//2153.100.00 Unrestricted - ValleyAdvertising & Promotions - OOS <tr< td=""><td>Southern Union State CC</td><td>321184 Auburn Network</td><td>10/1/21</td><td>\$79.50 Unrestricted - Valley</td><td>Advertising &amp; Promotions - OOS</td></tr<>	Southern Union State CC	321184 Auburn Network	10/1/21	\$79.50 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC321185 B&H Foto & Electronics Corp10/1/2157,192.80 Unrestricted - WadleyMaterials and Supplies - MSSouthern Union State CC321186 Butler Steel Sales LL.c10/1/21\$1,884.08 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321188 CDW LLC10/1/21\$4,833.00 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321188 CDW LLC10/1/21\$1,852.406 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321190 Craftmaster Printers Inc10/1/21\$1,852.400 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321192 Document Systems Direct LLC10/1/21\$1,140.00 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321193 Eagle's Nest Inc Welr10/1/21\$1,140.00 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321193 Eagle's Nest Inc Welr10/1/21\$1,140.00 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321193 Eagle's Nest Inc Welr10/1/21\$3,150.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$3,150.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$3,150.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$1,200.00 Unrestricted - ValleyAdvertising & Promotions - O	Southern Union State CC	321184 Auburn Network	10/1/21	\$159.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC321186 Butler Steel Sales LLc.10/1/21\$1,884.08 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321187 Carolina Biological Supply Co10/1/21\$4,833.00 Unrestricted - OpelikaTechnology - non capitalized - MSSouthern Union State CC321189 Cleveland Golf Co. INC10/1/21\$1,852.40 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321190 Carlmaster Printers Inc10/1/21\$1,010 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321191 Davis Martin10/1/21\$1,140.00 Unrestricted - VadleyMaterials and Supplies - MSSouthern Union State CC321193 Eagle's Nest Inc Welr10/1/21\$17.00 Unrestricted - VadleyAdvertising & Promotions - OOSSouthern Union State CC321193 Eagle's Nest Inc Welr10/1/21\$17.60 Unrestricted - VadleyAdvertising & Promotions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$2,100.00 Unrestricted - VadleyAdvertising & Promotions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$3,200.00 Unrestricted - VadleySubscriptions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$3,200.00 Unrestricted - VadleySubscriptions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$3,200.00 Unrestricted - VadleyAdvertising & Promotions - OOSSouthern Union State CC321196 Gods Country 0.90 FM10/1/21\$1,800.00 Unrestricted - VadleyAdvertising & Promotions - OOS <td>Southern Union State CC</td> <td>321184 Auburn Network</td> <td>10/1/21</td> <td>\$1,351.50 Unrestricted - Opelika</td> <td>Advertising &amp; Promotions - OOS</td>	Southern Union State CC	321184 Auburn Network	10/1/21	\$1,351.50 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC321187 Carolina Biological Supply Co10/121\$64.86.0 Unrestricted - WadleyMaterials and Supplies - MSSouthern Union State CC321188 CDW LLC10/1/21\$5.85.20.0 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321190 Cardtmaster Printers Inc10/1/21\$5.02.00 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321190 Davis Martin10/1/21\$5.02.00 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321192 Document Systems Direct LLC10/1/21\$5.14.00.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321193 Eagle's Nest In Welr10/1/21\$77.60 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321193 Eagle's Nest In Welr10/1/21\$77.60 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$5.00 Unrestricted - ValleySubscriptions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$5.00 Unrestricted - ValleySubscriptions - OOSSouthern Union State CC321196 Gods Country 0.90 FM10/1/21\$5.00 Unrestricted - ValleySubscriptions - OOSSouthern Union State CC321196 Gods Country 0.90 FM10/1/21\$1.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321196 Gods Country 0.90 FM10/1/21\$1.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC32119	Southern Union State CC	321185 B&H Foto & Electronics Corp	10/1/21	\$7,192.80 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC321188 CDW LLC10/1/2154,833.00 Unrestricted - OpelikaTechnology - non capitalized - MSSouthern Union State CC321189 Cleveland Golf Co. INC10/1/21\$1,652.40 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321191 Davis Matrin10/1/21\$3,021.00 Unrestricted - VadleyTechnology - non capitalized - MSSouthern Union State CC321191 Davis Matrin10/1/21\$77.00 Unrestricted - VadleyTechnology - non capitalized - MSSouthern Union State CC321193 Eagle's Nest Inc Welr10/1/21\$77.60 Unrestricted - VadleyAdvertising & Promotions - OOSSouthern Union State CC321193 Eagle's Nest Inc Welr10/1/21\$57.60 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$57.60 Unrestricted - ValleySubscriptions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$52.50.00 Unrestricted - ValleySubscriptions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$52.50.00 Unrestricted - ValleySubscriptions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$110.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321195 Gods Country 90.9 FM10/1/21\$12.00.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$12.00.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC <t< td=""><td>Southern Union State CC</td><td>321186 Butler Steel Sales L.I.c.</td><td>10/1/21</td><td>\$1,884.08 Unrestricted - Opelika</td><td>Materials and Supplies - MS</td></t<>	Southern Union State CC	321186 Butler Steel Sales L.I.c.	10/1/21	\$1,884.08 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC321189 Cleveland Golf Co. INC10/1/21\$1,652.40Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321190 Craftmaster Printers Inc10/1/21\$3,021.00Unrestricted - ValleyTechnology - non capitalized - MSSouthern Union State CC321191 Davis Martin10/1/21\$77.00Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321193 Eagle's Nest Inc Welr10/1/21\$77.60Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321193 Eagle's Nest Inc Welr10/1/21\$77.60Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$77.60Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$77.60Unrestricted - OpelikaSubscriptions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$3,150.00Unrestricted - OpelikaSubscriptions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$2,20.00Unrestricted - ValleySubscriptions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$2,20.00Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$1,80.00Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$1,87.00	Southern Union State CC	321187 Carolina Biological Supply Co	10/1/21	\$64.06 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC321190 Graftmaster Printers Inc10/1/21\$3,021.00 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321191 Davis Martin10/1/21\$77.00 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321193 Eagle's Nest Inc Welr10/1/21\$1,140.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321193 Eagle's Nest Inc Welr10/1/21\$77.60 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321193 Eagle's Nest Inc Welr10/1/21\$57.60 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$5,150.00 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$5,250.00 Unrestricted - OpelikaSubscriptions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$1,00.00 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$1,80.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$1,80.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$1,80.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$1,80.00 Unrestricted - ValleyAdvertising & Promotions - OOS <tr< td=""><td>Southern Union State CC</td><td>321188 CDW LLC</td><td>10/1/21</td><td>\$4,833.00 Unrestricted - Opelika</td><td>Technology - non capitalized - MS</td></tr<>	Southern Union State CC	321188 CDW LLC	10/1/21	\$4,833.00 Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union State CC321191 Davis Martin10/1/21\$77.00 Unrestricted - WalleyTechnology - nor capitalized - MSSouthern Union State CC321193 Dacument Systems Direct LLC10/1/21\$1,140.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321193 Eagle's Nest Inc Welr10/1/21\$77.60 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321193 Eagle's Nest Inc Welr10/1/21\$77.60 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$2,100.00 Unrestricted - ValleySubscriptions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$2,100.00 Unrestricted - ValleySubscriptions - OOSSouthern Union State CC321195 Godt Country 90.9 FM10/1/21\$5,55.00 Unrestricted - ValleySubscriptions - OOSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$1,000 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$1,870.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$1,870.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$1,870.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$1,870.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouth	Southern Union State CC	321189 Cleveland Golf Co. INC	10/1/21	\$1,652.40 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC321192 Document Systems Direct LLC10/1/21\$1,140.00 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321193 Eagle's Nest Inc Welr10/1/21\$33.80 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321193 Eagle's Nest Inc Welr10/1/21\$57.60 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$52,000 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$52,500.00 Unrestricted - OpelikaSubscriptions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$52,500.00 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321195 Goats Country 90.9 FM10/1/21\$52,200.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$11,000 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$12,000 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$33,80.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$33,80.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$32,64.00 Unrestricted - ValleyAdvertising & Promotio	Southern Union State CC	321190 Craftmaster Printers Inc	10/1/21	\$3,021.00 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC321193 Eagle's Nest Inc Weir10/1/21\$38.80 Unrestricted - ValleyAdvertising & Promotions - 0OSSouthern Union State CC321193 Eagle's Nest Inc Weir10/1/21\$77.60 Unrestricted - ValleyAdvertising & Promotions - 0OSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$57.60 Unrestricted - ValleySubscriptions - 0OSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$3,150.00 Unrestricted - ValleySubscriptions - 0OSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$3,550.00 Unrestricted - ValleySubscriptions - 0OSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$3,50.00 Unrestricted - OpelikaSubscriptions - 0OSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$10.00 Unrestricted - ValleyAdvertising & Promotions - 0OSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$12.00 Unrestricted - ValleyAdvertising & Promotions - 0OSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$18.70.00 Unrestricted - ValleyAdvertising & Promotions - 0OSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$38.400 Unrestricted - ValleyAdvertising & Promotions - 0OSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$38.600 Unrestricted - ValleyAdvertising & Promotions - 0OSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$38.600 Unrestricted - ValleyAdvertising & Promotions - 0OSSouthern Union State	Southern Union State CC	321191 Davis Martin	10/1/21	\$77.00 Unrestricted - Wadley	Technology - non capitalized - MS
Southern Union State CC321193 Eagle's Nest Inc Welr10/1/21\$77.60 Unrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321194 EBSC Industries Inc10/1/21\$559.60 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321194 EBSC Industries Inc10/1/21\$3,150.00 Unrestricted - ValleySubscriptions - OOSSouthern Union State CC321194 EBSC Industries Inc10/1/21\$3,150.00 Unrestricted - ValleySubscriptions - OOSSouthern Union State CC321195 Gautney Hunter Service10/1/21\$5,250.00 Unrestricted - OpelikaSubscriptions - OOSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$110.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$120.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$192.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$192.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$192.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$195.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$1,990.00 Unrestricted - ValleyAdvertising & Promotions - OOSS	Southern Union State CC	321192 Document Systems Direct LLC	10/1/21	\$1,140.00 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC321193 Eagle's Nest Inc Welr10/1/21\$659.60 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$2,100.00 Unrestricted - OpelikaSubscriptions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$3,150.00 Unrestricted - OpelikaSubscriptions - OOSSouthern Union State CC321195 Gautney Hunter Service10/1/21\$5,250.00 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$110.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$1,870.00 Unrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$1,870.00 Unrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$1,870.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$3,264.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$1,850.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$1,857.50.20 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$1,959.00 Unrestricted - OpelikaAdvertising & P	Southern Union State CC	321193 Eagle's Nest Inc Welr	10/1/21	\$38.80 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC321194 EBSCO Industries Inc10/1/21\$2,100.00 Unrestricted - ValleySubscriptions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$3,150.00 Unrestricted - OpelikaSubscriptions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$5,250.00 Unrestricted - ValleySubscriptions - OOSSouthern Union State CC321195 Gautney Hunter Service10/1/21\$98.20 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$110.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$118.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$187.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$384.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$3.264.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$3.85.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$18.76.50 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$18.76.50 Unrestricted - ValleyAdvertising & Promotions - OOS <td>Southern Union State CC</td> <td>321193 Eagle's Nest Inc Welr</td> <td>10/1/21</td> <td>\$77.60 Unrestricted - Wadley</td> <td>Advertising &amp; Promotions - OOS</td>	Southern Union State CC	321193 Eagle's Nest Inc Welr	10/1/21	\$77.60 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC321194 EBSCO Industries Inc10/1/21\$3,150.00 Unrestricted - OpelikaSubscriptions - OOSSouthern Union State CC321194 EBSCO Industries Inc10/1/21\$5,250.00 Unrestricted - VadleySubscriptions - OOSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$98.20 Unrestricted - VadleyAdvertising & Promotions - OOSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$110.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$120.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$120.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$132.60.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$32,64.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321198 Hudl10/1/21\$13,80.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$187.65 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$187.65 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$187.65 Unrestricted - OpelikaAdvertising & Promotions - OOS <t< td=""><td>Southern Union State CC</td><td>321193 Eagle's Nest Inc Welr</td><td>10/1/21</td><td>\$659.60 Unrestricted - Opelika</td><td>Advertising &amp; Promotions - OOS</td></t<>	Southern Union State CC	321193 Eagle's Nest Inc Welr	10/1/21	\$659.60 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC321194 EBSCO Industries Inc10/1/21\$5,250.00Unrestricted - WadleySubscriptions - OOSSouthern Union State CC321195 Gautney Hunter Service10/1/21\$98.20Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$110.00Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$1,870.00Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$1,870.00Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$1,800.00Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$1,850.00Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$1,850.00Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$1,850.00Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$1,850.00Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321190 Lake Broadcasting Wkga 9710/1/21\$1,550.02Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321190 Lake Br	Southern Union State CC	321194 EBSCO Industries Inc	10/1/21	\$2,100.00 Unrestricted - Valley	Subscriptions - OOS
Southern Union State CC321195 Gautney Hunter Service10/1/21\$98.20 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$110.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$120.00 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$18,70.00 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$384.00 Unrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$32.64.00 Unrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321199 Gaus Bromotions Poly10/1/21\$3.850.00 Unrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321199 Gaus Broadcasting Wkga 9710/1/21\$3.850.00 Unrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$18.765 Unrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321200 Meadows Brandi10/1/21\$1.950.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$1.950.50 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321200 Meadows Brandi10/1/21\$1.950.50 Unrestricted - OpelikaAdvertising & Pr	Southern Union State CC	321194 EBSCO Industries Inc	10/1/21	\$3,150.00 Unrestricted - Opelika	Subscriptions - OOS
Southern Union State CC321196 Gods Country 90.9 FM10/1/21\$110.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$220.00 Unrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$1,870.00 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$1,870.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$384.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$3,264.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Gray Media Group Inc.10/1/21\$1,850.00 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$1,850.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$1,850.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$1,550.02 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321200 Meadows Brandi10/1/21\$1,099.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321201 Mitchell Repair Information Company LLC10/1/21\$1,099.00 Unrestricted - Opeli	Southern Union State CC	321194 EBSCO Industries Inc	10/1/21	\$5,250.00 Unrestricted - Wadley	Subscriptions - OOS
Southern Union State CC321196 Gods Country 90.9 FM10//21\$220.00 Unrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321196 Gods Country 90.9 FM10/1/21\$1,870.00 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$192.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$384.00 Unrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$3,264.00 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321199 Gray Media Group Inc.10/1/21\$3,264.00 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$1,850.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$187.65 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321200 Meadows Brandi10/1/21\$1,550.02 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321200 Meadows Brandi10/1/21\$1,099.00 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321200 Meadows Brandi10/1/21\$1,099.00 Unrestricted - OpelikaInstructional Salaries - SWSouthern Union State CC321200 Meadows Brandi10/1/21\$1,099.00 Unrestricted - OpelikaInstructional Salaries - SW </td <td>Southern Union State CC</td> <td>321195 Gautney Hunter Service</td> <td>10/1/21</td> <td>\$98.20 Unrestricted - Opelika</td> <td>Materials and Supplies - MS</td>	Southern Union State CC	321195 Gautney Hunter Service	10/1/21	\$98.20 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC321196 Gods Country 90.9 FM10/1/21\$1,870.00 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$192.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$3384.00 Unrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$3264.00 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321198 Lake Broadcasting Wkga 9710/1/21\$185.00 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$187.65 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$187.65 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$10.95.02 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321200 Meadows Brandi10/1/21\$1.95.02 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321200 Meadows Brandi10/1/21\$200.00 Unrestricted - OpelikaInstructional Salaries - SWSouthern Union State CC321202 Office Depot10/1/21\$3.04 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$3.04 Unrestricted - ValleyMaterials and Supplies - MS <td< td=""><td>Southern Union State CC</td><td>321196 Gods Country 90.9 FM</td><td>10/1/21</td><td>\$110.00 Unrestricted - Valley</td><td>Advertising &amp; Promotions - OOS</td></td<>	Southern Union State CC	321196 Gods Country 90.9 FM	10/1/21	\$110.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC321197 Gray Media Group Inc.10/1/21\$192.00 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$384.00 Unrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$384.00 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321198 Hudl10/1/21\$1,850.00 Unrestricted - WadleyMaterials and Supplies - MSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$93.83 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$13.765 Unrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$13.755.20 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321200 Meadows Brandi10/1/21\$1.595.02 Unrestricted - OpelikaInstructional Salaries - SWSouthern Union State CC321201 Mitchell Repair Information Company LLC10/1/21\$1.090.00 Unrestricted - OpelikaInstructional Salaries - SWSouthern Union State CC321202 Office Depot10/1/21\$3.04 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$20.00 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$21.10 Unrestricted - ValleyMaterials and Supplies - MSSouthern	Southern Union State CC	321196 Gods Country 90.9 FM	10/1/21	\$220.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC321197 Gray Media Group Inc.10/1/21\$384.00 Unrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321197 Gray Media Group Inc.10/1/21\$3,264.00 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321198 Hudl10/1/21\$1,850.00 Unrestricted - WadleyMaterials and Supplies - MSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$1,850.50 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$1,87.65 Unrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321190 Lake Broadcasting Wkga 9710/1/21\$1,590.02 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321200 Meadows Brandi10/1/21\$1,590.02 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321200 Meadows Brandi10/1/21\$1,099.00 Unrestricted - OpelikaInstructional Salaries - SWSouthern Union State CC321202 Office Depot10/1/21\$1,099.00 Unrestricted - OpelikaTechnology - non capitalized - MSSouthern Union State CC321202 Office Depot10/1/21\$30.40 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$20.00 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$221.10 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC <td>Southern Union State CC</td> <td>321196 Gods Country 90.9 FM</td> <td>10/1/21</td> <td>\$1,870.00 Unrestricted - Opelika</td> <td>Advertising &amp; Promotions - OOS</td>	Southern Union State CC	321196 Gods Country 90.9 FM	10/1/21	\$1,870.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC321197 Gray Media Group Inc.10//21\$3,264.00 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321198 Hudl10/1/21\$1,850.00 Unrestricted - WadleyMaterials and Supplies - MSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$93.83 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$187.65 Unrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$187.65 Unrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321200 Meadows Brandi10/1/21\$1,595.02 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321200 Meadows Brandi10/1/21\$1,099.00 Unrestricted - OpelikaInstructional Salaries - SWSouthern Union State CC321202 Office Depot10/1/21\$1,099.00 Unrestricted - OpelikaTechnology - non capitalized - MSSouthern Union State CC321202 Office Depot10/1/21\$3.04 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$22.61 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$22.110 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$22.110 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321203 Opelika C	Southern Union State CC	321197 Gray Media Group Inc.	10/1/21	\$192.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC321198 Hudi10//21\$1,850.00 Unrestricted - WadleyMaterials and Supplies - MSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$93.83 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$187.65 Unrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$187.65 Unrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321200 Meadows Brandi10/1/21\$1,595.02 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321201 Mitchell Repair Information Company LLC10/1/21\$200.00 Unrestricted - OpelikaInstructional Salaries - SWSouthern Union State CC321202 Office Depot10/1/21\$1,099.00 Unrestricted - OpelikaTechnology - non capitalized - MSSouthern Union State CC321202 Office Depot10/1/21\$33.04 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$22.61 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$22.110 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$22.110 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321203 Opelika Chamber of Commerce10/1/21\$40.00 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC<	Southern Union State CC	321197 Gray Media Group Inc.	10/1/21	\$384.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC321199 Lake Broadcasting Wkga 9710//21\$93.83 Unrestricted - ValleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$187.65 Unrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$187.65 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321200 Meadows Brandi10/1/21\$200.00 Unrestricted - OpelikaInstructional Salaries - SWSouthern Union State CC321201 Mitchell Repair Information Company LLC10/1/21\$1,099.00 Unrestricted - OpelikaTechnology - non capitalized - MSSouthern Union State CC321202 Office Depot10/1/21\$33.04 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$22.61 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$22.110 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$22.110 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$40.00 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321203 Opelika Chamber of Commerce10/1/21\$40.00 Unrestricted - ValleyAdvertising & Promotions - OOS	Southern Union State CC	321197 Gray Media Group Inc.	10/1/21	\$3,264.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$187.65 Unrestricted - WadleyAdvertising & Promotions - OOSSouthern Union State CC321199 Lake Broadcasting Wkga 9710/1/21\$187.65 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321200 Meadows Brandi10/1/21\$200.00 Unrestricted - OpelikaInstructional Salaries - SWSouthern Union State CC321201 Mitchell Repair Information Company LLC10/1/21\$1,099.00 Unrestricted - OpelikaTechnology - non capitalized - MSSouthern Union State CC321202 Office Depot10/1/21\$33.04 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$82.61 Unrestricted - WadleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$221.10 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$221.10 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$40.00 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321203 Opelika Chamber of Commerce10/1/21\$40.00 Unrestricted - ValleyAdvertising & Promotions - OOS	Southern Union State CC	321198 Hudl	10/1/21	\$1,850.00 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC321199 Lake Broadcasting Wkga 9710//21\$1,595.02 Unrestricted - OpelikaAdvertising & Promotions - OOSSouthern Union State CC321200 Meadows Brandi10/1/21\$200.00 Unrestricted - OpelikaInstructional Salaries - SWSouthern Union State CC321201 Mitchell Repair Information Company LLC10/1/21\$1,099.00 Unrestricted - OpelikaTechnology - non capitalized - MSSouthern Union State CC321202 Office Depot10/1/21\$33.04 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$82.61 Unrestricted - WadleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$221.10 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$221.10 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321203 Opelika Chamber of Commerce10/1/21\$40.00 Unrestricted - ValleyMaterials and Supplies - MS	Southern Union State CC	321199 Lake Broadcasting Wkga 97	10/1/21	\$93.83 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC321200 Meadows Brandi10/1/21\$200.00 Unrestricted - OpelikaInstructional Salaries - SWSouthern Union State CC321201 Mitchell Repair Information Company LLC10/1/21\$1,099.00 Unrestricted - OpelikaTechnology - non capitalized - MSSouthern Union State CC321202 Office Depot10/1/21\$33.04 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$82.61 Unrestricted - WadleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$221.10 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321203 Opelika Chamber of Commerce10/1/21\$40.00 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321203 Opelika Chamber of Commerce10/1/21\$40.00 Unrestricted - ValleyAdvertising & Promotions - OOS	Southern Union State CC	321199 Lake Broadcasting Wkga 97		\$187.65 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC321201 Mitchell Repair Information Company LLC10/1/21\$1,099.00 Unrestricted - OpelikaTechnology - non capitalized - MSSouthern Union State CC321202 Office Depot10/1/21\$33.04 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$82.61 Unrestricted - WadleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$221.10 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321203 Opelika Chamber of Commerce10/1/21\$40.00 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321203 Opelika Chamber of Commerce10/1/21\$40.00 Unrestricted - ValleyAdvertising & Promotions - OOS	Southern Union State CC	321199 Lake Broadcasting Wkga 97	10/1/21	\$1,595.02 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC321202 Office Depot10/1/21\$33.04 Unrestricted - ValleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$82.61 Unrestricted - WadleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$221.10 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$221.10 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321203 Opelika Chamber of Commerce10/1/21\$40.00 Unrestricted - ValleyAdvertising & Promotions - OOS	Southern Union State CC	321200 Meadows Brandi	10/1/21	\$200.00 Unrestricted - Opelika	Instructional Salaries - SW
Southern Union State CC321202 Office Depot10/1/21\$82.61 Unrestricted - WadleyMaterials and Supplies - MSSouthern Union State CC321202 Office Depot10/1/21\$221.10 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321203 Opelika Chamber of Commerce10/1/21\$40.00 Unrestricted - ValleyAdvertising & Promotions - OOS					<i>.</i>
Southern Union State CC321202 Office Depot10/1/21\$221.10 Unrestricted - OpelikaMaterials and Supplies - MSSouthern Union State CC321203 Opelika Chamber of Commerce10/1/21\$40.00 Unrestricted - ValleyAdvertising & Promotions - OOS					
Southern Union State CC321203 Opelika Chamber of Commerce10/1/21\$40.00 Unrestricted - ValleyAdvertising & Promotions - OOS	Southern Union State CC	321202 Office Depot			Materials and Supplies - MS
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Southern Union State CC 321203 Opelika Chamber of Commerce 10/1/21 \$80.00 Unrestricted - Wadley Advertising & Promotions - OOS		•			_
	Southern Union State CC	321203 Opelika Chamber of Commerce	10/1/21	\$80.00 Unrestricted - Wadley	Advertising & Promotions - OOS

321203 Opelika Chamber of Commerce 321204 Randolph Leader 321204 Randolph Leader 321205 Southeastern Grocers Llc 321206 Southeastern Polymer Machinery Inc. 321207 Strength Don 321207 Strength Don 321207 Strength Don 321208 The Advertiser Company 321209 Thrvv Inc 321209 Thryv Inc 321209 Thryv Inc 321210 Uline Inc 321211 Valley Times News 321212 Wittichen Supply Company LLC 321213 Woodard Broadcasting Company 321213 Woodard Broadcasting Company 321213 Woodard Broadcasting Company 321214 Barnett Lakieshia 321215 Battle Wendy 321216 Branch Gary 321217 Branch Joy 321218 Brown Mary 321219 Brown Shondae 321220 Brown William 321221 Burney Curtis 321222 Camp Abra 321223 Carlisle John 321224 Caypless Tonya 321225 Cope Madisen 321226 Darden Chandra 321227 Davis Martin 321228 Davis Rhonda 321229 Everett Aaron 321230 Franklin Christopher 321231 Gamill Annie 321232 Garner Michael 321233 Glidewell Horace 321234 Gray Kenneth 321235 Herndon Marv 321236 Hickman Kristi 321237 Hickman Samuel 321238 Hughley Sandra 321239 Jackson Ametrice 321240 Jones Brandi 321241 Garnett Kimberly 321242 Jones Larry 321243 Jordan William

10/1/21		Unrestricted - Opelika
10/1/21		Unrestricted - Wadley
10/1/21		Unrestricted - Opelika
10/1/21		Unrestricted - Opelika
10/1/21	\$428.58	Unrestricted - Opelika
10/1/21	\$10.00	
10/1/21	\$20.00	Unrestricted - Wadley
10/1/21	\$170.00	Unrestricted - Opelika
10/1/21	\$417.60	Unrestricted - Opelika
10/1/21	\$19.39	
10/1/21	\$38.78	Unrestricted - Wadley
10/1/21	\$329.60	Unrestricted - Opelika
10/1/21	\$624.47	Unrestricted - Opelika
10/1/21	\$194.10	Unrestricted - Opelika
10/1/21	\$643.42	Unrestricted - Opelika
10/1/21	\$100.00	Unrestricted - Valley
10/1/21	\$200.00	Unrestricted - Wadley
10/1/21	\$1,700.00	Unrestricted - Opelika
10/1/21	\$188.16	Unrestricted - Opelika
10/1/21	\$44.80	Unrestricted - Opelika
10/1/21	\$112.00	Unrestricted - Opelika
10/1/21	\$71.68	Unrestricted - Opelika
10/1/21	\$325.92	Unrestricted - Wadley
10/1/21	\$1,195.95	Unrestricted - Wadley
10/1/21	\$65.29	Unrestricted - Wadley
10/1/21	\$89.60	Unrestricted - Opelika
10/1/21	\$968.61	Unrestricted - Wadley
10/1/21	\$235.20	Unrestricted - Wadley
10/1/21	\$521.92	Unrestricted - Wadley
10/1/21	\$48.72	Unrestricted - Opelika
10/1/21	\$1,894.80	Unrestricted - Opelika
10/1/21	\$141.12	Unrestricted - Wadley
10/1/21	\$154.00	Unrestricted - Opelika
10/1/21	\$236.81	Unrestricted - Wadley
10/1/21	\$821.42	Unrestricted - Opelika
10/1/21	\$70.56	AE-Federal Regular
10/1/21	\$66.00	Unrestricted - Wadley
10/1/21	\$201.04	Unrestricted - Opelika
10/1/21	\$87.36	Unrestricted - Opelika
10/1/21	\$269.36	Unrestricted - Opelika
10/1/21	\$337.79	Unrestricted - Opelika
10/1/21	\$277.76	Unrestricted - Opelika
10/1/21	\$560.00	Unrestricted - Wadley
10/1/21	\$83.00	Unrestricted - Wadley
10/1/21	\$47.04	
10/1/21	\$815.36	Unrestricted - Opelika
10/1/21	\$484.81	Unrestricted - Wadley
10/1/21	\$350.00	Unrestricted - Wadley

Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - OS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS** 

321244 Marbury Lubecca 321245 McQuaker Jamie 321246 Morsch Kathy 321247 North Linda 321248 Osborn Alison 321249 Perry Mary 321250 Pike Richard 321251 Ray Nickolas 321252 Shiver Lisa 321253 Silva Allvson 321253 Silva Allyson 321254 Smith Regina 321255 Spratlin Stephen 321256 Spratlin Tammy 321257 Taunton Jeremy 321258 Thomas Rosario 321259 Todd Melissa 321260 Vaughn Andrew 321261 Wang Mei 321262 Whaley Robbie 321263 Alabama Power Company 321264 ASCAP 321265 AT & T 321266 AT & T 321267 Broadcast Music Inc. 321268 CDW LLC 321269 Cotney & Company Inc 321270 Craddock Paul 321271 East Alabama Water District 321272 Garratt-Callahan Company 321273 GFL Environmental 321274 Gray Eddie 321275 ION247 LLC 321276 Loggins Eddie 321277 Mobile Communications America Inc 321278 Opelika Utilities 321279 Perry Tim 321280 Quinn Joseph 321281 Railey Walter 321282 Southern Union State Community College 321282 Southern Union State Community College 321283 Spectrum Business 321284 Spire Alabama Inc. 321285 Tomlinson Ronald 321286 Tompkins David 321287 WEX BANK 321288 WEX BANK 321289 WideOpen West Inc

10/1/21 \$50.40 Unrestricted - Wadley 10/1/21 \$864.84 Unrestricted - Opelika 10/1/21 \$25.76 Unrestricted - Wadley 10/1/21 \$64.96 Unrestricted - Opelika 10/1/21 \$94.08 Unrestricted - Opelika 10/1/21 \$161.28 Unrestricted - Opelika 10/1/21 \$183.12 Unrestricted - Opelika 10/1/21 \$64.17 Unrestricted - Opelika 10/1/21 \$138.88 Unrestricted - Opelika 10/1/21 \$59.50 Unrestricted - Wadley 10/1/21 \$66.00 Unrestricted - Wadley 10/1/21 \$182.00 Unrestricted - Valley 10/1/21 \$236.81 Unrestricted - Wadley 10/1/21 \$112.00 Unrestricted - Wadley 10/1/21 \$376.32 Unrestricted - Opelika 10/1/21 \$148.96 Unrestricted - Opelika 10/1/21 \$501.76 Unrestricted - Opelika 10/1/21 \$22.06 Unrestricted - Opelika 10/1/21 \$17.92 Unrestricted - Opelika 10/1/21 \$602.56 Unrestricted - Opelika 10/1/21 \$6,669.38 Unrestricted - Wadley 10/1/21 \$1,301.20 Unrestricted - Wadley 10/1/21 \$2,508.29 Unrestricted - Opelika 10/1/21 \$37.26 Unrestricted - Opelika 10/1/21 \$1,217.88 Unrestricted - Wadley 10/1/21 \$26,872.93 Unrestricted - Opelika 10/1/21 \$17.50 Unrestricted - Wadley 10/1/21 \$280.00 Unrestricted - Wadley 10/1/21 \$692.17 Unrestricted - Valley 10/1/21 \$600.00 Unrestricted - Opelika 10/1/21 \$2.239.11 Unrestricted - Wadley 10/1/21 \$125.00 Unrestricted - Wadley 10/1/21 \$45,356.80 CRRSAA - HEERF II Institutional 10/1/21 \$125.00 Unrestricted - Wadley 10/1/21 \$1.000.00 Unrestricted - Wadley \$8,811.55 Unrestricted - Opelika 10/1/21 10/1/21 \$1,760.00 Unrestricted - Opelika 10/1/21 \$280.00 Unrestricted - Wadley 10/1/21 \$1,760.00 Unrestricted - Opelika 10/1/21 \$11.31 Unrestricted - Opelika 10/1/21 \$7.95 Unrestricted - Opelika 10/1/21 \$104.83 Food Services - Wadley 10/1/21 \$2,771.96 Unrestricted - Opelika 10/1/21 \$125.00 Unrestricted - Wadley 10/1/21 \$125.00 Unrestricted - Opelika 10/1/21 \$65.86 Unrestricted - Opelika \$1,720.48 Unrestricted - Opelika 10/1/21 10/1/21 \$174.70 Unrestricted - Valley

Commercial Transportation - IS Commercial Transportation - IS **Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - OS Commercial Transportation - OS Commercial Transportation - OS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS** Electricity - UC Other Contractual Services - PS Landline Phones - UC Landline Phones - UC Other Contractual Services - PS Technology - non capitalized - MS Materials and Supplies - MS Other Professional Fees - PS Water & Sewer - UC Other Contractual Services - PS Water & Sewer - UC Other Professional Fees - PS Technology - non capitalized - MS Other Professional Fees - PS Technology - non capitalized - MS Water & Sewer - UC Other Professional Fees - PS Other Professional Fees - PS Other Professional Fees - PS Materials and Supplies - MS Postage - OOS Other Contractual Services - PS Gas & Heating Fuel - UC Other Professional Fees - PS Other Professional Fees - PS Gasoline & Oil - Motor Veh - OOS Gasoline & Oil - Motor Veh - OOS Other Contractual Services - PS

321290 Wilkerson Timberly 321291 Xerox Business Solutions Southeast 321292 Student Payment 321293 Student Payment 321294 PEEHIP 321295 Southern Union State Community College 321296 Student Payment 321297 Ahern Rentals Inc 321298 Airgas Inc 321299 Allen Oil Co. of Sylacauga Inc. 321300 Amazon Capital Srvcsinc 321301 AT & T 321302 Beshears Inc 321303 Central Alabama Beauty Supply 321304 CenturyLink 321305 Charles Boes 321306 Cherri Taylor Boes 321307 Coca-Cola Bottling Company United Inc. 321308 Fuller Donald 321309 Holley-henley Builders 321310 Home Depot U.S.A. Inc 321311 Hughley Sandra 321312 JRCERT 321313 Learning Labs Inc 321314 Lowe's Home Centers 321314 Lowe's Home Centers 321315 Medline Industries Inc 321316 NuCO2 LLC 321317 Office Depot 321318 Sportsfield Specialties Inc 321319 Spratlin Stephen 321320 Wimbish D 321321 Wood Fruitticher Co. 321321 Wood Fruitticher Co. 321322 Woodland Band Boosters 321322 Woodland Band Boosters 321322 Woodland Band Boosters 321323 Xerox Business Solutions Southeast 321324 Student Payment 321325 Student Payment 321326 A&w Auto Center 321327 Airgas Inc 321328 Alabama Community Newspapers 321328 Alabama Community Newspapers 321328 Alabama Community Newspapers 321329 Alabama Telecasters Inc 321329 Alabama Telecasters Inc 321329 Alabama Telecasters Inc

10/1/21	•	Restricted Local Dave Matthews Ctr	Grant Awards - SW
10/1/21		Unrestricted - Opelika	Other Contractual Services - PS
10/4/21		Unrestricted Shared Services	Clearing Refunds - SP
10/4/21		Unrestricted Shared Services	Clearing Refunds - SP
10/4/21		Unrestricted - Opelika	Group Health Insurance - FB
10/4/21	•	Unrestricted - Wadley	Commercial Transportation - OS
10/4/21		Unrestricted Shared Services	Clearing Refunds - SP
10/5/21		Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
10/5/21		Unrestricted - Opelika	Materials and Supplies - MS
10/5/21		Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
10/5/21		Unrestricted - Wadley	Materials and Supplies - MS
10/5/21		Unrestricted - Opelika	Landline Phones - UC
10/5/21	•	Unrestricted - Opelika	Materials and Supplies - MS
10/5/21		Unrestricted - Opelika	Materials and Supplies - MS
10/5/21		Unrestricted - Wadley	Landline Phones - UC
10/5/21		Unrestricted - Wadley	Other Professional Fees - PS
10/5/21		Unrestricted - Wadley	Other Professional Fees - PS
10/5/21		Food Services - Wadley	Purchases for Resale (COGS) - MS
10/5/21		Unrestricted - Opelika	Commercial Transportation - IS
10/5/21		Renewal & Replacement Shared Svcs	Building Alterations - CE
10/5/21		Unrestricted - Wadley	Materials and Supplies - MS
10/5/21	\$89.60	Unrestricted - Wadley	Commercial Transportation - IS
10/5/21	\$250.00	Unrestricted - Opelika	Materials and Supplies - MS
10/5/21	\$153,680.00	CARES Act - College Relief	Furniture and Equip \$5K - \$25K - CE
10/5/21	\$1,243.86	Unrestricted - Wadley	Materials and Supplies - MS
10/5/21	\$2,978.49	Unrestricted - Opelika	Materials and Supplies - MS
10/5/21	\$4,164.00	CARES Act - College Relief	Materials and Supplies - MS
10/5/21	\$189.51	Food Services - Wadley	Materials and Supplies - MS
10/5/21	\$552.86	Unrestricted - Opelika	Materials and Supplies - MS
10/5/21	\$29,835.20	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
10/5/21	\$141.12	Unrestricted - Wadley	Commercial Transportation - IS
10/5/21	\$313.60	Unrestricted - Opelika	Commercial Transportation - IS
10/5/21	\$472.76	Food Services - Wadley	Materials and Supplies - MS
10/5/21	\$13,237.01	Food Services - Wadley	Purchases for Resale (COGS) - MS
10/5/21	\$10.00	Unrestricted - Valley	Advertising & Promotions - OOS
10/5/21	\$20.00	Unrestricted - Wadley	Advertising & Promotions - OOS
10/5/21	\$170.00	Unrestricted - Opelika	Advertising & Promotions - OOS
10/5/21	\$3,029.17	Unrestricted - Opelika	Other Contractual Services - PS
10/5/21	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
10/5/21	\$35.00	Unrestricted Shared Services	Clearing Refunds - SP
10/6/21	\$214.90	Unrestricted - Opelika	Materials and Supplies - MS
10/6/21	\$1,029.83	Unrestricted - Opelika	Materials and Supplies - MS
10/6/21	\$25.00	Unrestricted - Valley	Advertising & Promotions - OOS
10/6/21	\$50.00	Unrestricted - Wadley	Advertising & Promotions - OOS
10/6/21	\$425.00	Unrestricted - Opelika	Advertising & Promotions - OOS
10/6/21	\$154.20	Unrestricted - Valley	Advertising & Promotions - OOS
10/6/21	\$308.40	Unrestricted - Wadley	Advertising & Promotions - OOS
10/6/21	\$2,621.40	Unrestricted - Opelika	Advertising & Promotions - OOS

Southern Union State CC	321330 AT & T	10/6/21	\$44.63 Unrestricted - Wadley	Landline Phones - UC
Southern Union State CC	321330 AT & T	10/6/21	\$855.86 Unrestricted - Opelika	Landline Phones - UC
Southern Union State CC	321331 Baker Distributing Co	10/6/21	\$2,174.65 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	321332 Consolidated Publishing Company Inc.	10/6/21	\$9.88 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	321332 Consolidated Publishing Company Inc.	10/6/21	\$19.75 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	321332 Consolidated Publishing Company Inc.	10/6/21	\$167.87 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	321333 Effective Outdoor Ad	10/6/21	\$180.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	321333 Effective Outdoor Ad	10/6/21	\$360.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	321333 Effective Outdoor Ad	10/6/21	\$3,060.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	321334 Gator Media Llc	10/6/21	\$29.90 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	321334 Gator Media Llc	10/6/21	\$59.80 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	321334 Gator Media Llc	10/6/21	\$508.30 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	321335 Glover Grace Holdings LLC	10/6/21	\$150.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	321335 Glover Grace Holdings LLC	10/6/21	\$300.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	321335 Glover Grace Holdings LLC	10/6/21	\$2,550.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	321336 Jackson Catherine	10/6/21	\$62.50 Unrestricted - Valley	Materials and Supplies - MS
Southern Union State CC	321336 Jackson Catherine	10/6/21	\$125.00 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	321336 Jackson Catherine	10/6/21	\$1,062.50 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	321337 Johnstone Supply Inc	10/6/21	\$2,384.76 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	321338 Kendall Electric Company	10/6/21	\$3,500.56 Unrestricted - Valley	Materials and Supplies - MS
Southern Union State CC	321339 Leatherman Jeffrey	10/6/21	\$319.76 Unrestricted - Valley	Commercial Transportation - IS
Southern Union State CC	321340 Marvin's Building Materials	10/6/21	\$473.80 Unrestricted - Valley	Materials and Supplies - MS
Southern Union State CC	321341 Mercer Health & Benefits Administration LLC	10/6/21	\$12,098.00 Unrestricted - Opelika	Institutional Use - OOS
Southern Union State CC	321342 O'Reilly Automotive Stores Inc	10/6/21	\$216.49 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	321343 OnMedia	10/6/21	\$80.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	321343 OnMedia	10/6/21	\$160.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	321343 OnMedia	10/6/21	\$1,360.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	321344 Randolph Leader	10/6/21	\$24.95 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	321344 Randolph Leader	10/6/21	\$49.90 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	321344 Randolph Leader	10/6/21	\$424.15 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	321345 State of Alabama	10/6/21	\$48.50 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	321346 Sysco Central Alabama LLC	10/6/21	\$3,564.17 Food Services - Wadley	Materials and Supplies - MS
Southern Union State CC	321346 Sysco Central Alabama LLC	10/6/21	\$9,979.67 Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union State CC	321347 The Burmax Co. Inc.	10/6/21	\$2,573.93 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	321348 The Clay Times Journal	10/6/21	\$17.50 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	321348 The Clay Times Journal	10/6/21	\$35.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	321348 The Clay Times Journal	10/6/21	\$297.50 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	321349 The LaFayette Sun	10/6/21	\$18.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	321349 The LaFayette Sun	10/6/21	\$36.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	321349 The LaFayette Sun	10/6/21	\$306.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	321350 Thompson Supply Co Inc	10/6/21	\$1,099.71 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	321351 Valley Times News	10/6/21	\$20.60 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	321351 Valley Times News	10/6/21	\$41.20 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	321351 Valley Times News	10/6/21	\$350.20 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	321351 Valley Times News	10/6/21	\$79.25 Unrestricted - Valley	Advertising & Promotions - OOS Advertising & Promotions - OOS
Southern Union State CC	321352 WCOV	10/6/21	\$158.50 Unrestricted - Wadley	Advertising & Promotions - OOS Advertising & Promotions - OOS
Southern Union State CC	321352 WCOV	10/6/21	\$1,347.25 Unrestricted - Opelika	Advertising & Promotions - OOS Advertising & Promotions - OOS
Southern Union State CC	321352 WCOV	10/6/21	\$18.00 Unrestricted - Valley	Advertising & Promotions - OOS Advertising & Promotions - OOS
Southern Onion State CC	JZIJJJ WUUW	10/0/21	510.00 Onlestificted - Valley	Auvertising & Fromotions - 003

321353 Wcov 321353 Wcov 321354 Winston Smith T. 321355 Academic Technologies Inc. 321356 City Electric Supply (C.E.S.) 321357 Full Compass Systems LTD 321358 Hobby Lobby Stores Inc 321359 ION247 LLC 321360 Jacksonville State University 321361 Long Pine Hospitality 321362 Mayer Electric Supply Co Inc 321363 McNaughton McKay Electric Company 321364 Mingledorff's Inc 321365 Modern Biology Inc. 321366 MSC Industrial Supply 321367 Office Depot 321368 Reynolds Mindy 321369 Select Medical Systems Inc. 321370 Southern Union State Community College 321370 Southern Union State Community College 321371 Technical and Educational Training Aids Inc 321372 Valley Times News 321372 Valley Times News 321372 Valley Times News 321373 Verified Holdings LLC 321374 Walmart 321375 Abanda Bake Shop Llc 321376 Southern Union State Community College 321377 Airgas Inc 321378 AT & T 321378 AT & T 321379 CDW LLC 321379 CDW LLC 321379 CDW LLC 321380 Cintas 321380 Cintas 321380 Cintas 321380 Cintas 321381 Extermco Pest Control LLC 321382 Office Depot 321383 Perry Tim 321384 Railey Walter 321385 Walmart 321385 Walmart

10/6/21 \$36.00 Unrestricted - Wadley 10/6/21 \$306.00 Unrestricted - Opelika 10/6/21 \$762.39 Unrestricted - Opelika 10/8/21 \$17,462.00 Unrestricted - Opelika 10/8/21 \$3,261.25 Unrestricted - Opelika 10/8/21 \$667.20 Unrestricted - Wadley 10/8/21 \$159.15 Unrestricted - Wadley 10/8/21 \$2,657.50 Unrestricted - Wadley 10/8/21 \$240.00 Unrestricted - Wadley 10/8/21 \$40.00 Unrestricted - Opelika 10/8/21 \$869.15 Unrestricted - Wadley 10/8/21 \$4,396.40 Unrestricted - Opelika 10/8/21 \$160.00 Unrestricted - Opelika 10/8/21 \$301.22 Unrestricted - Opelika 10/8/21 \$7,083.16 Unrestricted - Opelika 10/8/21 \$867.06 Unrestricted - Opelika 10/8/21 \$232.96 Unrestricted - Opelika 10/8/21 \$855.00 Unrestricted - Wadley 10/8/21 \$162.00 Unrestricted - Opelika 10/8/21 \$162.00 Unrestricted - Wadley 10/8/21 \$2,400.00 Unrestricted - Opelika 10/8/21 \$54.12 Unrestricted - Valley 10/8/21 \$58.24 Unrestricted - Wadley 10/8/21 \$495.00 Unrestricted - Opelika 10/8/21 \$330.60 Unrestricted - Wadley 10/8/21 \$484.39 Unrestricted - Wadley 10/8/21 \$750.00 Unrestricted - Opelika 10/8/21 \$839.00 Unrestricted - Wadley 10/8/21 \$289.30 Unrestricted - Opelika 10/8/21 \$49.30 Unrestricted - Opelika 10/8/21 \$147.90 Unrestricted - Wadley 10/8/21 \$4,777.00 Unrestricted - Wadley 10/8/21 \$12,892.00 Unrestricted - Opelika 10/8/21 \$95,828.49 Unrestricted - Valley 10/8/21 \$279.05 Unrestricted - Valley 10/8/21 \$755.75 Unrestricted - Wadley 10/8/21 \$971.85 Food Services - Wadley 10/8/21 \$1,609.89 Unrestricted - Opelika 10/8/21 \$6.37 Food Services - Wadley 10/8/21 \$46.75 Housing- Campus - Wadley 10/8/21 \$159.38 Unrestricted - Wadley 10/8/21 \$212.50 Unrestricted - Valley 10/8/21 \$425.00 Unrestricted - Opelika 10/8/21 \$1,145.98 Unrestricted - Opelika 10/8/21 \$1,760.00 Unrestricted - Opelika 10/8/21 \$1,760.00 Unrestricted - Opelika 10/8/21 \$390.98 Unrestricted - Opelika 10/8/21 \$1,127.23 Unrestricted - Wadley

Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Technology - non capitalized - MS Materials and Supplies - MS Technology - non capitalized - MS Materials and Supplies - MS Technology - non capitalized - MS **Commercial Transportation - IS** Materials and Supplies - MS Materials and Supplies - MS Technology - non capitalized - MS Materials and Supplies - MS **Commercial Transportation - IS** Materials and Supplies - MS **Commercial Transportation - IS Commercial Transportation - IS** Technology - non capitalized - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Other Contractual Services - PS Materials and Supplies - MS Conus (meals) - IS **Commercial Transportation - IS** Group Health Insurance - FB Other Contractual Services - PS Other Contractual Services - PS Technology - non capitalized - MS Technology - non capitalized - MS Technology - non capitalized - MS Other Contractual Services - PS Materials and Supplies - MS Other Professional Fees - PS Other Professional Fees - PS Materials and Supplies - MS Materials and Supplies - MS

Southern Union State CC	321385 Walmart	10/8/21	\$3,312.20 Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union State CC	321386 Student Payment	10/8/21	\$58.71 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	321387 Student Payment	10/8/21	\$50.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	321388 Student Payment	10/8/21	\$5.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	321389 Student Payment	10/8/21	\$1,412.30 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	321390 Student Payment	10/8/21	\$162.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	321391 Student Payment	10/8/21	\$873.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	321392 Student Payment	10/8/21	\$2,719.55 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	321393 Cancelled Check	10/8/21	\$0.00	
Southern Union State CC	321394 Cadence Bank	10/8/21	\$504.16 Unrestricted - Opelika	Commercial Transportation - IS
Southern Union State CC	321394 Cadence Bank	10/8/21	\$599.59 Unrestricted - Wadley	Commercial Transportation - IS
Southern Union State CC	321394 Cadence Bank	10/8/21	\$2,453.06 Unrestricted - Wadley	Commercial Transportation - OS
Southern Union State CC	321394 Cadence Bank	10/8/21	\$307.83 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	321395 CAE Healthcare Inc.	10/8/21	\$10,824.00 Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union State CC	321396 Ischool Sports	10/8/21	\$2,100.00 Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union State CC	321397 NCS Pearson Inc.	10/8/21	\$720.93 Unrestricted - Opelika	Institutional Use - OOS
Southern Union State CC	321398 Phyllis Johnson	10/8/21	\$250.00 Unrestricted - Opelika	Other Professional Fees - PS
Southern Union State CC	321399 Shoot-A-Way Inc.	10/8/21	\$7,804.00 Unrestricted - Wadley	Furniture and Equip \$5K - \$25K - CE
Southern Union State CC	321400 Amazon Capital Srvcsinc	10/11/21	\$108.99 Unrestricted - Wadley	Books - CE
Southern Union State CC	321401 AVB Sports	10/11/21	\$2,296.37 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	321402 Horn Pamela	10/11/21	\$200.34 Restricted Local Dave Matthews Ctr	Materials and Supplies - MS
Southern Union State CC	321403 Meadows Farm Equipment	10/11/21	\$1,198.00 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	321404 Office Depot	10/11/21	\$360.65 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	321405 Campus Logic Inc	10/12/21	\$225.00 Unrestricted - Valley	Other Contractual Services - PS
Southern Union State CC	321405 Campus Logic Inc	10/12/21	\$450.00 Unrestricted - Wadley	Other Contractual Services - PS
Southern Union State CC	321405 Campus Logic Inc	10/12/21	\$3,825.00 Unrestricted - Opelika	Other Contractual Services - PS
Southern Union State CC	321406 Columbus Fire & Safety	10/12/21	\$144.00 Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union State CC	321407 Delashaw Bobby	10/12/21	\$332.00 Unrestricted - Wadley	Group Health Insurance - FB
Southern Union State CC	321408 Dex Imaging	10/12/21	\$872.48 Unrestricted - Wadley	Other Contractual Services - PS
Southern Union State CC	321409 ION247 LLC	10/12/21	\$116.50 Unrestricted - Valley	Other Contractual Services - PS
Southern Union State CC	321409 ION247 LLC	10/12/21	\$233.00 Unrestricted - Wadley	Other Contractual Services - PS
Southern Union State CC	321409 ION247 LLC	10/12/21	\$1,980.50 Unrestricted - Opelika	Other Contractual Services - PS
Southern Union State CC	321410 O-Town Scoops LLC	10/12/21	\$498.87 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	321411 Premier Elevator Company	10/12/21	\$278.78 Unrestricted - Opelika	Other Contractual Services - PS
Southern Union State CC	321411 Premier Elevator Company	10/12/21	\$301.09 Unrestricted - Wadley	Other Contractual Services - PS
Southern Union State CC	321412 Pretnar Michael	10/12/21	\$125.00 Unrestricted - Wadley	Other Professional Fees - PS
Southern Union State CC	321413 Southern Union State Community College	10/12/21	\$300.00 Unrestricted - Opelika	Commercial Transportation - IS
Southern Union State CC	321414 Spectrum Business	10/12/21	\$146.01 Unrestricted - Opelika	Other Contractual Services - PS
Southern Union State CC	321415 U S Postal Service	10/12/21	\$35.00 Unrestricted - Wadley	Postage - OOS
Southern Union State CC	321416 U.S. Bank National Association	10/12/21	\$750.00 Unrestricted - Valley	Service Contracts on Equipment -OOS
Southern Union State CC	321416 U. S. Bank National Association	10/12/21	\$1,835.98 Other Auxiliary- Campus - Opelika	Service Contracts on Equipment -OOS
Southern Union State CC	321416 U. S. Bank National Association	10/12/21	\$2,860.00 Unrestricted - Wadley	Service Contracts on Equipment -OOS
Southern Union State CC	321416 U. S. Bank National Association	10/12/21	\$5,320.00 Unrestricted - Opelika	Service Contracts on Equipment -OOS
Southern Union State CC	321417 U. S. Bank National Association		\$233,631.25 Retirement of Indebtedness Wadley	Deposits with Trustees Investments
Southern Union State CC	321418 Wilson Fave	10/12/21	\$125.00 Unrestricted - Wadley	Other Professional Fees - PS
Southern Union State CC	321419 Southern Union State Community College	10/12/21	\$380.00 Unrestricted - Wadley	Commercial Transportation - IS
Southern Union State CC	321420 Student Payment	10/13/21	\$1,252.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	321421 Student Payment	10/13/21	\$1,969.56 Unrestricted Shared Services	Clearing Refunds - SP
		10, 10, 21		

321422 Calhoun Community College 321423 Southern Union State Community College 321424 Student Payment 321425 Student Payment 321426 Student Payment 321427 Student Payment 321428 Student Payment 321429 Student Payment 321430 Southern Union State Community College 321431 Ozz for Music 321432 Affordable Moving Inc 321433 Student Payment 321434 Student Payment 321435 Student Payment 321436 Student Payment 321437 Student Payment 321438 Student Payment 321439 Student Payment 321442 Student Payment 321443 Student Payment 321444 Student Payment 321445 Student Payment 321446 Student Payment 321447 Student Payment 321448 Student Payment 321449 Student Payment 321450 Student Payment 321451 Student Payment 321452 Student Payment 321453 Cancelled Check 321454 Student Payment 321455 Student Payment 321456 Student Payment 321457 Student Payment 321458 Student Payment 321459 Student Payment 321460 Student Payment 321461 Student Payment 321462 Student Payment 321463 Student Payment 321464 Student Payment 321465 Student Payment 321466 Student Payment 321467 Student Payment 321468 Student Payment 321469 Student Payment 321470 Student Payment 321471 Student Payment

10/13/21	\$400.00 Unrestricted - Opelika	Commercial Transportation - OS
10/13/21	\$540.00 Unrestricted - Wadley	Commercial Transportation - OS
10/14/21	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
10/15/21	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
10/15/21	\$1,366.71 Unrestricted Shared Services	Clearing Refunds - SP
10/20/21	\$250.00 Unrestricted Shared Services	Clearing Refunds - SP
10/20/21	\$972.00 Unrestricted Shared Services	Clearing Refunds - SP
10/20/21	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
10/21/21	\$1,379.00 Unrestricted - Wadley	Commercial Transportation - IS
10/21/21	\$650.00 Unrestricted - Wadley	Materials and Supplies - MS
10/22/21	\$1,000.00 Unrestricted - Wadley	Materials and Supplies - MS
10/25/21	\$812.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$5,401.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$130.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$2,567.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$234.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$812.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$812.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$336.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$1,137.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$612.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$782.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$812.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$368.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$2,946.09 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$718.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$677.18 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$2,377.66 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$4,143.07 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$0.00	
10/25/21	\$818.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$1,419.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$207.08 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$209.14 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$481.14 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$152.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$311.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$682.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$1,298.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$2,005.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$812.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$2,722.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$812.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$812.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$836.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$806.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$812.00 Unrestricted Shared Services	Clearing Refunds - SP
10/25/21	\$1,344.00 Unrestricted Shared Services	Clearing Refunds - SP

Southern Union State CC 321472 Student Payment Southern Union State CC 321473 Student Payment Southern Union State CC 321474 Student Payment Southern Union State CC 321475 Student Payment Southern Union State CC 321476 Student Payment Southern Union State CC 321477 Student Payment Southern Union State CC 321478 Student Payment Southern Union State CC 321479 Student Payment Southern Union State CC 321480 Student Payment Southern Union State CC 321481 Student Payment Southern Union State CC 321482 Student Payment Southern Union State CC 321483 Student Payment Southern Union State CC 321484 Student Payment Southern Union State CC 321485 Student Payment 321486 Student Payment Southern Union State CC Southern Union State CC 321487 Cancelled Check Southern Union State CC 321488 Student Payment Southern Union State CC 321489 Student Payment Southern Union State CC 321490 Student Payment 321491 Student Payment Southern Union State CC Southern Union State CC 321492 ADT Southern Union State CC 321493 Alabama Department Of Revenue Southern Union State CC 321493 Alabama Department Of Revenue Southern Union State CC 321493 Alabama Department Of Revenue Southern Union State CC 321493 Alabama Department Of Revenue Southern Union State CC 321494 Alabama Power Company Southern Union State CC 321495 AT & T Southern Union State CC 321496 AT & T Southern Union State CC 321496 AT & T Southern Union State CC 321496 AT & T Southern Union State CC 321497 AT & T Southern Union State CC 321498 Auburn Chamber Of Commerc Southern Union State CC 321499 BP Southern Union State CC 321500 BP Business Solutions 321501 Edfinancial Services LLC Southern Union State CC Southern Union State CC 321501 Edfinancial Services LLC Southern Union State CC 321501 Edfinancial Services LLC Southern Union State CC 321502 Evans Byron 321503 Hickman Samuel Southern Union State CC Southern Union State CC 321504 Johnson Sandra Southern Union State CC 321505 Jones Jovce Southern Union State CC 321506 Loggins Eddie Southern Union State CC 321507 Lurleen B Wallace Community College Southern Union State CC 321508 Opelika Power Services Southern Union State CC 321509 Opelika Utilities

10/25/21 \$110.00 Unrestricted Shared Services **Clearing Refunds - SP** 10/25/21 \$1,090.00 Unrestricted Shared Services 10/25/21 \$164.00 Unrestricted Shared Services 10/25/21 \$690.00 Unrestricted Shared Services 10/25/21 \$499.10 Unrestricted Shared Services 10/25/21 \$744.00 Unrestricted Shared Services 10/25/21 \$206.00 Unrestricted Shared Services 10/25/21 \$656.00 Unrestricted Shared Services 10/25/21 \$316.00 Unrestricted Shared Services 10/25/21 \$812.00 Unrestricted Shared Services 10/25/21 \$782.00 Unrestricted Shared Services 10/25/21 \$1,624.00 Unrestricted Shared Services 10/25/21 \$781.00 Unrestricted Shared Services 10/25/21 \$643.00 Unrestricted Shared Services 10/25/21 \$465.00 Unrestricted Shared Services 10/25/21 \$0.00 10/25/21 \$1,526.89 Unrestricted Shared Services 10/25/21 \$812.00 Unrestricted Shared Services 10/25/21 \$2.416.00 Unrestricted Shared Services 10/25/21 \$2,935.00 Unrestricted Shared Services 10/26/21 \$153.81 Unrestricted - Opelika 10/26/21 -\$23.33 Unrestricted Shared Services 10/26/21 \$125.53 Unrestricted Shared Services 10/26/21 \$22.08 Food Services - Wadley 10/26/21 \$464.62 Food Services - Wadley 10/26/21 \$7,099.37 Food Services - Wadley 10/26/21 \$8,175.32 Unrestricted - Valley 10/26/21 \$18,433.43 Housing- Campus - Wadley 10/26/21 \$32,660.54 Unrestricted - Wadley 10/26/21 \$1,907.79 Unrestricted - Opelika 10/26/21 \$56.54 Unrestricted - Valley 10/26/21 \$113.10 Unrestricted - Wadley 10/26/21 \$961.32 Unrestricted - Opelika 10/26/21 \$36.50 Unrestricted - Opelika 10/26/21 \$50.00 Unrestricted - Opelika 10/26/21 \$125.00 Unrestricted - Wadley 10/26/21 \$206.36 Unrestricted - Opelika 10/26/21 \$433.90 Unrestricted - Valley 10/26/21 \$867.79 Unrestricted - Wadley 10/26/21 \$7.376.23 Unrestricted - Opelika 10/26/21 \$125.00 Unrestricted - Wadley 10/26/21 \$566.72 Unrestricted - Opelika 10/26/21 \$89.60 Unrestricted - Opelika 10/26/21 \$1,500.00 Unrestricted - Wadley 10/26/21 \$125.00 Unrestricted - Wadley 10/26/21 \$3,100.00 AE - Initiative 10/26/21 \$44,350.79 Unrestricted - Opelika 10/26/21 \$270.06 Unrestricted - Opelika

Clearing Refunds - SP Clearing Refunds - SP **Clearing Refunds - SP** Clearing Refunds - SP **Clearing Refunds - SP** Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP **Clearing Refunds - SP** Clearing Refunds - SP Other Contractual Services - PS **Discounts Earned - SS** Live Work - SS Meal Plan - SS Sales Taxable - SS Electricity - UC Electricity - UC Electricity - UC Electricity - UC Landline Phones - UC Other Contractual Services - PS Other Contractual Services - PS Other Contractual Services - PS Landline Phones - UC Memberships - PS Gasoline & Oil - Motor Veh - OOS Gasoline & Oil - Motor Veh - OOS Other Contractual Services - PS Other Contractual Services - PS Other Contractual Services - PS Other Professional Fees - PS **Commercial Transportation - IS Commercial Transportation - IS** Other Professional Fees - PS Other Professional Fees - PS Other Contractual Services - PS Electricity - UC Water & Sewer - UC

321510 Parchment LLC 321510 Parchment LLC 321510 Parchment LLC 321511 Perry Tim 321512 Pickett Robert 321513 Pitney Bowes Inc 321514 Railey Walter 321515 Rembold Daniel 321516 Southern Union State Community College 321517 Spectrum Business 321518 State of Alabama 321518 State of Alabama 321518 State of Alabama 321519 State of Alabama 321520 State of Alabama 321521 State of Alabama 321521 State of Alabama 321521 State of Alabama 321522 The Solutions Team Inc 321522 The Solutions Team Inc 321522 The Solutions Team Inc 321523 Tompkins David 321524 Town Of Wadley 321525 Verizon Wireless 321526 Student Payment 321527 Student Payment 321528 Student Payment 321529 Student Payment 321530 A.M.P.S. LLC 321530 A.M.P.S. LLC 321531 ACCS Deans of Student Affairs Assoc 321532 AVB Sports 321533 Ballard Party Rentals 321534 Board Vitals Inc 321535 BSN Sports LLC

10/26/21 \$42.17 Unrestricted - Valley 10/26/21 \$84.33 Unrestricted - Wadley 10/26/21 \$716.80 Unrestricted - Opelika 10/26/21 \$3,520.00 Unrestricted - Opelika 10/26/21 \$125.00 Unrestricted - Wadley 10/26/21 \$132.37 Unrestricted - Wadley 10/26/21 \$3,575.00 Unrestricted - Opelika 10/26/21 \$740.00 Unrestricted - Wadley 10/26/21 \$1,537.00 Unrestricted - Wadley 10/26/21 \$118.06 Unrestricted - Opelika 10/26/21 \$139.97 AE - State Regular 10/26/21 \$315.00 Unrestricted - Wadley 10/26/21 \$2,618.11 Housing- Campus - Wadley 10/26/21 \$3,049.00 Food Services - Wadley 10/26/21 \$31.65 Unrestricted - Valley 10/26/21 \$63.30 Unrestricted - Wadley 10/26/21 \$538.05 Unrestricted - Opelika 10/26/21 \$300.00 Unrestricted - Wadley 10/26/21 \$3,556.00 Unrestricted - Valley 10/26/21 \$7,112.00 Unrestricted - Opelika 10/26/21 \$60,452.00 Unrestricted - Wadley 10/26/21 \$729.30 Unrestricted - Valley 10/26/21 \$1,458.60 Unrestricted - Opelika 10/26/21 \$12,398.10 Unrestricted - Wadley 10/26/21 \$9,592.10 Unrestricted - Valley 10/26/21 \$19,184.20 Unrestricted - Wadley 10/26/21 \$163,065.70 Unrestricted - Opelika 10/26/21 \$16.00 Unrestricted - Valley 10/26/21 \$32.00 Unrestricted - Wadley 10/26/21 \$272.00 Unrestricted - Opelika 10/26/21 \$125.00 Unrestricted - Wadley 10/26/21 \$163.27 Food Services - Wadley 10/26/21 \$1,306.18 Housing- Campus - Wadley 10/26/21 \$3,972.98 Unrestricted - Wadley 10/26/21 \$1.150.55 Unrestricted - Wadley 10/26/21 \$1,457.98 Housing- Campus - Wadley 10/26/21 \$160.06 Unrestricted - Wadley 10/26/21 \$433.00 Unrestricted Shared Services 10/26/21 \$5.619.00 Unrestricted Shared Services 10/26/21 \$993.00 Unrestricted Shared Services 10/26/21 \$3,509.82 Unrestricted Shared Services 10/27/21 \$1,826.96 Unrestricted - Wadley 10/27/21 \$1,826.96 Unrestricted - Wadley 10/27/21 \$275.00 Unrestricted - Wadley 10/27/21 \$1,414.32 Unrestricted - Wadley 10/27/21 \$1,100.00 Unrestricted - Wadley 10/27/21 \$675.00 Unrestricted - Opelika 10/27/21 \$2,568.00 Unrestricted - Wadley

Other Contractual Services - PS Other Contractual Services - PS Other Contractual Services - PS Other Professional Fees - PS Other Professional Fees - PS Short-Term Equipment Rentals - OOS Other Professional Fees - PS Materials and Supplies - MS **Commercial Transportation - IS** Other Contractual Services - PS Landline Phones - UC Landline Phones - UC Landline Phones - UC Other Contractual Services - PS ACCS Enhancement Fee Expense - OOS ACCS Enhancement Fee Expense - OOS ACCS Enhancement Fee Expense - OOS Bond Reserve Fee Expense - OOS Bond Reserve Fee Expense - OOS Bond Reserve Fee Expense - OOS Insurance and Bonding - PS Insurance and Bonding - PS Insurance and Bonding - PS Technology - non capitalized - MS Technology - non capitalized - MS Technology - non capitalized - MS Other Professional Fees - PS Gas & Heating Fuel - UC Gas & Heating Fuel - UC Gas & Heating Fuel - UC Water & Sewer - UC Water & Sewer - UC Other Contractual Services - PS **Clearing Refunds - SP Clearing Refunds - SP** Clearing Refunds - SP Clearing Refunds - SP Maintenance & Repairs - OOS Materials and Supplies - MS Memberships - PS Materials and Supplies - MS Materials and Supplies - MS Institutional Use - OOS Materials and Supplies - MS

321536 Clover Learning Inc 321537 Consolidated Publishing Company Inc. 321537 Consolidated Publishing Company Inc. 321537 Consolidated Publishing Company Inc. 321538 Global Equipment Company Inc. 321539 HESI 321540 Kaeser And Blair Incorpor 321540 Kaeser And Blair Incorpor 321540 Kaeser And Blair Incorpor 321541 Magnatag Inc. 321542 MSC Industrial Supply 321543 ACEN 321544 Novel Electronic Designs Inc. 321545 Office Depot 321546 Randolph Leader 321546 Randolph Leader 321546 Randolph Leader 321547 Tallapoosa Publishers Inc 321548 Taymark 321549 Tiger Communications 321549 Tiger Communications 321549 Tiger Communications 321550 Opelika Ch. Of Commerce 321551 Student Payment 321552 Student Payment 321553 Student Payment 321554 Student Payment 321555 Student Payment 321556 Student Payment 321557 Student Payment 321558 Student Payment 321559 Student Payment 321560 Student Payment 321561 Student Payment 321562 Student Payment 321563 Student Payment 321564 ACCS President's Association 321565 ACT Inc 321566 ACCS Human Resources Management Association 321567 Amazon Capital Srycsinc 321568 Amazon.com 321569 Art Department 321570 Carolina Biological Supply Co 321571 Chauveaux Kathryn 321572 Creekside Signs and Graphics 321573 Davis Direct Inc 321574 Empact Southeast Alabama 321575 Essential Education

10/27/21 \$720.00 ARP - HEERF III Institutional 10/27/21 \$12.20 Unrestricted - Valley 10/27/21 \$24.40 Unrestricted - Wadley 10/27/21 \$207.40 Unrestricted - Opelika 10/27/21 \$4,415.59 ARP - HEERF III Institutional 10/27/21 \$1,392.00 Unrestricted - Opelika 10/27/21 \$17.20 Unrestricted - Valley 10/27/21 \$34.41 Unrestricted - Wadley 10/27/21 \$292.53 Unrestricted - Opelika 10/27/21 \$773.95 Unrestricted - Wadlev 10/27/21 \$8,202.92 Vocational Ed/CTE 10/27/21 \$2,185.00 Unrestricted - Opelika 10/27/21 \$320.00 Unrestricted - Wadley 10/27/21 \$993.56 Unrestricted - Opelika 10/27/21 \$14.70 Unrestricted - Valley 10/27/21 \$29.40 Unrestricted - Wadley 10/27/21 \$249.90 Unrestricted - Opelika 10/27/21 \$168.70 Unrestricted - Wadley 10/27/21 \$266.28 Unrestricted - Wadley 10/27/21 \$150.00 Unrestricted - Valley 10/27/21 \$300.00 Unrestricted - Wadley 10/27/21 \$2,550.00 Unrestricted - Opelika 10/27/21 \$20.00 Unrestricted - Opelika 10/28/21 \$500.00 Unrestricted Shared Services 10/28/21 \$750.00 Unrestricted - Opelika 10/28/21 \$296.46 Unrestricted - Opelika 10/28/21 \$250.00 Unrestricted - Wadley 10/28/21 \$209.55 Unrestricted - Wadley 10/28/21 \$43.57 Unrestricted - Opelika 10/28/21 \$150.00 Unrestricted - Wadley 10/28/21 \$619.05 Unrestricted - Opelika 10/28/21 \$68.80 Unrestricted - Opelika 10/28/21 \$450.00 Food Services - Wadley 10/28/21 \$103.79 Unrestricted - Valley 10/28/21 \$994.00 Unrestricted - Opelika 10/28/21 \$7,425.00 AE - State Regular

Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Institutional Use - OOS Materials and Supplies - MS Memberships - PS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Subscriptions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP **Clearing Refunds - SP** Clearing Refunds - SP **Clearing Refunds - SP** Clearing Refunds - SP Memberships - PS Institutional Use - OOS Memberships - PS Materials and Supplies - MS Materials and Supplies - MS

321576 Gator Media Llc 321576 Gator Media Llc 321576 Gator Media Llc 321577 Jefferson State Community College 321578 Kaeser And Blair Incorpor 321578 Kaeser And Blair Incorpor 321578 Kaeser And Blair Incorpor 321579 Lake Broadcasting Wkga 97 321579 Lake Broadcasting Wkga 97 321579 Lake Broadcasting Wkga 97 321580 LibraryWorks Inc 321580 LibraryWorks Inc 321581 Medline Industries Inc 321582 Office Depot 321582 Office Depot 321583 OnMedia 321583 OnMedia 321583 OnMedia 321584 Performance Property 321585 Playfly Holdings LLC 321585 Playfly Holdings LLC 321585 Playfly Holdings LLC 321586 Sherwin Williams 2120 321587 Uline Inc 321588 United Way of East Central Alabama 321588 United Way of East Central Alabama 321588 United Way of East Central Alabama 321589 Walker 360 Inc 321590 World Design Marketing 321590 World Design Marketing 321590 World Design Marketing 321591 Payroll Payable 321592 Payroll Payable 321593 Payroll Payable 321594 Payroll Payable 321595 Payroll Payable 321596 Payroll Payable 321597 Payroll Payable 321598 Payroll Payable 321599 Pavroll Pavable 321599 Pavroll Pavable 321599 Payroll Payable 321600 Payroll Payable 321600 Payroll Payable 321601 Payroll Payable 321602 Payroll Payable 321603 Payroll Payable 321604 Payroll Payable

10/28/21 \$15.00 Unrestricted - Valley 10/28/21 \$30.00 Unrestricted - Wadley 10/28/21 \$255.00 Unrestricted - Opelika 10/28/21 \$850.00 Unrestricted - Opelika 10/28/21 \$106.66 Unrestricted - Valley 10/28/21 \$213.32 Unrestricted - Wadley 10/28/21 \$1,813.21 Unrestricted - Opelika 10/28/21 \$37.65 Unrestricted - Valley 10/28/21 \$75.30 Unrestricted - Wadley 10/28/21 \$640.05 Unrestricted - Opelika 10/28/21 \$62.50 Unrestricted - Opelika 10/28/21 \$62.50 Unrestricted - Wadley 10/28/21 \$246.49 Unrestricted - Valley 10/28/21 \$198.82 Unrestricted - Wadley 10/28/21 \$815.75 Unrestricted - Opelika 10/28/21 \$15.00 Unrestricted - Valley 10/28/21 \$30.00 Unrestricted - Wadley 10/28/21 \$255.00 Unrestricted - Opelika 10/28/21 \$13,310.00 Unrestricted - Opelika 10/28/21 \$230.00 Unrestricted - Valley 10/28/21 \$460.00 Unrestricted - Wadley 10/28/21 \$3,910.00 Unrestricted - Opelika 10/28/21 \$182.15 Unrestricted - Wadley 10/28/21 \$1,010.07 Unrestricted - Opelika 10/28/21 \$25.00 Unrestricted - Valley 10/28/21 \$50.00 Unrestricted - Wadley 10/28/21 \$425.00 Unrestricted - Opelika 10/28/21 \$232.57 Unrestricted - Opelika 10/28/21 \$157.50 Unrestricted - Valley 10/28/21 \$315.00 Unrestricted - Wadley 10/28/21 \$2.677.50 Unrestricted - Opelika 10/29/21 \$2,291.48 Payroll Clearing Fund 10/29/21 \$954.00 Payroll Clearing Fund 10/29/21 \$51,027.79 Payroll Clearing Fund 10/29/21 \$302.70 Payroll Clearing Fund 10/29/21 \$1,040.00 Payroll Clearing Fund 10/29/21 \$366.83 Payroll Clearing Fund 10/29/21 \$586.40 Payroll Clearing Fund 10/29/21 \$703.36 Payroll Clearing Fund 10/29/21 \$39.402.41 Payroll Clearing Fund 10/29/21 \$109.555.18 Payroll Clearing Fund 10/29/21 \$165,762.50 Payroll Clearing Fund 10/29/21 \$55,605.17 Payroll Clearing Fund 10/29/21 \$177,600.00 Payroll Clearing Fund 10/29/21 \$200.00 Payroll Clearing Fund 10/29/21 \$450.00 Payroll Clearing Fund 10/29/21 \$16,550.00 Payroll Clearing Fund 10/29/21 \$240,291.51 Payroll Clearing Fund

Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS **Commercial Transportation - OS** Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Other Contractual Services - PS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Payroll Payable Payroll Payable Payroll Payable Pavroll Pavable Payroll Payable Payroll Payable Payroll Payable Payroll Payable Pavroll Pavable Pavroll Pavable Payroll Payable Payroll Payable Pavroll Pavable Payroll Payable Payroll Payable Payroll Payable Payroll Payable

321605 Payroll Payable 321606 Payroll Payable 321607 Payroll Payable 321608 Payroll Payable 321609 Payroll Payable 321610 Student Payment 321611 Student Payment 321612 Student Payment 321613 Student Payment 321614 Student Payment 321615 Student Payment 321616 Airgas Inc 321617 Ala Office Supply Co 321618 Alabama Community Newspapers 321619 Allen Oil Co. of Sylacauga Inc. 321619 Allen Oil Co. of Sylacauga Inc. 321619 Allen Oil Co. of Sylacauga Inc. 321620 Amazon Capital Srvcsinc 321621 Archer Porta Potty Llc 321622 Ballard Party Rentals 321623 Barbizon Charlotte 321624 Student Payment 321625 Battery Source 321626 C & M Sporting Goods 321627 City Electric Supply (C.E.S.) 321628 Clear H20 Pools Llc 321629 Colley Barry 321630 Cooking With Paula Deen 321631 Covington Heavy Duty 321632 Design One 321633 Development Dimensions internation Inc 321634 Door Specialties Inc 321635 Dorris Sign Company 321636 Fastenal Company 321637 FilterBuy INC 321638 Fun Carts 321638 Fun Carts 321639 Future Tek Inc. 321640 Hare Raymond 321641 Imperial Dade 321642 Kemp & Sons 321643 Ledger Enquirer 321644 Long Pine Hospitality 321644 Long Pine Hospitality 321645 Makerstock LLC 321646 Manufacturing Skill Standards Council 321646 Manufacturing Skill Standards Council 321647 Mayer Electric Supply Co Inc

10/29/21		Payroll Clearing Fund
10/29/21		Payroll Clearing Fund
10/29/21	•	Payroll Clearing Fund
10/29/21		Payroll Clearing Fund
10/29/21		Payroll Clearing Fund
10/29/21		Unrestricted Shared Services
10/29/21		Unrestricted Shared Services
10/29/21	•	Unrestricted Shared Services
10/29/21		Unrestricted Shared Services
10/29/21		Unrestricted Shared Services
10/29/21		Unrestricted Shared Services
11/1/21		Unrestricted - Wadley
11/1/21		Unrestricted - Opelika
11/1/21		Unrestricted - Opelika
11/1/21		Unrestricted - Wadley
11/1/21	•	Unrestricted - Wadley
11/1/21		Unrestricted - Wadley
11/1/21		Unrestricted - Opelika
11/1/21		Unrestricted - Opelika
11/1/21		Unrestricted - Opelika
11/1/21		Unrestricted - Wadley
11/1/21		Unrestricted Shared Services
11/1/21		Unrestricted - Opelika
11/1/21		Unrestricted - Wadley
11/1/21		Unrestricted - Opelika
11/1/21	•	Unrestricted - Wadley
11/1/21		Unrestricted - Wadley
11/1/21	•	Unrestricted - Wadley
11/1/21		Unrestricted - Opelika
11/1/21		Unrestricted - Wadley
11/1/21		Unrestricted - Opelika
11/1/21		Unrestricted - Wadley
11/1/21	\$60.00	Unrestricted - Opelika
11/1/21		CRRSAA - HEERF II Institutional
11/1/21		Unrestricted - Wadley
11/1/21	\$3,440.53	Unrestricted - Opelika
11/1/21	\$678.08	Unrestricted - Opelika
11/1/21		Unrestricted - Opelika
11/1/21		Unrestricted - Valley
11/1/21		Unrestricted - Opelika
11/1/21		Unrestricted - Opelika
11/1/21		Special Populations
11/1/21		WIOA Integrated
11/1/21	\$3,936.00	Unrestricted - Wadley

Payroll Payable Payroll Payable Payroll Payable Payroll Payable Payroll Payable **Clearing Refunds - SP** Clearing Refunds - SP Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Gasoline & Oil - Motor Veh - OOS Maintenance & Repairs - OOS Materials and Supplies - MS Materials and Supplies - MS Short-Term Equipment Rentals - OOS Materials and Supplies - MS Technology - non capitalized - MS Clearing Refunds - SP Materials and Supplies - MS Maintenance & Repairs - OOS Subscriptions - OOS Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS Furniture and Equip \$5K - \$25K - CE Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS

Southern Union State CC	321648 McAlister's	11/1/21	\$616.85 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	321649 McNaughton McKay Electric Company	11/1/21	\$1,080.00 Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union State CC	321650 McQuick Printing Company	11/1/21	\$88.00 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	321651 Meadows Farm Equipment	11/1/21	\$51.00 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	321652 Miracle Beverly	11/1/21	\$575.00 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	321653 Molten USA Inc	11/1/21	\$469.22 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	321654 NAPA - Columbus	11/1/21	\$421.42 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	321655 Opelika Chamber of Commerce	11/1/21	\$20.00 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	321656 NCS Pearson Inc.	11/1/21	\$825.00 Unrestricted - Opelika	Institutional Use - OOS
Southern Union State CC	321657 NCS Pearson Inc.	11/1/21	\$98.37 Unrestricted - Opelika	Institutional Use - OOS
Southern Union State CC	321658 NCS Pearson Inc.	11/1/21	\$40.00 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	321659 Scantron Corporation	11/1/21	\$63.00 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	321660 Sherwin Williams 2120	11/1/21	\$485.30 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	321661 Southeastern Career Apparel Inc.	11/1/21	\$393.23 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	321662 Southern Assoc of Colleges & Schools	11/1/21	\$4,950.00 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	321663 Southern Commercial	11/1/21	\$1,374.80 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	321664 Sunsouth.	11/1/21	\$940.79 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	321665 SurveyMonkey	11/1/21	\$384.00 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	321666 Swank Motion Pictures Inc	11/1/21	\$1,200.00 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	321667 Swissray Customer Care	11/1/21	\$812.50 Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union State CC	321668 The Advertiser Company	11/1/21	\$416.70 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	321669 The Chuck House	11/1/21	\$150.00 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	321670 W.H. Thomas Oil Co Inc	11/1/21	\$1,861.32 Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union State CC	321671 Werle Enterprises LLC	11/1/21	\$326.17 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	321672 Alabama Power Company	11/3/21	\$4,558.48 Unrestricted - Wadley	Electricity - UC
Southern Union State CC	321673 AT & T	11/3/21	\$20,943.92 Unrestricted - Opelika	Landline Phones - UC
Southern Union State CC	321674 AT & T	11/3/21	\$75.69 Unrestricted - Opelika	Landline Phones - UC
Southern Union State CC	321675 Auburn University	11/3/21	\$1,107.00 Unrestricted - Opelika	Tuition - TF
Southern Union State CC	321676 CenturyLink	11/3/21	\$446.90 Unrestricted - Wadley	Landline Phones - UC
Southern Union State CC	321677 Dex Imaging	11/3/21	\$872.48 Unrestricted - Wadley	Other Contractual Services - PS
Southern Union State CC	321678 East Alabama Water District	11/3/21	\$701.71 Unrestricted - Valley	Water & Sewer - UC
Southern Union State CC	321679 Enterprise State Community College	11/3/21	\$7,250.00 AE - Initiative	Other Contractual Services - PS
Southern Union State CC	321680 Garratt-Callahan Company	11/3/21	\$600.00 Unrestricted - Opelika	Other Contractual Services - PS
Southern Union State CC	321681 GFL Environmental	11/3/21	\$2,249.35 Unrestricted - Wadley	Water & Sewer - UC
Southern Union State CC	321682 H Councill Trenholm State Community College	11/3/21	\$2,250.00 AE - Initiative	Other Contractual Services - PS
Southern Union State CC	321683 Harris Security Systems Inc.	11/3/21	\$413.70 Unrestricted - Opelika	Other Contractual Services - PS
Southern Union State CC	321683 Harris Security Systems Inc.	11/3/21	\$593.55 Unrestricted - Wadley	Other Contractual Services - PS
Southern Union State CC	321684 ION247 LLC	11/3/21	\$116.50 Unrestricted - Valley	Other Contractual Services - PS
Southern Union State CC	321684 ION247 LLC	11/3/21	\$233.00 Unrestricted - Wadley	Other Contractual Services - PS
Southern Union State CC	321684 ION247 LLC	11/3/21	\$1,980.50 Unrestricted - Opelika	Other Contractual Services - PS
Southern Union State CC	321685 Landauer Inc	11/3/21	\$2,528.05 Unrestricted Shared Services	Deposits Held for Others ,Äì Testing
Southern Union State CC	321686 Opelika Utilities	11/3/21	\$10,042.99 Unrestricted - Opelika	Water & Sewer - UC
Southern Union State CC	321687 PEEHIP	11/3/21	\$106.67 AE - State Regular	Group Health Insurance - FB
Southern Union State CC	321688 Perry Tim	11/3/21	\$3,520.00 Unrestricted - Opelika	Other Professional Fees - PS
Southern Union State CC	321689 Quinn Joseph	11/3/21	\$280.00 Unrestricted - Wadley	Other Professional Fees - PS
Southern Union State CC	321690 Railey Walter	11/3/21	\$1,760.00 Unrestricted - Opelika	Other Professional Fees - PS
Southern Union State CC	321691 Sallie Mae	11/3/21	\$5,000.00 Sallie Mae Loan Funds	Local Contracts & Grants - LF
Southern Union State CC	321692 Southern Union State Community College	11/3/21	\$120.00 Unrestricted - Wadley	Commercial Transportation - IS
	, ,			•

321692 Southern Union State Community College 321692 Southern Union State Community College 321693 Spectrum Business 321694 Spire Alabama Inc. 321695 State of Alabama 321695 State of Alabama 321695 State of Alabama 321696 Payroll Payable 321697 U.S. Bank National Association 321698 University Agency Inc. 321699 Waste Management 321699 Waste Management 321700 WEX BANK 321701 WideOpen West Inc 321702 Xerox Business Solutions Southeast 321703 ACEN 321704 Achievement Center - Easterseals 321705 Alabama Banner Users Group 321706 Alabama Community College Conference Inc 321707 Alabama Community Newspapers 321707 Alabama Community Newspapers 321708 Allegra Printing 321709 Amazon Capital Srvcsinc 321710 Atlanta Athletic Field Supply 321711 Auto-Graphics Inc. 321712 B&H Foto & Electronics Corp 321713 Barbizon Charlotte 321714 Butler Steel Sales L.I.c. 321715 Clean Catalog 321716 Corner 56 321717 Crown Trophy 321718 Dorris Sign Company 321719 DTE Facility Solutions LLC 321720 Brightly 321721 East Alabama Medical Center Foundation 321721 East Alabama Medical Center Foundation 321721 East Alabama Medical Center Foundation 321722 East Central Alabama BBOA 321723 Elite Sports Complex 321724 Imperial Dade 321724 Imperial Dade 321725 J. W. Pepper & Son Inc. 321726 Jasper Seating Company Inc. 321727 Lee's Sporting Goods Inc 321728 McQuick Printing Company 321728 McQuick Printing Company 321729 MSC Industrial Supply 321730 Nfca

11/3/21 \$32.99 Unrestricted - Wadley 11/3/21 \$56.94 Unrestricted - Opelika 11/3/21 \$104.83 Food Services - Wadley 11/3/21 \$3,537.42 Unrestricted - Opelika 11/3/21 \$323.13 Unrestricted - Valley 11/3/21 \$646.25 Unrestricted - Wadley 11/3/21 \$5,493.12 Unrestricted - Opelika 11/3/21 \$500.00 Unrestricted - Valley 11/3/21 \$233,631.25 Retirement of Indebtedness Wadley 11/3/21 \$1,477.11 Unrestricted - Opelika 11/3/21 \$479.86 Unrestricted - Valley 11/3/21 \$3,228.46 Unrestricted - Opelika 11/3/21 \$62.63 Unrestricted - Opelika 11/3/21 \$174.71 Unrestricted - Valley 11/3/21 \$3,077.76 Unrestricted - Opelika 11/4/21 \$1,600.00 Unrestricted - Opelika 11/4/21 \$450.00 SNAP 11/4/21 \$440.00 Unrestricted - Opelika 11/4/21 \$18,955.00 Unrestricted - Wadley 11/4/21 \$281.86 Unrestricted - Wadley 11/4/21 \$1,220.20 Unrestricted - Opelika 11/4/21 \$179.88 Unrestricted - Wadley 11/4/21 \$6,830.10 ARP - HEERF III Institutional 11/4/21 \$2,280.00 Unrestricted - Wadley 11/4/21 \$11,235.00 Unrestricted - Wadley 11/4/21 \$316.60 Unrestricted - Wadley 11/4/21 \$354.00 Unrestricted - Wadley 11/4/21 \$1,974.90 Unrestricted - Opelika 11/4/21 \$8,500.00 Unrestricted - Opelika 11/4/21 \$1,408.00 Unrestricted - Wadley 11/4/21 \$160.25 Unrestricted - Wadley 11/4/21 \$610.00 Unrestricted - Opelika 11/4/21 \$14,985.11 ARP - HEERF III Institutional 11/4/21 \$17,848.28 Unrestricted - Opelika 11/4/21 \$250.00 Unrestricted - Valley 11/4/21 \$500.00 Unrestricted - Wadley 11/4/21 \$4,250.00 Unrestricted - Opelika 11/4/21 \$400.00 Unrestricted - Wadley 11/4/21 \$4,657.50 Unrestricted - Wadley 11/4/21 \$65.268.00 CRRSAA - HEERF II Institutional 11/4/21 \$33.330.43 CRRSAA - HEERF II Institutional 11/4/21 \$764.75 Unrestricted - Wadley 11/4/21 \$56,198.02 Unexpended Plant Opelika 11/4/21 \$11,228.00 Unrestricted - Wadley 11/4/21 \$68.00 AE - State Regular 11/4/21 \$70.95 Unrestricted - Wadley 11/4/21 \$344.65 Unrestricted - Opelika 11/4/21 \$139.00 Unrestricted - Wadley

Materials and Supplies - MS Materials and Supplies - MS Other Contractual Services - PS Gas & Heating Fuel - UC Accounting & Auditing Services - PS Accounting & Auditing Services - PS Accounting & Auditing Services - PS Payroll Payable Deposits with Trustees Investments Insurance and Bonding - PS Water & Sewer - UC Water & Sewer - UC Gasoline & Oil - Motor Veh - OOS Other Contractual Services - PS Other Contractual Services - PS Other Contractual Services - PS Materials and Supplies - MS **Commercial Transportation - IS** Memberships - PS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Technology - non capitalized - MS Technology - non capitalized - MS Technology - non capitalized - MS Materials and Supplies - MS Technology - non capitalized - MS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Maintenance & Repairs - OOS Technology - non capitalized - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Furniture and Equip \$5K - \$25K - CE Materials and Supplies - MS **Commercial Transportation - OS** 

321731 NuCO2 LLC 321732 Pasco Scientific 321733 Pocket Nurse Enterprises Inc. 321734 Randolph Leader 321735 SunBelt Golf Corporation 321736 Sysco Central Alabama LLC 321737 The Prophet Corporation 321738 Uline Inc 321739 Verified Holdings LLC 321740 Wood Fruitticher Co. 321741 Student Payment 321742 Student Payment 321743 Student Payment 321744 Student Payment 321745 Student Payment 321746 Student Payment 321747 Student Payment 321748 Student Payment 321749 Student Payment 321750 Student Payment 321751 Student Payment 321752 Student Payment 321753 Cancelled Check 321754 Student Payment 321755 Student Payment 321756 Student Payment 321757 Student Payment 321758 Student Payment 321759 Student Payment 321760 Alabama Power Company 321760 Alabama Power Company 321760 Alabama Power Company 321760 Alabama Power Company 321761 AT & T 321762 AT & T 321762 AT & T 321763 AT & T 321764 Chantal Bennett 321765 Columbus Fire & Safety 321766 Extermco Pest Control LLC 321767 Hand Arendall Harrison Sale LLC 321768 Railey Walter 321769 Stericycle Inc 321770 Town Of Wadley

11/4/21	\$82.40	Food Services - Wadley	Materials and Supplies - MS
11/4/21	\$7,704.28	ARP - HEERF III Institutional	Materials and Supplies - MS
11/4/21	\$3,377.00	ARP - HEERF III Institutional	Materials and Supplies - MS
11/4/21	\$42.00	Unrestricted - Wadley	Advertising & Promotions - O
11/4/21	\$500.00	Unrestricted - Opelika	Commercial Transportation -
11/4/21	\$11,213.69	Food Services - Wadley	Purchases for Resale (COGS)
11/4/21	\$2,002.46	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
11/4/21	\$30.87	Unrestricted - Opelika	Materials and Supplies - MS
11/4/21	\$87.00	Unrestricted - Wadley	Other Contractual Services - F
11/4/21	\$10,812.45	Food Services - Wadley	Purchases for Resale (COGS)
11/4/21	\$3,248.00	Unrestricted Shared Services	Clearing Refunds - SP
11/4/21	\$60.00	Unrestricted Shared Services	Clearing Refunds - SP
11/4/21	\$77.00	Unrestricted Shared Services	Clearing Refunds - SP
11/4/21	\$476.00	Unrestricted Shared Services	Clearing Refunds - SP
11/4/21	\$90.00	Unrestricted Shared Services	Clearing Refunds - SP
11/4/21	\$30.00	Unrestricted Shared Services	Clearing Refunds - SP
11/4/21	\$812.00	Unrestricted Shared Services	Clearing Refunds - SP
11/4/21	\$30.00	Unrestricted Shared Services	Clearing Refunds - SP
11/4/21	\$80.00	Unrestricted Shared Services	Clearing Refunds - SP
11/4/21	\$476.00	Unrestricted Shared Services	Clearing Refunds - SP
11/4/21		Unrestricted Shared Services	Clearing Refunds - SP
11/4/21		Unrestricted Shared Services	Clearing Refunds - SP
11/4/21	\$0.00		
11/4/21		Unrestricted Shared Services	Clearing Refunds - SP
11/4/21		Unrestricted Shared Services	Clearing Refunds - SP
11/4/21	•	Unrestricted Shared Services	Clearing Refunds - SP
11/4/21		Unrestricted Shared Services	Clearing Refunds - SP
11/5/21	. ,	Unrestricted Shared Services	Clearing Refunds - SP
11/5/21	. ,	Unrestricted Shared Services	Clearing Refunds - SP
11/8/21		Unrestricted - Valley	Electricity - UC
11/8/21		Food Services - Wadley	Electricity - UC
11/8/21		Housing- Campus - Wadley	Electricity - UC
11/8/21		Unrestricted - Wadley	Electricity - UC
11/8/21		Unrestricted - Wadley	Other Contractual Services - F
11/8/21		Unrestricted - Opelika	Other Contractual Services - F
11/8/21		Unrestricted - Wadley	Other Contractual Services - F
11/8/21		Unrestricted - Opelika	Landline Phones - UC
11/8/21		Unrestricted - Wadley	Group Health Insurance - FB
11/8/21		Unrestricted - Wadley	Maintenance & Repairs - OO
11/8/21		Food Services - Wadley	Other Contractual Services - F
11/8/21	•	Housing- Campus - Wadley	Other Contractual Services - F
11/8/21		Unrestricted - Wadley	Other Contractual Services - F
11/8/21	•	Unrestricted - Valley	Other Contractual Services - F
11/8/21		Unrestricted - Opelika	Other Contractual Services - F
11/8/21	. ,	Unrestricted - Wadley	Legal Services - PS
11/8/21		Unrestricted - Opelika	Other Professional Fees - PS Other Contractual Services - F
11/8/21 11/8/21		Unrestricted - Opelika Food Services - Wadley	
11/8/21	\$193'\Q	roou services - wadley	Gas & Heating Fuel - UC

Supplies - MS Supplies - MS Promotions - OOS ransportation - IS Resale (COGS) - MS Supplies - MS Supplies - MS ctual Services - PS Resale (COGS) - MS nds - SP ctual Services - PS ctual Services - PS ctual Services - PS nes - UC Insurance - FB & Repairs - OOS ctual Services - PS - PS ional Fees - PS ctual Services - PS g Fuel - UC

321770 Town Of Wadley 321770 Town Of Wadley 321770 Town Of Wadley 321770 Town Of Wadley 321771 Wheeles Joannie 321772 Student Payment 321773 Student Payment 321774 Student Payment 321775 Student Payment 321776 Cancelled Check 321777 Student Payment 321778 Student Payment 321779 Student Payment 321780 Student Payment 321781 Student Payment 321782 Student Payment 321783 Student Payment 321784 Student Payment 321785 Student Payment 321786 Student Payment 321787 Student Payment 321788 Student Payment 321789 Student Payment 321790 Student Payment 321791 Student Payment 321792 Student Payment 321793 Student Payment 321794 Student Payment 321795 Student Payment 321796 Student Payment 321797 Student Payment 321798 Student Payment 321799 Student Payment 321800 Student Payment 321801 Amazon Capital Srvcsinc 321802 AVB Sports 321803 Capital X-Ray Inc. 321804 Central Alabama Community College 321805 E.C. Barton and Company dba Home Outlet 321806 EZ Flex Sports Mats 321807 Gaumard Scientific Co Ins 321808 Long Pine Hospitality 321809 McQuick Printing Company 321810 Office Depot 321811 RQI Partners LLC 321812 Shelton State Community College 321813 Southeastern Grocers Llc 321814 Superior Medical Equipment

11/8/21	\$1,470.27	Housing- Campus - Wadley	Gas & Heating Fuel - UC
11/8/21	\$4,472.06	Unrestricted - Wadley	Gas & Heating Fuel - UC
11/8/21	\$1,102.77	Unrestricted - Wadley	Water & Sewer - UC
11/8/21	\$1,362.13	Housing- Campus - Wadley	Water & Sewer - UC
11/8/21	\$113.47	Food Services - Wadley	Group Health Insurance -
11/8/21	\$750.00	Unrestricted Shared Services	Clearing Refunds - SP
11/8/21	\$750.00	Unrestricted Shared Services	Clearing Refunds - SP
11/8/21	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
11/8/21	\$750.00	Unrestricted Shared Services	Clearing Refunds - SP
11/8/21	\$0.00		
11/8/21	\$750.00	Unrestricted Shared Services	Clearing Refunds - SP
11/8/21	\$530.00	Unrestricted Shared Services	Clearing Refunds - SP
11/8/21	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
11/8/21	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
11/8/21	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
11/8/21	\$750.00	Unrestricted Shared Services	Clearing Refunds - SP
11/8/21	\$750.00	Unrestricted Shared Services	Clearing Refunds - SP
11/8/21	\$560.00	Unrestricted Shared Services	Clearing Refunds - SP
11/8/21	\$750.00	Unrestricted Shared Services	Clearing Refunds - SP
11/8/21	\$750.00	Unrestricted Shared Services	Clearing Refunds - SP
11/8/21	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
11/8/21	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
11/8/21	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
11/8/21		Unrestricted Shared Services	Clearing Refunds - SP
11/8/21	\$750.00	Unrestricted Shared Services	Clearing Refunds - SP
11/8/21		Unrestricted Shared Services	Clearing Refunds - SP
11/8/21		Unrestricted Shared Services	Clearing Refunds - SP
11/8/21	•	Unrestricted Shared Services	Clearing Refunds - SP
11/8/21		Unrestricted Shared Services	Clearing Refunds - SP
11/8/21		Unrestricted Shared Services	Clearing Refunds - SP
11/8/21		Unrestricted Shared Services	Clearing Refunds - SP
11/8/21		Unrestricted Shared Services	Clearing Refunds - SP
11/8/21		Unrestricted Shared Services	Clearing Refunds - SP
11/8/21	\$750.00	Unrestricted Shared Services	Clearing Refunds - SP
11/9/21		Housing- Campus - Wadley	Materials and Supplies - N
11/9/21		Unrestricted - Wadley	Materials and Supplies - N
11/9/21		ARP - HEERF III Institutional	Furniture and Equip \$5K -
11/9/21		AE - Initiative	Other Contractual Service
11/9/21		Unrestricted - Opelika	Materials and Supplies - N
11/9/21		CRRSAA - HEERF II Institutional	Materials and Supplies - N
		CRRSAA - HEERF II Institutional	Furniture and Equip > \$25
11/9/21		Unrestricted - Opelika	Materials and Supplies - N
11/9/21		Unrestricted - Opelika	Materials and Supplies - N
11/9/21		Unrestricted - Opelika	Materials and Supplies - N
11/9/21		ARP - HEERF III Institutional	Technology \$5K to \$25K -
11/9/21		AE - Initiative	Other Contractual Service
11/9/21		Unrestricted - Opelika	Materials and Supplies - N
11/9/21	\$9,213.17	Unrestricted - Valley	Materials and Supplies - N

g Fuel - UC er - UC er - UC Insurance - FB nds - SP Supplies - MS Supplies - MS Equip \$5K - \$25K - CE ctual Services - PS Supplies - MS Supplies - MS Equip > \$25K - CE Supplies - MS Supplies - MS Supplies - MS 5K to \$25K - CE ctual Services - PS Supplies - MS Supplies - MS

321815 Yankee Book Peddler 321815 Yankee Book Peddler 321815 Yankee Book Peddler 321816 Armbruster Heather 321817 Cadence Bank 321818 Barks Beth 321819 Barnett Lakieshia 321820 Battle Ebony 321821 Bearden Jeremy 321822 Bramlett Nancy 321823 Branch Gary 321824 Branch Joy 321825 Brown Mary 321826 Brown Shondae 321827 Brown William 321827 Brown William 321828 Caldwell Anthony 321829 Carlisle John 321830 Chauveaux Kathryn 321831 Crenshaw William 321832 Cupp Christine 321833 Davis Kristi 321834 Downs Christopher 321835 Duncan Jessica 321836 Franklin Christopher 321837 Gamill Annie 321838 Herndon Mary 321839 Herring Edwin 321840 Hickman Kristi 321841 Holmes James 321842 Howell Sarah 321842 Howell Sarah 321843 Jackson Ametrice 321844 Garnett Kimberly 321845 Jones Larry 321846 Laseter Emily 321847 Leatherman Jeffrey 321848 Leikvold Gregory 321849 McQuaker Jamie 321850 Perry Mary 321851 Pigg Edward 321852 Pike Richard

11/9/21	\$33.20	Unrestricted - Valley
11/9/21		Unrestricted - Opelika
11/9/21		Unrestricted - Wadley
11/10/21		Unrestricted - Opelika
11/10/21	\$17.40	Unrestricted - Valley
11/10/21	\$34.80	Unrestricted - Wadley
11/10/21	\$295.80	Unrestricted - Opelika
11/10/21	\$730.59	Unrestricted - Opelika
11/10/21	\$2,011.39	Unrestricted - Wadley
11/10/21	\$2 <i>,</i> 997.89	Unrestricted - Wadley
11/10/21	\$182.86	Unrestricted - Opelika
11/10/21	\$170.00	Unrestricted - Opelika
11/10/21	\$188.16	Unrestricted - Opelika
11/10/21	\$46.00	Unrestricted - Wadley
11/10/21	\$53.76	Unrestricted - Opelika
11/10/21	\$170.00	Unrestricted - Opelika
11/10/21	\$159.04	Unrestricted - Opelika
11/10/21	\$136.64	Unrestricted - Opelika
11/10/21	\$392.00	Unrestricted - Wadley
11/10/21	\$643.11	Unrestricted - Wadley
11/10/21	\$132.56	Unrestricted - Wadley
11/10/21	\$33.00	Unrestricted - Wadley
11/10/21	\$143.36	Unrestricted - Opelika
11/10/21	\$368.48	Unrestricted - Wadley
11/10/21	\$135.52	AE-Fed Institutional
11/10/21	\$188.16	Unrestricted - Opelika
11/10/21	\$538.36	Unrestricted - Opelika
11/10/21		Unrestricted - Opelika
11/10/21	\$197.00	Unrestricted - Opelika
11/10/21	\$263.64	Unrestricted - Opelika
11/10/21		Unrestricted - Opelika
11/10/21	\$82.88	AE-Federal Regular
11/10/21	\$82.32	Unrestricted - Opelika
11/10/21		Unrestricted - Wadley
11/10/21	\$252.00	Unrestricted - Opelika
11/10/21		Unrestricted - Wadley
11/10/21	\$59.36	Unrestricted - Opelika
11/10/21		Unrestricted - Opelika
11/10/21	\$114.24	
11/10/21		Unrestricted - Opelika
11/10/21		Unrestricted - Wadley
11/10/21		Unrestricted - Opelika
11/10/21		Unrestricted - Valley
11/10/21		Unrestricted - Opelika
14/ 10/ 21	7233.24	omestileted openid

Books - CE Books - CE Books - CE Commercial Transportation - IS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Gasoline & Oil - Motor Veh - OOS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS** Commercial Transportation - IS Commercial Transportation - OS **Commercial Transportation - IS Commercial Transportation - IS** Professional Salaries - SW **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** 

321852 Pike Richard 321853 Ray Nickolas 321854 Rayfield William 321855 Cantrell Amy 321856 Shiver Lisa 321856 Shiver Lisa 321857 Silva Allyson 321858 Stewart Anita 321859 Taunton Jeremy 321860 Thomas Aletia 321861 Thomas Rosario 321862 Todd Melissa 321863 Van Horn Cayce 321864 Vaughn Andrew 321865 Walmart 321865 Walmart 321866 Wheeles Melissa 321866 Wheeles Melissa 321867 Williams Michael 321868 Airgas Inc 321869 American Lock & Key Inc. 321870 Battery Source 321871 Bound Tree Medical LLC 321872 Central Turf & Irrigation Supply 321873 City Electric Supply (C.E.S.) 321874 Clear H20 Pools Llc 321875 Coca-Cola Bottling Company United Inc. 321876 Colbarton Corp 321877 Glover Tire Service Inc. 321878 Golf Coaches Association of America 321878 Golf Coaches Association of America 321879 Lee County Board of Education 321879 Lee County Board of Education 321879 Lee County Board of Education 321880 Lowe's Home Centers 321881 Marvin's Building Materials 321882 Mobile Communications America Inc 321883 NAPA - Columbus 321884 Nelson Electric Motors 321884 Nelson Electric Motors 321885 O'Reilly Automotive Stores Inc 321886 QM Quality Matters Inc 321887 R.E Michel Company Inc 321888 Sherwin Williams 2120 321889 Sunsouth. 321890 Thompson Supply Co Inc 321891 United Rentals 321892 Winston Smith T.

11/10/21 \$682.32 Unrestricted - Opelika 11/10/21 \$197.00 Unrestricted - Opelika 11/10/21 \$66.08 Unrestricted - Wadley 11/10/21 \$211.68 Unrestricted - Opelika 11/10/21 \$182.56 Unrestricted - Opelika 11/10/21 \$39.20 Unrestricted - Opelika 11/10/21 \$140.00 Unrestricted - Wadley 11/10/21 \$24.64 Unrestricted - Wadley 11/10/21 \$652.72 Unrestricted - Opelika 11/10/21 \$47.04 Unrestricted - Opelika 11/10/21 \$788.65 Unrestricted - Opelika 11/10/21 \$705.22 Unrestricted - Opelika 11/10/21 \$53.76 Unrestricted - Opelika 11/10/21 \$376.40 Unrestricted - Opelika 11/10/21 \$55.07 Unrestricted - Opelika 11/10/21 \$712.23 Unrestricted - Wadley 11/10/21 \$21.28 Unrestricted - Opelika 11/10/21 \$36.74 Unrestricted - Opelika 11/10/21 \$52.31 Unrestricted - Wadley 11/10/21 \$51.10 Unrestricted - Opelika 11/10/21 \$4,900.00 Unrestricted - Wadley 11/10/21 \$279.94 Unrestricted - Wadley 11/10/21 \$423.34 Unrestricted - Wadley 11/10/21 \$286.62 Unrestricted - Opelika 11/10/21 \$689.17 Unrestricted - Opelika 11/10/21 \$96.00 Unrestricted - Wadley 11/10/21 \$1,084.00 Food Services - Wadley 11/10/21 \$5,988.00 Unrestricted - Wadley 11/10/21 \$421.08 Unrestricted - Opelika 11/10/21 \$108.11 Unrestricted - Opelika 11/10/21 \$36.89 Unrestricted - Opelika 11/10/21 \$37.50 Unrestricted - Valley 11/10/21 \$75.00 Unrestricted - Wadley 11/10/21 \$637.50 Unrestricted - Opelika 11/10/21 \$1.296.54 Unrestricted - Opelika 11/10/21 \$3.79 Unrestricted - Valley 11/10/21 \$850.00 Unrestricted - Wadley 11/10/21 \$52.30 Unrestricted - Wadley 11/10/21 \$670.15 Unrestricted - Wadley 11/10/21 \$3.797.54 Unrestricted - Wadley 11/10/21 \$319.80 Unrestricted - Opelika 11/10/21 \$450.00 Unrestricted - Opelika 11/10/21 \$796.63 Unrestricted - Wadley 11/10/21 \$118.48 Unrestricted - Opelika 11/10/21 \$426.01 Unrestricted - Wadley 11/10/21 \$170.14 Unrestricted - Wadley 11/10/21 \$135.30 Unrestricted - Opelika 11/10/21 \$489.17 Unrestricted - Opelika

Commercial Transportation - OS **Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS Materials and Supplies - MS Materials and Supplies - MS **Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS** Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Technology - non capitalized - MS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Purchases for Resale (COGS) - MS Technology - non capitalized - MS Materials and Supplies - MS Commercial Transportation - OS Memberships - PS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Technology - non capitalized - MS Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS Short-Term Equipment Rentals - OOS Materials and Supplies - MS

321893 Wittichen Supply Company LLC 321894 Women's Golf Coach Association 321895 Yankee Book Peddler 321896 ACT Inc 321897 Student Payment 321898 Alabama Conference of Theatre 321899 Amazon Capital Srvcsinc 321900 Dex Imaging 321901 George C Wallace Community College 321902 Paragon Industrial 321903 Snap-On Incorporated 321904 Southern Union State Community College 321904 Southern Union State Community College 321905 Wolters Jackson 321906 Student Payment 321907 Airgas Inc 321908 Alabama Department Of Revenue 321909 AT & T 321910 AT & T 321910 AT & T 321910 AT & T 321911 AT & T 321912 Bob McCloskey Insurance 321913 BP 321914 Cederholm Annette 321915 Cintas 321915 Cintas 321915 Cintas 321915 Cintas 321916 Edfinancial Services LLC 321916 Edfinancial Services LLC 321916 Edfinancial Services LLC 321917 Franklin Bovkin 321918 Hinkle Charles 321919 Insurance Office of America 321919 Insurance Office of America 321919 Insurance Office of America 321920 Jill Simpson 321921 Opelika Power Services 321922 Opelika Utilities 321923 Perry Tim 321924 Railey Walter 321925 Sherrie Slom 321926 Southern Union State Community College 321927 Spectrum Business

11/10/21 \$557.75 Unrestricted - Opelika 11/10/21 \$175.00 Unrestricted - Opelika 11/10/21 \$113.99 Unrestricted - Wadley 11/15/21 \$100.00 Ready to Work 11/15/21 \$250.00 Unrestricted Shared Services 11/18/21 \$85.00 Unrestricted - Wadley 11/18/21 \$206.58 Unrestricted - Wadley 11/18/21 \$872.48 Unrestricted - Wadley 11/18/21 \$6.000.00 AE - Initiative 11/18/21 \$40.377.76 ARP - HEERF III Institutional 11/18/21 \$178,078.34 ARP - HEERF III Institutional 11/18/21 \$568.00 Unrestricted - Wadley 11/18/21 \$540.00 Unrestricted - Wadley 11/18/21 \$350.00 Unrestricted - Opelika 11/19/21 \$200.00 Unrestricted Shared Services 11/22/21 \$286.40 Unrestricted - Opelika 11/22/21 -\$19.07 Unrestricted Shared Services 11/22/21 \$109.53 Unrestricted Shared Services 11/22/21 \$39.30 Food Services - Wadley 11/22/21 \$285.48 Food Services - Wadley 11/22/21 \$682.75 Unrestricted - Opelika 11/22/21 \$62.26 Unrestricted - Valley 11/22/21 \$124.51 Unrestricted - Wadley 11/22/21 \$1,058.36 Unrestricted - Opelika 11/22/21 \$36.50 Unrestricted - Opelika 11/22/21 \$35,470.00 Unrestricted - Wadley 11/22/21 \$96.45 Unrestricted - Opelika 11/22/21 \$350.00 Unrestricted - Opelika \$223.24 Unrestricted - Valley 11/22/21 11/22/21 \$604.60 Food Services - Wadley 11/22/21 \$777.48 Unrestricted - Wadley 11/22/21 \$1,241.04 Unrestricted - Opelika 11/22/21 \$382.39 Unrestricted - Valley 11/22/21 \$764.77 Unrestricted - Wadley 11/22/21 \$6,500.56 Unrestricted - Opelika \$250.00 Unrestricted - Opelika 11/22/21 11/22/21 \$180.00 Unrestricted - Wadley 11/22/21 \$1,141.06 Unrestricted - Valley 11/22/21 \$2,282.11 Unrestricted - Wadley 11/22/21 \$19.397.96 Unrestricted - Opelika 11/22/21 \$150.00 Unrestricted - Opelika 11/22/21 \$42,345.50 Unrestricted - Opelika 11/22/21 \$270.06 Unrestricted - Opelika 11/22/21 \$3,840.00 Unrestricted - Opelika 11/22/21 \$1,760.00 Unrestricted - Opelika 11/22/21 \$150.00 Unrestricted - Opelika 11/22/21 \$513.00 Unrestricted - Wadley 11/22/21 \$139.97 AE - State Regular

Materials and Supplies - MS Memberships - PS Books - CE **Commercial Transportation - IS** Clearing Refunds - SP Memberships - PS Materials and Supplies - MS Other Contractual Services - PS Other Contractual Services - PS Maintenance & Repairs - OOS Furniture and Equip > \$25K - CE **Commercial Transportation - IS** Commercial Transportation - OS Materials and Supplies - MS Clearing Refunds - SP Group Health Insurance - FB **Discounts Earned - SS** Live Work - SS Meal Plan - SS Sales Taxable - SS Landline Phones - UC Other Contractual Services - PS Other Contractual Services - PS Other Contractual Services - PS Landline Phones - UC Insurance and Bonding - PS Gasoline & Oil - Motor Veh - OOS Other Professional Fees - PS Other Contractual Services - PS Other Professional Fees - PS Other Professional Fees - PS Insurance and Bonding - PS Insurance and Bonding - PS Insurance and Bonding - PS Other Professional Fees - PS Electricity - UC Water & Sewer - UC Other Professional Fees - PS Other Professional Fees - PS Other Professional Fees - PS **Commercial Transportation - IS** Other Contractual Services - PS

321927 Spectrum Business 321927 Spectrum Business 321927 Spectrum Business 321927 Spectrum Business 321928 State of Alabama 321928 State of Alabama 321928 State of Alabama 321929 Stericycle Inc 321930 The Solutions Team Inc 321930 The Solutions Team Inc 321930 The Solutions Team Inc 321931 U.S. Bank National Association 321932 Verizon Wireless 321933 WEX BANK 321934 Northeast Alabama Community College 321935 Student Payment 321936 ADT 321937 Ahern Rentals Inc 321937 Ahern Rentals Inc 321938 Airgas Inc 321939 Amazon Capital Srvcsinc 321939 Amazon Capital Srvcsinc 321939 Amazon Capital Srvcsinc 321940 American Assoc of Medical Assistants Endowment 321941 American Welding Society 321942 ARBURG Inc. 321943 AT & T 321944 AT & T 321945 BP Business Solutions 321946 BSN Sports LLC 321946 BSN Sports LLC 321947 Burlington English Inc. 321948 Cardinal Machinery Llc 321949 Carolina Biological Supply Co 321950 CDW LLC 321951 Chick Fil A 321952 Corporate Screening 321953 Craftmaster Printers Inc 321954 Derek Wilkins 321955 Design Frenzy Inc 321956 Design One 321957 DiaMedical USA Equipment LLC 321957 DiaMedical USA Equipment LLC 321958 East Alabama Living 321958 East Alabama Living

11/22/21 \$265.84 Unrestricted - Opelika 11/22/21 \$315.00 Unrestricted - Wadley 11/22/21 \$2,659.42 Housing- Campus - Wadley 11/22/21 \$3,049.00 Food Services - Wadley 11/22/21 \$31.65 Unrestricted - Valley 11/22/21 \$63.30 Unrestricted - Wadley 11/22/21 \$538.05 Unrestricted - Opelika 11/22/21 \$764.69 Unrestricted - Opelika 11/22/21 \$16.00 Unrestricted - Valley 11/22/21 \$32.00 Unrestricted - Wadley 11/22/21 \$272.00 Unrestricted - Opelika 11/22/21 \$750.00 Unrestricted - Valley 11/22/21 \$1,835.98 Other Auxiliary- Campus - Opelika 11/22/21 \$2,860.00 Unrestricted - Wadley 11/22/21 \$5,320.00 Unrestricted - Opelika 11/22/21 \$160.10 Unrestricted - Wadley 11/22/21 \$1,867.06 Unrestricted - Opelika 11/22/21 \$6,000.00 AE - Initiative 11/22/21 \$2,031.00 Unrestricted Shared Services 11/23/21 \$207.45 Unrestricted - Opelika 11/23/21 \$2,199.98 Unrestricted - Wadley 11/23/21 \$2,199.99 Unrestricted - Opelika 11/23/21 \$64.00 Unrestricted - Opelika 11/23/21 \$91.95 Unrestricted - Valley 11/23/21 \$275.84 Unrestricted - Opelika 11/23/21 \$551.67 Unrestricted - Wadley 11/23/21 \$750.00 Unrestricted - Valley 11/23/21 \$264.00 Unrestricted - Opelika 11/23/21 \$1,231.00 Unrestricted - Opelika 11/23/21 \$39.19 Unrestricted - Opelika 11/23/21 \$690.77 Unrestricted - Opelika 11/23/21 \$122.29 Unrestricted - Opelika 11/23/21 \$11,402.37 Unrestricted - Wadley 11/23/21 \$28,828.80 CRRSAA - HEERF II Institutional 11/23/21 \$4.800.00 AE-Federal IEL/CE 11/23/21 \$84,480.00 ARP - HEERF III Institutional 11/23/21 \$109.25 Unrestricted - Wadley 11/23/21 \$21,900.00 CRRSAA - HEERF II Institutional 11/23/21 \$50.89 Unrestricted - Opelika 11/23/21 \$39.50 Unrestricted - Opelika 11/23/21 \$289.00 Unrestricted - Wadley 11/23/21 \$180.00 Unrestricted - Wadley 11/23/21 \$1,066.00 Unrestricted - Opelika 11/23/21 \$1,216.00 Unrestricted - Wadley 11/23/21 \$1.092.50 Unrestricted - Opelika 11/23/21 \$35,900.00 CRRSAA - HEERF II Institutional 11/23/21 \$35.00 Unrestricted - Valley 11/23/21 \$70.00 Unrestricted - Wadley

Other Contractual Services - PS Landline Phones - UC Landline Phones - UC Landline Phones - UC Other Contractual Services - PS Technology - non capitalized - MS Technology - non capitalized - MS Technology - non capitalized - MS Service Contracts on Equipment -OOS Other Contractual Services - PS Gasoline & Oil - Motor Veh - OOS Other Contractual Services - PS Clearing Refunds - SP Other Contractual Services - PS Short-Term Equipment Rentals - OOS Short-Term Equipment Rentals - OOS Materials and Supplies - MS Memberships - PS Maintenance & Repairs - OOS Landline Phones - UC Landline Phones - UC Gasoline & Oil - Motor Veh - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Furniture and Equip > \$25K - CE Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Institutional Use - OOS Materials and Supplies - MS Other Professional Fees - PS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS

321958 East Alabama Living 321959 EBSCO Industries Inc 321959 EBSCO Industries Inc 321960 FilterBuy INC 321961 Fire Engine Red Inc. 321962 Global Equipment Company Inc. 321963 Gods Country 90.9 FM 321963 Gods Country 90.9 FM 321963 Gods Country 90.9 FM 321964 Gray Media Group Inc. 321964 Gray Media Group Inc. 321964 Gray Media Group Inc. 321965 Greater Valley Chamber 321965 Greater Valley Chamber 321965 Greater Valley Chamber 321966 HESI 321967 Home Depot U.S.A. Inc 321968 Imperial Dade 321969 Infobase Holdings Inc. 321969 Infobase Holdings Inc. 321969 Infobase Holdings Inc. 321970 ION247 LLC 321971 Ischool Sports 321971 Ischool Sports 321971 Ischool Sports 321972 iSimulate 321973 Jackson Catherine 321973 Jackson Catherine 321973 Jackson Catherine 321974 Ken Kirkley Floor Covering Inc 321975 Lake Broadcasting Wkga 97 321975 Lake Broadcasting Wkga 97 321975 Lake Broadcasting Wkga 97 321976 Lake Wedowee Life 321976 Lake Wedowee Life 321976 Lake Wedowee Life 321977 Makerstock LLC 321978 Massage Warehouse 321979 McKesson Medical-Surgical Government Solutions Llc 321979 McKesson Medical-Surgical Government Solutions Llc 321980 McQuick Printing Company 321981 Medline Industries Inc 321982 Newman Sarah 321983 Office Depot 321983 Office Depot 321984 Ovid Technologies Inc. 321984 Ovid Technologies Inc. 321984 Ovid Technologies Inc.

11/23/21 \$595.00 Unrestricted - Opelika 11/23/21 \$4,527.00 Unrestricted - Wadley 11/23/21 \$5,551.00 Unrestricted - Wadley 11/23/21 \$2,452.00 Unrestricted - Opelika 11/23/21 \$4,966.67 Unrestricted - Opelika 11/23/21 \$1,366.04 ARP - HEERF III Institutional 11/23/21 \$78.33 Unrestricted - Valley 11/23/21 \$156.67 Unrestricted - Wadley 11/23/21 \$1,331.67 Unrestricted - Opelika 11/23/21 \$72.49 Unrestricted - Valley 11/23/21 \$144.99 Unrestricted - Wadley 11/23/21 \$1,232.40 Unrestricted - Opelika 11/23/21 \$25.00 Unrestricted - Valley 11/23/21 \$50.00 Unrestricted - Wadley 11/23/21 \$425.00 Unrestricted - Opelika 11/23/21 \$16,837.96 Unrestricted Shared Services 11/23/21 \$263.54 Unrestricted - Wadley 11/23/21 \$23,474.70 CRRSAA - HEERF II Institutional 11/23/21 \$358.24 Unrestricted - Valley 11/23/21 \$537.35 Unrestricted - Opelika 11/23/21 \$9,758.69 Unrestricted - Wadley 11/23/21 \$248,592.69 CRRSAA - HEERF II Institutional 11/23/21 \$50.00 Unrestricted - Valley 11/23/21 \$100.00 Unrestricted - Wadley 11/23/21 \$850.00 Unrestricted - Opelika 11/23/21 \$49,720.00 ARP - HEERF III Institutional 11/23/21 \$62.50 Unrestricted - Valley 11/23/21 \$125.00 Unrestricted - Wadley 11/23/21 \$1,062.50 Unrestricted - Opelika 11/23/21 \$488.40 Unrestricted - Opelika 11/23/21 \$56.33 Unrestricted - Valley 11/23/21 \$112.65 Unrestricted - Wadley 11/23/21 \$957.52 Unrestricted - Opelika 11/23/21 \$22.50 Unrestricted - Valley 11/23/21 \$45.00 Unrestricted - Wadley 11/23/21 \$382.50 Unrestricted - Opelika 11/23/21 \$393.11 Unrestricted - Opelika 11/23/21 \$2,315.28 ARP - HEERF III Institutional 11/23/21 \$599.49 Unrestricted - Opelika \$4,522.30 CRRSAA - HEERF II Institutional 11/23/21 11/23/21 \$210.00 Unrestricted - Wadley \$5,902.40 ARP - HEERF III Institutional 11/23/21 11/23/21 \$350.00 Unrestricted - Wadley 11/23/21 \$113.20 Unrestricted - Wadley 11/23/21 \$2,023.10 Unrestricted - Opelika 11/23/21 \$1,338.40 Unrestricted - Valley \$2,007.60 Unrestricted - Opelika 11/23/21 11/23/21 \$3,346.00 Unrestricted - Wadley

Advertising & Promotions - OOS Books - CE Subscriptions - OOS Materials and Supplies - MS Technology - non capitalized - MS Materials and Supplies - MS Advertising & Promotions - OOS Deposits Held for Others ,Äì Testing Materials and Supplies - MS Materials and Supplies - MS Subscriptions - OOS Subscriptions - OOS Subscriptions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Technology \$5K to \$25K - CE Materials and Supplies - MS Advertising & Promotions - OOS Materials and Supplies - MS Books - CE Books - CE Books - CE

321985 Pennsylvania National Mutual Casualty Ins Co 321986 Perry Tim 321987 Pocket Nurse Enterprises Inc. 321987 Pocket Nurse Enterprises Inc. 321988 Ra-larms 321989 Roto-rooter Service 321989 Roto-rooter Service 321990 Sewell James 321991 Shaw Integrated Solutions 321992 Sign Source Llc 321993 Smith's Animal House 321994 Southeastern Basketball Officiating 321995 Southeastern Career Apparel Inc. 321996 Spire Alabama Inc. 321997 State of Alabama 321998 Strength Don 321998 Strength Don 321998 Strength Don 321999 Suzy Q's Formal Wear 322000 The Advertiser Company 322001 The Clay Times Journal 322001 The Clay Times Journal 322001 The Clay Times Journal 322002 The Fifth Estate LLC 322003 Thompson Supply Co Inc 322004 Uline Inc 322005 Valley Times News 322005 Valley Times News 322005 Valley Times News 322006 Verkpleys LLC 322007 Viz 3D Space 322008 W.H. Thomas Oil Co Inc 322009 Walker 360 Inc 322010 Wards Natural Science 322011 Wcov 322011 Wcov 322011 Wcov 322012 Wells Printing Company Inc 322012 Wells Printing Company Inc 322013 Wescott Technologies 322014 Zachary Baldwin 322015 Cancelled Check 322016 Student Payment 322017 Student Payment 322018 Student Payment 322019 Student Payment 322020 Cancelled Check 322021 Student Payment

11/23/21 \$613.00 Unrestricted - Wadley 11/23/21 \$2,080.00 Unrestricted - Opelika 11/23/21 \$110,002.16 ARP - HEERF III Institutional 11/23/21 \$3.240.00 ARP - HEERF III Institutional 11/23/21 \$350.00 Unrestricted - Valley \$800.00 Unrestricted - Opelika 11/23/21 11/23/21 \$1,900.00 Unrestricted - Wadley 11/23/21 \$217.18 Unrestricted - Opelika 11/23/21 \$4,557.71 Unrestricted - Opelika 11/23/21 \$832.00 Unrestricted - Wadley 11/23/21 \$1,119.75 Unrestricted - Wadley 11/23/21 \$6,525.00 Unrestricted - Wadley 11/23/21 \$404.46 Unrestricted - Wadley 11/23/21 \$1,752.37 Unrestricted - Opelika 11/23/21 \$4,000.00 Unrestricted - Opelika 11/23/21 \$10.00 Unrestricted - Valley 11/23/21 \$20.00 Unrestricted - Wadley 11/23/21 \$170.00 Unrestricted - Opelika 11/23/21 \$2,975.00 Unrestricted - Wadley 11/23/21 \$450.00 Unrestricted - Opelika 11/23/21 \$3.25 Unrestricted - Valley 11/23/21 \$6.50 Unrestricted - Wadley 11/23/21 \$55.25 Unrestricted - Opelika 11/23/21 \$75.00 Unrestricted - Opelika 11/23/21 \$700.80 Unrestricted - Opelika 11/23/21 \$2,518.17 Unrestricted - Opelika 11/23/21 \$33.17 Unrestricted - Valley 11/23/21 \$66.35 Unrestricted - Wadley 11/23/21 \$608.76 Unrestricted - Opelika 11/23/21 \$2,490.00 ARP - HEERF III Institutional 11/23/21 \$3.700.00 Unrestricted - Opelika 11/23/21 \$1,414.77 Unrestricted - Opelika 11/23/21 \$381.18 Unrestricted - Wadley 11/23/21 \$89.74 Unrestricted - Opelika 11/23/21 \$143.50 Unrestricted - Vallev 11/23/21 \$287.00 Unrestricted - Wadley 11/23/21 \$2,439.50 Unrestricted - Opelika 11/23/21 \$124.00 Unrestricted - Wadley 11/23/21 \$1,672.33 Unrestricted - Opelika 11/23/21 \$92.791.16 CRRSAA - HEERF II Institutional 11/23/21 \$300.00 Unrestricted - Wadley 11/23/21 \$0.00 11/23/21 \$793.00 Unrestricted Shared Services 11/23/21 \$520.64 Unrestricted Shared Services 11/23/21 \$739.00 Unrestricted Shared Services 11/23/21 \$2.722.00 Unrestricted Shared Services 11/23/21 \$0.00 11/23/21 \$462.00 Unrestricted Shared Services

Insurance and Bonding - PS Other Professional Fees - PS Furniture and Equip > \$25K - CE Materials and Supplies - MS Materials and Supplies - MS Maintenance & Repairs - OOS Maintenance & Repairs - OOS Materials and Supplies - MS Other Professional Fees - PS Materials and Supplies - MS Gas & Heating Fuel - UC Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Technology - non capitalized - MS Gasoline & Oil - Motor Veh - OOS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Technology - non capitalized - MS Materials and Supplies - MS Clearing Refunds - SP Clearing Refunds - SP

Clearing Refunds - SP Clearing Refunds - SP

Clearing Refunds - SP

322022 Student Payment 322023 Student Payment 322024 Student Payment 322025 Student Payment 322026 Student Payment 322027 Student Payment 322028 Student Payment 322029 Student Payment 322030 Cancelled Check 322031 Cancelled Check 322032 Student Payment 322033 Student Payment 322034 Student Payment 322035 Student Payment 322036 Student Payment 322037 Student Payment 322038 Cancelled Check 322039 Student Payment 322040 Student Payment 322041 Student Payment 322042 Student Payment 322043 Student Payment 322044 Cancelled Check 322045 Student Payment 322046 Student Payment 322047 Student Payment 322048 Student Payment 322049 Student Payment 322050 Cancelled Check 322051 Student Payment 322052 Student Payment 322053 Student Payment 322054 Student Payment 322055 Student Payment 322056 Student Payment 322057 Student Payment 322058 Student Payment 322059 Student Payment 322060 Student Payment 322061 Student Payment 322062 Student Payment 322063 Student Payment 322064 Student Payment 322065 Student Payment 322066 Student Payment 322067 Student Payment 322068 Student Payment 322069 Student Payment

11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21	\$1,255.00	Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21	\$0.00		
11/23/21	\$0.00		
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21	. ,	Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21	\$0.00		
11/23/21	•	Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21	\$0.00		
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21	\$0.00		Cleaning Defineds CD
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21	•	Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21 11/23/21		Unrestricted Shared Services Unrestricted Shared Services	Clearing Refunds - SP
	•	Unrestricted Shared Services	Clearing Refunds - SP
11/23/21			Clearing Refunds - SP
11/23/21 11/23/21		Unrestricted Shared Services Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21	•	Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/23/21		Unrestricted Shared Services	Clearing Refunds - SP
11/24/21		Unrestricted Shared Services	Clearing Refunds - SP
11/24/21		Unrestricted Shared Services	Clearing Refunds - SP
11/24/21	2000.00	omesticieu silareu selvices	Cleaning Refuilus - 3P

322070 Student Payment 322071 Student Payment 322072 Student Payment 322073 Cancelled Check 322074 Barnes & Noble Education Inc. 322075 Kirby Justin 322076 Performance Property 322077 Payroll Payable 322078 Payroll Payable 322079 Payroll Payable 322080 Payroll Payable 322081 Payroll Payable 322082 Payroll Payable 322083 Payroll Payable 322084 Payroll Payable 322085 Payroll Payable 322085 Payroll Payable 322085 Payroll Payable 322086 Payroll Payable 322086 Payroll Payable 322087 Payroll Payable 322088 Payroll Payable 322089 Payroll Payable 322090 Payroll Payable 322091 Payroll Payable 322092 Payroll Payable 322093 Payroll Payable 322094 Payroll Payable 322095 Payroll Payable 322096 Payroll Payable 322097 Student Payment 322098 Student Payment 322099 Student Payment 322100 Student Payment 322101 Student Payment 322102 Student Payment 322103 Student Payment 322104 Student Payment 322105 Student Payment 322106 Student Payment 322107 Student Payment 322108 Student Payment 322109 Student Payment 322110 Student Payment 322111 Student Payment 322112 Cancelled Check 322113 Student Payment 322114 Student Payment

11/24/21	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
11/24/21	\$425.00	Unrestricted Shared Services	Clearing Refunds - SP
11/24/21	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
11/24/21	\$0.00		
11/30/21	\$323,569.00	Unrestricted Shared Services	Bookstore - AP
11/30/21	\$92.10	Unrestricted - Wadley	Group Health Insurance - FB
11/30/21	\$13,310.00	Unrestricted - Opelika	Other Contractual Services - PS
11/30/21	\$2,291.48	Payroll Clearing Fund	Payroll Payable
11/30/21	\$954.00	Payroll Clearing Fund	Payroll Payable
11/30/21	\$52,127.63	Payroll Clearing Fund	Payroll Payable
11/30/21	\$302.70	Payroll Clearing Fund	Payroll Payable
11/30/21	\$790.00	Payroll Clearing Fund	Payroll Payable
11/30/21	\$366.83	Payroll Clearing Fund	Payroll Payable
11/30/21	\$608.18	Payroll Clearing Fund	Payroll Payable
11/30/21	\$703.36	Payroll Clearing Fund	Payroll Payable
11/30/21	\$40,282.38	Payroll Clearing Fund	Payroll Payable
11/30/21	\$113,288.92	Payroll Clearing Fund	Payroll Payable
11/30/21	\$168,911.34	Payroll Clearing Fund	Payroll Payable
11/30/21	\$55,020.17	Payroll Clearing Fund	Payroll Payable
11/30/21	\$176,000.00	Payroll Clearing Fund	Payroll Payable
11/30/21	\$2,483.98	Payroll Clearing Fund	Payroll Payable
11/30/21	\$460.00	Payroll Clearing Fund	Payroll Payable
11/30/21	\$17,170.00	Payroll Clearing Fund	Payroll Payable
11/30/21	\$238,227.28	Payroll Clearing Fund	Payroll Payable
11/30/21	\$3,175.00	Payroll Clearing Fund	Payroll Payable
11/30/21		Payroll Clearing Fund	Payroll Payable
11/30/21		Payroll Clearing Fund	Payroll Payable
11/30/21		Payroll Clearing Fund	Payroll Payable
11/30/21		Payroll Clearing Fund	Payroll Payable
11/30/21		Payroll Clearing Fund	Payroll Payable
11/30/21		Unrestricted Shared Services	Clearing Refunds - SP
11/30/21		Unrestricted Shared Services	Clearing Refunds - SP
11/30/21	•	Unrestricted Shared Services	Clearing Refunds - SP
11/30/21		Unrestricted Shared Services	Clearing Refunds - SP
11/30/21	•	Unrestricted Shared Services	Clearing Refunds - SP
11/30/21	•	Unrestricted Shared Services	Clearing Refunds - SP
11/30/21		Unrestricted Shared Services	Clearing Refunds - SP
11/30/21	•	Unrestricted Shared Services	Clearing Refunds - SP
11/30/21		Unrestricted Shared Services	Clearing Refunds - SP
11/30/21		Unrestricted Shared Services	Clearing Refunds - SP
11/30/21	•	Unrestricted Shared Services	Clearing Refunds - SP
11/30/21		Unrestricted Shared Services	Clearing Refunds - SP
11/30/21	•	Unrestricted Shared Services	Clearing Refunds - SP
11/30/21	•	Unrestricted Shared Services	Clearing Refunds - SP
11/30/21		Unrestricted Shared Services	Clearing Refunds - SP
11/30/21	\$0.00		
11/30/21	•	Unrestricted Shared Services	Clearing Refunds - SP
11/30/21	\$696.00	Unrestricted Shared Services	Clearing Refunds - SP

322115 Student Payment 322116 AT & T 322117 Barnes & Noble Education Inc. 322118 CenturyLink 322119 East Alabama Water District 322120 Garratt-Callahan Company 322121 Jones Joyce 322122 Knox Pest Control 322123 Opelika Utilities 322124 Ph&j Architects Inc 322125 Premier Elevator Company 322125 Premier Elevator Company 322126 Robinson Jackie 322127 Southern Union State Community College 322127 Southern Union State Community College 322128 Spectrum Business 322129 Spire Alabama Inc. 322130 Waste Management 322130 Waste Management 322131 WideOpen West Inc 322132 Xerox Business Solutions Southeast 322133 Cancelled Check 322134 Student Payment 322135 Student Payment 322136 Student Payment 322137 Student Payment 322138 Student Payment 322139 Cancelled Check 322140 Student Payment 322141 Student Payment 322142 Student Payment 322143 Cancelled Check 322144 Student Payment 322145 Student Payment 322146 Student Payment 322147 Student Payment 322148 Student Payment 322149 Student Payment 322150 Student Payment 322151 Student Payment 322152 Student Payment 322153 Student Payment 322154 Student Payment

11/30/21	\$1,000.00	Unrestricted Shared Services	Clearing Refunds - SP
12/1/21	\$2,602.83	Unrestricted - Opelika	Landline Phones - UC
12/1/21	\$84,136.53	Unrestricted - Opelika	Bookstore - AP
12/1/21	\$446.90	Unrestricted - Wadley	Landline Phones - UC
12/1/21	\$694.07	Unrestricted - Valley	Water & Sewer - UC
12/1/21	\$600.00	Unrestricted - Opelika	Other Contractual Services - PS
12/1/21	\$1,500.00	Unrestricted - Wadley	Other Professional Fees - PS
12/1/21	\$335.00	Unrestricted - Wadley	Other Contractual Services - PS
12/1/21	\$11,566.23	Unrestricted - Opelika	Water & Sewer - UC
12/1/21	\$19,811.83	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
12/1/21	\$294.39	Unrestricted - Opelika	Other Contractual Services - PS
12/1/21	\$317.95	Unrestricted - Wadley	Other Contractual Services - PS
12/1/21	\$300.00	SNAP	Other Professional Fees - PS
12/1/21	\$540.00	Unrestricted - Wadley	Commercial Transportation - IS
12/1/21	\$57.64	Unrestricted - Wadley	Materials and Supplies - MS
12/1/21	\$104.83	Food Services - Wadley	Other Contractual Services - PS
12/1/21	\$5,210.16	Unrestricted - Opelika	Gas & Heating Fuel - UC
12/1/21	\$485.70	Unrestricted - Valley	Water & Sewer - UC
12/1/21	\$2,257.24	Unrestricted - Opelika	Water & Sewer - UC
12/1/21	\$174.71	Unrestricted - Valley	Other Contractual Services - PS
12/1/21	\$6,960.53	Unrestricted - Opelika	Freight - OOS
12/1/21	\$36.00	Food Services - Wadley	Other Contractual Services - PS
12/1/21	\$72.00	Housing- Campus - Wadley	Other Contractual Services - PS
12/1/21	\$324.00	Unrestricted - Valley	Other Contractual Services - PS
12/1/21		Unrestricted - Wadley	Other Contractual Services - PS
12/1/21		Unrestricted - Opelika	Other Contractual Services - PS
12/2/21	\$0.00		
12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$0.00		
12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$0.00		
12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	•	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	Ş125.00	Unrestricted Shared Services	Clearing Refunds - SP

322155 Student Payment 322156 Student Payment 322157 Student Payment 322158 Student Payment 322159 Student Payment 322160 Student Payment 322161 Student Payment 322162 Student Payment 322163 Student Payment 322164 Student Payment 322165 Student Payment 322166 Cancelled Check 322167 Student Payment 322168 Student Payment 322169 Student Payment 322170 Student Payment 322171 Student Payment 322172 Student Payment 322173 Student Payment 322174 Student Payment 322175 Student Payment 322176 Student Payment 322177 Student Payment 322178 Student Payment 322179 Student Payment 322180 Student Payment 322181 Student Payment 322182 Student Payment 322183 Student Payment 322184 Student Payment 322185 Student Payment 322186 Cancelled Check 322187 Cancelled Check 322188 Student Payment 322189 Student Payment 322190 Student Payment 322191 Student Payment 322192 Student Payment 322193 Student Payment 322194 Student Payment 322195 Student Payment 322196 Student Payment 322197 ACCS Public Relations Association 322198 Ahern Rentals Inc 322198 Ahern Rentals Inc 322199 Ala Office Supply Co 322200 Alabama 100.7 322200 Alabama 100.7

12/2/21	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$600.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$0.00		
12/2/21	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
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12/2/21	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
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12/2/21	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21	\$0.00		
12/2/21	\$0.00		
12/2/21	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
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12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
12/2/21		Unrestricted Shared Services	Clearing Refunds - SP
12/7/21		Unrestricted - Wadley	Commercial Transportation - IS
12/7/21		Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
12/7/21		Unrestricted - Wadley	Short-Term Equipment Rentals - OOS
12/7/21	\$34.08		Materials and Supplies - MS
12/7/21		Unrestricted - Valley	Advertising & Promotions - OOS
12/7/21	\$85.00	Unrestricted - Wadley	Advertising & Promotions - OOS

Southern Union State CC	322200 Alabama 100.7	12/7/21	\$722.50 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	322201 Alabama Association of Chiefs of Police	12/7/21	\$200.00 Unrestricted - Opelika	Commercial Transportation - IS
Southern Union State CC	322201 Alabama Association of Chiefs of Police	12/7/21	\$100.00 Unrestricted - Opelika	Memberships - PS
Southern Union State CC	322202 Alabama Community Newspapers	12/7/21	\$11.25 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	322202 Alabama Community Newspapers	12/7/21	\$22.50 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	322202 Alabama Community Newspapers	12/7/21	\$191.25 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	322203 Alabama Fire Sprinkler Contractors LLC	12/7/21	\$14,500.00 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	322204 Alabama Power Company	12/7/21	\$4,033.28 Unrestricted - Wadley	Electricity - UC
Southern Union State CC	322205 Alabama Two-Year College Library Association	12/7/21	\$150.00 Unrestricted - Opelika	Memberships - PS
Southern Union State CC	322206 Allegra Printing	12/7/21	\$532.77 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	322207 Appalachian Digital Media	12/7/21	\$25.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	322207 Appalachian Digital Media	12/7/21	\$50.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	322207 Appalachian Digital Media	12/7/21	\$425.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	322208 Archer Porta Potty Llc	12/7/21	\$100.00 Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union State CC	322209 AT & T	12/7/21	\$36.50 Unrestricted - Opelika	Landline Phones - UC
Southern Union State CC	322210 Auburn Network	12/7/21	\$79.50 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	322210 Auburn Network	12/7/21	\$159.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	322210 Auburn Network	12/7/21	\$1,351.50 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	322211 AVB Sports	12/7/21	\$275.44 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	322212 Cadence Bank	12/7/21	\$1,733.66 Unrestricted - Opelika	Commercial Transportation - IS
Southern Union State CC	322212 Cadence Bank	12/7/21	\$2,894.55 Unrestricted - Wadley	Commercial Transportation - IS
Southern Union State CC	322212 Cadence Bank	12/7/21	\$194.73 Unrestricted - Wadley	Commercial Transportation - OS
Southern Union State CC	322212 Cadence Bank	12/7/21	\$384.00 Unrestricted - Opelika	Commercial Transportation - OS
Southern Union State CC	322212 Cadence Bank	12/7/21	\$92.44 Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union State CC	322213 BCHILL ENTERTAINMENT LLC	12/7/21	\$450.00 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	322214 Big Blue Towing Inc.	12/7/21	\$85.00 Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union State CC	322215 BSN Sports LLC	12/7/21	\$724.50 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	322216 Butler Steel Sales L.I.c.	12/7/21	\$3,859.10 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	322217 Chase Plastic Services Inc	12/7/21	\$4,209.64 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	322218 Columbus Fire & Safety	12/7/21	\$144.00 Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union State CC	322219 Craftmaster Printers Inc	12/7/21	\$125.00 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	322220 Davis Martin	12/7/21	\$164.64 Unrestricted - Wadley	Commercial Transportation - IS
Southern Union State CC	322221 Demco	12/7/21	\$362.73 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	322222 Dex Imaging	12/7/21	\$872.48 Unrestricted - Wadley	Other Contractual Services - PS
Southern Union State CC	322223 Eagle's Nest Inc Welr	12/7/21	\$38.80 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	322223 Eagle's Nest Inc Welr	12/7/21	\$77.60 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	322223 Eagle's Nest Inc Welr	12/7/21	\$659.60 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	322224 GFL Environmental	12/7/21	\$2,615.18 Unrestricted - Wadley	Water & Sewer - UC
Southern Union State CC	322225 Glover Tire Service Inc.	12/7/21	\$374.65 Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union State CC	322225 Glover Tire Service Inc.	12/7/21	\$3,551.03 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	322226 Hand Arendall Harrison Sale LLC	12/7/21	\$12,362.10 Unrestricted - Wadley	Legal Services - PS
Southern Union State CC	322227 Iheart Media	12/7/21	\$75.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	322227 Iheart Media	12/7/21	\$150.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	322227 Iheart Media	12/7/21	\$1,275.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	322228 Interstate Electrical Co	12/7/21	\$560.00 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	322229 ION247 LLC	12/7/21	\$116.50 Unrestricted - Valley	Other Contractual Services - PS
Southern Union State CC	322229 ION247 LLC	12/7/21	\$233.00 Unrestricted - Wadley	Other Contractual Services - PS
Southern Union State CC	322229 ION247 LLC	12/7/21	\$1,980.50 Unrestricted - Opelika	Other Contractual Services - PS

322230 Ischool Sports 322230 Ischool Sports 322230 Ischool Sports 322231 JRCERT 322232 Leadership Randolph County 322233 Lowe's Home Centers 322233 Lowe's Home Centers 322234 Manufacturing Skill Standards Council 322234 Manufacturing Skill Standards Council 322235 NAPA - Columbus 322236 Nelson Electric Motors 322236 Nelson Electric Motors 322237 NuCO2 LLC 322238 Office Depot 322238 Office Depot 322239 Opelika Chamber of Commerce 322240 Perry Tim 322241 Phillips Corporation 322242 R.E Michel Company Inc 322243 Randolph Leader 322243 Randolph Leader 322244 Roto-rooter Service 322245 Softchalk LLC 322246 Southern Commercial 322247 Springshare LLC 322248 Sysco Central Alabama LLC 322248 Sysco Central Alabama LLC 322249 The Lamar Companies Llc 322249 The Lamar Companies Llc 322249 The Lamar Companies Llc 322250 U.S. Bank National Association 322251 Verified Holdings LLC 322252 Walker 360 Inc 322253 Walmart 322253 Walmart 322253 Walmart 322253 Walmart 322254 Wcov 322254 Wcov 322254 Wcov 322255 Wells Printing Company Inc 322255 Wells Printing Company Inc 322256 WEX BANK 322257 Winston Smith T. 322258 Wittichen Supply Company LLC 322259 Womack Machine Supply Co. of Alabama 322260 Wood Fruitticher Co. 322260 Wood Fruitticher Co.

12/7/21 \$73.75 Unrestricted - Valley 12/7/21 \$147.50 Unrestricted - Wadley 12/7/21 \$1,253.75 Unrestricted - Opelika 12/7/21 \$2,270.00 Unrestricted - Opelika 12/7/21 \$250.00 Unrestricted - Wadley 12/7/21 \$101.89 Unrestricted - Wadley 12/7/21 \$1,018.15 Unrestricted - Opelika 12/7/21 \$45.00 WIOA Integrated 12/7/21 \$12,765.00 Special Populations 12/7/21 \$4.40 Unrestricted - Wadley 12/7/21 \$339.79 Unrestricted - Wadley 12/7/21 \$339.78 Unrestricted - Wadley 12/7/21 \$93.61 Food Services - Wadley 12/7/21 \$131.20 Unrestricted - Wadley 12/7/21 \$523.75 Unrestricted - Opelika 12/7/21 \$25.00 Unrestricted - Opelika 12/7/21 \$2,080.00 Unrestricted - Opelika 12/7/21 \$725.00 Unrestricted - Opelika 12/7/21 \$411.22 Unrestricted - Wadley 12/7/21 \$32.55 Unrestricted - Wadley 12/7/21 \$275.00 Unrestricted - Opelika 12/7/21 \$770.00 Unrestricted - Wadley 12/7/21 \$602.00 Unrestricted - Opelika 12/7/21 \$758.40 Unrestricted - Wadley 12/7/21 \$8,756.00 Unrestricted - Wadley 12/7/21 \$3,227.08 Food Services - Wadley 12/7/21 \$9,035.82 Food Services - Wadley 12/7/21 \$59.50 Unrestricted - Valley 12/7/21 \$119.00 Unrestricted - Wadley 12/7/21 \$1,011.50 Unrestricted - Opelika 12/7/21 \$233.631.25 Retirement of Indebtedness Wadley 12/7/21 \$52.20 Unrestricted - Wadley 12/7/21 \$171.21 Unrestricted - Opelika 12/7/21 \$367.99 Unrestricted - Opelika 12/7/21 \$1.058.16 Unrestricted - Wadley \$346.71 Unrestricted - Wadley 12/7/21 12/7/21 \$1,720.00 Unrestricted - Opelika 12/7/21 \$100.00 Unrestricted - Valley 12/7/21 \$200.00 Unrestricted - Wadley 12/7/21 \$1.700.00 Unrestricted - Opelika 12/7/21 \$267.11 Unrestricted - Wadley 12/7/21 \$267.12 Unrestricted - Opelika 12/7/21 \$178.53 Unrestricted - Opelika 12/7/21 \$754.10 Unrestricted - Opelika 12/7/21 \$340.86 Unrestricted - Opelika 12/7/21 \$1,540.60 Unrestricted - Opelika \$371.17 Food Services - Wadley 12/7/21 12/7/21 \$10,392.59 Food Services - Wadley

Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Memberships - PS Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS Other Professional Fees - PS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Maintenance & Repairs - OOS Technology - non capitalized - MS Materials and Supplies - MS Technology - non capitalized - MS Materials and Supplies - MS Purchases for Resale (COGS) - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Deposits with Trustees Investments Other Contractual Services - PS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Technology - non capitalized - MS Technology - non capitalized - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Gasoline & Oil - Motor Veh - OOS Materials and Supplies - MS Purchases for Resale (COGS) - MS

322261 Xerox Business Solutions Southeast 322262 Hand Arendall Harrison Sale LLC 322263 Student Payment 322264 Student Payment 322265 Student Payment 322266 Student Payment 322267 Student Payment 322268 Airgas Inc 322269 Alabama Community Newspapers 322270 Beshears Inc 322271 BSN Sports LLC 322271 BSN Sports LLC 322272 Cotney & Company Inc 322273 ESO Solutions 322274 Ledger Enquirer 322275 Southern Association Of Student Financial Aid Administrators 322276 State of Alabama 322277 Teaching Strategies LLC 322278 The Advertiser Company 322279 The W.W. Williams Company LLC 322280 United Scope LLC 322281 Williams Michael 322282 Student Payment 322283 Student Payment 322284 Student Payment 322285 Barnett Lakieshia 322286 Battle Ebony 322287 Bearden Jeremy 322288 Student Payment 322289 Branch Joy 322290 Brown Mary 322291 Brown Shondae 322292 Brown William 322293 Caldwell Anthony 322294 Camp Abra 322295 Student Payment 322296 Caypless Tonya 322296 Caypless Tonya 322297 Chauveaux Kathryn 322298 Cope Madisen 322299 Student Payment 322300 Crenshaw William 322301 Student Payment 322302 Student Payment 322303 Downs Christopher 322304 Duncan Jessica 322305 Student Payment 322306 Fuller Donald

12/7/21 \$246.24 Unrestricted - Opelika 12/7/21 \$14,353.92 Unrestricted - Wadley 12/8/21 \$3.80 Unrestricted Shared Services 12/8/21 \$92.60 Unrestricted Shared Services 12/8/21 \$921.14 Unrestricted Shared Services 12/8/21 \$3.80 Unrestricted Shared Services 12/8/21 \$413.55 Unrestricted Shared Services 12/9/21 \$677.82 Unrestricted - Opelika 12/9/21 \$470.00 Unrestricted - Opelika 12/9/21 \$10.750.00 ARP - HEERF III Institutional 12/9/21 \$15,805.11 ARP - HEERF III Institutional 12/9/21 \$20,875.89 Unrestricted - Wadley 12/9/21 \$2,043.25 Unrestricted - Wadley 12/9/21 \$660.00 Unrestricted - Opelika 12/9/21 \$208.40 Unrestricted - Opelika 12/9/21 \$825.00 Unrestricted - Opelika 12/9/21 \$100.00 Unrestricted - Opelika 12/9/21 \$4,725.00 Unrestricted - Opelika 12/9/21 \$416.70 Unrestricted - Opelika 12/9/21 \$3,079.80 Unrestricted - Wadley 12/9/21 \$2,499.23 ARP - HEERF III Institutional 12/9/21 \$100.00 Unrestricted - Wadley 12/9/21 \$114.25 Unrestricted Shared Services 12/14/21 \$630.00 Unrestricted Shared Services 12/14/21 \$639.00 Unrestricted Shared Services 12/14/21 \$235.20 Unrestricted - Opelika 12/14/21 \$114.76 Unrestricted - Wadley 12/14/21 \$35.84 Unrestricted - Opelika 12/14/21 \$737.00 Unrestricted Shared Services 12/14/21 \$107.52 Unrestricted - Opelika 12/14/21 \$192.08 Unrestricted - Wadley 12/14/21 \$324.24 Unrestricted - Wadley 12/14/21 \$264.23 Unrestricted - Wadley 12/14/21 \$180.32 Unrestricted - Opelika 12/14/21 \$329.28 Unrestricted - Wadley 12/14/21 \$1.149.00 Unrestricted Shared Services 12/14/21 \$329.28 Unrestricted - Wadley 12/14/21 \$426.44 Unrestricted - Wadley 12/14/21 \$91.84 AE - State Regular 12/14/21 \$67.65 Unrestricted - Opelika 12/14/21 \$300.00 Unrestricted Shared Services 12/14/21 \$846.72 Unrestricted - Opelika 12/14/21 \$300.00 Unrestricted Shared Services 12/14/21 \$300.00 Unrestricted Shared Services 12/14/21 \$770.16 Unrestricted - Opelika 12/14/21 \$1,155.64 Unrestricted - Opelika 12/14/21 \$300.00 Unrestricted Shared Services 12/14/21 \$47.04 Unrestricted - Opelika

Other Contractual Services - PS Legal Services - PS Clearing Refunds - SP **Clearing Refunds - SP** Clearing Refunds - SP **Clearing Refunds - SP** Clearing Refunds - SP Materials and Supplies - MS Advertising & Promotions - OOS Furniture and Equip \$5K - \$25K - CE Materials and Supplies - MS Advertising & Promotions - OOS **Commercial Transportation - IS** Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP **Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS** Clearing Refunds - SP **Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS** Clearing Refunds - SP **Commercial Transportation - IS Commercial Transportation - OS** Mileage - IS **Commercial Transportation - IS** Clearing Refunds - SP **Commercial Transportation - IS** Clearing Refunds - SP **Clearing Refunds - SP Commercial Transportation - IS Commercial Transportation - IS Clearing Refunds - SP Commercial Transportation - IS** 

322307 Gamill Annie 322308 Garner Michael 322309 Hand Elizabeth 322310 Herndon Marv 322311 Herring Edwin 322312 Hickman Kristi 322313 Hickman Samuel 322314 Holmes James 322315 Howell Sarah 322315 Howell Sarah 322316 Hughley Sandra 322317 Johnson Sandra 322318 Jones Brandi 322319 Garnett Kimberly 322320 Jones Larry 322321 Leatherman Jeffrey 322322 Leikvold Gregory 322323 Lynch Alisha 322324 Marbury Lubecca 322325 Student Payment 322326 North Linda 322327 Osborn Alison 322328 Perry Mary 322329 Pigg Edward 322330 Pike Richard 322331 Ray Nickolas 322332 Cancelled Check 322333 Cantrell Amy 322334 Shackett Todd 322335 Shiver Lisa 322335 Shiver Lisa 322336 Silva Allyson 322336 Silva Allyson 322337 Spratlin Stephen 322338 Stokes Stacie 322339 Todd Melissa 322340 Student Payment 322341 Van Horn Cayce 322342 Wagner Erik 322343 Williams Michael 322344 Wimbish D 322345 Yates Mary 322346 ACT Inc 322346 ACT Inc 322347 Advance Auto Parts 322348 Airgas Inc 322349 Alabama Association of Chiefs of Police 322349 Alabama Association of Chiefs of Police

12/14/21	\$178.08	AE-Federal Regular
12/14/21	\$343.16	Unrestricted - Wadley
12/14/21		Unrestricted - Opelika
12/14/21	\$154.00	Unrestricted - Opelika
12/14/21	\$134.23	Unrestricted - Wadley
12/14/21		Unrestricted - Opelika
12/14/21	\$519.68	Unrestricted - Opelika
12/14/21		Unrestricted - Wadley
12/14/21		Unrestricted - Opelika
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12/14/21	•	Unrestricted - Wadley
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12/14/21		Unrestricted - Opelika
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12/14/21		Unrestricted - Wadley
12/14/21		Unrestricted - Valley
12/14/21		Unrestricted - Opelika
12/14/21	•	Unrestricted - Opelika
12/14/21		Unrestricted - Wadley
12/14/21	•	Unrestricted Shared Services
12/14/21		Unrestricted - Opelika
12/14/21	\$0.00	
12/14/21	•	Unrestricted - Opelika
12/14/21		Unrestricted - Wadley
12/14/21 12/14/21		Unrestricted - Opelika Unrestricted - Opelika
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12/14/21		Unrestricted - Wadley
12/14/21		Unrestricted - Opelika
12/14/21		Unrestricted - Opelika
12/14/21	•	Unrestricted Shared Services
12/14/21		Unrestricted - Opelika
12/14/21		Unrestricted - Opelika
12/14/21		Unrestricted - Wadley
12/14/21	•	Unrestricted - Opelika
12/14/21		Unrestricted - Opelika
12/16/21		Ready to Work
12/16/21	•	AE - State Regular
12/16/21		Unrestricted - Opelika
12/16/21		Unrestricted - Opelika
12/16/21		Unrestricted - Wadley
12/16/21		Unrestricted - Wadley
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Mileage - IS **Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS** Clearing Refunds - SP **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - OS **Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Clearing Refunds - SP **Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS Commercial Transportation - IS **Commercial Transportation - IS** Materials and Supplies - MS **Commercial Transportation - IS** Memberships - PS

322350 Alabama Community Newspapers 322351 Alabama Skills USA Association 322352 Amazon Capital Srvcsinc 322353 Archer Porta Potty Llc 322354 Ascend Learning Holdings LLC 322355 Boles Ronald 322356 CDW LLC 322357 Development Dimensions internationl Inc 322358 Dubose Russell 322359 Duncan Parnell Inc 322360 Eagle's Nest Inc Welr 322360 Eagle's Nest Inc Welr 322360 Eagle's Nest Inc Welr 322361 Electronic Imaging Materials Inc. 322362 Elite Sports Complex 322363 Fast Forward LLC 322363 Fast Forward LLC 322363 Fast Forward LLC 322364 Fields Clyde 322365 FilterBuy INC 322366 Gadsden State Community College 322367 Howard Technology Solutions 322368 Hutto Mickey 322369 Industrial Svs & Supply 322370 KapplerRoberts Laura 322371 Kemp & Sons 322372 Koblas Sandra 322373 Ledger Enquirer 322374 Locke Enterprises DBA Americo 322375 Marjam Supply of Alabama LLC 322376 McCormick Alvin 322377 McMaster-Carr Supply 322378 McQuick Printing Company 322378 McQuick Printing Company 322379 Office Depot 322380 Performance Property 322381 Phillips Corporation 322382 Raine Sydney 322383 Southern Union State Community College 322383 Southern Union State Community College 322384 Sunsouth. 322385 The Advertiser Company 322386 Valley Times News 322387 W.H. Thomas Oil Co Inc 322388 Airgas Inc 322389 Alabama Department Of Revenue 322389 Alabama Department Of Revenue 322389 Alabama Department Of Revenue

12/16/21 \$1,506.40 Unrestricted - Wadley 12/16/21 \$300.00 Unrestricted - Opelika 12/16/21 \$476.58 Unrestricted - Opelika 12/16/21 \$100.00 Unrestricted - Opelika 12/16/21 \$155.00 Unrestricted - Valley 12/16/21 \$247.92 WIOA 12/16/21 \$1,813.09 WIOA 12/16/21 \$1,284.81 Unrestricted - Opelika 12/16/21 \$128.11 WIOA 12/16/21 \$5,250.00 Unrestricted - Opelika 12/16/21 \$77.76 Unrestricted - Valley 12/16/21 \$155.54 Unrestricted - Wadley 12/16/21 \$1,322.04 Unrestricted - Opelika 12/16/21 \$683.72 Unrestricted - Wadley 12/16/21 \$5,169.10 Unrestricted - Wadley 12/16/21 \$42.50 Unrestricted - Valley 12/16/21 \$85.00 Unrestricted - Wadley 12/16/21 \$722.50 Unrestricted - Opelika 12/16/21 \$125.87 WIOA 12/16/21 \$890.00 Unrestricted - Wadley 12/16/21 \$9,000.00 AE - Initiative 12/16/21 \$1,675.00 Unrestricted - Opelika 12/16/21 \$285.36 WIOA 12/16/21 \$926.97 Unrestricted - Opelika 12/16/21 \$234.48 WIOA 12/16/21 \$109.49 Unrestricted - Opelika 12/16/21 \$198.67 WIOA 12/16/21 \$193.80 Unrestricted - Wadley 12/16/21 \$2,199.00 Unrestricted - Wadley 12/16/21 \$297.32 Unrestricted - Opelika 12/16/21 \$31.96 Unrestricted - Opelika 12/16/21 \$71.31 Unrestricted - Opelika 12/16/21 \$68.00 AE - State Regular 12/16/21 \$198.00 Unrestricted - Opelika 12/16/21 \$73.03 Unrestricted - Opelika 12/16/21 \$13,310.00 Unrestricted - Opelika 12/16/21 \$530.00 Unrestricted - Opelika 12/16/21 \$361.52 WIOA 12/16/21 \$513.72 Unrestricted - Wadley 12/16/21 \$723.41 Unrestricted - Wadley 12/16/21 \$710.36 Unrestricted - Wadley 12/16/21 \$411.60 Unrestricted - Wadley 12/16/21 \$194.10 Unrestricted - Opelika 12/16/21 \$1,343.09 Unrestricted - Opelika 12/20/21 \$286.40 Unrestricted - Opelika 12/20/21 -\$20.15 Unrestricted Shared Services 12/20/21 \$88.02 Unrestricted Shared Services 12/20/21 \$96.90 Food Services - Wadley

Advertising & Promotions - OOS Memberships - PS Materials and Supplies - MS Short-Term Equipment Rentals - OOS Institutional Use - OOS **Commercial Transportation - IS** Materials and Supplies - MS Materials and Supplies - MS **Commercial Transportation - IS** Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Commercial Transportation - IS Materials and Supplies - MS Other Contractual Services - PS Technology - non capitalized - MS **Commercial Transportation - IS** Materials and Supplies - MS **Commercial Transportation - IS** Materials and Supplies - MS **Commercial Transportation - IS** Advertising & Promotions - OOS Materials and Supplies - MS Other Contractual Services - PS Maintenance & Repairs - OOS **Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - OS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Gasoline & Oil - Motor Veh - OOS Group Health Insurance - FB **Discounts Earned - SS** Live Work - SS Meal Plan - SS

322389 Alabama Department Of Revenue 322390 Alabama Power Company 322390 Alabama Power Company 322390 Alabama Power Company 322390 Alabama Power Company 322391 AT & T 322392 AT & T 322392 AT & T 322393 AT & T 322394 BP 322395 Cintas 322395 Cintas 322395 Cintas 322395 Cintas 322396 Edfinancial Services LLC 322396 Edfinancial Services LLC 322396 Edfinancial Services LLC 322397 Extermco Pest Control LLC 322398 Garratt-Callahan Company 322399 Holley-henley Builders 322400 Jones Joyce 322401 Opelika Power Services 322402 Pendleton Moziarra 322403 State of Alabama 322403 State of Alabama 322403 State of Alabama 322404 Opelika Utilities 322405 Perry Tim 322406 Ph&j Architects Inc 322406 Ph&j Architects Inc 322407 Railey Walter 322408 Spectrum Business 322409 The Solutions Team Inc 322409 The Solutions Team Inc 322409 The Solutions Team Inc 322410 Town Of Wadley

12/20/21		Food Services - Wadley	Sales Taxable - SS
12/20/21	\$5,217.17	Food Services - Wadley	Electricity - UC
12/20/21	\$5,632.81	Unrestricted - Valley	Electricity - UC
12/20/21		Housing- Campus - Wadley	Electricity - UC
12/20/21	\$27,186.70	Unrestricted - Wadley	Electricity - UC
12/20/21	\$43.03	Unrestricted - Valley	Mileage - IS
12/20/21	\$86.05	Unrestricted - Wadley	Mileage - IS
12/20/21	\$731.44	Unrestricted - Opelika	Mileage - IS
12/20/21	\$49.24	Unrestricted - Opelika	Other Contractual Services - PS
12/20/21	\$147.72	Unrestricted - Wadley	Other Contractual Services - PS
12/20/21	\$43.71	Unrestricted - Wadley	Landline Phones - UC
12/20/21	\$874.82	Unrestricted - Opelika	Landline Phones - UC
12/20/21	\$18,925.49	Unrestricted - Opelika	Landline Phones - UC
12/20/21	\$96.45	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
12/20/21	\$223.24	Unrestricted - Valley	Other Contractual Services - PS
12/20/21	\$596.60	Food Services - Wadley	Other Contractual Services - PS
12/20/21	\$785.48	Unrestricted - Wadley	Other Contractual Services - PS
12/20/21	\$1,215.88	Unrestricted - Opelika	Other Contractual Services - PS
12/20/21	\$332.09	Unrestricted - Valley	Other Contractual Services - PS
12/20/21	\$664.18	Unrestricted - Wadley	Other Contractual Services - PS
12/20/21	\$5,645.49	Unrestricted - Opelika	Other Contractual Services - PS
12/20/21	\$6.37	Food Services - Wadley	Other Contractual Services - PS
12/20/21	\$46.75	Housing- Campus - Wadley	Other Contractual Services - PS
12/20/21		Unrestricted - Wadley	Other Contractual Services - PS
12/20/21	\$212.50	Unrestricted - Opelika	Other Contractual Services - PS
12/20/21	\$212.50	Unrestricted - Valley	Other Contractual Services - PS
12/20/21	\$600.00	Unrestricted - Opelika	Other Contractual Services - PS
12/20/21	\$15,711.15	Renewal & Replacement Shared Svcs	Building Alterations - CE
12/20/21	\$2,250.00	Unrestricted - Wadley	Other Professional Fees - PS
12/20/21	\$34,384.29	Unrestricted - Opelika	Electricity - UC
12/20/21		ALAMAP Grant	Grant Awards - SW
12/20/21	\$31.65	Unrestricted - Valley	Landline Phones - UC
12/20/21	\$63.30	Unrestricted - Wadley	Landline Phones - UC
12/20/21	\$538.05	Unrestricted - Opelika	Landline Phones - UC
12/21/21	\$285.90	Unrestricted - Opelika	Water & Sewer - UC
12/21/21	\$2,080.00	Unrestricted - Opelika	Other Professional Fees - PS
12/21/21		Renewal & Replacement Shared Svcs	Building Alterations - CE
12/21/21	\$115,347.20	ARP - HEERF III Institutional	Maintenance & Repairs - OOS
12/21/21		Unrestricted - Opelika	Other Professional Fees - PS
12/21/21		AE - State Regular	Other Contractual Services - PS
12/21/21		Unrestricted - Opelika	Other Contractual Services - PS
12/21/21		Unrestricted - Wadley	Other Contractual Services - PS
12/21/21		Food Services - Wadley	Other Contractual Services - PS
12/21/21		Housing- Campus - Wadley	Other Contractual Services - PS
12/21/21		Unrestricted - Valley	Technology - non capitalized - MS
12/21/21		Unrestricted - Wadley	Technology - non capitalized - MS
12/21/21		Unrestricted - Opelika	Technology - non capitalized - MS
12/21/21		Food Services - Wadley	Gas & Heating Fuel - UC
,,	+ 5 2 0.05		

322410 Town Of Wadley 322410 Town Of Wadley 322410 Town Of Wadley 322410 Town Of Wadlev 322411 U.S. Bank National Association 322411 U.S. Bank National Association 322411 U.S. Bank National Association 322411 U. S. Bank National Association 322412 U.S. Bank National Association 322413 WEX BANK 322414 Xerox Business Solutions Southeast 322415 Payroll Payable 322416 Payroll Payable 322417 Payroll Payable 322418 Payroll Payable 322419 Payroll Payable 322420 Payroll Payable 322421 Payroll Payable 322422 Payroll Payable 322423 Payroll Payable 322424 Payroll Payable 322424 Payroll Payable 322424 Payroll Payable 322425 Payroll Payable 322425 Payroll Payable 322426 Pavroll Pavable 322427 Payroll Payable 322428 Payroll Payable 322429 Payroll Payable 322430 Pavroll Pavable 322431 Payroll Payable 322432 Payroll Payable 322433 Payroll Payable 322434 ACCS Public Relations Association 322435 Alabama 100.7 322435 Alabama 100.7 322435 Alabama 100.7 322436 Alabama Diesel Repair 322436 Alabama Diesel Repair 322437 Alabama Telecasters Inc 322437 Alabama Telecasters Inc 322437 Alabama Telecasters Inc 322438 Amazon Capital Srvcsinc

12/21/21 \$2,551.10 Housing- Campus - Wadley 12/21/21 \$7,759.61 Unrestricted - Wadley 12/21/21 \$1,457.23 Housing- Campus - Wadley 12/21/21 \$1,481.72 Unrestricted - Wadley 12/21/21 \$750.00 Unrestricted - Valley 12/21/21 \$2,860.00 Unrestricted - Wadley 12/21/21 \$3,384.77 Other Auxiliary- Campus - Opelika 12/21/21 \$5,320.00 Unrestricted - Opelika 12/21/21 \$2,420.00 Retirement of Indebtedness Wadley 12/21/21 \$2.341.36 Unrestricted - Opelika 12/21/21 \$1,893.75 Unrestricted - Opelika 12/21/21 \$18.00 Food Services - Wadley 12/21/21 \$36.00 Housing- Campus - Wadley 12/21/21 \$162.00 Unrestricted - Valley 12/21/21 \$944.00 Unrestricted - Wadley 12/21/21 \$2,430.00 Unrestricted - Opelika 12/21/21 \$2,291.48 Payroll Clearing Fund 12/21/21 \$954.00 Payroll Clearing Fund 12/21/21 \$50,756.22 Payroll Clearing Fund 12/21/21 \$302.70 Payroll Clearing Fund 12/21/21 \$790.00 Payroll Clearing Fund 12/21/21 \$39,590.09 Payroll Clearing Fund 12/21/21 \$366.83 Payroll Clearing Fund 12/21/21 \$608.18 Payroll Clearing Fund 12/21/21 \$703.36 Payroll Clearing Fund 12/21/21 \$39,363.67 Payroll Clearing Fund 12/21/21 \$111,475.68 Payroll Clearing Fund 12/21/21 \$164,121.60 Payroll Clearing Fund 12/21/21 \$53,791.17 Payroll Clearing Fund 12/21/21 \$175,200.00 Payroll Clearing Fund 12/21/21 \$425.00 Pavroll Clearing Fund 12/21/21 \$14,420.00 Payroll Clearing Fund 12/21/21 \$240,427.76 Payroll Clearing Fund 12/21/21 \$3,175.00 Payroll Clearing Fund 12/21/21 \$3,660.72 Payroll Clearing Fund 12/21/21 \$413.67 Payroll Clearing Fund 12/21/21 \$33.00 Payroll Clearing Fund 12/21/21 \$3,140.00 Payroll Clearing Fund 12/21/21 \$100.00 Unrestricted - Wadley 12/21/21 \$21.25 Unrestricted - Valley 12/21/21 \$42.50 Unrestricted - Wadley 12/21/21 \$361.25 Unrestricted - Opelika 12/21/21 \$587.21 Unrestricted - Wadley 12/21/21 \$587.20 Unrestricted - Wadley 12/21/21 \$233.10 Unrestricted - Valley 12/21/21 \$466.20 Unrestricted - Wadley 12/21/21 \$3,962.70 Unrestricted - Opelika 12/21/21 \$283.58 Unrestricted - Wadley

Gas & Heating Fuel - UC Gas & Heating Fuel - UC Water & Sewer - UC Water & Sewer - UC Service Contracts on Equipment -OOS Trustee Handling Fee - PS Gasoline & Oil - Motor Veh - OOS Freight - OOS Other Contractual Services - PS Payroll Payable Pavroll Pavable Payroll Payable Payroll Payable Payroll Payable Pavroll Pavable Payroll Payable Payroll Payable Payroll Payable Memberships - PS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Maintenance & Repairs - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS

322438 Amazon Capital Srvcsinc 322439 Auburn Network 322439 Auburn Network 322439 Auburn Network 322440 Carolina Biological Supply Co 322441 CollegeSource Inc 322442 East Alabama Living 322442 East Alabama Living 322442 East Alabama Living 322443 Effective Outdoor Ad 322443 Effective Outdoor Ad 322443 Effective Outdoor Ad 322444 Esri Inc 322445 Gator Media Llc 322445 Gator Media Llc 322445 Gator Media Llc 322446 Global Equipment Company Inc. 322446 Global Equipment Company Inc. 322447 Gods Country 90.9 FM 322447 Gods Country 90.9 FM 322447 Gods Country 90.9 FM 322448 Iheart Media 322448 Iheart Media 322448 Iheart Media 322449 Jackson Catherine 322449 Jackson Catherine 322449 Jackson Catherine 322450 Lake Broadcasting Wkga 97 322450 Lake Broadcasting Wkga 97 322450 Lake Broadcasting Wkga 97 322451 McQuick Printing Company 322452 Medline Industries Inc 322453 Moneyball Sportswear LLC 322454 NC-SARA 322455 Playfly Holdings LLC 322455 Playfly Holdings LLC 322455 Playfly Holdings LLC 322456 R & B Media Services 322456 R & B Media Services 322456 R & B Media Services 322457 Randolph Leader 322457 Randolph Leader 322457 Randolph Leader 322458 Reach Media 322459 Select Medical Systems Inc. 322460 Strength Don 322460 Strength Don 322460 Strength Don

12/21/21 \$3.995.00 Unrestricted - Wadley 12/21/21 \$79.50 Unrestricted - Valley 12/21/21 \$159.00 Unrestricted - Wadley 12/21/21 \$1,351.50 Unrestricted - Opelika 12/21/21 \$454.26 Unrestricted - Opelika 12/21/21 \$6,056.96 Unrestricted - Wadley 12/21/21 \$35.00 Unrestricted - Valley 12/21/21 \$70.00 Unrestricted - Wadley 12/21/21 \$595.00 Unrestricted - Opelika 12/21/21 \$180.00 Unrestricted - Vallev 12/21/21 \$360.00 Unrestricted - Wadley 12/21/21 \$3,060.00 Unrestricted - Opelika 12/21/21 \$250.00 Unrestricted - Opelika 12/21/21 \$15.00 Unrestricted - Valley 12/21/21 \$30.00 Unrestricted - Wadley 12/21/21 \$255.00 Unrestricted - Opelika 12/21/21 \$5,227.42 ARP - HEERF III Institutional 12/21/21 \$7,971.49 Unexpended Plant Shared Services 12/21/21 \$156.66 Unrestricted - Valley 12/21/21 \$313.34 Unrestricted - Wadley 12/21/21 \$2,663.34 Unrestricted - Opelika 12/21/21 \$147.90 Unrestricted - Valley 12/21/21 \$295.80 Unrestricted - Wadley 12/21/21 \$2,514.30 Unrestricted - Opelika 12/21/21 \$125.00 Unrestricted - Valley 12/21/21 \$250.00 Unrestricted - Wadley 12/21/21 \$2,125.00 Unrestricted - Opelika 12/21/21 \$56.33 Unrestricted - Valley 12/21/21 \$112.65 Unrestricted - Wadley 12/21/21 \$957.52 Unrestricted - Opelika 12/21/21 \$124.95 Unrestricted - Wadley 12/21/21 \$2,792.77 Unexpended Plant Shared Services 12/21/21 \$2,510.00 Unrestricted - Wadley 12/21/21 \$4,000.00 Unrestricted - Opelika 12/21/21 \$460.00 Unrestricted - Valley 12/21/21 \$920.00 Unrestricted - Wadley 12/21/21 \$7,820.00 Unrestricted - Opelika 12/21/21 \$150.00 Unrestricted - Valley 12/21/21 \$300.00 Unrestricted - Wadley 12/21/21 \$2,550.00 Unrestricted - Opelika 12/21/21 \$85.50 Unrestricted - Valley 12/21/21 \$171.00 Unrestricted - Wadley 12/21/21 \$1,453.50 Unrestricted - Opelika 12/21/21 \$3,240.00 Unrestricted - Opelika 12/21/21 \$720.00 Unrestricted - Wadley 12/21/21 \$10.00 Unrestricted - Valley 12/21/21 \$20.00 Unrestricted - Wadley 12/21/21 \$170.00 Unrestricted - Opelika

Technology - non capitalized - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Technology - non capitalized - MS Advertising & Promotions - OOS Computer Software(non capital) - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Memberships - PS Advertising & Promotions - OOS Technology - non capitalized - MS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS

322461 The LaFayette Sun 322461 The LaFayette Sun 322461 The LaFayette Sun 322462 The Lamar Companies Llc 322462 The Lamar Companies Llc 322462 The Lamar Companies Llc 322463 Tiger Communications 322463 Tiger Communications 322463 Tiger Communications 322464 Totalcom Marketing Inc 322464 Totalcom Marketing Inc 322464 Totalcom Marketing Inc 322465 Turnitin LLC 322466 Wcov 322466 Wcov 322466 Wcov 322467 Wittichen Supply Company LLC 322468 WLTZ NBC 38 322468 WLTZ NBC 38 322468 WLTZ NBC 38 322469 Woodard Broadcasting Company 322469 Woodard Broadcasting Company 322469 Woodard Broadcasting Company 322470 Coca-Cola Bottling Company United Inc. 322471 Ischool Sports 322471 Ischool Sports 322471 Ischool Sports 322472 Newman Sarah 322473 Office Depot 322474 Ovid Technologies Inc. 322475 Parchment LLC 322475 Parchment LLC 322475 Parchment LLC 322476 PMB Broadcasting LLC 322476 PMB Broadcasting LLC 322476 PMB Broadcasting LLC 322477 The Clay Times Journal 322477 The Clay Times Journal 322477 The Clay Times Journal 322478 TRI COUNTY ENVIRONMENTAL 322479 Verizon Wireless 322480 ACT Inc 322481 Alabama Power Company 322482 Allegra Printing 322483 Amazon Capital Srvcsinc 322484 AT & T 322484 AT & T 322485 AT & T

12/21/21 \$8.75 Unrestricted - Valley 12/21/21 \$17.50 Unrestricted - Wadley 12/21/21 \$148.75 Unrestricted - Opelika 12/21/21 \$22.25 Unrestricted - Valley 12/21/21 \$44.50 Unrestricted - Wadley 12/21/21 \$378.25 Unrestricted - Opelika 12/21/21 \$75.00 Unrestricted - Valley 12/21/21 \$150.00 Unrestricted - Wadley 12/21/21 \$1,275.00 Unrestricted - Opelika 12/21/21 \$42.50 Unrestricted - Valley 12/21/21 \$85.00 Unrestricted - Wadley 12/21/21 \$722.50 Unrestricted - Opelika 12/21/21 \$14,183.48 Unrestricted - Opelika 12/21/21 \$100.00 Unrestricted - Valley 12/21/21 \$200.00 Unrestricted - Wadley 12/21/21 \$1,700.00 Unrestricted - Opelika 12/21/21 \$426.08 Unrestricted - Opelika 12/21/21 \$977.50 Unrestricted - Valley 12/21/21 \$1,055.00 Unrestricted - Wadley 12/21/21 \$11,517.50 Unrestricted - Opelika 12/21/21 \$100.00 Unrestricted - Valley 12/21/21 \$200.00 Unrestricted - Wadley 12/21/21 \$1,700.00 Unrestricted - Opelika 12/21/21 \$1,478.10 Food Services - Wadley 12/21/21 \$67.50 Unrestricted - Valley 12/21/21 \$135.00 Unrestricted - Wadley 12/21/21 \$1,147.50 Unrestricted - Opelika 12/21/21 \$95.00 Unrestricted - Wadley 12/21/21 \$144.80 Unrestricted - Wadley 12/21/21 \$1,358.00 Unrestricted - Wadley 12/21/21 \$15.70 Unrestricted - Valley 12/21/21 \$31.41 Unrestricted - Wadley 12/21/21 \$266.94 Unrestricted - Opelika 12/21/21 \$200.00 Unrestricted - Valley 12/21/21 \$400.00 Unrestricted - Wadley \$3,400.00 Unrestricted - Opelika 12/21/21 12/21/21 \$5.00 Unrestricted - Valley 12/21/21 \$10.00 Unrestricted - Wadley 12/21/21 \$85.00 Unrestricted - Opelika 12/21/21 \$750.00 Unrestricted - Wadlev 12/21/21 \$160.04 Unrestricted - Wadley 1/4/22 \$4,800.00 Unrestricted - Opelika 1/4/22 \$3,930.95 Unrestricted - Wadley 1/4/22 \$87.63 Unrestricted - Wadley 1/4/22 \$254.43 Unrestricted - Wadley 1/4/22 \$43.71 Unrestricted - Wadley 1/4/22 \$874.82 Unrestricted - Opelika 1/4/22 \$21,609.07 Unrestricted - Opelika

Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Technology - non capitalized - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Purchases for Resale (COGS) - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Books - CE Other Contractual Services - PS Other Contractual Services - PS Other Contractual Services - PS Advertising & Promotions - OOS Maintenance & Repairs - OOS Other Contractual Services - PS Institutional Use - OOS Electricity - UC Materials and Supplies - MS Materials and Supplies - MS Landline Phones - UC Landline Phones - UC Landline Phones - UC

322486 Calhoun Community College 322487 CenturyLink 322488 Cherry McNab Architects LLC 322489 Dex Imaging 322490 East Alabama Water District 322491 Extermco Pest Control LLC 322492 GFL Environmental 322493 Hobby Lobby Stores Inc 322494 ION247 LLC 322494 ION247 LLC 322494 ION247 LLC 322495 Knox Pest Control 322496 McQuick Printing Company 322497 Office Depot 322498 Opelika Utilities 322499 Spectrum Business 322500 U.S. Bank National Association 322501 Waste Management 322501 Waste Management 322502 WEX BANK 322503 WEX BANK 322504 WideOpen West Inc 322505 Xerox Business Solutions Southeast 322506 Student Payment 322507 Cancelled Check 322508 Cancelled Check 322509 Student Payment 322510 Student Payment 322511 ACT Inc 322512 Alabama Community Newspapers 322512 Alabama Community Newspapers 322512 Alabama Community Newspapers 322512 Alabama Community Newspapers 322513 Amazon Capital Srvcsinc 322514 Amazon.com 322515 Ascend Learning Holdings LLC 322516 AT & T 322517 Federal Express Corporation 322518 Inceptia 322518 Inceptia 322518 Inceptia 322519 Instructional Officers Association 322520 J F Ingram State Technical College 322521 Jones Norma

1/4/22	\$6,200.00	AE - Initiative	Other Contractual Services - PS
1/4/22	\$170.50	Unrestricted - Wadley	Landline Phones - UC
1/4/22	\$1,500.00	ARP - HEERF III Institutional	Maintenance & Repairs - OOS
1/4/22	\$872.48	Unrestricted - Wadley	Other Contractual Services - PS
1/4/22	\$696.62	Unrestricted - Valley	Water & Sewer - UC
1/4/22	\$6.37	Food Services - Wadley	Other Contractual Services - PS
1/4/22	\$46.75	Housing- Campus - Wadley	Other Contractual Services - PS
1/4/22	\$159.38	Unrestricted - Wadley	Other Contractual Services - PS
1/4/22	\$212.50	Unrestricted - Valley	Other Contractual Services - PS
1/4/22	\$637.50	Unrestricted - Opelika	Other Contractual Services - PS
1/4/22		Unrestricted - Wadley	Water & Sewer - UC
1/4/22	\$522.96	Unrestricted - Wadley	Materials and Supplies - MS
1/4/22	\$116.50	Unrestricted - Valley	Other Contractual Services - PS
1/4/22		Unrestricted - Wadley	Other Contractual Services - PS
1/4/22		Unrestricted - Opelika	Other Contractual Services - PS
1/4/22		Unrestricted - Wadley	Other Contractual Services - PS
1/4/22		Unrestricted - Opelika	Materials and Supplies - MS
1/4/22		Unrestricted - Wadley	Materials and Supplies - MS
1/4/22		Unrestricted - Opelika	Water & Sewer - UC
1/4/22		Food Services - Wadley	Other Contractual Services - PS
		Retirement of Indebtedness Wadley	Deposits with Trustees Investme
1/4/22		Unrestricted - Valley	Water & Sewer - UC
1/4/22		Unrestricted - Opelika	Water & Sewer - UC
1/4/22		Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OO
1/4/22		Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OO
1/4/22		Unrestricted - Valley	Other Contractual Services - PS
1/4/22		Unrestricted - Opelika	Other Contractual Services - PS
1/4/22		Unrestricted Shared Services	Clearing Refunds - SP
1/4/22	\$0.00		
1/4/22	\$0.00		
1/4/22		Unrestricted Shared Services	Clearing Refunds - SP
1/4/22	1	Unrestricted Shared Services	Clearing Refunds - SP
1/5/22		Unrestricted - Opelika	Institutional Use - OOS
1/5/22		Unrestricted - Valley	Advertising & Promotions - OOS
1/5/22		Food Services - Opelika	Advertising & Promotions - OOS
1/5/22		Unrestricted - Opelika	Advertising & Promotions - OOS
1/5/22		Unrestricted - Wadley	Advertising & Promotions - OOS
1/5/22		Unrestricted - Wadley	Materials and Supplies - MS
1/5/22		Unrestricted - Opelika	Materials and Supplies - MS
1/5/22		Unrestricted - Opelika	Institutional Use - OOS
1/5/22		Unrestricted - Opelika	Landline Phones - UC
1/5/22	•	Other Auxiliary- Campus - Opelika	Freight - OOS
1/5/22		Unrestricted - Valley	Other Contractual Services - PS
1/5/22		Unrestricted - Wadley	Other Contractual Services - PS
1/5/22		Unrestricted - Opelika	Other Contractual Services - PS
1/5/22		Unrestricted - Opelika	Memberships - PS
1/5/22		AE - Initiative	Other Contractual Services - PS
1/5/22		Unrestricted Shared Services	Rent - SS
-1 51 22	<i>\$</i> 30.00		

tractual Services - PS Sewer - UC tractual Services - PS Sewer - UC and Supplies - MS tractual Services - PS tractual Services - PS tractual Services - PS tractual Services - PS and Supplies - MS and Supplies - MS Sewer - UC tractual Services - PS with Trustees Investments Sewer - UC Sewer - UC & Oil - Motor Veh - OOS & Oil - Motor Veh - OOS tractual Services - PS tractual Services - PS efunds - SP efunds - SP efunds - SP nal Use - OOS g & Promotions - OOS and Supplies - MS and Supplies - MS nal Use - OOS hones - UC DOS tractual Services - PS tractual Services - PS tractual Services - PS hips - PS tractual Services - PS

322522 Ledger Enquirer 322523 Office Depot 322523 Office Depot 322524 Pitney Bowes Inc 322525 Randolph Leader 322526 Sign Source Llc 322526 Sign Source Llc 322527 Spire Alabama Inc. 322528 Verified Holdings LLC 322529 Wimbish D 322530 Student Payment 322531 Alabama Diesel Repair 322531 Alabama Diesel Repair 322532 ACCS Public Relations Association 322533 ACT Inc 322533 ACT Inc 322534 Alabama Community Newspapers 322535 Amazon Capital Srvcsinc 322536 AT & T 322536 AT & T 322537 Cadence Bank 322537 Cadence Bank 322538 BSN Sports LLC 322538 BSN Sports LLC 322539 C & M Sporting Goods 322540 CenturyLink 322541 Chick Fil A 322542 Data Recognition Corporation 322543 Global Equipment Company Inc. 322544 Cancelled Check 322545 McQuick Printing Company 322545 McQuick Printing Company 322546 Medical Imaging Systems 322547 Mike's Romac Cleaners 322548 Office Depot 322548 Office Depot 322549 Opelika Chamber of Commerce 322550 PEEHIP 322550 PEEHIP 322551 Pinnacle NetworX LLC 322552 Randolph Leader 322553 Southern Union State Community College 322554 Spectrum Business 322555 State of Alabama 322555 State of Alabama 322555 State of Alabama 322556 State of Alabama 322557 Town Of Wadley

1/5/22 \$193.80 Unrestricted - Wadley 1/5/22 \$141.69 Unrestricted - Wadley 1/5/22 \$1,065.70 Unrestricted - Opelika 1/5/22 \$192.03 Unrestricted - Opelika 1/5/22 \$31.05 Unrestricted - Wadley 1/5/22 \$3,150.00 Unrestricted - Opelika 1/5/22 \$5,215.73 Unrestricted - Opelika 1/5/22 \$6,099.36 Unrestricted - Opelika 1/5/22 \$17.40 Unrestricted - Wadley 1/5/22 \$200.00 Unrestricted Shared Services 1/5/22 \$1.006.00 Unrestricted Shared Services 1/7/22 \$1,625.00 Unrestricted - Wadley 1/7/22 \$607.28 Unrestricted - Wadley 1/10/22 \$25.00 Unrestricted - Opelika 1/10/22 \$1,718.00 Unrestricted - Opelika 1/10/22 \$1,042.84 Unrestricted - Opelika 1/10/22 \$470.00 Unrestricted - Wadley 1/10/22 \$651.12 Unrestricted - Opelika 1/10/22 \$49.24 Unrestricted - Opelika 1/10/22 \$147.72 Unrestricted - Wadley 1/10/22 \$4,237.54 Unrestricted - Wadley 1/10/22 \$2,030.02 Unrestricted - Wadley 1/10/22 \$8,495.00 Unrestricted - Wadley 1/10/22 \$140.00 Unrestricted - Wadley 1/10/22 \$4,261.90 Unrestricted - Wadley 1/10/22 \$276.40 Unrestricted - Wadley 1/10/22 \$413.00 Unrestricted - Opelika 1/10/22 \$110,000.00 AE - Strategic Initiative 1/10/22 \$1,323.20 Unrestricted - Opelika 1/10/22 \$0.00 1/10/22 \$58.00 Unrestricted - Opelika 1/10/22 \$58.00 Unrestricted - Wadley 1/10/22 \$4,975.00 Unrestricted - Opelika 1/10/22 \$514.35 Unrestricted - Wadley 1/10/22 \$799.95 Unrestricted - Wadley 1/10/22 \$891.04 Unrestricted - Opelika 1/10/22 \$1,100.00 Unrestricted - Opelika 1/10/22 \$800.00 Food Services - Wadley 1/10/22 \$800.00 Unrestricted - Wadley 1/10/22 \$4.993.07 Unrestricted - Wadley 1/10/22 \$19.50 Unrestricted - Wadley 1/10/22 \$4,382.29 Agency Funds - Accounts Receivable 1/10/22 \$148.20 Unrestricted - Opelika 1/10/22 \$1.057.50 Unrestricted - Valley 1/10/22 \$2,115.00 Unrestricted - Wadley 1/10/22 \$17,977.50 Unrestricted - Opelika \$6,176.19 SNAP 1/10/22 1/10/22 \$650.73 Food Services - Wadley

Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Short-Term Equipment Rentals - OOS Advertising & Promotions - OOS Maintenance & Repairs - OOS Materials and Supplies - MS Gas & Heating Fuel - UC Other Contractual Services - PS Rent - SS Clearing Refunds - SP Maintenance & Repairs - OOS Materials and Supplies - MS Memberships - PS Institutional Use - OOS Materials and Supplies - MS Advertising & Promotions - OOS Technology - non capitalized - MS Other Contractual Services - PS Other Contractual Services - PS **Commercial Transportation - IS Commercial Transportation - OS** Furniture and Equip \$5K - \$25K - CE Materials and Supplies - MS Materials and Supplies - MS Landline Phones - UC Materials and Supplies - MS Computer Software(non capital) - MS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Technology - non capitalized - MS Materials and Supplies - MS Group Health Insurance - FB Group Health Insurance - FB Materials and Supplies - MS Advertising & Promotions - OOS Unapplied External Scholarship - SP Other Contractual Services - PS Accounting & Auditing Services - PS Accounting & Auditing Services - PS Accounting & Auditing Services - PS State Contracts & Grants - SF Gas & Heating Fuel - UC

322557 Town Of Wadley 322557 Town Of Wadley 322557 Town Of Wadley 322557 Town Of Wadley 322558 Trajecsys Corporation 322559 U S Postal Service 322560 U.S. Bank National Association 322561 Xerox Business Solutions Southeast 322562 Yankee Book Peddler 322562 Yankee Book Peddler 322563 Southern Union State Community College 322563 Southern Union State Community College 322564 Student Payment 322565 Student Payment 322566 ACT Inc 322567 Airgas Inc 322567 Airgas Inc 322568 Alabama HOSE 322569 Alabama Power Company 322569 Alabama Power Company 322569 Alabama Power Company 322569 Alabama Power Company 322570 Amazon Capital Srvcsinc 322571 American Physical Therapy Association 322572 Carolina Biological Supply Co 322573 Clear H20 Pools Llc 322574 Credentials Solutions LLC 322574 Credentials Solutions LLC 322574 Credentials Solutions LLC 322575 First Bank 322576 National Association of EMS Educators 322577 NuCO2 LLC 322578 OFS Brands Inc. 322579 Premier Elevator Company 322579 Premier Elevator Company 322579 Premier Elevator Company 322580 Southern Union State Community College 322581 Spectrum Business 322582 Sunsouth. 322583 Sysco Central Alabama LLC 322583 Sysco Central Alabama LLC 322584 Taymark 322585 W.H. Thomas Oil Co Inc 322586 Wood Fruitticher Co. 322586 Wood Fruitticher Co.

1/10/22 \$5,205.81 Housing- Campus - Wadley 1/10/22 \$15,834.34 Unrestricted - Wadley 1/10/22 \$2,298.74 Housing- Campus - Wadley 1/10/22 \$2,452.04 Unrestricted - Wadley 1/10/22 \$450.00 Unrestricted - Opelika 1/10/22 \$5,000.00 Unrestricted - Wadley 1/10/22 \$750.00 Unrestricted - Valley 1/10/22 \$1,835.98 Other Auxiliary- Campus - Opelika 1/10/22 \$2,860.00 Unrestricted - Wadley 1/10/22 \$5.320.00 Unrestricted - Opelika 1/10/22 \$104.85 Unrestricted - Opelika 1/10/22 \$25.49 Unrestricted - Opelika 1/10/22 \$25.49 Unrestricted - Wadley 1/11/22 \$1,269.00 Unrestricted - Wadley 1/11/22 \$14.00 Unrestricted - Wadley 1/11/22 \$506.00 Unrestricted Shared Services 1/11/22 \$2,500.00 Unrestricted Shared Services 1/12/22 \$220.50 AE - State Regular 1/12/22 \$286.40 Unrestricted - Opelika 1/12/22 \$386.33 Unrestricted - Opelika 1/12/22 \$50.00 Unrestricted - Opelika 1/12/22 \$4,431.42 Food Services - Wadley 1/12/22 \$7,005.81 Unrestricted - Valley 1/12/22 \$12,565.33 Housing- Campus - Wadley 1/12/22 \$25,884.64 Unrestricted - Wadley 1/12/22 \$1,542.13 Unrestricted - Wadley 1/12/22 \$4,500.00 Unrestricted - Valley 1/12/22 \$356.41 Unrestricted - Opelika 1/12/22 \$40.00 Unrestricted - Wadley 1/12/22 \$22.14 Unrestricted - Valley 1/12/22 \$44.29 Unrestricted - Wadley 1/12/22 \$376.37 Unrestricted - Opelika 1/12/22 \$120.00 Unrestricted - Wadley 1/12/22 \$285.00 Unrestricted - Opelika 1/12/22 \$146.84 Food Services - Wadley 1/12/22 \$17,779.85 Unexpended Plant Shared Services 1/12/22 \$401.25 Unrestricted - Wadley 1/12/22 \$294.39 Unrestricted - Opelika 1/12/22 \$317.95 Unrestricted - Wadley 1/12/22 \$1.000.00 Unrestricted Shared Services 1/12/22 \$135.00 Unrestricted - Wadley 1/12/22 \$110.24 Unrestricted - Wadley 1/12/22 \$2,601.09 Food Services - Wadley 1/12/22 \$7,283.05 Food Services - Wadley 1/12/22 \$894.45 Unrestricted - Wadley 1/12/22 \$1,628.40 Unrestricted - Opelika 1/12/22 \$316.89 Food Services - Wadley 1/12/22 \$4,436.50 Food Services - Wadley

Gas & Heating Fuel - UC Gas & Heating Fuel - UC Water & Sewer - UC Water & Sewer - UC Institutional Use - OOS Postage - OOS Service Contracts on Equipment -OOS Other Contractual Services - PS Books - CE Books - CE **Commercial Transportation - IS Commercial Transportation - OS Clearing Refunds - SP** Clearing Refunds - SP Materials and Supplies - MS Group Health Insurance - FB Materials and Supplies - MS **Commercial Transportation - IS** Electricity - UC Electricity - UC Electricity - UC Electricity - UC Materials and Supplies - MS Other Contractual Services - PS Materials and Supplies - MS Materials and Supplies - MS Other Contractual Services - PS Memberships - PS Materials and Supplies - MS Furniture and Equip \$5K - \$25K - CE Maintenance & Repairs - OOS Other Contractual Services - PS Other Contractual Services - PS Petty Cash Other Professional Fees - PS Materials and Supplies - MS Materials and Supplies - MS Purchases for Resale (COGS) - MS Materials and Supplies - MS Gasoline & Oil - Motor Veh - OOS Materials and Supplies - MS Purchases for Resale (COGS) - MS

322587 Boyd Valarie 322588 Branch Gary 322589 Branch Joy 322590 Brown Shondae 322591 Brown William 322591 Brown William 322592 Burney Curtis 322593 Camp Abra 322594 Chauveaux Kathryn 322595 Cook Debra 322596 Davis Rhonda 322597 Franklin Christopher 322598 Fryer Kristen 322599 Gamill Annie 322600 Hickman Samuel 322601 Jackson Ametrice 322602 Johnson Sandra 322603 Jones Larry 322604 Jordan William 322605 Leatherman Jeffrey 322606 Marbury Lubecca 322607 McQuaker Jamie 322608 Pigg Edward 322609 Pitney Bowes Inc 322610 Reynolds Mindy 322611 Silva Allyson 322612 Spratlin Stephen 322613 Taylor Earl 322613 Taylor Earl 322614 Todd Melissa 322615 Trapp Daniel 322616 Walmart 322616 Walmart 322616 Walmart 322617 Willard Samuel 322618 Hobby Lobby Stores Inc 322619 Alabama Department Of Revenue 322620 American Assoc of Comm Colleges 322621 ARC/STSA 322622 Archer Porta Potty Llc 322623 AT & T 322624 AT & T 322624 AT & T 322624 AT & T

322625 AT & T

1/13/22	\$94.08	Unrestricted - Opelika
1/13/22	\$64.96	Unrestricted - Opelika
1/13/22	\$53.76	Unrestricted - Opelika
1/13/22	\$444.42	Unrestricted - Wadley
1/13/22		Unrestricted - Wadley
1/13/22	\$644.99	Unrestricted - Wadley
1/13/22	\$143.36	Unrestricted - Opelika
1/13/22	\$141.12	Unrestricted - Wadley
1/13/22	\$481.44	AE - State Regular
1/13/22		Unrestricted - Opelika
1/13/22	\$418.64	Unrestricted - Opelika
1/13/22	\$303.30	Unrestricted - Opelika
1/13/22	\$72.24	AE - State Regular
1/13/22	\$180.32	AE-Federal Regular
1/13/22		Unrestricted - Opelika
1/13/22		Unrestricted - Wadley
1/13/22		Unrestricted - Opelika
1/13/22		Unrestricted - Wadley
1/13/22		Unrestricted - Wadley
1/13/22		Unrestricted - Valley
1/13/22		Unrestricted - Wadley
1/13/22		Unrestricted - Opelika
1/13/22		Unrestricted - Wadley
1/13/22		Unrestricted - Opelika
1/13/22		Unrestricted - Wadley
1/13/22		Unrestricted - Wadley
1/13/22		Unrestricted - Opelika
		Unrestricted - Opelika
1/13/22 1/13/22		Unrestricted - Wadley
		Unrestricted - Opelika
1/18/22		Unrestricted Shared Services
1/19/22		Unrestricted Shared Services
1/19/22		
1/19/22		Food Services - Wadley
1/19/22		Food Services - Wadley
1/19/22		Unrestricted - Opelika
1/19/22		Unrestricted - Valley
1/19/22		Unrestricted - Wadley
1/19/22		Unrestricted - Opelika
1/19/22	\$682.75	Unrestricted - Opelika

**Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Short-Term Equipment Rentals - OOS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS** Commercial Transportation - OS Materials and Supplies - MS Materials and Supplies - MS Technology - non capitalized - MS **Commercial Transportation - IS** Materials and Supplies - MS **Discounts Earned - SS** Live Work - SS Meal Plan - SS Sales Taxable - SS Commercial Transportation - IS Other Professional Fees - PS Short-Term Equipment Rentals - OOS Other Contractual Services - PS Landline Phones - UC Landline Phones - UC Landline Phones - UC Landline Phones - UC

Southern Union State CC	322626 B.r. Turf & Maintenance	1/19/22	\$954.76 Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union State CC	322626 B.r. Turf & Maintenance	1/19/22	\$954.76 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	322627 BP	1/19/22	\$192.90 Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union State CC	322628 Coca-Cola Bottling Company United Inc.	1/19/22	\$786.00 Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union State CC	322629 Eagle's Nest Inc Welr	1/19/22	\$25.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	322629 Eagle's Nest Inc Welr	1/19/22	\$50.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	322629 Eagle's Nest Inc Welr	1/19/22	\$425.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	322630 ExamSoft Worldwide LLC	1/19/22	\$7,204.60 Unrestricted - Opelika	Institutional Use - OOS
Southern Union State CC	322631 Fisdap	1/19/22	\$4,289.25 Unrestricted - Opelika	Institutional Use - OOS
Southern Union State CC	322632 Glover Tire Service Inc.	1/19/22	\$53.90 Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union State CC	322633 Gray Media Group Inc.	1/19/22	\$168.75 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	322633 Gray Media Group Inc.	1/19/22	\$337.50 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	322633 Gray Media Group Inc.	1/19/22	\$2,868.75 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	322634 Here Molly Girl LLC	1/19/22	\$9.37 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	322634 Here Molly Girl LLC	1/19/22	\$18.75 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	322634 Here Molly Girl LLC	1/19/22	\$159.38 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	322635 Holley-henley Builders	1/19/22	\$21,801.83 Renewal & Replacement Shared Svcs	Building Alterations - CE
Southern Union State CC	322636 Howard Technology Solutions	1/19/22	\$11,244.00 Unrestricted - Wadley	Technology - non capitalized - MS
Southern Union State CC	322637 Imperial Dade	1/19/22	\$3,461.38 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	322637 Imperial Dade	1/19/22	\$4,073.70 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	322638 Ischool Sports	1/19/22	\$65.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	322638 Ischool Sports	1/19/22	\$130.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	322638 Ischool Sports	1/19/22	\$1,105.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	322639 Lake Broadcasting Wkga 97	1/19/22	\$12.50 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	322639 Lake Broadcasting Wkga 97	1/19/22	\$25.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	322639 Lake Broadcasting Wkga 97	1/19/22	\$212.50 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	322640 Minnesota Literacy Council Inc.	1/19/22	\$1,200.00 AE - State Regular	Materials and Supplies - MS
Southern Union State CC	322641 Locke Enterprises DBA Americo	1/19/22	\$3,843.14 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	322642 National Association of EMS Educators	1/19/22	\$95.00 Unrestricted - Opelika	Memberships - PS
Southern Union State CC	322643 Office Depot	1/19/22	\$2,617.91 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	322644 Cancelled Check	1/19/22	\$0.00	
Southern Union State CC	322645 Opelika Power Services	1/19/22	\$34,598.22 Unrestricted - Opelika	Electricity - UC
Southern Union State CC	322646 Opelika Utilities	1/19/22	\$263.02 Unrestricted - Opelika	Water & Sewer - UC
Southern Union State CC	322647 Perry Tim	1/19/22	\$2,080.00 Unrestricted - Opelika	Other Professional Fees - PS
Southern Union State CC	322648 Cancelled Check	1/19/22	\$0.00	
Southern Union State CC	322649 Pitney Bowes Inc	1/19/22	\$132.37 Unrestricted - Wadley	Short-Term Equipment Rentals - OOS
Southern Union State CC	322650 Playfly Holdings LLC	1/19/22	\$230.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	322650 Playfly Holdings LLC	1/19/22	\$460.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	322650 Playfly Holdings LLC	1/19/22	\$3,910.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	322651 PMB Broadcasting LLC	1/19/22	\$50.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	322651 PMB Broadcasting LLC	1/19/22	\$100.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	322651 PMB Broadcasting LLC	1/19/22	\$850.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	322652 Sesac Inc.	1/19/22	\$433.64 Unrestricted - Wadley	Other Contractual Services - PS
Southern Union State CC	322653 Sign Source Llc	1/19/22	\$723.95 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	322654 Southeastern Career Apparel Inc.	1/19/22	\$102.00 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	322655 Southern Union State Community College	1/19/22	\$1,978.83 Agency Funds - Accounts Receivable	Unapplied External Scholarship - SP
Southern Union State CC	322656 Spectrum Business	1/19/22	\$119.83 Unrestricted - Opelika	Other Contractual Services - PS
Southern Union State CC	322656 Spectrum Business	1/19/22	\$139.97 AE - State Regular	Other Contractual Services - PS
		-	-	

322656 Spectrum Business 322656 Spectrum Business 322657 State of Alabama 322657 State of Alabama 322657 State of Alabama 322658 State of Alabama 322659 Technical and Educational Training Aids Inc 322659 Technical and Educational Training Aids Inc 322659 Technical and Educational Training Aids Inc 322660 The Clav Times Journal 322660 The Clay Times Journal 322660 The Clay Times Journal 322661 The Solutions Team Inc 322661 The Solutions Team Inc 322661 The Solutions Team Inc 322662 Amy Crew 322663 Bradford Lauren 322664 Carr Kathi 322665 Corley Beverly 322666 Holladay Jordan 322667 O'Neal Cory 322668 Pena Mercedes 322669 Simmons Casey 322670 Student Payment 322671 Student Payment 322672 Student Payment 322673 Student Payment 322674 Student Payment 322675 Student Payment 322676 Student Payment 322677 Student Payment 322678 Student Payment 322679 Cancelled Check 322680 Student Payment 322681 Student Payment 322682 Student Payment 322683 Student Payment 322684 Student Payment 322685 Student Payment 322686 Student Payment 322687 Student Payment 322688 Student Payment 322689 Student Payment 322690 Student Payment 322691 Student Payment 322692 Student Payment 322693 Student Payment 322694 Student Payment

1/19/22 \$899.00 Food Services - Wadley 1/19/22 \$2,659.42 Housing- Campus - Wadley 1/19/22 \$31.65 Unrestricted - Valley 1/19/22 \$63.30 Unrestricted - Wadley 1/19/22 \$538.05 Unrestricted - Opelika 1/19/22 \$300.00 Unrestricted - Wadley 1/19/22 \$114,639.00 ARP - HEERF III Institutional 1/19/22 \$16,200.00 ARP - HEERF III Institutional 1/19/22 \$3,500.00 Unrestricted - Opelika 1/19/22 \$5.00 Unrestricted - Valley 1/19/22 \$10.00 Unrestricted - Wadley 1/19/22 \$85.00 Unrestricted - Opelika 1/19/22 \$17.50 Unrestricted - Valley 1/19/22 \$35.00 Unrestricted - Wadley 1/19/22 \$297.50 Unrestricted - Opelika 1/19/22 \$100.00 Unrestricted - Wadley 1/19/22 \$200.00 Unrestricted - Wadley 1/19/22 \$100.00 Unrestricted - Wadley 1/19/22 \$171.36 Unrestricted - Valley 1/19/22 \$200.00 Unrestricted - Wadley 1/20/22 \$170.00 Unrestricted Shared Services 1/20/22 \$1,398.00 Unrestricted Shared Services 1/20/22 \$626.14 Unrestricted Shared Services 1/20/22 \$712.00 Unrestricted Shared Services 1/20/22 \$3,993.00 Unrestricted Shared Services 1/20/22 \$672.00 Unrestricted Shared Services 1/20/22 \$1.019.60 Unrestricted Shared Services 1/20/22 \$318.80 Unrestricted Shared Services 1/20/22 \$82.14 Unrestricted Shared Services 1/20/22 \$0.00 1/20/22 \$178.93 Unrestricted Shared Services 1/20/22 \$1.572.16 Unrestricted Shared Services 1/20/22 \$1.924.00 Unrestricted Shared Services 1/20/22 \$227.14 Unrestricted Shared Services 1/20/22 \$441.00 Unrestricted Shared Services 1/20/22 \$1.273.30 Unrestricted Shared Services 1/20/22 \$842.00 Unrestricted Shared Services 1/20/22 \$160.00 Unrestricted Shared Services 1/20/22 \$287.00 Unrestricted Shared Services 1/20/22 \$1,250.83 Unrestricted Shared Services 1/20/22 \$822.00 Unrestricted Shared Services 1/20/22 \$1.318.00 Unrestricted Shared Services 1/20/22 \$924.85 Unrestricted Shared Services 1/20/22 \$1,234.07 Unrestricted Shared Services 1/20/22 \$330.14 Unrestricted Shared Services Clearing Refunds - SP

Other Contractual Services - PS Other Contractual Services - PS Landline Phones - UC Landline Phones - UC Landline Phones - UC Other Contractual Services - PS Furniture and Equip \$5K - \$25K - CE Materials and Supplies - MS Technology - non capitalized - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Technology - non capitalized - MS Technology - non capitalized - MS Technology - non capitalized - MS Other Professional Fees - PS **Commercial Transportation - IS** Other Professional Fees - PS Clearing Refunds - SP **Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP** Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP **Clearing Refunds - SP** Clearing Refunds - SP Clearing Refunds - SP **Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP** Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP **Clearing Refunds - SP** Clearing Refunds - SP **Clearing Refunds - SP** Clearing Refunds - SP Clearing Refunds - SP

322695 Student Payment 322696 Student Payment 322697 Student Payment 322698 Student Payment 322699 Student Payment 322700 Student Payment 322701 Student Payment 322702 Student Payment 322703 Student Payment 322704 Student Payment 322705 Student Payment 322706 Student Payment 322707 Student Payment 322708 Student Payment 322709 Student Payment 322710 Student Payment 322711 Student Payment 322712 Student Payment 322713 Student Payment 322714 Student Payment 322715 Student Payment 322716 Student Payment 322717 Student Payment 322718 Student Payment 322719 Student Payment 322720 Student Payment 322721 Student Payment 322722 Student Payment 322723 Student Payment 322724 Student Payment 322725 Student Payment 322726 Student Payment 322727 Student Payment 322728 Student Payment 322729 Student Payment 322730 Student Payment 322731 Student Payment 322732 Student Payment 322733 Student Payment 322734 Student Payment 322735 Student Payment 322736 Student Payment 322737 Student Payment 322738 Student Payment 322739 Student Payment 322740 Student Payment 322741 Student Payment 322742 Student Payment

1/20/22	\$1,150.71	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,555.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$237.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$407.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$152.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$915.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$77.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,276.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$317.71	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,383.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$857.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$696.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$867.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$32.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,904.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,569.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,249.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$210.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,234.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$3,216.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$686.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$317.98	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$68.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,681.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$692.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$4.45	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$853.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$745.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,613.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$3,187.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,884.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,028.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,008.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,181.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,399.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,161.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,060.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$216.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,096.67	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,067.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$763.00	Unrestricted Shared Services	Clearing Refunds - SP

322743 Student Payment 322744 Student Payment 322745 Student Payment 322746 Student Payment 322747 Student Payment 322748 Student Payment 322750 Student Payment 322751 Student Payment 322752 Student Payment 322753 Student Payment 322756 Student Payment 322757 Student Payment 322758 Student Payment 322759 Student Payment 322760 Student Payment 322761 Student Payment 322762 Student Payment 322763 Student Payment 322764 Student Payment 322765 Student Payment 322767 Student Payment 322768 Student Payment 322769 Student Payment 322770 Student Payment 322771 Student Payment 322772 Student Payment 322773 Student Payment 322774 Student Payment 322775 Student Payment 322776 Student Payment 322777 Student Payment 322778 Student Payment 322779 Student Payment 322780 Student Payment 322781 Student Payment 322782 Student Payment 322783 Student Payment 322784 Student Payment 322785 Student Payment 322786 Student Payment 322787 Student Payment 322788 Student Payment 322789 Student Payment 322790 Student Payment 322791 Student Payment 322792 Student Payment 322793 Student Payment 322794 Student Payment

1/20/22	\$4,608.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$71.00	Unrestricted Shared Services	Clearing Refunds - SP
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1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,231.15	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,024.19	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$190.00	Unrestricted Shared Services	Clearing Refunds - SP
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1/20/22	\$535.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$666.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$160.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$497.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$3 <i>,</i> 306.55	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$331.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,210.20	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$74.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$339.71	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$853.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,499.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$604.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$666.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$510.16	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,393.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$163.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$5,004.70	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,403.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$772.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$666.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$823.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,721.00	Unrestricted Shared Services	Clearing Refunds - SP
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1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$512.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$180.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,007.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,143.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$3,268.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,067.00	Unrestricted Shared Services	Clearing Refunds - SP
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1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$946.08	Unrestricted Shared Services	Clearing Refunds - SP

322795 Student Payment 322796 Student Payment 322797 Student Payment 322798 Student Payment 322799 Student Payment 322800 Student Payment 322801 Student Payment 322802 Cancelled Check 322803 Student Payment 322804 Student Payment 322805 Student Payment 322806 Student Payment 322807 Student Payment 322808 Student Payment 322809 Student Payment 322810 Student Payment 322811 Student Payment 322812 Student Payment 322813 Student Payment 322814 Student Payment 322815 Student Payment 322816 Student Payment 322817 Student Payment 322818 Student Payment 322819 Student Payment 322820 Student Payment 322821 Student Payment 322822 Student Payment 322823 Student Payment 322824 Student Payment 322825 Student Payment 322826 Student Payment 322827 Student Payment 322828 Student Payment 322829 Student Payment 322830 Student Payment 322831 Student Payment 322832 Student Payment 322833 Student Payment 322834 Student Payment 322835 Student Payment 322836 Student Payment 322837 Student Payment 322838 Student Payment 322839 Student Payment 322840 Student Payment 322841 Student Payment 322842 Student Payment

1/20/22	\$2,958.02	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$1,627.00	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$893.00	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$857.00	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$3,216.00	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$103.75	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$1,185.31	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$0.00			
1/20/22	\$1,528.14	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$2,207.45	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$2,484.07	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$134.21	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$847.45	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$1,212.14	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$2,072.00	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$795.00	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$60.00	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$2,154.00	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$3,135.00	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$897.00	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$550.34	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$1,383.00	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$2,491.10	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$3,577.07	Unrestricted Shared	Services	Clearing Refunds - SP
1/20/22	\$1,423.00	Unrestricted Shared	Services	Clearing Refunds - SP
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1/20/22		Unrestricted Shared		Clearing Refunds - SP
1/20/22		Unrestricted Shared		Clearing Refunds - SP
1/20/22	\$875.00	Unrestricted Shared	Services	Clearing Refunds - SP

322843 Student Payment 322844 Student Payment 322845 Student Payment 322846 Student Payment 322847 Student Payment 322848 Student Payment 322849 Student Payment 322850 Student Payment 322851 Student Payment 322852 Student Payment 322853 Student Payment 322854 Student Payment 322855 Student Payment 322856 Student Payment 322857 Student Payment 322858 Student Payment 322859 Student Payment 322860 Student Payment 322861 Student Payment 322862 Student Payment 322863 Student Payment 322864 Student Payment 322865 Student Payment 322866 Student Payment 322867 Student Payment 322868 Student Payment 322869 Student Payment 322870 Student Payment 322871 Student Payment 322872 Student Payment 322873 Student Payment 322874 Student Payment 322875 Student Payment 322876 Student Payment 322877 Student Payment 322878 Student Payment 322879 Student Payment 322880 Student Payment 322881 Student Payment 322882 Student Payment 322883 Student Payment 322884 Student Payment 322885 Student Payment 322886 Student Payment 322887 Student Payment 322888 Student Payment 322889 Student Payment 322890 Student Payment

1/20/22	\$662.10	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$705.55	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$520.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$862.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$231.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$280.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,311.04	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,680.94	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$736.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,304.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,201.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$117.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,472.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,472.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,201.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$412.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,192.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$634.28	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$833.82	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$219.42	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$71.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$376.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$388.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$495.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$4,663.00	Unrestricted Shared Services	Clearing Refunds - SP
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1/20/22	\$1,283.55	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$877.00	Unrestricted Shared Services	Clearing Refunds - SP
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1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$4,060.00	Unrestricted Shared Services	Clearing Refunds - SP

322891 Student Payment 322892 Student Payment 322893 Student Payment 322894 Student Payment 322895 Student Payment 322896 Student Payment 322897 Student Payment 322898 Student Payment 322899 Student Payment 322900 Student Payment 322901 Student Payment 322902 Student Payment 322903 Student Payment 322905 Student Payment 322906 Student Payment 322907 Student Payment 322908 Student Payment 322909 Student Payment 322911 Student Payment 322912 Student Payment 322913 Student Payment 322914 Student Payment 322915 Student Payment 322916 Student Payment 322917 Student Payment 322918 Student Payment 322919 Student Payment 322920 Student Payment 322921 Student Payment 322922 Student Payment 322923 Student Payment 322924 Student Payment 322925 Student Payment 322926 Student Payment 322927 Student Payment 322928 Student Payment 322929 Student Payment 322930 Student Payment 322931 Student Payment 322932 Student Payment 322933 Student Payment 322934 Student Payment 322935 Student Payment 322936 Student Payment 322937 Student Payment 322938 Student Payment 322939 Student Payment 322940 Student Payment

1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$420.51	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,812.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$828.55	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$692.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$836.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,319.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,062.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$666.25	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2 <i>,</i> 367.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$882.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$4,243.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,308.22	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,401.03	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$3,453.51	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,343.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,140.39	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$868.93	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$504.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$80.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$437.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$102.42	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,872.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2 <i>,</i> 595.31	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$694.34	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$5,864.01	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$25.14	Unrestricted Shared Services	Clearing Refunds - SP
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1/20/22	\$526.04	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$48.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$978.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,404.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$691.32	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$77.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,200.80	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$500.66	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,007.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,176.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$5,825.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$698.50	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,367.75	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$536.00	Unrestricted Shared Services	Clearing Refunds - SP

322941 Student Payment 322942 Student Payment 322943 Student Payment 322944 Student Payment 322945 Student Payment 322946 Student Payment 322947 Student Payment 322948 Student Payment 322949 Student Payment 322950 Student Payment 322951 Student Payment 322952 Student Payment 322953 Student Payment 322954 Student Payment 322955 Student Payment 322956 Student Payment 322957 Student Payment 322958 Student Payment 322959 Student Payment 322960 Student Payment 322961 Student Payment 322962 Cancelled Check 322963 Student Payment 322964 Student Payment 322965 Student Payment 322966 Student Payment 322967 Student Payment 322968 Student Payment 322969 Student Payment 322970 Student Payment 322971 Student Payment 322972 Student Payment 322973 Student Payment 322974 Student Payment 322975 Student Payment 322976 Student Payment 322977 Student Payment 322978 Student Payment 322979 Student Payment 322980 Student Payment 322981 Student Payment 322982 Student Payment 322983 Student Payment 322984 Student Payment 322985 Student Payment 322986 Student Payment 322987 Student Payment 322988 Student Payment

1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
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1/20/22	\$1,100.71	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,271.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2 <i>,</i> 400.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$666.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$696.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$685.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$315.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$474.04	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$413.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,247.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$817.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,222.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,607.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$438.71	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$766.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$540.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,314.71	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,279.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$0.00		
1/20/22	\$900.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,329.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,599.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,035.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$351.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1 <i>,</i> 075.36	Unrestricted Shared Services	Clearing Refunds - SP
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1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	•	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$929.70	Unrestricted Shared Services	Clearing Refunds - SP

322989 Student Payment 322990 Student Payment 322991 Student Payment 322992 Student Payment 322993 Student Payment 322994 Student Payment 322995 Student Payment 322996 Student Payment 322997 Student Payment 322998 Student Payment 322999 Student Payment 323000 Student Payment 323001 Student Payment 323002 Student Payment 323003 Student Payment 323004 Student Payment 323005 Student Payment 323006 Student Payment 323007 Student Payment 323008 Student Payment 323009 Student Payment 323010 Student Payment 323011 Student Payment 323012 Student Payment 323013 Student Payment 323014 Student Payment 323015 Student Payment 323016 Student Payment 323017 Student Payment 323019 Student Payment 323020 Student Payment 323021 Student Payment 323022 Student Payment 323023 Student Payment 323024 Student Payment 323025 Student Payment 323026 Student Payment 323027 Student Payment 323028 Student Payment 323029 Student Payment 323030 Student Payment 323031 Student Payment 323032 Student Payment 323033 Student Payment 323034 Student Payment 323035 Student Payment 323036 Student Payment 323037 Student Payment

1/20/22	\$3,247.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$310.61	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,846.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,110.71	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,891.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,823.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$948.47	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,200.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,804.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$3,247.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,473.45	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,598.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,304.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,573.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$866.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$560.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$927.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,246.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$685.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$3,749.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$288.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,137.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$952.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$501.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$495.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$985.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$231.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$815.40	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$743.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$812.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$3,641.74	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,054.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,423.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$594.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$537.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$430.94	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,423.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,628.00	Unrestricted Shared Services	Clearing Refunds - SP

323038 Student Payment 323039 Student Payment 323040 Student Payment 323041 Student Payment 323042 Student Payment 323043 Student Payment 323044 Student Payment 323045 Student Payment 323046 Student Payment 323047 Cancelled Check 323048 Student Payment 323049 Student Payment 323050 Student Payment 323051 Student Payment 323052 Student Payment 323053 Student Payment 323054 Student Payment 323055 Student Payment 323056 Student Payment 323057 Student Payment 323058 Student Payment 323059 Student Payment 323060 Student Payment 323061 Student Payment 323062 Student Payment 323063 Student Payment 323064 Student Payment 323065 Student Payment 323066 Student Payment 323067 Student Payment 323068 Student Payment 323069 Student Payment 323070 Student Payment 323071 Student Payment 323072 Student Payment 323073 Student Payment 323074 Student Payment 323075 Student Payment 323076 Student Payment 323077 Student Payment 323078 Cancelled Check 323079 Student Payment 323080 Student Payment 323081 Student Payment 323082 Student Payment 323083 Student Payment 323084 Student Payment 323085 Student Payment

1/20/22	\$2,454.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,060.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$600.10	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,377.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$724.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,975.45	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,355.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,424.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$815.40	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$0.00		
1/20/22	\$310.87	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$232.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,856.18	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$916.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$823.43	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,289.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$3,247.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$360.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$847.45	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,376.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$24.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$356.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,122.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,284.91	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,179.62	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,118.25	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$590.76	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$466.57	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,339.18	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,865.95	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$258.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,192.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$639.28	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$104.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$925.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$400.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$672.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$600.94	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$687.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,050.10	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$0.00		
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22		Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$712.00	Unrestricted Shared Services	Clearing Refunds - SP

323086 Student Payment 323087 Student Payment 323088 Student Payment 323089 Student Payment 323090 Student Payment 323091 Student Payment 323092 Student Payment 323093 Student Payment 323094 Student Payment 323095 Student Payment 323096 Student Payment 323097 Student Payment 323098 Student Payment 323099 Student Payment 323100 Student Payment 323101 Student Payment 323102 Student Payment 323103 Student Payment 323104 Student Payment 323105 Student Payment 323106 Student Payment 323107 Student Payment 323108 Student Payment 323109 Student Payment 323110 Student Payment 323111 Student Payment 323112 Student Payment 323114 Student Payment 323115 Student Payment 323116 Student Payment 323117 Student Payment 323118 Student Payment 323119 Student Payment 323120 Student Payment 323121 Student Payment 323122 Student Payment 323123 Student Payment 323124 Student Payment 323125 Cancelled Check 323126 Student Payment 323127 Student Payment 323128 Student Payment 323129 Student Payment 323130 Cancelled Check 323131 Student Payment 323132 Student Payment 323133 Student Payment 323134 Student Payment

1/20/22	\$740.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$260.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$628.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$170.54	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$134.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$650.20	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,849.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$3,181.10	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$29.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$268.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$150.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,186.89	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$388.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$705.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$5,628.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$819.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,060.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$725.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$3,077.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,682.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$3,207.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,720.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$157.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,647.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$298.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,627.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$857.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$478.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$847.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,353.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$803.99	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$4,872.70	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,804.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$345.15	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,271.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,859.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,001.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$597.04	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$0.00		
1/20/22	\$534.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,191.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,435.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$1,945.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$0.00		
1/20/22	\$6,013.14	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,394.00	Unrestricted Shared Services	Clearing Refunds - SP
1/20/22	\$2,284.66	Unrestricted Shared Services	Clearing Refunds - SP
1/21/22	\$90.00	Unrestricted Shared Services	Clearing Refunds - SP

Southern Union State CC	323135 Student Payment	1/21/22	\$1,478.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323136 Student Payment	1/21/22	\$100.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323137 Cancelled Check	1/21/22	\$0.00	
Southern Union State CC	323138 Student Payment	1/21/22	\$160.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323139 Student Payment	1/21/22	\$34.31 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323140 Cancelled Check	1/21/22	\$0.00	
Southern Union State CC	323141 Student Payment	1/21/22	\$40.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323142 Student Payment	1/21/22	\$60.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323143 Student Payment	1/21/22	\$40.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323144 Student Payment	1/21/22	\$39.61 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323145 Student Payment	1/21/22	\$160.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323146 Student Payment	1/21/22	\$30.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323147 Student Payment	1/21/22	\$100.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323148 Student Payment	1/24/22	\$3,524.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323149 Student Payment	1/24/22	\$3,000.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323150 Student Payment	1/24/22	\$289.14 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323151 Student Payment	1/24/22	\$1,176.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323152 Student Payment	1/24/22	\$6,578.71 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323153 Student Payment	1/24/22	\$1,096.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323154 Student Payment	1/24/22	\$1,904.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323155 Student Payment	1/24/22	\$2,877.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323156 Student Payment	1/24/22	\$9,130.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323157 Student Payment	1/24/22	\$5,120.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323158 Student Payment	1/24/22	\$1,734.31 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323159 Student Payment	1/24/22	\$6,793.14 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323160 Student Payment	1/24/22	\$2,422.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323161 Student Payment	1/24/22	\$6,460.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323162 Student Payment	1/24/22	\$1,359.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	323163 ACCS Financial Management Association	1/26/22	\$450.00 Unrestricted - Wadley	Commercial Transportation - IS
Southern Union State CC	323164 ACCS Information Services Association	1/26/22	\$500.00 Unrestricted - Wadley	Memberships - PS
Southern Union State CC	323165 ACT Inc	1/26/22	\$31.50 Ready to Work	Materials and Supplies - MS
Southern Union State CC	323165 ACT Inc	1/26/22	\$301.50 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	323166 Airgas Inc	1/26/22	\$2,403.77 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	323167 Amazon Capital Srvcsinc	1/26/22	\$610.58 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	323168 Barnes & Noble Education Inc.	1/26/22	\$786.44 DE ACCSO	Materials and Supplies - MS
Southern Union State CC	323169 BSN Sports LLC	1/26/22	\$899.88 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	323170 Cameragraphics Inc	1/26/22	\$80.90 Unrestricted - Valley	Materials and Supplies - MS
Southern Union State CC	323170 Cameragraphics Inc	1/26/22	\$161.80 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	323170 Cameragraphics Inc	1/26/22	\$1,375.30 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	323171 Carolina Biological Supply Co	1/26/22	\$1,061.88 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	323172 City Electric Supply (C.E.S.)	1/26/22	\$110.42 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	323172 City Electric Supply (C.L.S.) 323173 Cleveland Golf Co. INC	1/26/22	\$2,569.00 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	323174 Cline Tours Inc.	1/26/22	\$2,053.00 Unrestricted - Wadley	Commercial Transportation - IS
Southern Union State CC		1/26/22	\$2,053.00 Onrestricted - Wadley \$515.91 WIOA	•
Southern Union State CC	323175 Cul-Peppers LLC	1/26/22	\$135.00 Unrestricted - Wadley	Materials and Supplies - MS
	323176 Design One	1/26/22		Materials and Supplies - MS
Southern Union State CC	323177 Development Dimensions internation Inc		\$1,285.12 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	323178 Dorn's Auto Parts	1/26/22	\$230.93 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	323179 Embassy Suites Hotel	1/26/22	\$1,096.25 WIOA	Materials and Supplies - MS

Southern Union State CC
Southern Union State CC
Southern Union State CC

323180 FDOT 323181 Hobby Lobby Stores Inc 323181 Hobby Lobby Stores Inc 323182 Interstate Electrical Co 323183 Johnstone Supply Inc 323184 Kemp & Sons 323185 McAlister's 323186 Montgomery Embassy Suites 323187 NurseTim Inc. 323188 Office Depot 323188 Office Depot 323188 Office Depot 323189 Opelika Chamber of Commerce 323190 Performance Property 323191 Southern Union State Community College 323191 Southern Union State Community College 323192 SurveyMonkey 323193 The EMS Super Store LLC 323194 W.H. Thomas Oil Co Inc 323195 Winston Smith T. 323196 Wittichen Supply Company LLC 323197 Student Payment 323198 Student Payment 323199 Student Payment 323200 Student Payment 323201 Student Payment 323202 Student Payment 323203 Student Payment 323204 Student Payment 323205 Student Payment 323206 Student Payment 323207 Student Payment 323208 Student Payment 323209 Student Payment 323210 Student Payment 323211 Student Payment 323212 Student Payment 323213 Student Payment 323214 Student Payment 323215 Student Payment 323216 Student Payment 323218 Student Payment 323219 Student Payment 323220 Student Payment 323221 Student Payment 323222 Student Payment 323223 Student Payment 323224 Student Payment

1/26/22		Unrestricted - Wadley
1/26/22		Unrestricted - Opelika
1/26/22		Unrestricted - Wadley
1/26/22		Unrestricted - Wadley
1/26/22		Unrestricted - Opelika
1/26/22		Unrestricted - Opelika
1/26/22		Unrestricted - Opelika
1/26/22	\$5,000.00	
1/26/22		Unrestricted - Opelika
1/26/22		Unrestricted - Valley
1/26/22		Unrestricted - Wadley
1/26/22		Unrestricted - Opelika
1/26/22	\$350.00	Unrestricted - Opelika
1/26/22		Unrestricted - Opelika
1/26/22		Unrestricted - Wadley
1/26/22		Unrestricted - Wadley
1/26/22		Unrestricted - Opelika
1/27/22		Unrestricted Shared Services
1/28/22	ş250.00	Unrestricted Shared Services

Commercial Transportation - OS Materials and Supplies - MS Subscriptions - OOS Materials and Supplies - MS Other Contractual Services - PS **Commercial Transportation - IS Commercial Transportation - OS** Technology - non capitalized - MS Materials and Supplies - MS Gasoline & Oil - Motor Veh - OOS Materials and Supplies - MS Materials and Supplies - MS Clearing Refunds - SP Clearing Refunds - SP

323225 Cancelled Check 323226 Student Payment 323227 Cancelled Check 323228 Student Payment 323229 Student Payment 323230 Student Payment 323231 Student Payment 323232 Student Payment 323233 Student Payment 323234 Student Payment 323235 Student Payment 323236 Student Payment 323237 Student Payment 323238 Payroll Payable 323239 Payroll Payable 323240 Payroll Payable 323241 Payroll Payable 323242 Payroll Payable 323243 Payroll Payable 323244 Payroll Payable 323245 Payroll Payable 323246 Payroll Payable 323246 Payroll Payable 323246 Payroll Payable 323247 Payroll Payable 323247 Payroll Payable 323248 Payroll Payable 323249 Payroll Payable 323250 Payroll Payable 323251 Payroll Payable 323252 Payroll Payable 323253 Payroll Payable 323254 Payroll Payable 323255 Payroll Payable 323256 ADT 323257 Allen Oil Co. of Sylacauga Inc. 323258 Amazon Capital Srvcsinc 323258 Amazon Capital Srvcsinc 323258 Amazon Capital Srvcsinc 323259 AT & T 323260 AT & T 323261 Auburn Chamber Of Commerc 323262 Auburn Chamber Of Commerc 323263 Baker Distributing Co 323264 Barco Products Company 323265 Barranco Enterprises LLC 323266 Bishop State Community College 323267 CDW LLC

1/28/22	\$0.00		
1/28/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
1/28/22	\$0.00		
1/28/22	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
1/28/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
1/28/22	\$750.00	Unrestricted Shared Services	Clearing Refunds - SP
1/28/22	\$4,701.00	Unrestricted Shared Services	Clearing Refunds - SP
1/28/22	\$250.00	Unrestricted Shared Services	Clearing Refunds - SP
1/28/22	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
1/28/22	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
1/28/22	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
1/28/22	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
1/28/22	\$1,591.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$2,291.48	Payroll Clearing Fund	Payroll Payable
1/31/22	\$954.00	Payroll Clearing Fund	Payroll Payable
1/31/22	\$49,733.34	Payroll Clearing Fund	Payroll Payable
1/31/22	\$302.70	Payroll Clearing Fund	Payroll Payable
1/31/22	\$591.58	Payroll Clearing Fund	Payroll Payable
1/31/22	\$351.83	Payroll Clearing Fund	Payroll Payable
1/31/22	\$608.18	Payroll Clearing Fund	Payroll Payable
1/31/22	\$703.36	Payroll Clearing Fund	Payroll Payable
1/31/22	\$38,028.08	Payroll Clearing Fund	Payroll Payable
1/31/22	\$107,838.37	Payroll Clearing Fund	Payroll Payable
1/31/22	\$162,604.08	Payroll Clearing Fund	Payroll Payable
1/31/22	\$53 <i>,</i> 603.17	Payroll Clearing Fund	Payroll Payable
1/31/22	\$177,600.00	Payroll Clearing Fund	Payroll Payable
1/31/22	\$1,123.66	Payroll Clearing Fund	Payroll Payable
1/31/22	\$12,645.00	Payroll Clearing Fund	Payroll Payable
1/31/22	\$238,959.17	Payroll Clearing Fund	Payroll Payable
1/31/22	\$3,175.00	Payroll Clearing Fund	Payroll Payable
1/31/22	\$3,603.06	Payroll Clearing Fund	Payroll Payable
1/31/22	\$581.67	Payroll Clearing Fund	Payroll Payable
1/31/22	\$33.00	Payroll Clearing Fund	Payroll Payable
1/31/22	\$140.00	Payroll Clearing Fund	Payroll Payable
1/31/22	\$153.81	Unrestricted - Opelika	Other Contractual Services - PS
1/31/22	\$5,106.78	Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
1/31/22	\$51.95	Unrestricted - Valley	Materials and Supplies - MS
1/31/22	\$155.84	Unrestricted - Opelika	Materials and Supplies - MS
1/31/22	\$311.68	Unrestricted - Wadley	Materials and Supplies - MS
1/31/22	\$77.20	Unrestricted - Opelika	Landline Phones - UC
1/31/22	\$3,294.37	Unrestricted - Opelika	Landline Phones - UC
1/31/22	\$100.00	Unrestricted - Opelika	Memberships - PS
1/31/22		Unrestricted - Opelika	Materials and Supplies - MS
1/31/22		Unrestricted - Opelika	Materials and Supplies - MS
1/31/22	\$10,370.80	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1/31/22	\$1,140.00	WIOA	Materials and Supplies - MS
1/31/22		Unrestricted - Opelika	Commercial Transportation - IS
1/31/22	\$3,242.02	Unrestricted - Opelika	Technology - non capitalized - MS

323268 Central Turf & Irrigation Supply 323269 Daikin Applied 323270 East Alabama Water District 323271 Edfinancial Services LLC 323271 Edfinancial Services LLC 323271 Edfinancial Services LLC 323272 Empact Southeast Alabama 323273 Fisdap 323274 Gray Media Group Inc. 323274 Gray Media Group Inc. 323274 Gray Media Group Inc. 323275 Hall's Propane Gas Co 323276 Hill Manufacturing Co 323277 Iheart Media 323277 Iheart Media 323277 Iheart Media 323278 JF Drake Middle School 323278 JF Drake Middle School 323278 JF Drake Middle School 323279 Lake Broadcasting Wkga 97 323279 Lake Broadcasting Wkga 97 323279 Lake Broadcasting Wkga 97 323280 Mock Medical Llc 323281 Nasco Healthcare Inc 323282 Opelika Utilities 323283 PCH Hotels and Resorts Inc 323284 PEEHIP 323285 Perry Tim 323286 Ph&j Architects Inc 323287 Phillips Corporation 323288 Piedmont Fertilizer Company 323289 Pocket Nurse Enterprises Inc. 323290 Ra-larms 323290 Ra-larms 323291 Sallie Mae Disbursement 323292 ScheduleOnce 323293 Shaw Integrated Solutions 323294 Southern Commercial 323295 Spectrum Business 323295 Spectrum Business 323296 Spire Alabama Inc. 323297 Stericycle Inc 323298 Trane US Inc 323298 Trane US Inc 323299 Troy Biologicals Inc 323300 Verizon Wireless 323301 Waste Management 323301 Waste Management

1/31/22 \$614.82 Unrestricted - Wadley 1/31/22 \$1,908.39 Unrestricted - Opelika 1/31/22 \$688.97 Unrestricted - Valley 1/31/22 \$474.80 Unrestricted - Valley 1/31/22 \$949.60 Unrestricted - Wadley 1/31/22 \$8,071.62 Unrestricted - Opelika 1/31/22 \$240.00 Unrestricted - Opelika 1/31/22 \$2,436.00 Unrestricted - Opelika 1/31/22 \$131.75 Unrestricted - Valley 1/31/22 \$263.50 Unrestricted - Wadley 1/31/22 \$2,239.75 Unrestricted - Opelika 1/31/22 \$1,010.10 Unrestricted - Wadley 1/31/22 \$200.00 Unrestricted - Opelika 1/31/22 \$72.10 Unrestricted - Valley 1/31/22 \$144.20 Unrestricted - Wadley 1/31/22 \$1,225.70 Unrestricted - Opelika 1/31/22 \$25.00 Unrestricted - Valley 1/31/22 \$50.00 Unrestricted - Wadley 1/31/22 \$425.00 Unrestricted - Opelika 1/31/22 \$68.83 Unrestricted - Valley 1/31/22 \$137.65 Unrestricted - Wadley 1/31/22 \$1,170.02 Unrestricted - Opelika 1/31/22 \$14,965.00 ARP - HEERF III Institutional 1/31/22 \$7,183.69 Unrestricted - Opelika 1/31/22 \$8,062.23 Unrestricted - Opelika 1/31/22 \$500.00 Unrestricted - Opelika 1/31/22 \$800.00 Food Services - Wadley 1/31/22 \$4,160.00 Unrestricted - Opelika 1/31/22 \$327.03 Renewal & Replacement Shared Svcs 1/31/22 \$12,085.00 ARP - HEERF III Institutional 1/31/22 \$539.00 Unrestricted - Wadley 1/31/22 \$54.77 Unrestricted - Opelika 1/31/22 \$600.00 Unrestricted - Valley 1/31/22 \$660.00 Unrestricted - Wadley 1/31/22 \$13.700.00 Sallie Mae Loan Funds \$2,280.00 Unrestricted - Opelika 1/31/22 1/31/22 \$3,290.72 Unrestricted - Opelika 1/31/22 \$696.00 Unrestricted - Valley 1/31/22 \$180.00 Unrestricted - Wadley 1/31/22 \$4,409.99 Food Services - Wadley 1/31/22 \$5.416.57 Unrestricted - Opelika 1/31/22 \$1,211.55 Unrestricted - Opelika 1/31/22 \$776.99 Unrestricted - Opelika 1/31/22 \$1,573.95 Unrestricted - Wadley 1/31/22 \$253.81 Unrestricted - Opelika 1/31/22 \$160.04 Unrestricted - Wadley 1/31/22 \$495.86 Unrestricted - Valley 1/31/22 \$2,731.07 Unrestricted - Opelika

Materials and Supplies - MS Materials and Supplies - MS Water & Sewer - UC Other Contractual Services - PS Other Contractual Services - PS Other Contractual Services - PS Institutional Use - OOS Institutional Use - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Materials and Supplies - MS Furniture and Equip \$5K - \$25K - CE Water & Sewer - UC **Commercial Transportation - IS** Group Health Insurance - FB Other Professional Fees - PS **Building Alterations - CE** Furniture and Equip \$5K - \$25K - CE Materials and Supplies - MS Materials and Supplies - MS Maintenance & Repairs - OOS Maintenance & Repairs - OOS Local Contracts & Grants - LF Subscriptions - OOS Materials and Supplies - MS Materials and Supplies - MS Other Contractual Services - PS Other Contractual Services - PS Gas & Heating Fuel - UC Other Contractual Services - PS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Other Contractual Services - PS Water & Sewer - UC Water & Sewer - UC

323302 Woodard Broadcasting Company 323302 Woodard Broadcasting Company 323302 Woodard Broadcasting Company 323303 Student Payment 323304 Student Payment 323305 Student Payment 323306 Student Payment 323307 Student Payment 323308 Student Payment 323309 Student Payment 323310 Student Payment 323311 Student Payment 323312 Student Payment 323313 Cancelled Check 323314 Student Payment 323315 Student Payment 323316 Student Payment 323317 Student Payment 323318 Student Payment 323319 Student Payment 323320 Student Payment 323321 Student Payment 323322 Student Payment 323323 Cancelled Check 323324 Student Payment 323325 Student Payment 323326 Student Payment 323327 Student Payment 323328 Student Payment 323329 Student Payment 323330 Cancelled Check 323331 Student Payment 323332 Student Payment 323333 Student Payment 323334 Student Payment 323335 Student Payment 323336 Student Payment 323337 Student Payment 323338 Student Payment 323339 Student Payment 323340 Student Payment 323341 Student Payment 323342 Student Payment 323343 Student Payment 323344 Student Payment 323345 Student Payment 323346 Student Payment 323347 Student Payment

1/31/22	\$100.00	Unrestricted - Valley	Advertising & Promotions -
1/31/22	\$200.00	Unrestricted - Wadley	Advertising & Promotions -
1/31/22	\$1,700.00	Unrestricted - Opelika	Advertising & Promotions -
1/31/22	\$1,671.14	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$150.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$42.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$208.86	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$30.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$120.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$130.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$120.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$130.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$0.00		
1/31/22	\$130.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$130.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$80.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$40.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$140.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$70.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$130.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$160.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$0.00		
1/31/22	\$30.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$40.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$30.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$0.00		
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
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1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$60.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
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1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$30.00	Unrestricted Shared Services	Clearing Refunds - SP

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323348 Student Payment 323349 Student Payment 323350 Student Payment 323351 Student Payment 323352 Student Payment 323353 Student Payment 323354 Student Payment 323355 Student Payment 323356 Student Payment 323357 Student Payment 323358 Student Payment 323359 Student Payment 323360 Student Payment 323361 Student Payment 323362 Student Payment 323363 Student Payment 323364 Student Payment 323365 Student Payment 323366 Student Payment 323367 Student Payment 323368 Student Payment 323369 Student Payment 323370 Student Payment 323371 Student Payment 323372 Student Payment 323373 Student Payment 323374 Student Payment 323375 Student Payment 323376 Student Payment 323377 Student Payment 323378 Student Payment 323379 Student Payment 323380 Cancelled Check 323381 Student Payment 323382 Student Payment 323383 Student Payment 323384 Student Payment 323385 Student Payment 323386 Student Payment 323387 Student Payment 323388 Student Payment 323389 Student Payment 323390 Student Payment 323391 Student Payment 323392 Student Payment 323393 Student Payment 323394 Student Payment 323395 Student Payment

1/31/22	\$80.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$90.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$1,192.86	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$130.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$140.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$208.86	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$85.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$30.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$160.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$30.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$70.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$80.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$40.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$70.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$2,140.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$130.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$90.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$180.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$80.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$130.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$60.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$90.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
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1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$0.00		
1/31/22	•	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
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1/31/22	•	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
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1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	•	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$90.00	Unrestricted Shared Services	Clearing Refunds - SP

323396 Student Payment 323397 Student Payment 323398 Student Payment 323399 Student Payment 323400 Student Payment 323401 Student Payment 323402 Student Payment 323403 Student Payment 323404 Student Payment 323405 Student Payment 323406 Student Payment 323407 Student Payment 323408 Student Payment 323409 Student Payment 323410 Student Payment 323411 Student Payment 323412 Student Payment 323413 Student Payment 323414 Cancelled Check 323415 Student Payment 323416 Student Payment 323417 Cancelled Check 323418 Student Payment 323419 Student Payment 323420 Student Payment 323421 Student Payment 323422 Student Payment 323423 Student Payment 323424 Student Payment 323425 Cancelled Check 323426 Student Payment 323427 Student Payment 323428 Student Payment 323429 Student Payment 323430 Student Payment 323431 Student Payment 323432 Student Payment 323433 Student Payment 323434 Student Payment 323435 Student Payment 323436 Student Payment 323437 Student Payment 323438 Student Payment 323439 Student Payment 323440 Student Payment 323441 Student Payment 323442 Student Payment 323443 Student Payment

1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$60.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$60.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$30.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$170.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$33.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$30.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$70.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$160.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$130.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$150.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$60.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$30.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$120.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$1,700.17	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$0.00		
1/31/22	\$100.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$596.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$0.00		
1/31/22	\$160.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$10.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$90.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$1,430.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$160.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$30.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$130.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$0.00		
1/31/22	\$50.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$1,720.00	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
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1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	•	Unrestricted Shared Services	Clearing Refunds - SP
1/31/22		Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$30.00	Unrestricted Shared Services	Clearing Refunds - SP

323444 Student Payment 323445 Student Payment 323446 Student Payment 323447 Student Payment 323448 Student Payment 323449 Student Payment 323450 Student Payment 323451 Student Payment 323452 Student Payment 323453 Student Payment 323454 Student Payment 323455 Student Payment 323456 Cancelled Check 323457 Student Payment 323458 Student Payment 323459 Student Payment 323460 Student Payment 323461 Student Payment 323462 Student Payment 323463 Student Payment 323464 Student Payment 323465 Student Payment 323466 Student Payment 323467 Student Payment 323468 Student Payment 323469 Student Payment 323470 Student Payment 323471 Student Payment 323472 Student Payment 323473 Student Payment 323474 Student Payment 323475 Student Payment 323476 Student Payment 323477 Student Payment 323478 Student Payment 323479 Student Payment 323480 Student Payment 323481 Student Payment 323482 Student Payment 323483 Student Payment 323484 Student Payment 323485 Student Payment 323486 Student Payment 323487 Student Payment 323488 Student Payment 323489 Student Payment 323490 Student Payment 323491 Student Payment

1/31/22	\$127.64 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$786.86 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$40.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$217.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$130.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$140.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$120.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$170.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$30.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$30.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$43.80 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$60.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$0.00	
1/31/22	\$30.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$180.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$90.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$150.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$40.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$80.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$120.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$100.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$130.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$140.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$30.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$70.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$217.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$30.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$100.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$140.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$130.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$180.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$90.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$2,608.48 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$100.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$160.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$90.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$30.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$160.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$80.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$170.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$1,026.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$120.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$160.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$60.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$130.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$826.86 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$70.00 Unrestricted Shared Services	Clearing Refunds - SP
1/31/22	\$70.00 Unrestricted Shared Services	Clearing Refunds - SP

323492 Student Payment 323493 Student Payment 323494 Student Payment 323495 AIA Corporation 323495 AIA Corporation 323495 AIA Corporation 323496 Alabama Community College Umpires Association 323497 Cancelled Check 323498 Amazon Capital Srvcsinc 323498 Amazon Capital Srvcsinc 323499 American Medical Billing Association 323500 Askew Serena 323501 Effective Outdoor Ad 323501 Effective Outdoor Ad 323501 Effective Outdoor Ad 323502 Ergonom Corporation 323503 Howard Technology Solutions 323504 Jackson Catherine 323504 Jackson Catherine 323504 Jackson Catherine 323505 NOCTI 323506 Office Depot 323507 Philip Kaplan 323508 Randolph Leader 323508 Randolph Leader 323508 Randolph Leader 323508 Randolph Leader 323509 Schaffer Installations 323509 Schaffer Installations 323510 Sign Source Llc 323510 Sign Source Llc 323510 Sign Source Llc 323511 Strength Don 323511 Strength Don 323511 Strength Don 323512 The Lamar Companies Llc 323512 The Lamar Companies Llc 323512 The Lamar Companies Llc 323513 Uline Inc 323514 WLTZ NBC 38 323514 WLTZ NBC 38 323514 WLTZ NBC 38 323515 World Design Marketing 323515 World Design Marketing 323515 World Design Marketing 323516 Zep Sales & Service 323517 Abraham Baldwin Agricultural College 323518 Advance Auto Parts

1/31/22 \$40.00 Unrestricted Shared Services 1/31/22 \$30.00 Unrestricted Shared Services 1/31/22 \$599.34 Unrestricted Shared Services 2/2/22 \$19.50 Unrestricted - Valley 2/2/22 \$39.01 Unrestricted - Wadley \$331.56 Unrestricted - Opelika 2/2/22 2/2/22 \$250.00 Unrestricted - Wadley 2/2/22 \$0.00 2/2/22 \$96.12 Unrestricted - Opelika 2/2/22 \$1.191.00 Unrestricted - Wadley 2/2/22 \$3,307.20 Unrestricted - Opelika 2/2/22 \$50.00 Unrestricted - Wadley 2/2/22 \$60.00 Unrestricted - Valley 2/2/22 \$120.00 Unrestricted - Wadley 2/2/22 \$1,020.00 Unrestricted - Opelika 2/2/22 \$61,314.12 Unexpended Plant Opelika 2/2/22 \$23,179.00 Unrestricted - Opelika 2/2/22 \$62.50 Unrestricted - Valley 2/2/22 \$125.00 Unrestricted - Wadley 2/2/22 \$1,062.50 Unrestricted - Opelika 2/2/22 \$782.00 Unrestricted - Opelika 2/2/22 \$180.99 Unrestricted - Wadley 2/2/22 \$40.00 Unrestricted - Wadley 2/2/22 \$3.13 Unrestricted - Valley 2/2/22 \$6.25 Unrestricted - Wadley 2/2/22 \$62.50 Food Services - Opelika 2/2/22 \$188.12 Unrestricted - Opelika 2/2/22 \$435.00 Unrestricted - Opelika 2/2/22 \$435.00 Unrestricted - Wadley 2/2/22 \$13.50 Unrestricted - Valley 2/2/22 \$27.00 Unrestricted - Wadley 2/2/22 \$229.50 Unrestricted - Opelika 2/2/22 \$20.00 Unrestricted - Valley 2/2/22 \$40.00 Unrestricted - Wadley 2/2/22 \$340.00 Unrestricted - Opelika 2/2/22 \$7.50 Unrestricted - Vallev 2/2/22 \$15.00 Unrestricted - Wadley 2/2/22 \$127.50 Unrestricted - Opelika 2/2/22 \$4,094.55 Unrestricted - Opelika 2/2/22 \$1.320.00 Unrestricted - Valley 2/2/22 \$2.640.00 Unrestricted - Wadley 2/2/22 \$22,440.00 Unrestricted - Opelika 2/2/22 \$502.50 Unrestricted - Valley 2/2/22 \$1,005.00 Unrestricted - Wadley 2/2/22 \$8,542.50 Unrestricted - Opelika 2/2/22 \$3,115.76 Unrestricted - Wadley 2/4/22 \$500.00 Unrestricted - Opelika 2/4/22 \$45.10 Unrestricted - Opelika

**Clearing Refunds - SP** Clearing Refunds - SP Clearing Refunds - SP Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS **Commercial Transportation - IS** Materials and Supplies - MS Materials and Supplies - MS Institutional Use - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Technology - non capitalized - MS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Institutional Use - OOS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Materials and Supplies - MS Commercial Transportation - OS Materials and Supplies - MS

323519 Alabama Community Newspapers 323520 Alabama Diesel Repair 323520 Alabama Diesel Repair 323521 Alabama Telecasters Inc 323521 Alabama Telecasters Inc 323521 Alabama Telecasters Inc 323522 Aren Haun 323523 Butler Steel Sales L.I.c. 323524 Cameragraphics Inc 323524 Cameragraphics Inc 323524 Cameragraphics Inc 323525 CDW LLC 323526 Covington Heavy Duty 323527 Development Dimensions internationl Inc 323528 Eagle's Nest Inc Welr 323528 Eagle's Nest Inc Welr 323528 Eagle's Nest Inc Welr 323529 Forestwood Farm Inc. 323530 Gods Country 90.9 FM 323530 Gods Country 90.9 FM 323530 Gods Country 90.9 FM 323531 Lake Broadcasting Wkga 97 323531 Lake Broadcasting Wkga 97 323531 Lake Broadcasting Wkga 97 323532 McQuick Printing Company 323532 McQuick Printing Company 323532 McQuick Printing Company 323533 MSC Industrial Supply 323534 NuCO2 LLC 323535 Office Depot 323535 Office Depot 323536 One Diversified LLC 323537 Randolph Leader 323537 Randolph Leader 323537 Randolph Leader 323538 Rhea MacCallum 323539 SmartDeploy 323540 Snead State Community College 323541 Sun Chief Booster Club 323542 Sysco Central Alabama LLC 323542 Sysco Central Alabama LLC 323543 That's Great News LLC 323544 The Advertiser Company 323545 The Clay Times Journal 323545 The Clay Times Journal 323545 The Clay Times Journal 323546 The Lamar Companies Llc 323546 The Lamar Companies Llc

2/4/22 \$470.00 Unrestricted - Opelika 2/4/22 \$2,000.00 Unrestricted - Wadley 2/4/22 \$855.21 Unrestricted - Wadley 2/4/22 \$342.80 Unrestricted - Valley 2/4/22 \$685.60 Unrestricted - Wadley 2/4/22 \$5,827.60 Unrestricted - Opelika 2/4/22 \$60.00 Unrestricted - Wadley 2/4/22 \$3,987.05 Unrestricted - Opelika 2/4/22 \$10.45 Unrestricted - Valley 2/4/22 \$20.90 Unrestricted - Wadley 2/4/22 \$177.64 Unrestricted - Opelika 2/4/22 \$5,023.68 Unrestricted - Opelika 2/4/22 \$34.95 Unrestricted - Opelika 2/4/22 \$1,527.08 Unrestricted - Opelika 2/4/22 \$38.88 Unrestricted - Valley 2/4/22 \$77.77 Unrestricted - Wadley 2/4/22 \$661.02 Unrestricted - Opelika 2/4/22 \$2,130.38 Food Services - Wadley 2/4/22 \$78.33 Unrestricted - Valley 2/4/22 \$156.67 Unrestricted - Wadley 2/4/22 \$1,331.67 Unrestricted - Opelika 2/4/22 \$56.33 Unrestricted - Valley 2/4/22 \$112.65 Unrestricted - Wadley 2/4/22 \$957.52 Unrestricted - Opelika 2/4/22 \$35.48 Unrestricted - Opelika 2/4/22 \$225.26 Unrestricted - Wadley 2/4/22 \$322.00 Unrestricted - Wadley 2/4/22 \$488.70 Unrestricted - Opelika 2/4/22 \$107.74 Food Services - Wadley 2/4/22 \$67.82 Unrestricted - Valley 2/4/22 \$383.80 Unrestricted - Opelika 2/4/22 \$1,732.50 Unrestricted - Opelika 2/4/22 \$34.40 Unrestricted - Valley 2/4/22 \$68.80 Unrestricted - Wadley 2/4/22 \$584.77 Unrestricted - Opelika \$80.00 Unrestricted - Wadley 2/4/22 2/4/22 \$13,200.00 Unrestricted - Opelika 2/4/22 \$500.00 Unrestricted - Wadley 2/4/22 \$450.00 Unrestricted - Wadley 2/4/22 \$3.650.77 Food Services - Wadley 2/4/22 \$10.222.14 Food Services - Wadley 2/4/22 \$199.00 Unrestricted - Valley 2/4/22 \$833.40 Unrestricted - Opelika 2/4/22 \$10.00 Unrestricted - Valley 2/4/22 \$20.00 Unrestricted - Wadley 2/4/22 \$170.00 Unrestricted - Opelika 2/4/22 \$44.50 Unrestricted - Valley 2/4/22 \$89.00 Unrestricted - Wadley

Advertising & Promotions - OOS Maintenance & Repairs - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Technology - non capitalized - MS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Purchases for Resale (COGS) - MS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Printing and Binding - OOS Materials and Supplies - MS Technology - non capitalized - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Technology - non capitalized - MS **Commercial Transportation - IS Commercial Transportation - IS** Materials and Supplies - MS Purchases for Resale (COGS) - MS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS

323546 The Lamar Companies Llc 323547 Tiger Communications 323547 Tiger Communications 323547 Tiger Communications 323548 Valley Times News 323548 Valley Times News 323549 Verified Holdings LLC 323550 Wood Fruitticher Co. 323550 Wood Fruitticher Co. 323551 Student Payment 323552 Student Payment 323553 Student Payment 323554 Student Payment 323555 Student Payment 323556 Student Payment 323557 Student Payment 323558 Student Payment 323559 Student Payment 323560 Student Payment 323561 Student Payment 323562 Student Payment 323563 Student Payment 323564 Student Payment 323565 Cancelled Check 323566 Student Payment 323567 Student Payment 323568 Student Payment 323569 Student Payment 323570 Student Payment 323571 ACT Inc 323572 Cadence Bank 323572 Cadence Bank 323573 Columbus Fire & Safety 323574 Glover Tire Service Inc. 323575 Johnstone Supply Inc 323576 Nelson Electric Motors 323577 Abanda Bake Shop Llc 323578 ACT Inc 323579 Alabama Library Association 323580 American Lock & Key Inc. 323580 American Lock & Key Inc. 323581 Auburn Network 323581 Auburn Network 323581 Auburn Network

2/4/22	\$756.50	Unrestricted - Opelika	Advertising & Promotions - OOS
2/4/22	\$75.00	Unrestricted - Valley	Advertising & Promotions - OOS
2/4/22	\$150.00	Unrestricted - Wadley	Advertising & Promotions - OOS
2/4/22	\$1,275.00	Unrestricted - Opelika	Advertising & Promotions - OOS
2/4/22	\$194.10	Unrestricted - Opelika	Advertising & Promotions - OOS
2/4/22	\$348.35	Unrestricted - Wadley	Advertising & Promotions - OOS
2/4/22	\$243.60	Unrestricted - Wadley	Other Contractual Services - PS
2/4/22	\$724.66	Food Services - Wadley	Materials and Supplies - MS
2/4/22	\$10,145.12	Food Services - Wadley	Purchases for Resale (COGS) - M
2/4/22	\$2,722.00	Unrestricted Shared Services	Clearing Refunds - SP
2/4/22	\$135.00	Unrestricted Shared Services	Clearing Refunds - SP
2/4/22	\$382.00	Unrestricted Shared Services	Clearing Refunds - SP
2/4/22	\$1,732.00	Unrestricted Shared Services	Clearing Refunds - SP
2/4/22	\$1,268.71	Unrestricted Shared Services	Clearing Refunds - SP
2/4/22	\$2,430.00	Unrestricted Shared Services	Clearing Refunds - SP
2/4/22	\$1,732.00	Unrestricted Shared Services	Clearing Refunds - SP
2/4/22	\$429.70	Unrestricted Shared Services	Clearing Refunds - SP
2/4/22	\$416.00	Unrestricted Shared Services	Clearing Refunds - SP
2/4/22	\$1,388.56	Unrestricted Shared Services	Clearing Refunds - SP
2/4/22	\$3,217.00	Unrestricted Shared Services	Clearing Refunds - SP
2/4/22	\$1,732.00	Unrestricted Shared Services	Clearing Refunds - SP
2/4/22	\$3,217.00	Unrestricted Shared Services	Clearing Refunds - SP
2/4/22	\$2,722.00	Unrestricted Shared Services	Clearing Refunds - SP
2/4/22	\$0.00		-
2/4/22	\$1,567.00	Unrestricted Shared Services	Clearing Refunds - SP
2/4/22	\$2,114.00	Unrestricted Shared Services	Clearing Refunds - SP
2/4/22	\$1,256.00	Unrestricted Shared Services	Clearing Refunds - SP
2/9/22	\$40.00	Unrestricted Shared Services	Clearing Refunds - SP
2/9/22	\$30.00	Unrestricted Shared Services	Clearing Refunds - SP
2/9/22	\$273.00	AE - State Regular	Materials and Supplies - MS
2/9/22	\$424.80	Unrestricted - Wadley	Commercial Transportation - IS
2/9/22	\$2,706.93	Unrestricted - Wadley	Commercial Transportation - OS
2/9/22	\$236.15	Unrestricted - Valley	Maintenance & Repairs - OOS
2/9/22	\$1,054.12	Unrestricted - Wadley	Maintenance & Repairs - OOS
2/9/22	\$1,182.00	Unrestricted - Opelika	Maintenance & Repairs - OOS
2/9/22	\$295.50	Unrestricted - Opelika	Materials and Supplies - MS
2/9/22	\$351.38	Unrestricted - Wadley	Materials and Supplies - MS
2/9/22	\$174.37	Unrestricted - Opelika	Materials and Supplies - MS
2/9/22	\$993.62	Unrestricted - Wadley	Materials and Supplies - MS
2/9/22	\$2,096.62	Unrestricted - Wadley	Maintenance & Repairs - OOS
2/10/22	\$900.00	Unrestricted - Wadley	Materials and Supplies - MS
2/10/22	\$256.46	Unrestricted - Opelika	Materials and Supplies - MS
2/10/22	\$86.00	Unrestricted - Opelika	Memberships - PS
2/10/22	\$127.60	Unrestricted - Valley	Maintenance & Repairs - OOS
2/10/22	\$31.90	Unrestricted - Valley	Materials and Supplies - MS
2/10/22	\$79.50	Unrestricted - Valley	Advertising & Promotions - OOS
2/10/22	\$159.00	Unrestricted - Wadley	Advertising & Promotions - OOS
2/10/22	\$1,351.50	Unrestricted - Opelika	Advertising & Promotions - OOS

323582 BadgePass Inc 323582 BadgePass Inc 323582 BadgePass Inc 323583 Barranco Enterprises LLC 323584 CDW LLC 323584 CDW LLC 323584 CDW LLC 323585 City Electric Supply (C.E.S.) 323586 Clear H20 Pools Llc 323587 Demco 323587 Demco 323588 Dorn's Auto Parts 323589 Dramatists Play Service Inc. 323590 HESI 323591 Howard Technology Solutions 323592 Imperial Dade 323593 InCare Technologies Inc. 323594 International Trauma Life Support 323595 Johnstone Supply Inc 323596 Lowe's Home Centers 323597 Marvin's Building Materials 323598 Office Depot 323599 RJ Young Company 323600 Russell Do-it Center. 323601 Six Chicks 323602 Southeastern Grocers Llc 323603 TouchNet Information Systems Inc 323604 Walmart 323604 Walmart 323605 Wards Natural Science 323606 Werle Enterprises LLC 323607 Winston Smith T. 323608 Wittichen Supply Company LLC 323609 Zoom Video Communications Inc 323610 Student Payment 323611 Student Payment 323612 Student Payment 323613 Student Payment 323614 Student Payment 323615 Cancelled Check 323616 Student Payment 323617 Student Payment 323618 Student Payment 323619 Student Payment 323620 Student Payment 323621 Student Payment 323622 Student Payment 323623 Student Payment

2/10/22 \$141.70 Unrestricted - Valley 2/10/22 \$425.10 Unrestricted - Opelika 2/10/22 \$850.20 Unrestricted - Wadley 2/10/22 \$804.00 WIOA 2/10/22 \$358.07 Unrestricted - Wadley 2/10/22 \$6,150.13 Unrestricted - Wadley 2/10/22 \$89,881.41 Unrestricted - Opelika 2/10/22 \$1,367.29 Unrestricted - Opelika 2/10/22 \$144.00 Unrestricted - Wadley 2/10/22 \$779.23 Unrestricted - Opelika 2/10/22 \$1,168.84 Unrestricted - Wadley 2/10/22 \$204.91 Unrestricted - Opelika 2/10/22 \$159.99 Unrestricted - Wadley 2/10/22 \$49,476.78 Unrestricted - Opelika 2/10/22 \$33,720.00 Unrestricted - Opelika 2/10/22 \$4,954.80 Unrestricted - Opelika 2/10/22 \$3,202.00 Unrestricted - Valley 2/10/22 \$224.00 Unrestricted - Opelika 2/10/22 \$3,280.05 Unrestricted - Wadley 2/10/22 \$1,092.32 Unrestricted - Opelika 2/10/22 \$181.92 Unrestricted - Valley 2/10/22 \$197.37 Unrestricted - Wadley 2/10/22 \$46,936.60 Unrestricted - Opelika 2/10/22 \$70.54 Unrestricted - Wadley 2/10/22 \$530.88 WIOA 2/10/22 \$55.68 Unrestricted - Opelika 2/10/22 \$760.00 Unrestricted - Opelika 2/10/22 \$99.24 Unrestricted - Opelika 2/10/22 \$286.50 Unrestricted - Wadley 2/10/22 \$77.86 Unrestricted - Opelika 2/10/22 \$131.42 Unrestricted - Wadley 2/10/22 \$830.62 Unrestricted - Opelika 2/10/22 \$347.19 Unrestricted - Opelika 2/10/22 \$2,543.56 Unrestricted - Opelika 2/10/22 \$500.00 Unrestricted Shared Services 2/10/22 \$0.00 2/10/22 \$500.00 Unrestricted Shared Services 2/10/22 \$500.00 Unrestricted Shared Services

Materials and Supplies - MS Technology - non capitalized - MS Technology - non capitalized - MS Materials and Supplies - MS Institutional Use - OOS Technology - non capitalized - MS Materials and Supplies - MS Technology - non capitalized - MS Institutional Use - OOS Materials and Supplies - MS Technology - non capitalized - MS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Technology - non capitalized - MS Materials and Supplies - MS Technology - non capitalized - MS Clearing Refunds - SP **Clearing Refunds - SP** Clearing Refunds - SP Clearing Refunds - SP

Clearing Refunds - SP

323624 Student Payment 323625 Student Payment 323626 Student Payment 323627 Student Payment 323628 Student Payment 323629 Student Payment 323630 Student Payment 323631 Student Payment 323632 Student Payment 323633 Student Payment 323634 Student Payment 323635 Student Payment 323636 Student Payment 323637 Student Payment 323638 Student Payment 323639 Student Payment 323640 Student Payment 323641 Student Payment 323642 Student Payment 323643 Student Payment 323644 Student Payment 323645 Student Payment 323646 Student Payment 323647 Student Payment 323648 Student Payment 323649 Student Payment 323650 Student Payment 323651 Student Payment 323652 Student Payment 323653 Student Payment 323654 Student Payment 323655 Student Payment 323656 Student Payment 323657 Cancelled Check 323658 Student Payment 323659 Student Payment 323660 Student Payment 323661 Student Payment 323662 Student Payment 323663 Student Payment 323664 Student Payment 323665 Student Payment 323666 Student Payment 323667 Student Payment 323668 Student Payment 323669 Student Payment 323670 Student Payment 323671 Student Payment

2/10/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
2/10/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
2/10/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
2/10/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
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2/10/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
2/10/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
2/10/22	\$0.00	
2/10/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
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2/10/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP

323672 Student Payment 323673 Student Payment 323674 Student Payment 323675 Student Payment 323676 Student Payment 323677 Student Payment 323678 Student Payment 323679 Student Payment 323680 Student Payment 323681 Student Payment 323682 Student Payment 323683 Student Payment 323684 Student Payment 323685 Student Payment 323686 Student Payment 323687 Student Payment 323688 Student Payment 323689 Student Payment 323690 Student Payment 323691 Student Payment 323692 Student Payment 323693 Student Payment 323694 Student Payment 323695 Student Payment 323696 Student Payment 323697 Student Payment 323698 Student Payment 323699 Student Payment 323700 Student Payment 323701 Student Payment 323702 Student Payment 323703 Student Payment 323704 Student Payment 323705 Student Payment 323706 Student Payment 323707 Student Payment 323708 Student Payment 323709 Student Payment 323710 Student Payment 323711 Student Payment 323712 Student Payment 323713 Student Payment 323714 Student Payment 323715 Student Payment 323716 Student Payment 323717 Student Payment 323718 Student Payment 323719 Student Payment

2/10/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
2/10/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
2/10/22		Unrestricted Shared Services	Clearing Refunds - SP
2/10/22		Unrestricted Shared Services	Clearing Refunds - SP
2/10/22		Unrestricted Shared Services	Clearing Refunds - SP
2/10/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
2/10/22		Unrestricted Shared Services	Clearing Refunds - SP
2/10/22		Unrestricted Shared Services	Clearing Refunds - SP
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2/10/22		Unrestricted Shared Services	Clearing Refunds - SP
2/10/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
2/10/22		Unrestricted Shared Services	Clearing Refunds - SP
2/10/22		Unrestricted Shared Services	Clearing Refunds - SP
2/10/22		Unrestricted Shared Services	Clearing Refunds - SP
2/10/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
2/10/22		Unrestricted Shared Services	Clearing Refunds - SP
2/10/22		Unrestricted Shared Services	Clearing Refunds - SP
2/10/22		Unrestricted Shared Services	Clearing Refunds - SP
2/10/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
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2/10/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
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2/10/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
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2/10/22		Unrestricted Shared Services	Clearing Refunds - SP
2/10/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP

323720 Student Payment 323721 Student Payment 323722 Student Payment 323723 Student Payment 323724 Student Payment 323725 Student Payment 323726 Student Payment 323727 Student Payment 323728 Cancelled Check 323729 Student Payment 323730 Student Payment 323731 Student Payment 323732 Student Payment 323733 Student Payment 323734 Student Payment 323735 Student Payment 323736 Student Payment 323737 Student Payment 323738 Student Payment 323739 Student Payment 323740 Student Payment 323741 Student Payment 323742 Student Payment 323743 Student Payment 323744 Cancelled Check 323745 Student Payment 323746 Student Payment 323747 Student Payment 323748 Student Payment 323749 Student Payment 323750 Student Payment 323751 Student Payment 323752 Student Payment 323753 Student Payment 323754 Student Payment 323755 Student Payment 323756 Student Payment 323757 Student Payment 323758 Student Payment 323759 Student Payment 323760 Student Payment 323761 Student Payment 323762 Student Payment 323763 Student Payment 323764 Student Payment 323765 Student Payment 323766 Student Payment 323767 Student Payment

2/10/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
2/10/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
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2/10/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
2/10/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
2/10/22	\$0.00	
2/10/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
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2/10/22	\$0.00	
2/10/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
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2/10/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP

323768 Student Payment 323769 Student Payment 323770 Student Payment 323771 Student Payment 323772 Student Payment 323773 Student Payment 323774 Student Payment 323775 Cancelled Check 323776 Student Payment 323777 Student Payment 323778 Cancelled Check 323779 Student Payment 323780 Student Payment 323781 Student Payment 323782 Student Payment 323783 Student Payment 323784 Cancelled Check 323785 Student Payment 323786 Student Payment 323787 Student Payment 323788 Student Payment 323789 Student Payment 323790 Student Payment 323791 Student Payment 323792 Student Payment 323793 Cancelled Check 323794 Student Payment 323795 Student Payment 323796 Student Payment 323797 Student Payment 323798 Student Payment 323799 Student Payment 323800 Student Payment 323801 Student Payment 323802 Student Payment 323803 Student Payment 323804 Student Payment 323805 Student Payment 323806 Student Payment 323807 Student Payment 323808 Student Payment 323809 Cancelled Check 323810 Student Payment 323811 Student Payment 323812 Student Payment 323813 Student Payment 323814 Student Payment 323815 Student Payment

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2/11/22	\$286.40 U	Inrestricted - Opelika	Group Health Insurance - FB
2/11/22	\$5,163.71 F	ood Services - Wadley	Electricity - UC
2/11/22	\$7,067.61 U	Inrestricted - Valley	Electricity - UC
2/11/22	\$13,279.99 H	lousing- Campus - Wadley	Electricity - UC
2/11/22	\$28,853.76 U	Inrestricted - Wadley	Electricity - UC
2/11/22	\$4,736.20 U	Inrestricted - Wadley	Electricity - UC
2/11/22	\$49.15 U	Inrestricted - Opelika	Landline Phones - UC
2/11/22	\$147.45 U	Inrestricted - Wadley	Landline Phones - UC
2/11/22	\$86.10 U	Inrestricted - Wadley	Landline Phones - UC
2/11/22	\$1,759.71 U	Inrestricted - Opelika	Landline Phones - UC
2/11/22	\$17,256.64 U	Inrestricted - Opelika	Landline Phones - UC
2/11/22	\$280.00 U	Inrestricted - Wadley	Other Professional Fees - PS
2/11/22	\$443.47 U	Inrestricted - Wadley	Landline Phones - UC
2/11/22	\$279.05 U	Inrestricted - Valley	Other Contractual Services - PS
2/11/22	\$755.75 F	ood Services - Wadley	Other Contractual Services - PS
2/11/22	\$971.85 U	Inrestricted - Wadley	Other Contractual Services - PS
2/11/22	\$1,446.22 U	Inrestricted - Opelika	Other Contractual Services - PS
2/11/22	\$872.48 U	Inrestricted - Wadley	Other Contractual Services - PS
2/11/22	\$6.37 F	ood Services - Wadley	Other Contractual Services - PS
2/11/22	\$46.75 H	lousing- Campus - Wadley	Other Contractual Services - PS
2/11/22	\$159.38 U	Inrestricted - Wadley	Other Contractual Services - PS
2/11/22	\$212.50 U	Inrestricted - Valley	Other Contractual Services - PS
2/11/22	\$425.00 U	Inrestricted - Opelika	Other Contractual Services - PS
2/11/22	\$298.12 O	)ther Auxiliary- Campus - Opelika	Freight - OOS
2/11/22	\$600.00 U	Inrestricted - Opelika	Other Contractual Services - PS
2/11/22	\$2,574.35 U	Inrestricted - Wadley	Water & Sewer - UC
2/11/22	\$413.70 U	Inrestricted - Opelika	Other Contractual Services - PS
2/11/22	\$593.55 U	Inrestricted - Wadley	Other Contractual Services - PS
2/11/22	\$116.50 U	Inrestricted - Valley	Other Contractual Services - PS
2/11/22	\$233.00 U	Inrestricted - Wadley	Other Contractual Services - PS
2/11/22	\$1,980.50 U	Inrestricted - Opelika	Other Contractual Services - PS
2/11/22	\$1,635.00 U	Inrestricted - Opelika	Tuition - TF
2/11/22		Inrestricted - Wadley	Other Professional Fees - PS
2/11/22	\$176.52 U	Inrestricted - Wadley	Materials and Supplies - MS
2/11/22	\$1,636.45 U	Inrestricted Shared Services	Deposits Held for Others ,Äì Testing
2/11/22		Inrestricted - Opelika	Other Professional Fees - PS
2/11/22	\$280.00 U	Inrestricted - Wadley	Other Professional Fees - PS
2/11/22	\$28.28 U	Inrestricted - Opelika	Materials and Supplies - MS
2/11/22	\$119.38 U	Inrestricted - Wadley	Materials and Supplies - MS

325720 Spectrum Business 325720 Spectrum Business 325721 Spire Alabama Inc. 325722 State of Alabama 325723 Town Of Wadley 325724 U S Postal Service 325725 U.S. Bank National Association 325726 WEX BANK 325727 WideOpen West Inc 325728 Xerox Business Solutions Southeast 325729 Battle Wendy 325730 Branch Joy 325731 Brown Shondae 325732 Brown William 325732 Brown William 325733 Caldwell Anthony 325734 Caldwell Melanie 325735 Caypless Tonya 325735 Caypless Tonya 325736 Crenshaw William 325737 Everett Joanna 325738 Franklin Christopher 325739 Gamill Annie 325740 Hand Elizabeth 325741 Herndon Mary 325742 Herring Edwin 325743 Hickman Kristi 325744 Holmes James 325745 Jackson Ametrice 325746 Johnson Sandra 325747 Jones Larry 325748 Leatherman Jeffrey 325749 Leikvold Gregory 325750 Lester Timothy

2/11/22 \$135.00 Unrestricted - Wadley 2/11/22 \$146.01 Unrestricted - Opelika 2/11/22 \$2,021.95 Unrestricted - Opelika 2/11/22 \$10,682.00 Unrestricted - Valley 2/11/22 \$21,364.00 Unrestricted - Wadley 2/11/22 \$181,594.00 Unrestricted - Opelika 2/11/22 \$1,646.10 Unrestricted - Valley 2/11/22 \$3,292.20 Unrestricted - Wadley 2/11/22 \$27,983.70 Unrestricted - Opelika 2/11/22 \$36.75 Food Services - Wadley 2/11/22 \$293.99 Housing- Campus - Wadley 2/11/22 \$894.21 Unrestricted - Wadley 2/11/22 \$409.00 Unrestricted - Wadley 2/11/22 \$482.78 Housing- Campus - Wadley 2/11/22 \$364.00 Unrestricted - Wadley 2/11/22 \$233,631.25 Retirement of Indebtedness Wadley 2/11/22 \$1,588.28 Unrestricted - Opelika 2/11/22 \$174.71 Unrestricted - Valley 2/11/22 \$5,511.06 Unrestricted - Opelika 2/11/22 \$36.00 Food Services - Wadley 2/11/22 \$72.00 Housing- Campus - Wadley 2/11/22 \$324.00 Unrestricted - Valley 2/11/22 \$1,888.00 Unrestricted - Wadley 2/11/22 \$4,919.41 Unrestricted - Opelika 2/14/22 \$10.65 Unrestricted - Opelika 2/14/22 \$74.88 Unrestricted - Opelika 2/14/22 \$237.51 Unrestricted - Wadley 2/14/22 \$294.84 Unrestricted - Wadley 2/14/22 \$150.34 Unrestricted - Wadley 2/14/22 \$145.08 Unrestricted - Opelika 2/14/22 \$35.84 Unrestricted - Valley 2/14/22 \$491.40 Unrestricted - Wadley 2/14/22 \$62.97 Unrestricted - Wadley 2/14/22 \$49.14 Unrestricted - Opelika 2/14/22 \$1.537.76 Unrestricted - Wadley \$212.94 Unrestricted - Opelika 2/14/22 2/14/22 \$116.42 AE-Federal Regular 2/14/22 \$343.98 Unrestricted - Opelika 2/14/22 \$128.12 Unrestricted - Opelika 2/14/22 \$56.52 Unrestricted - Wadley 2/14/22 \$269.10 Unrestricted - Opelika 2/14/22 \$103.55 Unrestricted - Wadley 2/14/22 \$136.55 Unrestricted - Wadley 2/14/22 \$74.88 Unrestricted - Opelika 2/14/22 \$959.00 Unrestricted - Wadley 2/14/22 \$97.11 Unrestricted - Valley 2/14/22 \$170.00 Unrestricted - Opelika 2/14/22 \$128.70 Unrestricted - Opelika

Other Contractual Services - PS Other Contractual Services - PS Gas & Heating Fuel - UC ACCS Enhancement Fee Expense - OOS ACCS Enhancement Fee Expense - OOS ACCS Enhancement Fee Expense - OOS Bond Reserve Fee Expense - OOS Bond Reserve Fee Expense - OOS Bond Reserve Fee Expense - OOS Gas & Heating Fuel - UC Gas & Heating Fuel - UC Gas & Heating Fuel - UC Water & Sewer - UC Water & Sewer - UC Postage - OOS Deposits with Trustees Investments Gasoline & Oil - Motor Veh - OOS Other Contractual Services - PS Freight - OOS Other Contractual Services - PS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - OS **Commercial Transportation - OS Commercial Transportation - OS Commercial Transportation - IS** 

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326129 Student Payment 326130 Student Payment 326131 Student Payment 326132 Student Payment 326133 Student Payment 326134 Student Payment 326135 Student Payment 326136 Student Payment 326137 Student Payment 326138 Student Payment 326139 Student Payment 326140 Cancelled Check 326141 Student Payment 326142 Student Payment 326143 Student Payment 326144 Student Payment 326145 Cancelled Check 326146 Student Payment 326147 Student Payment 326148 Student Payment 326149 Student Payment 326150 Student Payment 326151 Student Payment 326152 Student Payment 326153 Student Payment 326154 Student Payment 326155 Student Payment 326156 Student Payment 326157 Student Payment 326158 Student Payment 326159 Student Payment 326160 Student Payment 326161 Student Payment 326162 Student Payment 326163 Student Payment 326164 Student Payment 326165 Student Payment 326166 Student Payment 326167 Cancelled Check 326168 Student Payment 326169 Student Payment 326170 Student Payment 326171 Student Payment 326172 Student Payment 326173 Student Payment 326174 Student Payment 326175 Student Payment 326176 Student Payment

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2/16/22	\$250.00 Unrestricted Shared	Services	Clearing Refunds - SP
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326177 Student Payment 326178 Student Payment 326179 Student Payment 326180 Student Payment 326181 Student Payment 326182 Student Payment 326183 Student Payment 326184 Student Payment 326185 Student Payment 326186 Student Payment 326187 Student Payment 326188 Student Payment 326189 Student Payment 326190 Student Payment 326191 Student Payment 326192 Student Payment 326193 Student Payment 326194 Student Payment 326195 Student Payment 326196 Student Payment 326197 Student Payment 326198 Student Payment 326199 Student Payment 326200 Student Payment 326201 Student Payment 326202 Student Payment 326203 Student Payment 326204 Student Payment 326205 Student Payment 326206 Student Payment 326207 Student Payment 326208 Student Payment 326209 Student Payment 326210 Student Payment 326211 Student Payment 326212 Student Payment 326213 Student Payment 326214 Student Payment 326215 Student Payment 326216 Student Payment 326217 Student Payment 326218 Student Payment 326219 Student Payment 326220 Student Payment 326221 Student Payment 326222 Cancelled Check 326223 Student Payment 326224 Student Payment

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Southern Union State CC	326273 Student Payment
Southern Union State CC	326274 Student Payment
Southern Union State CC	326275 Cancelled Check
Southern Union State CC	326276 Student Payment
Southern Union State CC	326277 Student Payment
Southern Union State CC	326278 Student Payment
Southern Union State CC	326279 Student Payment
Southern Union State CC	326280 Student Payment
Southern Union State CC	326281 Student Payment
Southern Union State CC	326282 Student Payment
Southern Union State CC	326283 Student Payment
Southern Union State CC	326284 Student Payment
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Southern Union State CC	326291 Student Payment
Southern Union State CC	326292 Cancelled Check
Southern Union State CC	326293 Student Payment
Southern Union State CC	326294 Student Payment
Southern Union State CC	326295 Student Payment
Southern Union State CC	326296 Cancelled Check
Southern Union State CC	326297 Student Payment
Southern Union State CC	326298 Student Payment
Southern Union State CC	326299 Cancelled Check
Southern Union State CC	326300 Student Payment
Southern Union State CC	326301 Alabama Department Of Revenue
Southern Union State CC	326301 Alabama Department Of Revenue
Southern Union State CC	326301 Alabama Department Of Revenue
Southern Union State CC	326301 Alabama Department Of Revenue
Southern Union State CC	326302 AT & T
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Southern Union State CC	326303 AT & T
Southern Union State CC	326304 AT & T
Southern Union State CC	326305 Barco Products Company
Southern Union State CC	326306 Caldwell Anthony
Southern Union State CC	326307 Cancelled Check
Southern Union State CC	326308 Enterprise State Community College
Southern Union State CC	326309 FDOT
Southern Union State CC	326310 Student Payment
Southern Union State CC	326311 Holcomb Frank
Southern Union State CC	326312 Jefferson State Community College
Southern Union State CC	326313 Kelley Samuel
Southern Union State CC	326314 Opelika Power Services
Southern Union State CC	326315 Opelika Utilities

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2/16/22	\$250.00	Unrestricted Shared Services	Clearing Refunds - SP
2/16/22	\$0.00		
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2/17/22	\$524.35	Unrestricted Shared Services	Clearing Refunds - SP
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2/17/22	\$133.71	Unrestricted Shared Services	Clearing Refunds - SP
2/17/22	\$625.00	Unrestricted Shared Services	Clearing Refunds - SP
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2/17/22	\$70.00	Unrestricted Shared Services	Clearing Refunds - SP
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2/17/22	\$1,242.00	Unrestricted Shared Services	Clearing Refunds - SP
2/17/22	\$259.40	Unrestricted Shared Services	Clearing Refunds - SP
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2/17/22	\$130.00	Unrestricted Shared Services	Clearing Refunds - SP
2/17/22	\$0.00		
2/17/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
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2/22/22	\$11.20	Unrestricted Shared Services	Live Work - SS
2/22/22	\$969.00	Food Services - Wadley	Meal Plan - SS
2/22/22	\$314.80	Food Services - Wadley	Sales Taxable - SS
2/22/22	\$42.83	Unrestricted - Valley	Other Contractual Services - PS
2/22/22	\$85.67	Unrestricted - Wadley	Other Contractual Services - PS
2/22/22	\$728.18	Unrestricted - Opelika	Other Contractual Services - PS
2/22/22	\$35.39	Unrestricted - Opelika	Landline Phones - UC
2/22/22	\$681.71	Unrestricted - Opelika	Landline Phones - UC
2/22/22	\$917.28	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
2/22/22	\$217.62	Unrestricted - Opelika	Commercial Transportation - IS
2/22/22	\$0.00		
2/22/22	\$1,500.00	AE - Initiative	Other Contractual Services - PS
2/22/22	\$6.50	Unrestricted - Wadley	Commercial Transportation - OS
2/22/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
2/22/22	\$200.00	Unrestricted - Wadley	Other Professional Fees - PS
2/22/22	\$4,950.00	AE - Initiative	Other Contractual Services - PS
2/22/22	\$200.00	Unrestricted - Wadley	Other Professional Fees - PS
2/22/22	\$37,008.06	Unrestricted - Opelika	Electricity - UC
2/22/22	\$273.58	Unrestricted - Opelika	Water & Sewer - UC

326316 Performance Property 326317 Perry Tim 326318 Premier Elevator Company 326318 Premier Elevator Company 326319 Spectrum Business 326320 Spencer Ferguson 326321 State of Alabama 326321 State of Alabama 326321 State of Alabama 326322 Cancelled Check 326323 The Solutions Team Inc 326323 The Solutions Team Inc 326323 The Solutions Team Inc 326324 A.M.P.S. LLC 326324 A.M.P.S. LLC 326325 Abanda Bake Shop Llc 326326 Alabama Contract Sales Inc 326327 Alabama Technology Network 326328 Allen Oil Co. of Sylacauga Inc. 326329 Amazon Capital Srvcsinc 326329 Amazon Capital Srvcsinc 326330 Amazon.com 326330 Amazon.com 326331 Auburn University 326332 B & R Tractor 326333 Baker Distributing Co 326334 Bat Testing Solutions 326335 Blane Rudd 326336 Books-A-Million 326337 BSN Sports LLC 326338 Carrot Top Industries 326339 Central Turf & Irrigation Supply 326340 D & S Sign Company 326341 Dan Hart Refrigeration 326341 Dan Hart Refrigeration 326342 Electronic Access Specialists Inc 326343 Gamers Sporting Goods 326344 Grey House Publishing 326344 Grey House Publishing 326344 Grey House Publishing 326345 Grey House Publishing 326345 Grey House Publishing 326345 Grey House Publishing 326346 Gulf States Distributors

2/22/22 \$9,317.00 Unrestricted - Opelika 2/22/22 \$2,275.00 Unrestricted - Opelika 2/22/22 \$573.17 Unrestricted - Opelika 2/22/22 \$619.04 Unrestricted - Wadley 2/22/22 \$118.06 Unrestricted - Opelika 2/22/22 \$139.97 AE - State Regular 2/22/22 \$180.00 Unrestricted - Wadley 2/22/22 \$2,659.42 Housing- Campus - Wadley 2/22/22 \$3,049.00 Food Services - Wadley 2/22/22 \$2,275.00 Unrestricted - Opelika 2/22/22 \$31.65 Unrestricted - Valley 2/22/22 \$63.30 Unrestricted - Wadley 2/22/22 \$538.05 Unrestricted - Opelika 2/22/22 \$0.00 2/22/22 \$17.50 Unrestricted - Valley 2/22/22 \$35.00 Unrestricted - Wadley 2/22/22 \$297.50 Unrestricted - Opelika 2/24/22 \$3,509.82 Unrestricted - Opelika 2/24/22 \$619.38 Unrestricted - Opelika 2/24/22 \$270.00 Unrestricted - Opelika 2/24/22 \$30,408.00 Unexpended Plant Opelika 2/24/22 \$4,000.00 Unrestricted - Opelika 2/24/22 \$2,218.71 Unrestricted - Wadley 2/24/22 \$379.67 Unrestricted - Opelika 2/24/22 \$1,224.21 Unrestricted - Wadley 2/24/22 \$447.34 AE-Federal Regular 2/24/22 \$624.80 Unrestricted - Wadley 2/24/22 \$16,482.00 Unrestricted - Opelika 2/24/22 \$462.80 Unrestricted - Wadley 2/24/22 \$339.63 Unrestricted - Opelika 2/24/22 \$1.479.82 Unrestricted - Wadley 2/24/22 \$400.00 Unrestricted - Wadley 2/24/22 \$688.21 Unrestricted - Opelika 2/24/22 \$3,115.19 Unrestricted - Wadley 2/24/22 \$457.89 Unrestricted - Wadlev 2/24/22 \$960.00 Unrestricted - Wadley 2/24/22 \$625.00 Unrestricted - Wadley 2/24/22 \$500.00 Unrestricted - Wadley 2/24/22 \$2,900.00 Unrestricted - Wadley 2/24/22 \$1,179.82 Unrestricted - Wadley 2/24/22 \$981.00 Unrestricted - Wadley 2/24/22 \$183.60 Unrestricted - Valley 2/24/22 \$275.41 Unrestricted - Opelika 2/24/22 \$458.99 Unrestricted - Wadley 2/24/22 \$680.85 Unrestricted - Valley 2/24/22 \$1,021.28 Unrestricted - Opelika 2/24/22 \$1,702.12 Unrestricted - Wadley 2/24/22 \$2,000.00 Unrestricted - Wadley

Other Professional Fees - PS Other Contractual Services - PS Other Professional Fees - PS Landline Phones - UC Landline Phones - UC Landline Phones - UC Technology - non capitalized - MS Technology - non capitalized - MS Technology - non capitalized - MS Maintenance & Repairs - OOS Materials and Supplies - MS Gasoline & Oil - Motor Veh - OOS Materials and Supplies - MS Tuition - TF Maintenance & Repairs - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Books - CE Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Books - CE Books - CE Books - CE

Books - CE

Books - CE

Books - CE

Materials and Supplies - MS

Other Contractual Services - PS

326347 H & E Steel Supply 326348 Hiztorical Vision Productions 326349 Student Payment 326350 JSfirm LLC 326351 K & S Charter/Tours LLC 326351 K & S Charter/Tours LLC 326352 Ken Kirkley Floor Covering Inc 326353 Leatherman Jeffrey 326354 Lovies Kitchen & Catering 326355 Mccord Fave 326356 McKesson Medical-Surgical Government Solutions Llc 326357 McQuick Printing Company 326358 Mike's Romac Cleaners 326359 Modern Biology Inc. 326360 Ovid Technologies Inc. 326361 NCS Pearson Inc. 326362 Pocket Nurse Enterprises Inc. 326362 Pocket Nurse Enterprises Inc. 326363 Ptk Headquarters 326363 Ptk Headquarters 326364 Ra-larms 326365 Relyco Sales Inc 326366 Taymark 326367 The Fifth Estate LLC 326368 Victory Design 326369 W.H. Thomas Oil Co Inc 326370 Student Payment 326371 Student Payment 326372 Student Payment 326373 Student Payment 326374 Student Payment 326375 Cancelled Check 326376 Student Payment 326377 Cancelled Check 326378 Student Payment 326379 Student Payment 326380 Student Payment 326381 Student Payment 326382 Student Payment 326383 Student Payment 326384 Student Payment 326385 Student Payment 326386 Student Payment 326387 Student Payment 326388 Student Payment 326389 Student Payment 326390 Student Payment 326391 Student Payment

2/24/22 \$593.28 Unrestricted - Wadley 2/24/22 \$1,000.00 Unrestricted - Opelika 2/24/22 \$500.00 Unrestricted Shared Services 2/24/22 \$164.00 Unrestricted - Opelika 2/24/22 \$1,450.00 Unrestricted - Wadley 2/24/22 \$1,400.00 Unrestricted - Wadley 2/24/22 \$6,436.66 Unrestricted - Opelika 2/24/22 \$95.00 Unrestricted - Valley 2/24/22 \$1,000.00 Unrestricted - Opelika 2/24/22 \$563.70 Unrestricted - Wadley 2/24/22 \$980.00 Unrestricted - Opelika 2/24/22 \$321.78 Unrestricted - Wadley 2/24/22 \$521.90 Unrestricted - Wadley 2/24/22 \$211.25 Unrestricted - Wadley 2/24/22 \$2,344.00 ARP - HEERF III Institutional 2/24/22 \$1,526.00 Unrestricted - Opelika 2/24/22 \$23,995.00 ARP - HEERF III Institutional \$9,585.00 ARP - HEERF III Institutional 2/24/22 2/24/22 \$180.00 Unrestricted - Opelika 2/24/22 \$180.00 Unrestricted - Wadley 2/24/22 \$50.00 Unrestricted - Valley 2/24/22 \$1,083.83 Unrestricted - Wadley 2/24/22 \$72.48 Unrestricted - Wadley 2/24/22 \$75.00 Unrestricted - Opelika 2/24/22 \$1,055.00 Unrestricted - Opelika 2/24/22 \$1,516.17 Unrestricted - Opelika 2/24/22 \$500.00 Unrestricted Shared Services 2/24/22 \$500.00 Unrestricted Shared Services 2/24/22 \$125.00 Unrestricted Shared Services 2/24/22 \$625.00 Unrestricted Shared Services 2/24/22 \$300.00 Unrestricted Shared Services 2/24/22 \$0.00 2/24/22 \$300.00 Unrestricted Shared Services 2/24/22 \$0.00 2/24/22 \$600.00 Unrestricted Shared Services 2/24/22 \$300.00 Unrestricted Shared Services 2/24/22 \$133.00 Unrestricted Shared Services 2/24/22 \$1.715.00 Unrestricted Shared Services 2/24/22 \$868.00 Unrestricted Shared Services 2/24/22 \$500.00 Unrestricted Shared Services 2/24/22 \$159.42 Unrestricted Shared Services 2/24/22 \$30.00 Unrestricted Shared Services 2/24/22 \$590.00 Unrestricted Shared Services 2/24/22 \$620.00 Unrestricted Shared Services Clearing Refunds - SP 2/24/22 \$150.00 Unrestricted Shared Services Clearing Refunds - SP

Materials and Supplies - MS Materials and Supplies - MS Clearing Refunds - SP Advertising & Promotions - OOS **Commercial Transportation - IS Commercial Transportation - OS** Maintenance & Repairs - OOS Materials and Supplies - MS Institutional Use - OOS Furniture and Equip \$5K - \$25K - CE Materials and Supplies - MS **Commercial Transportation - IS** Commercial Transportation - IS Maintenance & Repairs - OOS Materials and Supplies - MS Gasoline & Oil - Motor Veh - OOS Clearing Refunds - SP **Clearing Refunds - SP** Clearing Refunds - SP **Clearing Refunds - SP Clearing Refunds - SP** Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP **Clearing Refunds - SP Clearing Refunds - SP** Clearing Refunds - SP

326392 Student Payment 326393 Student Payment 326394 Student Payment 326395 Student Payment 326396 Student Payment 326397 Student Payment 326398 Cancelled Check 326399 Cancelled Check 326400 Student Payment 326401 Cancelled Check 326402 Student Payment 326403 Student Payment 326404 Student Payment 326405 Student Payment 326406 Student Payment 326407 Student Payment 326408 Student Payment 326409 Student Payment 326410 Student Payment 326411 Student Payment 326412 Student Payment 326413 Student Payment 326414 Student Payment 326415 Student Payment 326416 Cancelled Check 326417 Student Payment 326418 Student Payment 326419 Student Payment 326420 Student Payment 326421 Student Payment 326422 Student Payment 326423 Cancelled Check 326424 Student Payment 326425 Student Payment 326426 Student Payment 326427 Student Payment 326428 Student Payment 326429 Student Payment 326430 Cancelled Check 326431 Student Payment 326432 Student Payment 326433 Student Payment 326434 Student Payment 326435 Student Payment 326436 Student Payment 326437 Student Payment 326438 Student Payment 326439 Crawford Angela

2/24/22	\$250.00	Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$160.00	Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$30.00	Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$750.00	Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$0.00		
2/24/22	\$0.00		
2/24/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$0.00		
2/24/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
2/24/22		Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$73.90	Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$880.00	Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$4,656.73	Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$150.00	Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$250.00	Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$0.00		
2/24/22		Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$25.00	Unrestricted Shared Services	Clearing Refunds - SP
2/24/22		Unrestricted Shared Services	Clearing Refunds - SP
2/24/22		Unrestricted Shared Services	Clearing Refunds - SP
2/24/22		Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$0.00		
2/24/22		Unrestricted Shared Services	Clearing Refunds - SP
2/24/22		Unrestricted Shared Services	Clearing Refunds - SP
2/24/22		Unrestricted Shared Services	Clearing Refunds - SP
2/24/22		Unrestricted Shared Services	Clearing Refunds - SP
2/24/22		Unrestricted Shared Services	Clearing Refunds - SP
2/24/22		Unrestricted Shared Services	Clearing Refunds - SP
2/24/22	\$0.00		
2/24/22		Unrestricted Shared Services	Clearing Refunds - SP
2/24/22		Unrestricted Shared Services	Clearing Refunds - SP
2/24/22		Unrestricted Shared Services	Clearing Refunds - SP
2/24/22		Unrestricted Shared Services	Clearing Refunds - SP
2/24/22		Unrestricted Shared Services	Clearing Refunds - SP
2/24/22		Unrestricted Shared Services	Clearing Refunds - SP
2/24/22		Unrestricted Shared Services	Clearing Refunds - SP
2/25/22		Unrestricted Shared Services	Clearing Refunds - SP
2/28/22	\$800.00	Unrestricted - Opelika	Instructional Salaries(Temp/PT)-SW

326440 Hotel Capstone 326441 Hotel Capstone 326442 Cancelled Check 326443 Cancelled Check 326444 Payroll Payable 326445 Payroll Payable 326446 Payroll Payable 326447 Payroll Payable 326448 Payroll Payable 326449 Payroll Payable 326450 Payroll Payable 326451 Payroll Payable 326452 Payroll Payable 326452 Payroll Payable 326452 Payroll Payable 326453 Payroll Payable 326453 Payroll Payable 326454 Payroll Payable 326455 Payroll Payable 326456 Payroll Payable 326457 Payroll Payable 326458 Payroll Payable 326459 Payroll Payable 326460 Payroll Payable 326461 Payroll Payable 326462 Performance Property 326463 Student Payment 326464 Student Payment 326465 Student Payment 326466 Student Payment 326467 Student Payment 326468 Student Payment 326469 Student Payment 326470 Student Payment 326471 Student Payment 326472 Student Payment 326473 Student Payment 326474 Student Payment 326475 Student Payment 326476 ADT 326477 Alabama Power Company 326478 AT & T 326479 AT & T 326480 Auburn University 326481 BP Business Solutions 326482 Central Alabama Community College 326483 Cobbs Allen & Hall Inc. 326483 Cobbs Allen & Hall Inc.

2/28/22	\$1,038.45	Unrestricted - Wadley	Commercial Transportation - IS
2/28/22	\$1 <i>,</i> 038.45	Unrestricted - Wadley	Commercial Transportation - IS
2/28/22	\$0.00		
2/28/22	\$0.00		
2/28/22		Payroll Clearing Fund	Payroll Payable
2/28/22	\$954.00	Payroll Clearing Fund	Payroll Payable
2/28/22	\$51,624.74	Payroll Clearing Fund	Payroll Payable
2/28/22	\$515.60	Payroll Clearing Fund	Payroll Payable
2/28/22	\$988.42	Payroll Clearing Fund	Payroll Payable
2/28/22		Payroll Clearing Fund	Payroll Payable
2/28/22		Payroll Clearing Fund	Payroll Payable
2/28/22		Payroll Clearing Fund	Payroll Payable
2/28/22		Payroll Clearing Fund	Payroll Payable
		Payroll Clearing Fund	Payroll Payable
		Payroll Clearing Fund	Payroll Payable
2/28/22		Payroll Clearing Fund	Payroll Payable
		Payroll Clearing Fund	Payroll Payable
2/28/22		Payroll Clearing Fund	Payroll Payable
2/28/22		Payroll Clearing Fund	Payroll Payable
		Payroll Clearing Fund	Payroll Payable
2/28/22		Payroll Clearing Fund	Payroll Payable
2/28/22		Payroll Clearing Fund	Payroll Payable
2/28/22		Payroll Clearing Fund	Payroll Payable
2/28/22		Payroll Clearing Fund	Payroll Payable
2/28/22		Payroll Clearing Fund	Payroll Payable
2/28/22		Unrestricted - Opelika	Other Contractual Services - PS
2/28/22		Unrestricted Shared Services	Clearing Refunds - SP
2/28/22		Unrestricted Shared Services	Clearing Refunds - SP
2/28/22		Unrestricted Shared Services	Clearing Refunds - SP
2/28/22		Unrestricted Shared Services	Clearing Refunds - SP
2/28/22		Unrestricted Shared Services	Clearing Refunds - SP
2/28/22		Unrestricted Shared Services	Clearing Refunds - SP
2/28/22	•	Unrestricted Shared Services	Clearing Refunds - SP
2/28/22		Unrestricted Shared Services	Clearing Refunds - SP
2/28/22	•	Unrestricted Shared Services	Clearing Refunds - SP
2/28/22		Unrestricted Shared Services	Clearing Refunds - SP
2/28/22		Unrestricted Shared Services	Clearing Refunds - SP
2/28/22	•	Unrestricted Shared Services	Clearing Refunds - SP
2/28/22		Unrestricted Shared Services	Clearing Refunds - SP
3/1/22		Unrestricted - Opelika	Other Contractual Services - PS
3/1/22		Unrestricted - Wadley	Electricity - UC
3/1/22		Unrestricted - Opelika	Landline Phones - UC
3/1/22		Unrestricted - Opelika	Landline Phones - UC
3/1/22		Unrestricted - Opelika	Tuition - TF
3/1/22		Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OO
3/1/22		AE - Initiative	Other Contractual Services - PS
3/1/22		Unrestricted - Valley	Insurance and Bonding - PS
3/1/22	\$2 <i>,</i> 208.42	Unrestricted - Wadley	Insurance and Bonding - PS

ommercial Transportation - IS ayroll Payable avroll Pavable ayroll Payable ayroll Payable ther Contractual Services - PS learing Refunds - SP ther Contractual Services - PS lectricity - UC andline Phones - UC andline Phones - UC uition - TF asoline & Oil - Motor Veh - OOS ther Contractual Services - PS surance and Bonding - PS surance and Bonding - PS

326483 Cobbs Allen & Hall Inc. 326484 Columbus Fire & Safety 326485 Dodson Kenneth 326486 Edfinancial Services LLC 326486 Edfinancial Services LLC 326486 Edfinancial Services LLC 326487 Garratt-Callahan Company 326488 Garrison Cecil 326489 GFL Environmental 326490 Heartland Campus Solutions Ecsi 326491 ION247 LLC 326491 ION247 LLC 326491 ION247 LLC 326492 Opelika Utilities 326493 PEEHIP 326494 Perry Tim 326495 Pitney Bowes Inc 326496 Quinn Joseph 326497 Rubessa Chris 326498 Shelton State Community College 326499 Spectrum Business 326500 Spire Alabama Inc. 326501 Thomas Rosario 326502 U.S. Bank National Association 326503 Verizon Wireless 326504 Waste Management 326505 WideOpen West Inc 326506 Xerox Business Solutions Southeast 326507 Adult Education Directors Association 326508 Advance Auto Parts 326509 Airgas Inc 326510 Training for Business & Industry Network 326511 Amazon Capital Srvcsinc 326512 Amazon.com 326513 Big Blue Towing Inc. 326514 Calhoun Community College 326515 Calhoun Community College 326516 Central Alabama Community College 326517 Coca-Cola Bottling Company United Inc. 326518 East Alabama Screen Printing 326519 Fastenal Company 326520 Fluid Power Training Institute 326521 Forestwood Farm Inc. 326522 Glover Tire Service Inc. 326522 Glover Tire Service Inc. 326523 Ken Kirkley Floor Covering Inc 326524 McMaster-Carr Supply 326525 Medline Industries Inc

3/1/22 \$18,771.55 Unrestricted - Opelika 3/1/22 \$144.00 Unrestricted - Wadley 3/1/22 \$400.00 Unrestricted - Wadley 3/1/22 \$786.59 Unrestricted - Valley 3/1/22 \$1,573.18 Unrestricted - Wadley 3/1/22 \$13,371.99 Unrestricted - Opelika 3/1/22 \$600.00 Unrestricted - Opelika 3/1/22 \$400.00 Unrestricted - Wadley 3/1/22 \$2,626.85 Unrestricted - Wadley 3/1/22 \$13,846.36 Unrestricted - Wadley 3/1/22 \$116.50 Unrestricted - Valley 3/1/22 \$233.00 Unrestricted - Wadley 3/1/22 \$1,980.50 Unrestricted - Opelika 3/1/22 \$7,913.31 Unrestricted - Opelika 3/1/22 \$720.00 Unrestricted - Opelika 3/1/22 \$4,160.00 Unrestricted - Opelika 3/1/22 \$208.68 Unrestricted - Wadley 3/1/22 \$400.00 Unrestricted - Wadley 3/1/22 \$1,200.00 Unrestricted - Wadley 3/1/22 \$3.750.00 AE - Initiative 3/1/22 \$109.99 Food Services - Wadley 3/1/22 \$5,993.52 Unrestricted - Opelika 3/1/22 \$200.00 Unrestricted Shared Services 3/1/22 \$233,631.25 Retirement of Indebtedness Wadley 3/1/22 \$160.06 Unrestricted - Wadley 3/1/22 \$3,469.14 Unrestricted - Opelika 3/1/22 \$174.71 Unrestricted - Valley 3/1/22 \$97.35 Unrestricted - Opelika 3/2/22 \$250.00 AE - State Regular 3/2/22 \$160.32 Unrestricted - Opelika 3/2/22 \$283.64 Unrestricted - Opelika 3/2/22 \$300.00 Unrestricted - Opelika 3/2/22 \$65.16 Unrestricted - Opelika 3/2/22 \$354.72 ARP - HEERF III Institutional 3/2/22 \$85.00 Unrestricted - Opelika 3/2/22 \$350.00 Unrestricted - Opelika 3/2/22 \$400.00 Unrestricted - Opelika 3/2/22 \$450.00 Unrestricted - Opelika 3/2/22 \$3,131.20 Food Services - Wadley 3/2/22 \$280.00 Unrestricted - Wadley 3/2/22 \$607.42 Unrestricted - Opelika 3/2/22 \$39,045.00 ARP - HEERF III Institutional 3/2/22 \$1,693.80 Food Services - Wadley 3/2/22 \$679.30 Unrestricted - Opelika 3/2/22 \$3,995.62 Unrestricted - Opelika 3/2/22 \$9,124.22 Unexpended Plant Shared Services 3/2/22 \$102.78 Unrestricted - Opelika 3/2/22 \$386.06 Unrestricted - Opelika

Insurance and Bonding - PS Maintenance & Repairs - OOS Other Professional Fees - PS Other Contractual Services - PS Other Professional Fees - PS Water & Sewer - UC Other Contractual Services - PS Water & Sewer - UC Group Health Insurance - FB Other Professional Fees - PS Short-Term Equipment Rentals - OOS Other Professional Fees - PS Other Professional Fees - PS Other Contractual Services - PS Other Contractual Services - PS Gas & Heating Fuel - UC Rent - SS Deposits with Trustees Investments Other Contractual Services - PS Water & Sewer - UC Other Contractual Services - PS Other Contractual Services - PS Memberships - PS Materials and Supplies - MS Materials and Supplies - MS Memberships - PS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Purchases for Resale (COGS) - MS Materials and Supplies - MS Materials and Supplies - MS Furniture and Equip > \$25K - CE Purchases for Resale (COGS) - MS Maintenance & Repairs - OOS Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS Materials and Supplies - MS

326526 NuCO2 LLC 326527 O-Town Scoops LLC 326528 Office Depot 326529 Parts Town LLC 326530 Point University 326531 ProctorU Inc. 326532 Select Medical Systems Inc. 326533 Southeastern Basketball Officiating 326534 Sysco Central Alabama LLC 326534 Sysco Central Alabama LLC 326535 Cancelled Check 326536 Victory Design 326537 Wood Fruitticher Co. 326537 Wood Fruitticher Co. 326538 Student Payment 326539 Student Payment 326540 Student Payment 326541 Student Payment 326542 Student Payment 326543 Student Payment 326544 Student Payment 326545 Student Payment 326546 Cancelled Check 326547 Student Payment 326549 Student Payment 326550 Student Payment 326552 Student Payment 326553 Student Payment 326554 Amazon Capital Srvcsinc 326554 Amazon Capital Srvcsinc 326555 Cadence Bank 326555 Cadence Bank 326555 Cadence Bank 326556 Student Payment 326557 Gator Media Llc 326558 J. W. Pepper & Son Inc. 326559 Killgore Scholarship Trust Fund 326560 Lamb Peyton 326561 R.E Michel Company Inc 326562 Southern Union State Community College 326563 Student Payment 326564 Verified Holdings LLC 326565 Student Payment 326566 AIA Corporation 326567 Alabama Community Newspapers 326567 Alabama Community Newspapers 326568 Alabama Fire Control Systems 326569 Allen Oil Co. of Sylacauga Inc.

3/2/22	\$107.74	Food Services - Wadley	Mat
3/2/22	\$397.75	Unrestricted - Opelika	Mat
3/2/22	\$234.36	Unrestricted - Opelika	Mat
3/2/22	\$113.65	Food Services - Wadley	Mat
3/2/22	\$800.00	Unrestricted - Opelika	Com
3/2/22	\$38,300.25	Unrestricted - Opelika	Insti
3/2/22		Unrestricted - Wadley	Mat
3/2/22	\$465.00	Unrestricted - Wadley	Othe
3/2/22	\$3,542.10	Food Services - Wadley	Mat
3/2/22	\$9,917.89	Food Services - Wadley	Purc
3/2/22	\$0.00		
3/2/22	\$393.00	Unrestricted - Opelika	Mat
3/2/22		Food Services - Wadley	Mat
3/2/22	\$10,832.08	Food Services - Wadley	Purc
3/2/22	\$442.00	Unrestricted Shared Services	Clea
3/2/22	\$250.00	Unrestricted Shared Services	Clea
3/2/22	\$1,361.00	Unrestricted Shared Services	Clea
3/2/22	\$168.00	Unrestricted Shared Services	Clea
3/2/22		Unrestricted Shared Services	Clea
3/2/22	\$494.00	Unrestricted Shared Services	Clea
3/2/22		Unrestricted Shared Services	Clea
3/2/22		Unrestricted Shared Services	Clea
3/2/22	\$0.00		
3/2/22		Unrestricted Shared Services	Clea
3/2/22		Unrestricted Shared Services	Clea
3/2/22		Unrestricted Shared Services	Clea
3/2/22		Unrestricted Shared Services	Clea
3/2/22		Unrestricted Shared Services	Clea
3/4/22		Unrestricted - Valley	Mat
3/4/22		Unrestricted - Opelika	Mat
3/4/22		Unrestricted - Opelika	Com
3/4/22		Unrestricted - Wadley	Com
3/4/22		Unrestricted - Wadley	Com
3/4/22		Unrestricted Shared Services	Clea
3/4/22		Unrestricted - Wadley	Mat
3/4/22		Unrestricted - Wadley	Mat
3/4/22		Agency Funds - Accounts Receivable	Una
3/4/22		Unrestricted Shared Services	Stuc
3/4/22		Unrestricted - Opelika	Mat
3/4/22		Unrestricted - Wadley	Com
3/4/22		Unrestricted Shared Services	Clea
3/4/22		Unrestricted - Wadley	Othe
3/9/22		Unrestricted Shared Services	Clea
3/9/22	. ,	Unrestricted - Opelika	Mat
3/9/22		Unrestricted - Wadley	Adve
3/9/22		Unrestricted - Opelika	Adve
3/9/22		Unrestricted - Wadley	Mat
3/9/22	ş3,896.27	Unrestricted - Wadley	Gas

terials and Supplies - MS nmercial Transportation - IS titutional Use - OOS terials and Supplies - MS ner Professional Fees - PS terials and Supplies - MS chases for Resale (COGS) - MS terials and Supplies - MS terials and Supplies - MS chases for Resale (COGS) - MS aring Refunds - SP terials and Supplies - MS terials and Supplies - MS nmercial Transportation - IS nmercial Transportation - IS nmercial Transportation - OS aring Refunds - SP terials and Supplies - MS terials and Supplies - MS applied External Scholarship - SP dent Fees - TF terials and Supplies - MS mmercial Transportation - IS aring Refunds - SP ner Contractual Services - PS aring Refunds - SP terials and Supplies - MS vertising & Promotions - OOS vertising & Promotions - OOS terials and Supplies - MS soline & Oil - Motor Veh - OOS

326570 Amazon Capital Srvcsinc 326570 Amazon Capital Srvcsinc 326570 Amazon Capital Srvcsinc 326570 Amazon Capital Srvcsinc 326571 Barranco Enterprises LLC 326572 Battery Source 326573 C4Upholstery 326574 Central Turf & Irrigation Supply 326575 Chipola College 326576 Cintas 326577 City Electric Supply (C.E.S.) 326578 Dorn's Auto Parts 326579 Fincher Fence Co. 326579 Fincher Fence Co. 326580 Glover Tire Service Inc. 326581 Hokanson Morgan 326582 Imperial Dade 326583 Interstate Electrical Co 326584 Lowe's Home Centers 326585 Madaris Jeffery 326586 Marvin's Building Materials 326587 McManus Jessica 326587 McManus Jessica 326588 Modern Biology Inc. 326589 NAPA - Columbus 326590 National Assoc of College and University Business Officers 326591 National Assoc of College and University Business Officers 326592 Office Depot 326593 Opelika Kiwanis Foundation 326594 R.E Michel Company Inc 326595 Ra-larms 326596 Randolph Leader 326596 Randolph Leader 326597 Sanders Appliance Co. 326598 Sherwin Williams 2120 326599 Sunsouth. 326600 Varsity Brands Holding Co. Inc. 326601 W.H. Thomas Oil Co Inc 326602 Winston Smith T. 326603 Alabama Power Company 326603 Alabama Power Company 326603 Alabama Power Company 326603 Alabama Power Company 326604 AT & T 326604 AT & T 326605 AT & T 326606 AT & T 326607 Avant Ronald

3/9/22 -\$55.64 Unrestricted - Wadley 3/9/22 \$26.75 Unrestricted - Valley 3/9/22 \$241.40 Unrestricted - Opelika 3/9/22 \$1,566.93 Unrestricted - Wadley 3/9/22 \$1,400.00 WIOA 3/9/22 \$399.96 Unrestricted - Wadley 3/9/22 \$3,200.00 ARP - HEERF III Institutional 3/9/22 \$4,721.00 Unrestricted - Wadley 3/9/22 \$225.00 Unrestricted - Wadley 3/9/22 \$4,500.00 Unrestricted - Opelika 3/9/22 \$585.25 Unrestricted - Opelika 3/9/22 \$128.98 Unrestricted - Opelika 3/9/22 \$279.00 Unrestricted - Wadley 3/9/22 \$279.00 Unrestricted - Wadley 3/9/22 \$43.34 Unrestricted - Opelika 3/9/22 \$258.50 Unrestricted - Wadley 3/9/22 \$4,958.32 Unrestricted - Wadley 3/9/22 \$3,038.31 Unrestricted - Wadley 3/9/22 \$1,176.07 Unrestricted - Opelika 3/9/22 \$200.00 Unrestricted - Wadley 3/9/22 \$198.23 Unrestricted - Valley 3/9/22 \$49.14 Unrestricted - Wadley 3/9/22 \$575.00 Unrestricted - Wadley 3/9/22 \$382.54 Unrestricted - Opelika 3/9/22 \$454.69 Unrestricted - Wadley 3/9/22 \$4,158.00 Unrestricted - Wadley 3/9/22 \$940.00 Unrestricted - Wadley 3/9/22 \$513.66 Unrestricted - Opelika 3/9/22 \$500.00 Unrestricted - Opelika 3/9/22 \$2,310.21 Unrestricted - Wadley 3/9/22 \$332.00 Unrestricted - Wadley 3/9/22 \$66.25 Unrestricted - Wadley 3/9/22 \$273.75 Unrestricted - Opelika 3/9/22 \$750.00 Unrestricted - Wadley 3/9/22 \$323.22 Unrestricted - Vallev 3/9/22 \$882.47 Unrestricted - Wadley 3/9/22 \$340.00 Unrestricted - Wadley 3/9/22 \$1,591.54 Unrestricted - Opelika 3/9/22 \$894.58 Unrestricted - Opelika 3/10/22 \$4,869.73 Food Services - Wadley 3/10/22 \$9.070.19 Unrestricted - Valley \$11,508.89 Housing- Campus - Wadley 3/10/22 3/10/22 \$30,296.08 Unrestricted - Wadley 3/10/22 \$49.15 Unrestricted - Opelika 3/10/22 \$147.45 Unrestricted - Wadley 3/10/22 \$813.00 Unrestricted - Opelika 3/10/22 \$21,969.15 Unrestricted - Opelika 3/10/22 \$200.00 Unrestricted - Wadley

Books - CE Materials and Supplies - MS Commercial Transportation - OS Materials and Supplies - MS **Commercial Transportation - IS** Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS Materials and Supplies - MS Other Professional Fees - PS Materials and Supplies - MS **Commercial Transportation - IS** Other Professional Fees - PS Materials and Supplies - MS Materials and Supplies - MS Memberships - PS Commercial Transportation - OS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Gasoline & Oil - Motor Veh - OOS Materials and Supplies - MS Electricity - UC Electricity - UC Electricity - UC Electricity - UC Other Contractual Services - PS Other Contractual Services - PS Landline Phones - UC Landline Phones - UC Other Professional Fees - PS

326608 BP 326609 CenturyLink 326610 Cintas 326610 Cintas 326610 Cintas 326610 Cintas 326611 Davis Kristi 326612 Dex Imaging 326613 East Alabama Water District 326614 Inceptia 326614 Inceptia 326614 Inceptia 326615 Jones Joyce 326616 Perry Tim 326617 Platter Kenneth 326618 Spectrum Business 326619 State of Alabama 326619 State of Alabama 326619 State of Alabama 326620 WEX BANK 326621 Xerox Business Solutions Southeast 326622 Xerox Financial Services LLC 326623 A.M.P.S. LLC 326623 A.M.P.S. LLC 326624 ACT Inc 326624 ACT Inc 326625 Albrights Supply Co Inc 326626 Atlanta Athletic Field Supply 326627 Battery Warehouse Direct 326628 BSN Sports LLC 326629 Central Turf & Irrigation Supply 326630 Clay County Healthcare 326631 Kemp & Sons 326632 Ledger Enquirer 326632 Ledger Enquirer 326633 MSC Industrial Supply 326634 NAPA - Columbus 326635 Nasco Health Care 326636 Newman Sarah 326637 Omni Fleet Services 326638 Promax Clean Care 326639 State of Alabama 326640 Strain Construction Co I 326640 Strain Construction Co I 326641 The Chuck House

3/10/22 \$192.90 Unrestricted - Wadley 3/10/22 \$443.47 Unrestricted - Wadley 3/10/22 \$223.24 Unrestricted - Valley 3/10/22 \$604.60 Food Services - Wadley 3/10/22 \$777.48 Unrestricted - Wadley 3/10/22 \$1,063.96 Unrestricted - Opelika 3/10/22 \$200.00 Unrestricted Shared Services 3/10/22 \$872.48 Unrestricted - Wadley 3/10/22 \$770.51 Unrestricted - Valley 3/10/22 \$125.00 Unrestricted - Vallev 3/10/22 \$250.00 Unrestricted - Wadley 3/10/22 \$2,125.00 Unrestricted - Opelika 3/10/22 \$1,500.00 Unrestricted - Wadley 3/10/22 \$2,080.00 Unrestricted - Opelika 3/10/22 \$200.00 Unrestricted - Wadley 3/10/22 \$135.00 Unrestricted - Wadley 3/10/22 \$352.50 Unrestricted - Valley 3/10/22 \$705.00 Unrestricted - Wadley 3/10/22 \$5,992.50 Unrestricted - Opelika 3/10/22 \$753.00 Unrestricted - Opelika 3/10/22 \$127.33 Unrestricted - Opelika 3/10/22 \$799.50 Unrestricted - Valley 3/10/22 \$2,199.53 Other Auxiliary- Campus - Opelika 3/10/22 \$3,298.50 Unrestricted - Wadley 3/10/22 \$6,295.50 Unrestricted - Opelika 3/10/22 \$1,500.00 Unrestricted - Opelika 3/10/22 \$2,161.20 Unrestricted - Opelika 3/10/22 \$283.50 AE - State Regular 3/10/22 \$430.50 Ready to Work 3/10/22 \$2,235.43 ARP - HEERF III Institutional 3/10/22 \$460.00 Unrestricted - Wadley 3/10/22 \$132.99 Unrestricted - Wadley 3/10/22 \$3,535.10 Unrestricted - Wadley 3/10/22 \$3,140.00 Unrestricted - Wadley 3/10/22 \$180.00 Unrestricted - Opelika 3/10/22 \$179.44 Auto Mfg WF Dev 3/10/22 \$145.35 Unrestricted - Wadley 3/10/22 \$447.00 Unrestricted - Opelika 3/10/22 \$1,347.04 Unrestricted - Opelika 3/10/22 \$5.24 Unrestricted - Wadley 3/10/22 \$699.78 Unrestricted - Opelika 3/10/22 \$300.00 Unrestricted - Wadley 3/10/22 \$975.00 Industry Certification Initiatives 3/10/22 \$500.00 Food Services - Wadley 3/10/22 \$700.00 Unrestricted - Opelika 3/10/22 \$6,565.80 Unrestricted - Wadley 3/10/22 \$4,024.20 Unrestricted - Wadley 3/10/22 \$200.00 Unrestricted - Wadley

Gasoline & Oil - Motor Veh - OOS Landline Phones - UC Other Contractual Services - PS Rent - SS Other Contractual Services - PS Water & Sewer - UC Other Contractual Services - PS Other Contractual Services - PS Other Contractual Services - PS Other Professional Fees - PS Other Professional Fees - PS Other Professional Fees - PS Other Contractual Services - PS Accounting & Auditing Services - PS Accounting & Auditing Services - PS Accounting & Auditing Services - PS Gasoline & Oil - Motor Veh - OOS Other Contractual Services - PS Service Contracts on Equipment -OOS Maintenance & Repairs - OOS Materials and Supplies - MS Institutional Use - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Maintenance & Repairs - OOS Maintenance & Repairs - OOS Maintenance & Repairs - OOS Materials and Supplies - MS Materials and Supplies - MS

326642 The W.W. Williams Company LLC 326643 Varsity Spirit Fashions 326644 Adkins Vickie 326645 Branch Gary 326646 Branch Joy 326647 Brooks Chiquita 326648 Brown Mary 326649 Brown Shondae 326650 Brown William 326650 Brown William 326651 Burroughs James 326652 Caldwell Anthony 326653 Caldwell Melanie 326654 Caypless Tonya 326654 Caypless Tonya 326655 Chauveaux Kathryn 326656 Crenshaw William 326657 Davis Kristi 326658 Davis Rhonda 326659 Gamill Annie 326660 Glidewell Horace 326661 Gray Kenneth 326662 Herndon Mary 326663 Herring Edwin 326663 Herring Edwin 326664 Hickman Kristi 326665 Hickman Samuel 326666 Holmes James 326667 Hughes Anne 326668 Huguley Amy 326669 Jones Larry 326669 Jones Larry 326670 Jordan William 326671 Kirby Marty 326672 Leatherman Jeffrey 326673 Leikvold Gregory 326674 Lester Timothy 326675 Marbury Lubecca 326676 McQuaker Jamie 326676 McQuaker Jamie 326677 Morsch Kathy 326678 Osborn Alison 326679 Pigg Edward 326680 Pike Richard 326681 Rayfield William 326682 Reid-Grubbs Vertrina 326683 Reynolds Mindy 326684 Rhodes Christopher

3/10/22	\$4,837.70	Unrestricted - Wadley
3/10/22	\$3,832.92	Unrestricted - Wadley
3/14/22	\$143.80	Unrestricted - Opelika
3/14/22	\$117.00	Unrestricted - Opelika
3/14/22	\$74.88	Unrestricted - Opelika
3/14/22		Unrestricted - Opelika
3/14/22		Unrestricted - Wadley
3/14/22		Unrestricted - Opelika
3/14/22		Unrestricted - Opelika
3/14/22		Unrestricted - Valley
3/14/22		Unrestricted - Wadley
3/14/22		Unrestricted - Wadley
3/14/22		AE - State Regular
3/14/22		Unrestricted - Opelika
3/14/22		Unrestricted - Opelika
3/14/22		Unrestricted - Opelika
3/14/22		AE-Federal Regular
3/14/22		Unrestricted - Opelika
3/14/22		Unrestricted - Opelika
3/14/22		Unrestricted - Opelika
3/14/22		Unrestricted - Wadley
3/14/22		Unrestricted - Wadley
3/14/22 3/14/22		Unrestricted - Opelika Unrestricted - Opelika
3/14/22		Unrestricted - Wadley
3/14/22		Unrestricted - Valley
3/14/22		Unrestricted - Opelika
3/14/22		Unrestricted - Wadley
3/14/22		Unrestricted - Valley
3/14/22		Unrestricted - Opelika
3/14/22		Unrestricted - Opelika
3/14/22		Unrestricted - Wadley
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3/14/22		Unrestricted - Opelika
3/14/22		Unrestricted - Opelika
3/14/22		Unrestricted - Opelika
3/14/22		Unrestricted - Wadley
3/14/22		Unrestricted - Opelika
3/14/22		Unrestricted - Opelika
3/14/22		Unrestricted - Opelika
		-

Maintenance & Repairs - OOS Materials and Supplies - MS **Commercial Transportation - IS Commercial Transportation - OS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - OS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - OS Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS** 

326685 Shackett Todd 326686 Shiver Lisa 326686 Shiver Lisa 326687 Silva Allyson 326687 Silva Allyson 326688 Stewart Anita 326689 Stewart April 326690 Taunton Jeremy 326691 Taylor Earl 326692 Thomas Rosario 326693 Todd Melissa 326694 Trapp Daniel 326695 Waldrep Anita 326696 Willard Samuel 326697 Airgas Inc 326698 AT & T 326699 Cintas 326699 Cintas 326699 Cintas 326699 Cintas 326700 Extermco Pest Control LLC 326701 FDOT 326702 Garrison Cecil 326703 Hill Greg 326704 King Alvin 326705 Opelika Power Services 326706 Opelika Utilities 326707 Premier Elevator Company 326707 Premier Elevator Company 326708 Rosa Nelson 326709 Sallie Mae Disbursement 326710 State of Alabama 326710 State of Alabama 326710 State of Alabama 326711 State of Alabama 326712 Student Payment 326713 Student Payment 326714 Student Payment 326715 Student Payment 326716 Student Payment 326717 Student Payment 326718 Student Payment 326719 Student Payment 326720 Student Payment

3/14/22		Unrestricted - Wadley
3/14/22		Unrestricted - Opelika
3/14/22		Unrestricted - Opelika
3/14/22		Unrestricted - Wadley
3/14/22		Unrestricted - Opelika
3/14/22		Unrestricted - Wadley
3/14/22		Unrestricted - Opelika
3/14/22		Unrestricted - Opelika
3/14/22		Unrestricted - Wadley
3/14/22		Unrestricted - Wadley
3/14/22		Unrestricted - Wadley
3/16/22		Unrestricted - Opelika
3/16/22		Unrestricted - Opelika
3/16/22		Unrestricted - Valley
3/16/22		Food Services - Wadley
3/16/22		Unrestricted - Wadley
3/16/22		Unrestricted - Opelika
3/16/22		Food Services - Wadley
3/16/22		Housing- Campus - Wadley
3/16/22		Unrestricted - Wadley
3/16/22		Unrestricted - Valley
3/16/22	\$425.00	Unrestricted - Opelika
3/16/22	\$6.50	Unrestricted - Wadley
3/16/22	\$280.00	Unrestricted - Wadley
3/16/22		Unrestricted - Wadley
3/16/22		Unrestricted - Wadley
3/16/22		Unrestricted - Opelika
3/16/22	\$275.34	Unrestricted - Opelika
3/16/22	\$851.95	Unrestricted - Opelika
3/16/22		Unrestricted - Wadley
3/16/22	\$200.00	Unrestricted - Wadley
3/16/22		Sallie Mae Loan Funds
3/16/22		Unrestricted - Valley
3/16/22		Unrestricted - Wadley
3/16/22		Unrestricted - Opelika
3/16/22	\$2,974.86	Renewal & Replacement Opelika
3/16/22	\$300.00	Unrestricted Shared Services
3/16/22	\$2,767.15	Unrestricted Shared Services
3/16/22		Unrestricted Shared Services
3/16/22	\$500.00	Unrestricted Shared Services

**Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - OS** Commercial Transportation - IS **Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS** Group Health Insurance - FB Landline Phones - UC Other Contractual Services - PS **Commercial Transportation - OS** Other Professional Fees - PS Other Professional Fees - PS Other Professional Fees - PS Electricity - UC Water & Sewer - UC Other Contractual Services - PS Other Contractual Services - PS Other Professional Fees - PS Local Contracts & Grants - LF Landline Phones - UC Landline Phones - UC Landline Phones - UC Construction in Progress - CE Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP **Clearing Refunds - SP Clearing Refunds - SP** Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP

326721 Sands James 326722 Sims Larry 326723 Spectrum Business 326723 Spectrum Business 326723 Spectrum Business 326724 Spire Alabama Inc. 326725 Town Of Wadley 326726 WEX BANK 326727 Whaley Dakota 326728 Xerox Business Solutions Southeast 326729 Young Raymond 326730 Student Payment 326731 Student Payment 326732 Student Payment 326733 Student Payment 326734 Student Payment 326735 Student Payment 326736 Student Payment 326737 Student Payment 326738 Student Payment 326739 Student Payment 326740 Student Payment 326741 Student Payment 326742 Student Payment 326743 Student Payment 326744 Student Payment 326745 Cancelled Check 326746 Cancelled Check 326747 Student Payment 326748 Student Payment 326749 Student Payment 326750 Student Payment 326751 Student Payment 326752 Student Payment 326753 Student Payment 326754 Student Payment 326755 Student Payment 326756 Student Payment 326757 Student Payment

3/17/22	\$352.21	Unrestricted Shared Services	Judgments/Settlemen
3/17/22	\$1,753.35	Unrestricted Shared Services	5 Judgments/Settlement
3/17/22	\$278.85	Unrestricted - Opelika	Other Contractual Serv
3/17/22	\$2,659.42	Housing- Campus - Wadley	Other Contractual Serv
3/17/22	\$5,199.00	Food Services - Wadley	Other Contractual Serv
3/17/22	\$2,471.58	Unrestricted - Opelika	Gas & Heating Fuel - U
3/17/22	\$469.83	Food Services - Wadley	Gas & Heating Fuel - L
3/17/22	\$3,758.66	Housing- Campus - Wadley	Gas & Heating Fuel - U
3/17/22	\$11,355.11	Unrestricted - Wadley	Gas & Heating Fuel - U
3/17/22	\$1,480.27	Unrestricted - Wadley	Water & Sewer - UC
3/17/22	\$2,161.80	Housing- Campus - Wadley	Water & Sewer - UC
3/17/22	\$134.11	Unrestricted - Wadley	Gasoline & Oil - Motor
3/17/22	\$360.97	Unrestricted - Wadley	Other Professional Fee
3/17/22	\$1,893.75	Unrestricted - Opelika	Freight - OOS
3/17/22	\$18.00	Food Services - Wadley	Other Contractual Serv
3/17/22	\$36.00	Housing- Campus - Wadley	Other Contractual Serv
3/17/22	\$162.00	Unrestricted - Valley	Other Contractual Serv
3/17/22		Unrestricted - Wadley	Other Contractual Serv
3/17/22		Unrestricted - Opelika	Other Contractual Serv
3/17/22	\$280.00	Unrestricted - Wadley	Other Professional Fee
3/17/22		Unrestricted Shared Services	0
3/17/22		Unrestricted Shared Services	0
3/17/22		Unrestricted Shared Services	0
3/17/22		Unrestricted Shared Services	0
3/17/22		Unrestricted Shared Services	
3/17/22		Unrestricted Shared Services	U
3/17/22		Unrestricted Shared Services	0
3/17/22		Unrestricted Shared Services	0
3/17/22		Unrestricted Shared Services	•
3/17/22		Unrestricted Shared Services	•
3/17/22		Unrestricted Shared Services	U
3/17/22		Unrestricted Shared Services	0
3/17/22		Unrestricted Shared Services	0
3/17/22		Unrestricted Shared Services	•
3/17/22		Unrestricted Shared Services	Clearing Refunds - SP
3/17/22	\$0.00		
3/17/22	\$0.00		
3/17/22		Unrestricted Shared Services	U
3/17/22		Unrestricted Shared Services	•
3/17/22		Unrestricted Shared Services	0
3/17/22		Unrestricted Shared Services	8
3/17/22		Unrestricted Shared Services	•
3/17/22		Unrestricted Shared Services	U
3/17/22		Unrestricted Shared Services	•
3/17/22		Unrestricted Shared Services	0
3/17/22		Unrestricted Shared Services	0
3/17/22		Unrestricted Shared Services	0
3/17/22	\$555.00	Unrestricted Shared Services	Clearing Refunds - SP

/Settlements - PS /Settlements - PS ractual Services - PS ractual Services - PS ractual Services - PS ting Fuel - UC ting Fuel - UC ting Fuel - UC ting Fuel - UC ewer - UC ewer - UC Oil - Motor Veh - OOS essional Fees - PS OS ractual Services - PS essional Fees - PS efunds - SP efunds - SP

326758 Student Payment 326759 Student Payment 326760 Student Payment 326761 Student Payment 326762 Student Payment 326763 Student Payment 326764 Student Payment 326765 Student Payment 326766 Student Payment 326767 Student Payment 326768 Student Payment 326769 Student Payment 326770 Student Payment 326771 Student Payment 326772 Student Payment 326773 Student Payment 326774 Student Payment 326775 Student Payment 326776 Student Payment 326777 Student Payment 326778 Student Payment 326779 Student Payment 326780 Student Payment 326781 Student Payment 326782 Student Payment 326783 Student Payment 326784 Student Payment 326785 Student Payment 326786 Student Payment 326787 Student Payment 326788 Student Payment 326789 Student Payment 326790 Student Payment 326791 Student Payment 326792 Student Payment 326793 Student Payment 326794 Student Payment 326795 Student Payment 326796 Student Payment 326797 ACCS Human Resources Management Association 326798 ACCS Public Relations Association 326799 ACT Inc 326800 AIA Corporation 326801 Alabama Community College Association 326801 Alabama Community College Association 326802 Alabama Department Of Revenue 326802 Alabama Department Of Revenue

326802 Alabama Department Of Revenue

3/17/22	\$812.00	Unrestricted Shared Services	Clearing Refunds - SP
3/17/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
3/17/22	\$667.00	Unrestricted Shared Services	Clearing Refunds - SP
3/17/22	\$560.00	Unrestricted Shared Services	Clearing Refunds - SP
3/17/22	\$213.00	Unrestricted Shared Services	Clearing Refunds - SP
3/17/22	\$647.00	Unrestricted Shared Services	Clearing Refunds - SP
3/17/22	\$90.00	Unrestricted Shared Services	Clearing Refunds - SP
3/17/22	\$1,066.00	Unrestricted Shared Services	Clearing Refunds - SP
3/17/22	\$812.00	Unrestricted Shared Services	Clearing Refunds - SP
3/17/22	\$836.00	Unrestricted Shared Services	Clearing Refunds - SP
3/17/22	\$692.00	Unrestricted Shared Services	Clearing Refunds - SP
3/17/22	\$278.28	Unrestricted Shared Services	Clearing Refunds - SP
3/17/22	\$811.00	Unrestricted Shared Services	Clearing Refunds - SP
3/17/22	\$336.00	Unrestricted Shared Services	Clearing Refunds - SP
3/17/22	\$336.00	Unrestricted Shared Services	Clearing Refunds - SP
3/17/22		Unrestricted Shared Services	Clearing Refunds - SP
3/17/22		Unrestricted Shared Services	Clearing Refunds - SP
3/17/22		Unrestricted Shared Services	Clearing Refunds - SP
3/17/22		Unrestricted Shared Services	Clearing Refunds - SP
3/17/22		Unrestricted Shared Services	Clearing Refunds - SP
3/17/22		Unrestricted Shared Services	Clearing Refunds - SP
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3/17/22		Unrestricted Shared Services	Clearing Refunds - SP
3/17/22		Unrestricted Shared Services	Clearing Refunds - SP
3/17/22		Unrestricted Shared Services	8
		Unrestricted Shared Services	Clearing Refunds - SP Clearing Refunds - SP
3/17/22			5
3/17/22		Unrestricted Shared Services	Clearing Refunds - SP
3/17/22		Unrestricted Shared Services	Clearing Refunds - SP
3/17/22		Unrestricted Shared Services	Clearing Refunds - SP
3/17/22		Unrestricted Shared Services	Clearing Refunds - SP
3/21/22		Unrestricted - Wadley	Commercial Transportation - IS
3/21/22		Unrestricted - Wadley	Commercial Transportation - IS
3/21/22		Unrestricted - Opelika	Materials and Supplies - MS
3/21/22		Unrestricted - Opelika	Materials and Supplies - MS
3/21/22		Unrestricted - Wadley	Memberships - PS
3/21/22		Unrestricted - Opelika	Memberships - PS
3/21/22		Unrestricted - Opelika	Discounts Earned - SS
3/21/22		Unrestricted Shared Services	Live Work - SS
3/21/22	\$155.04	Food Services - Wadley	Meal Plan - SS

326802 Alabama Department Of Revenue 326803 Alamatyc 326804 Allen Oil Co. of Sylacauga Inc. 326805 Amazon Capital Srvcsinc 326806 Atlanta Athletic Field Supply 326807 BCHILL ENTERTAINMENT LLC 326808 Carrot Top Industries 326809 Central Turf & Irrigation Supply 326810 Coca-Cola Bottling Company United Inc. 326811 Culinary Management Solutions 326812 Densmore Christopher 326813 East Alabama Occupational Med 326814 East Central Alabama BBOA 326815 Eastbay Inc. 326816 Effective Outdoor Ad 326816 Effective Outdoor Ad 326816 Effective Outdoor Ad 326817 H & E Steel Supply 326818 Hill Manufacturing Co 326819 ION247 LLC 326819 ION247 LLC 326820 Ischool Sports 326820 Ischool Sports 326820 Ischool Sports 326821 Lee's Sporting Goods Inc 326822 Marucci 326823 McQuick Printing Company 326824 National Council For Marketing & Public Relations 326825 Newmans Farm Supply Inc 326826 Office Depot 326826 Office Depot 326827 Playfly Holdings LLC 326827 Playfly Holdings LLC 326827 Playfly Holdings LLC 326828 Rowman & Littlefield Publishing Group 326828 Rowman & Littlefield Publishing Group 326828 Rowman & Littlefield Publishing Group 326829 Strength Don 326829 Strength Don 326829 Strength Don 326830 Thalamus 326830 Thalamus 326831 Uline Inc 326832 Valley Times News 326833 W.H. Thomas Oil Co Inc 326834 World Design Marketing 326834 World Design Marketing 326834 World Design Marketing

3/21/22 \$493.62 Food Services - Wadley 3/21/22 \$400.00 Unrestricted - Opelika 3/21/22 \$2,588.74 Unrestricted - Wadley 3/21/22 \$1,701.14 Unrestricted - Wadley 3/21/22 \$900.00 Unrestricted - Wadley 3/21/22 \$300.00 Unrestricted - Wadley 3/21/22 \$1,060.61 Unrestricted - Opelika 3/21/22 \$392.84 Unrestricted - Opelika 3/21/22 \$1,020.40 Food Services - Wadley 3/21/22 \$215.60 WIOA 3/21/22 \$280.00 Unrestricted - Wadley 3/21/22 \$192.00 Unrestricted - Opelika 3/21/22 \$2,200.00 Unrestricted - Wadley 3/21/22 \$3,600.96 Unrestricted - Wadley 3/21/22 \$60.00 Unrestricted - Valley 3/21/22 \$120.00 Unrestricted - Wadley 3/21/22 \$1,020.00 Unrestricted - Opelika 3/21/22 \$394.57 Unrestricted - Wadley 3/21/22 \$500.00 Unrestricted - Wadley 3/21/22 \$120.306.68 ARP - HEERF III Institutional 3/21/22 \$26,241.93 ARP - HEERF III Institutional 3/21/22 \$100.00 Unrestricted - Valley 3/21/22 \$200.00 Unrestricted - Wadley 3/21/22 \$1,700.00 Unrestricted - Opelika 3/21/22 \$1,800.00 Unrestricted - Wadley 3/21/22 \$973.32 Unrestricted - Wadley 3/21/22 \$279.61 Unrestricted - Wadley 3/21/22 \$625.00 Unrestricted - Wadley 3/21/22 \$2,640.00 Unrestricted - Opelika 3/21/22 \$126.57 Unrestricted - Wadley 3/21/22 \$189.56 Unrestricted - Opelika 3/21/22 \$230.00 Unrestricted - Valley 3/21/22 \$460.00 Unrestricted - Wadley 3/21/22 \$3,910.00 Unrestricted - Opelika 3/21/22 \$48.54 Unrestricted - Opelika 3/21/22 \$48.54 Unrestricted - Valley 3/21/22 \$48.56 Unrestricted - Wadley 3/21/22 \$10.00 Unrestricted - Valley 3/21/22 \$20.00 Unrestricted - Wadley 3/21/22 \$170.00 Unrestricted - Opelika 3/21/22 \$7.280.00 Unrestricted - Valley 3/21/22 \$3,124.55 Unrestricted - Valley 3/21/22 \$2,945.31 Unrestricted - Wadley 3/21/22 \$88.00 Unrestricted - Valley 3/21/22 \$2,244.62 Unrestricted - Opelika 3/21/22 \$196.75 Unrestricted - Valley 3/21/22 \$393.50 Unrestricted - Wadley 3/21/22 \$3,344.75 Unrestricted - Opelika

Sales Taxable - SS **Commercial Transportation - IS** Gasoline & Oil - Motor Veh - OOS Materials and Supplies - MS Purchases for Resale (COGS) - MS Materials and Supplies - MS Other Professional Fees - PS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Technology - non capitalized - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Commercial Transportation - OS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Books - CE Books - CE Books - CE Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Maintenance & Repairs - OOS Materials and Supplies - MS Materials and Supplies - MS Subscriptions - OOS Gasoline & Oil - Motor Veh - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS

326835 Yankee Book Peddler 326835 Yankee Book Peddler 326835 Yankee Book Peddler 326836 Airgas Inc 326837 Auburn Network 326837 Auburn Network 326837 Auburn Network 326838 Fastenal Company 326839 Jackson Catherine 326839 Jackson Catherine 326839 Jackson Catherine 326840 Precision Glass Co. 326840 Precision Glass Co. 326841 Southern Union State Community College 326841 Southern Union State Community College 326842 United Parcel Service Inc (UPS) 326843 Williams Michael 326844 Student Payment 326845 Student Payment 326846 Cancelled Check 326847 Cancelled Check 326848 Student Payment 326849 Student Payment 326850 ACCS Human Resources Management Association 326851 Airgas Inc 326852 AL Assoc of Student Fin Aid Adm 326853 Archer Porta Potty Llc 326857 BP Business Solutions 326858 Cameron James 326859 Carolina Biological Supply Co 326860 City of Cullman Parks and Recreation 326861 Denny Elevator Inspections Inc. 326862 EBSCO Industries Inc 326862 EBSCO Industries Inc 326862 EBSCO Industries Inc 326862 EBSCO Industries Inc 326863 Edfinancial Services LLC 326863 Edfinancial Services LLC 326863 Edfinancial Services LLC 326864 Ellison Arnold 326865 Empact Southeast Alabama 326866 FilterBuy INC 326867 Gamers Sporting Goods

3/21/22 \$1,384.52 Unrestricted - Valley 3/21/22 \$2,076.82 Unrestricted - Opelika 3/21/22 \$3,461.43 Unrestricted - Wadley 3/22/22 \$1,719.00 Unrestricted - Opelika 3/22/22 \$296.00 Unrestricted - Valley 3/22/22 \$592.00 Unrestricted - Wadley 3/22/22 \$5,032.00 Unrestricted - Opelika 3/22/22 \$16,787.00 ARP - HEERF III Institutional 3/22/22 \$62.50 Unrestricted - Valley 3/22/22 \$125.00 Unrestricted - Wadley 3/22/22 \$1,062.50 Unrestricted - Opelika 3/22/22 \$282.00 Unrestricted - Valley 3/22/22 \$282.00 Unrestricted - Valley 3/22/22 \$396.00 Unrestricted - Opelika 3/22/22 \$568.00 Unrestricted - Wadley 3/22/22 \$31.10 Other Auxiliary- Campus - Opelika 3/22/22 \$1,520.16 Unrestricted - Wadley 3/22/22 \$5,296.00 Unrestricted Shared Services 3/22/22 \$456.00 Unrestricted Shared Services 3/22/22 \$0.00 3/22/22 \$0.00 3/22/22 \$33.87 Unrestricted Shared Services 3/22/22 \$354.94 Unrestricted Shared Services 3/23/22 \$375.00 Unrestricted - Opelika 3/23/22 \$388.64 Unrestricted - Opelika 3/23/22 \$50.00 Unrestricted - Wadley 3/23/22 \$100.00 Unrestricted - Opelika 3/23/22 \$45.91 Unrestricted - Valley 3/23/22 \$91.82 Unrestricted - Wadley 3/23/22 \$780.46 Unrestricted - Opelika 3/23/22 \$1.454.91 Unrestricted - Opelika 3/23/22 \$79.81 Unrestricted - Wadley 3/23/22 \$7.50 Unrestricted - Wadley 3/23/22 \$280.00 Unrestricted - Wadley 3/23/22 \$186.32 Unrestricted - Opelika 3/23/22 \$350.00 Unrestricted - Wadley 3/23/22 \$630.00 Unrestricted - Wadley 3/23/22 \$29.82 Unrestricted - Wadley 3/23/22 \$566.74 Unrestricted - Valley 3/23/22 \$2.266.95 Unrestricted - Opelika 3/23/22 \$2.833.69 Unrestricted - Wadley 3/23/22 \$377.54 Unrestricted - Valley 3/23/22 \$755.08 Unrestricted - Wadley 3/23/22 \$6.418.14 Unrestricted - Opelika 3/23/22 \$200.00 Unrestricted - Wadley 3/23/22 \$994.00 Unrestricted - Opelika 3/23/22 \$1,597.92 Unrestricted - Wadley 3/23/22 \$12,021.00 Unrestricted - Wadley

Books - CE Books - CE Books - CE Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS Commercial Transportation - IS **Commercial Transportation - OS** Freight - OOS **Commercial Transportation - OS Clearing Refunds - SP** Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP Commercial Transportation - IS Materials and Supplies - MS **Commercial Transportation - IS** Short-Term Equipment Rentals - OOS Other Contractual Services - PS Other Contractual Services - PS Other Contractual Services - PS Landline Phones - UC Gasoline & Oil - Motor Veh - OOS Gasoline & Oil - Motor Veh - OOS Other Professional Fees - PS Materials and Supplies - MS **Commercial Transportation - IS** Maintenance & Repairs - OOS Materials and Supplies - MS Subscriptions - OOS Subscriptions - OOS Subscriptions - OOS Other Contractual Services - PS Other Contractual Services - PS Other Contractual Services - PS

Other Professional Fees - PS

Materials and Supplies - MS

Materials and Supplies - MS

Materials and Supplies - MS

326868 Garrison Cecil 326869 George C Wallace State Community College 326870 J. W. Pepper & Son Inc. 326871 Jackson Catherine 326871 Jackson Catherine 326871 Jackson Catherine 326872 Johnson Sandra 326873 Knox Pest Control 326874 Krueger International Inc 326875 Marucci 326876 McQuick Printing Company 326877 Moneyball Sportswear LLC 326878 Montgomery Embassy Suites 326879 Cancelled Check 326880 Nelson Steven 326881 Nelson Electric Motors 326881 Nelson Electric Motors 326882 Office Depot 326883 Opelika Utilities 326884 Parchment LLC 326884 Parchment LLC 326884 Parchment LLC 326885 Pitney Bowes Inc 326885 Pitney Bowes Inc 326886 Precision Glass Co. 326886 Precision Glass Co. 326887 Randolph Leader 326888 Student Payment 326889 Snead State Community College 326890 Snead State Community College 326891 Southern Union State Community College 326891 Southern Union State Community College 326892 Spectrum Business 326893 Strickland Paper Company Inc 326894 The Solutions Team Inc 326894 The Solutions Team Inc 326894 The Solutions Team Inc 326895 Valley Times News 326896 Verizon Wireless 326897 Volunteer Broadcasting 326897 Volunteer Broadcasting 326897 Volunteer Broadcasting 326898 Waste Management 326898 Waste Management 326899 Student Payment 326900 Student Payment 326901 Student Payment 326902 Student Payment

3/23/22 \$280.00 Unrestricted - Wadley 3/23/22 \$400.00 Unrestricted - Opelika 3/23/22 \$228.15 Unrestricted - Wadley 3/23/22 \$62.50 Unrestricted - Valley 3/23/22 \$125.00 Unrestricted - Wadley 3/23/22 \$1,062.50 Unrestricted - Opelika 3/23/22 \$84.24 Unrestricted - Opelika 3/23/22 \$290.00 Unrestricted - Wadley 3/23/22 \$1,646.70 Unexpended Plant Shared Services 3/23/22 \$2,371.89 Unrestricted - Wadley 3/23/22 \$600.00 Unrestricted - Wadley 3/23/22 \$1,780.00 Unrestricted - Wadley 3/23/22 \$4,740.00 WIOA 3/23/22 \$0.00 3/23/22 \$200.00 Unrestricted - Wadley 3/23/22 \$1,300.00 Unrestricted - Opelika 3/23/22 \$1,346.59 Unrestricted - Opelika 3/23/22 \$308.79 Unrestricted - Wadley 3/23/22 \$7,893.31 Unrestricted - Opelika 3/23/22 \$6.40 Unrestricted - Valley 3/23/22 \$12.81 Unrestricted - Wadley 3/23/22 \$108.87 Unrestricted - Opelika 3/23/22 \$192.03 Unrestricted - Opelika 3/23/22 \$196.87 Unrestricted - Wadley 3/23/22 \$325.00 Unrestricted - Wadley 3/23/22 \$325.00 Unrestricted - Wadley 3/23/22 \$21.70 Unrestricted - Wadley 3/23/22 \$500.00 Unrestricted Shared Services 3/23/22 \$500.00 Unrestricted - Opelika 3/23/22 \$450.00 Unrestricted - Wadley 3/23/22 \$57.36 Unrestricted - Opelika 3/23/22 \$10.71 Unrestricted - Opelika 3/23/22 \$147.06 AE - State Regular 3/23/22 \$344.98 Other Auxiliary- Campus - Opelika 3/23/22 \$17.50 Unrestricted - Valley 3/23/22 \$35.00 Unrestricted - Wadley 3/23/22 \$297.50 Unrestricted - Opelika 3/23/22 \$155.28 Unrestricted - Opelika 3/23/22 \$160.04 Unrestricted - Wadley 3/23/22 \$137.50 Unrestricted - Vallev 3/23/22 \$275.00 Unrestricted - Wadlev 3/23/22 \$2,337.50 Unrestricted - Opelika 3/23/22 \$538.75 Unrestricted - Valley 3/23/22 \$2,970.73 Unrestricted - Opelika 3/24/22 \$441.00 Unrestricted Shared Services 3/24/22 \$456.00 Unrestricted Shared Services 3/26/22 \$500.00 Unrestricted Shared Services 3/26/22 \$500.00 Unrestricted Shared Services

Other Professional Fees - PS Commercial Transportation - IS Materials and Supplies - MS **Commercial Transportation - IS** Other Contractual Services - PS Materials and Supplies - MS Other Professional Fees - PS Maintenance & Repairs - OOS Materials and Supplies - MS Materials and Supplies - MS Water & Sewer - UC Other Contractual Services - PS Other Contractual Services - PS Other Contractual Services - PS Short-Term Equipment Rentals - OOS Short-Term Equipment Rentals - OOS Maintenance & Repairs - OOS Materials and Supplies - MS Advertising & Promotions - OOS Clearing Refunds - SP **Commercial Transportation - IS Commercial Transportation - IS** Materials and Supplies - MS Postage - OOS Other Contractual Services - PS Materials and Supplies - MS Technology - non capitalized - MS Technology - non capitalized - MS Technology - non capitalized - MS Advertising & Promotions - OOS Other Contractual Services - PS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Water & Sewer - UC Water & Sewer - UC **Clearing Refunds - SP** Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP

326903 Student Payment 326904 Student Payment 326905 Student Payment 326906 Student Payment 326907 Student Payment 326908 Student Payment 326909 Student Payment 326910 Student Payment 326911 Student Payment 326912 Student Payment 326913 Student Payment 326914 Student Payment 326915 Student Payment 326916 Student Payment 326917 Student Payment 326918 Student Payment 326919 Student Payment 326920 Student Payment 326921 Student Payment 326922 Student Payment 326923 Student Payment 326924 Student Payment 326925 Student Payment 326926 Student Payment 326927 Student Payment 326928 Student Payment 326929 Student Payment 326930 Cancelled Check 326931 Student Payment 326932 Student Payment 326933 Student Payment 326934 Student Payment 326935 Student Payment 326936 Student Payment 326937 Student Payment 326938 Student Payment 326939 Student Payment 326940 Student Payment 326941 Cancelled Check 326942 Student Payment 326943 Student Payment 326944 Student Payment 326945 Student Payment 326946 Student Payment 326947 Student Payment 326948 Student Payment 326949 Student Payment 326950 Student Payment

3/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
3/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
3/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
3/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
3/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
3/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
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3/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
3/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
3/26/22	\$0.00	
3/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
3/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
3/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
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3/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
3/26/22	\$0.00	
3/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
3/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
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3/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
3/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
3/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP

326951 Cancelled Check 326952 Student Payment 326953 Student Payment 326954 Cancelled Check 326955 Student Payment 326956 Student Payment 326957 Student Payment 326958 Student Payment 326959 Student Payment 326960 Student Payment 326961 Barnes & Noble Education Inc. 326962 Sam's Club. 326963 Cancelled Check 326964 Walmart 326964 Walmart 326964 Walmart 326965 A&w Auto Center 326965 A&w Auto Center 326966 A.M.P.S. LLC 326967 ACCS President's Association 326968 Alabama Library Association 326968 Alabama Library Association 326969 BSN Sports LLC 326970 CAE Healthcare Inc. 326971 Colbarton Corp 326972 Hare Raymond 326973 Keith's Transmission & Auto Repair 326973 Keith's Transmission & Auto Repair 326974 Manufacturing Skill Standards Council 326975 McQuick Printing Company 326976 National Association of EMS Educators 326977 Office Depot 326978 Osborn Alison 326979 Performance Property 326980 Pocket Nurse Enterprises Inc. 326981 PSI Services 326982 Technical and Educational Training Aids Inc 326983 Student Payment 326984 Student Payment 326985 Student Payment 326986 Student Payment 326987 Student Payment 326988 Cancelled Check 326989 Student Payment 326990 Student Payment 326991 Student Payment 326992 Student Payment 326993 Student Payment

26/22	\$0.00		
/26/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
/26/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
/26/22	\$0.00		
/26/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
/26/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
/26/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
/26/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
/26/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
/26/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
/29/22	\$203,362.50	Unrestricted Shared Services	Bookstore - AP
/29/22	\$499.03	Unrestricted - Opelika	Materials and Supplies
/29/22	\$0.00		
/29/22	\$732.43	Unrestricted - Opelika	Materials and Supplies
/29/22	\$1,164.05	Unrestricted - Wadley	Materials and Supplies
/29/22	\$485.15	Unrestricted - Wadley	Technology - non capit
/30/22	\$396.50	Unrestricted - Opelika	Maintenance & Repairs
/30/22	\$304.76	Unrestricted - Opelika	Materials and Supplies
/30/22	\$2,600.00	Unrestricted - Opelika	Maintenance & Repairs
/30/22	\$300.00	Unrestricted - Opelika	Commercial Transporta
/30/22	\$77.25	Unrestricted - Wadley	Memberships - PS
/30/22	\$231.75	Unrestricted - Opelika	Memberships - PS
/30/22	\$21,962.92	Unrestricted - Wadley	Materials and Supplies
/30/22	\$52,887.80	ARP - HEERF III Institutional	Furniture and Equip > \$
/30/22	\$11,000.00	ARP - HEERF III Institutional	Other Contractual Serv
/30/22	\$300.00	Unrestricted - Wadley	Materials and Supplies
/30/22	\$1,000.00	Unrestricted - Wadley	Maintenance & Repairs
/30/22	\$1,000.00	Unrestricted - Wadley	Materials and Supplies
/30/22	\$105.00	Auto Mfg WF Dev	Materials and Supplies
/30/22	\$230.00	Unrestricted - Wadley	Materials and Supplies
/30/22	\$190.00	Unrestricted - Opelika	Memberships - PS
/30/22	\$529.17	Unrestricted - Opelika	Materials and Supplies
/30/22	\$111.84	Unrestricted - Opelika	Materials and Supplies
/30/22	\$13,310.00	Unrestricted - Opelika	Other Contractual Serv
/30/22	\$590.48	Unrestricted - Opelika	Materials and Supplies
/30/22	\$360.00	Unrestricted - Opelika	Institutional Use - OOS
/30/22	\$54,781.00	ARP - HEERF III Institutional	Furniture and Equip > \$
/30/22	\$250.00	Unrestricted Shared Services	Clearing Refunds - SP
/30/22	\$250.00	Unrestricted Shared Services	Clearing Refunds - SP
/30/22	\$250.00	Unrestricted Shared Services	Clearing Refunds - SP
/30/22	\$250.00	Unrestricted Shared Services	Clearing Refunds - SP
/30/22	\$250.00	Unrestricted Shared Services	Clearing Refunds - SP
/30/22	\$0.00		
/30/22	\$250.00	Unrestricted Shared Services	Clearing Refunds - SP
/30/22	\$250.00	Unrestricted Shared Services	Clearing Refunds - SP
/30/22	\$250.00	Unrestricted Shared Services	Clearing Refunds - SP
/30/22	\$250.00	Unrestricted Shared Services	Clearing Refunds - SP
/30/22	\$250.00	Unrestricted Shared Services	Clearing Refunds - SP

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ng Refunds - SP ing Refunds - SP store - AP rials and Supplies - MS rials and Supplies - MS rials and Supplies - MS ology - non capitalized - MS tenance & Repairs - OOS rials and Supplies - MS tenance & Repairs - OOS mercial Transportation - IS berships - PS berships - PS rials and Supplies - MS ture and Equip > \$25K - CE Contractual Services - PS rials and Supplies - MS enance & Repairs - OOS rials and Supplies - MS rials and Supplies - MS rials and Supplies - MS berships - PS rials and Supplies - MS rials and Supplies - MS Contractual Services - PS rials and Supplies - MS utional Use - OOS ture and Equip > \$25K - CE ng Refunds - SP ing Refunds - SP

326994 Payroll Payable 326995 Payroll Payable 326996 Payroll Payable 326997 Payroll Payable 326998 Payroll Payable 326999 Payroll Payable 327000 Payroll Payable 327001 Payroll Payable 327002 Payroll Payable 327003 Payroll Payable 327003 Payroll Payable 327003 Payroll Payable 327004 Payroll Payable 327004 Payroll Payable 327005 Payroll Payable 327006 Payroll Payable 327007 Payroll Payable 327008 Payroll Payable 327009 Payroll Payable 327010 Payroll Payable 327011 Payroll Payable 327012 Payroll Payable 327013 Payroll Payable 327014 AT & T 327015 AT & T 327016 Extermco Pest Control LLC 327017 Fastenal Company 327018 Lett Michael 327019 Nelson Steve 327020 PEEHIP 327021 Spire Alabama Inc. 327022 WideOpen West Inc 327023 Student Payment 327024 ACCS Information Services Association 327025 Amazon Capital Srvcsinc 327026 Barnes & Noble Education Inc. 327027 Boardworks Education 327028 Butler Steel Sales L.I.c. 327029 Crown Trophy 327030 Wayne Wielgos 327031 Fastenal Company 327032 Forestwood Farm Inc. 327033 Gods Country 90.9 FM 327033 Gods Country 90.9 FM

3/31/22 \$2,291.48 Payroll Clearing Fund   3/31/22 \$954.00 Payroll Clearing Fund   3/31/22 \$445.45 Payroll Clearing Fund   3/31/22 \$38,607.03 Payroll Clearing Fund   3/31/22 \$38,607.03 Payroll Clearing Fund   3/31/22 \$38,607.03 Payroll Clearing Fund   3/31/22 \$351.83 Payroll Clearing Fund   3/31/22 \$3525.40 Payroll Clearing Fund   3/31/22 \$108,951.78 Payroll Clearing Fund   3/31/22 \$108,951.78 Payroll Clearing Fund   3/31/22 \$108,951.78 Payroll Clearing Fund   3/31/22 \$167,839.22 Payroll Clearing Fund   3/31/22 \$167,839.22 Payroll Clearing Fund   3/31/22 \$176,800.00 Payroll Clearing Fund   3/31/22 \$1,108.66 Payroll Clearing Fund   3/31/22 \$3,175.00 Payroll Clearing Fund   3/31/22 \$240,259.12 <th></th>	
3/31/22 \$51,249.56 Payroll Clearing Fund   3/31/22 \$445.45 Payroll Clearing Fund   3/31/22 \$790.00 Payroll Clearing Fund   3/31/22 \$38,607.03 Payroll Clearing Fund   3/31/22 \$38,607.03 Payroll Clearing Fund   3/31/22 \$351.83 Payroll Clearing Fund   3/31/22 \$30,3252.40 Payroll Clearing Fund   3/31/22 \$39,252.40 Payroll Clearing Fund   3/31/22 \$30,252.40 Payroll Clearing Fund   3/31/22 \$108,951.78 Payroll Clearing Fund   3/31/22 \$167,839.22 Payroll Clearing Fund   3/31/22 \$167,839.22 Payroll Clearing Fund   3/31/22 \$167,839.22 Payroll Clearing Fund   3/31/22 \$176,800.00 Payroll Clearing Fund   3/31/22 \$176,800.00 Payroll Clearing Fund   3/31/22 \$11,08.66 Payroll Clearing Fund   3/31/22 \$13,345.00 Payroll Clearing Fund   3/31/22 \$240,259.12 Payroll Clearing Fund   3/31/22 \$3,716.93 Payroll Clearing Fund   3/31/22	
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3/31/22 \$790.00 Payroll Clearing Fund   3/31/22 \$38,607.03 Payroll Clearing Fund   3/31/22 \$351.83 Payroll Clearing Fund   3/31/22 \$608.18 Payroll Clearing Fund   3/31/22 \$608.18 Payroll Clearing Fund   3/31/22 \$39,252.40 Payroll Clearing Fund   3/31/22 \$108,951.78 Payroll Clearing Fund   3/31/22 \$167,839.22 Payroll Clearing Fund   3/31/22 \$176,800.00 Payroll Clearing Fund   3/31/22 \$11,08.66 Payroll Clearing Fund   3/31/22 \$13,345.00 Payroll Clearing Fund   3/31/22 \$240,259.12 Payroll Clearing Fund   3/31/22 \$3,175.00 Payroll Clearing Fund   3/31/22 \$3,716.93 Payroll Clearing Fund   3/31/22 \$426.67 Payroll Clearing Fund   3/31/22 \$426.67	
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3/31/22 \$167,839.22 Payroll Clearing Fund   3/31/22 \$53,756.51 Payroll Clearing Fund   3/31/22 \$176,800.00 Payroll Clearing Fund   3/31/22 \$800.00 Payroll Clearing Fund   3/31/22 \$176,800.00 Payroll Clearing Fund   3/31/22 \$176,800.00 Payroll Clearing Fund   3/31/22 \$176,800.00 Payroll Clearing Fund   3/31/22 \$13,045.00 Payroll Clearing Fund   3/31/22 \$240,259.12 Payroll Clearing Fund   3/31/22 \$3,175.00 Payroll Clearing Fund   3/31/22 \$3,716.93 Payroll Clearing Fund   3/31/22 \$426.67 Payroll Clearing Fund   3/31/22 \$3,00 Payroll Clearing Fund   3/31/22 \$33.00 Payroll Clearing Fund	
3/31/22 \$53,756.51 Payroll Clearing Fund   3/31/22 \$176,800.00 Payroll Clearing Fund   3/31/22 \$800.00 Payroll Clearing Fund   3/31/22 \$800.00 Payroll Clearing Fund   3/31/22 \$1,108.66 Payroll Clearing Fund   3/31/22 \$13,345.00 Payroll Clearing Fund   3/31/22 \$240,259.12 Payroll Clearing Fund   3/31/22 \$3,175.00 Payroll Clearing Fund   3/31/22 \$3,716.93 Payroll Clearing Fund   3/31/22 \$426.67 Payroll Clearing Fund   3/31/22 \$426.67 Payroll Clearing Fund   3/31/22 \$33.00 Payroll Clearing Fund	
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3/31/22 \$800.00 Payroll Clearing Fund   3/31/22 \$11,108.66 Payroll Clearing Fund   3/31/22 \$13,345.00 Payroll Clearing Fund   3/31/22 \$240,259.12 Payroll Clearing Fund   3/31/22 \$240,259.12 Payroll Clearing Fund   3/31/22 \$3,175.00 Payroll Clearing Fund   3/31/22 \$3,716.93 Payroll Clearing Fund   3/31/22 \$426.67 Payroll Clearing Fund   3/31/22 \$33.00 Payroll Clearing Fund	
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3/31/22 S140.00 Payroll Clearing Fund	
4/1/22 \$150.60 Unrestricted - Opelika	
4/1/22 \$2,596.71 Unrestricted - Opelika	
4/1/22 \$6.37 Food Services - Wadley	
4/1/22 \$46.75 Housing- Campus - Wadley	
4/1/22 \$159.38 Unrestricted - Wadley	
4/1/22 \$212.50 Unrestricted - Valley	
4/1/22 \$425.00 Unrestricted - Opelika	
4/1/22 \$4,251.60 Unrestricted - Opelika	
4/1/22 \$200.00 Unrestricted - Wadley	
4/1/22 \$200.00 Unrestricted - Wadley	
4/1/22 \$800.00 Unrestricted - Opelika	
4/1/22 \$7,946.29 Unrestricted - Opelika	
4/1/22 \$176.33 Unrestricted - Valley	
4/4/22 \$812.00 Unrestricted Shared Services	
4/6/22 \$200.00 Unrestricted - Wadley	
4/6/22 \$1,016.72 Unrestricted - Wadley	
4/6/22 \$49,665.76 Unrestricted - Opelika 4/6/22 \$440.00 AE - GED	
4/6/22 \$440.00 AE - GED 4/6/22 \$3,280.40 Unrestricted - Opelika	
4/6/22 \$47.50 Unrestricted - Opelika 4/6/22 \$2,385.00 Unrestricted - Wadley	
4/6/22 \$2,385.00 Offestricted - wadey 4/6/22 \$6,458.10 ARP - HEERF III Institutional	
4/6/22 \$1,500.70 Food Services - Wadley	
4/6/22 \$1,500.70 Food Services - Wadley 4/6/22 \$152.49 Unrestricted - Valley	
4/6/22 \$152.49 Onestricted - Valley 4/6/22 \$305.01 Unrestricted - Wadley	
4/0/22 \$303.01 Onestructed - waddey	

Payroll Payable Landline Phones - UC Landline Phones - UC Other Contractual Services - PS Materials and Supplies - MS Other Professional Fees - PS Other Professional Fees - PS Group Health Insurance - FB Gas & Heating Fuel - UC Other Contractual Services - PS Clearing Refunds - SP Memberships - PS Materials and Supplies - MS Bookstore - AP Materials and Supplies - MS Purchases for Resale (COGS) - MS Advertising & Promotions - OOS Advertising & Promotions - OOS

327033 Gods Country 90.9 FM 327034 Industrial Svs & Supply 327035 J. W. Pepper & Son Inc. 327036 Krueger International Inc 327037 Manufacturing Skill Standards Council 327038 Massage Warehouse 327039 McQuick Printing Company 327040 NuCO2 LLC 327041 Office Depot 327042 OFS Brands Inc. 327043 Reid-Grubbs Vertrina 327044 Roto-rooter Service 327045 Specken Drumag Company Inc. 327046 Payroll Payable 327047 Suzy Q's Formal Wear 327048 Swissray Customer Care 327049 Sysco Central Alabama LLC 327049 Sysco Central Alabama LLC 327050 Talklife LTD 327051 Thompson Supply Co Inc 327052 Tiger Town Embroidery 327053 Tractor Supply Company 327054 Verified Holdings LLC 327055 W W Grainger Inc 327056 W W Grainger Inc 327057 W.H. Thomas Oil Co Inc 327058 Wood Fruitticher Co. 327058 Wood Fruitticher Co. 327059 Student Payment 327060 Student Payment 327061 Student Payment 327062 Student Payment 327063 Alabama Power Company 327064 Alabama State University 327065 AT & T 327065 AT & T 327066 AT & T 327066 AT & T 327067 AT & T 327068 Barnes & Noble Education Inc. 327069 CenturyLink 327070 Curry Timothy 327071 Dex Imaging 327072 Drew Dr. Walter 327073 Ferguson Spencer 327074 Garratt-Callahan Company 327075 GFL Environmental 327076 Glidewell Daniel

4/6/22 \$2,592.51 Unrestricted - Opelika 4/6/22 \$815.87 Unrestricted - Opelika 4/6/22 \$783.82 Unrestricted - Wadley 4/6/22 \$96,306.60 Unexpended Plant Shared Services 4/6/22 \$45.00 ICI MSSC Certifications 4/6/22 \$269.60 Unrestricted - Opelika 4/6/22 \$132.94 Unrestricted - Wadley 4/6/22 \$194.07 Food Services - Wadley 4/6/22 \$4,619.13 Unrestricted - Opelika 4/6/22 \$11,476.30 Unexpended Plant Shared Services 4/6/22 \$79.91 Unrestricted - Opelika 4/6/22 \$1,900.00 Unrestricted - Wadley 4/6/22 \$316.00 Unrestricted - Opelika 4/6/22 \$485.00 Payroll Clearing Fund 4/6/22 \$3,211.00 Unrestricted - Wadley 4/6/22 \$3,000.00 Unrestricted - Opelika 4/6/22 \$2,345.80 Food Services - Wadley 4/6/22 \$8,914.03 Food Services - Wadley 4/6/22 \$3,666.67 ARP - HEERF III Institutional 4/6/22 \$273.89 Unrestricted - Wadley 4/6/22 \$1,137.50 Unrestricted - Opelika 4/6/22 \$331.93 Unrestricted - Opelika 4/6/22 \$52.20 Unrestricted - Wadley 4/6/22 \$197.49 Unrestricted - Opelika 4/6/22 \$2,651.84 Unrestricted - Opelika 4/6/22 \$1,853.96 Unrestricted - Opelika 4/6/22 \$1,682.37 Food Services - Wadley 4/6/22 \$11,776.62 Food Services - Wadley 4/6/22 \$300.00 Unrestricted Shared Services 4/6/22 \$2.273.00 Unrestricted Shared Services 4/6/22 \$250.00 Unrestricted Shared Services 4/6/22 \$2,411.00 Unrestricted Shared Services 4/7/22 \$3,983.96 Unrestricted - Wadley 4/7/22 \$369.00 Unrestricted - Opelika 4/7/22 \$49.15 Unrestricted - Opelika 4/7/22 \$147.45 Unrestricted - Wadley 4/7/22 \$41.07 Unrestricted - Wadley 4/7/22 \$813.00 Unrestricted - Opelika 4/7/22 \$21,933.76 Unrestricted - Opelika 4/7/22 \$397.72 Unrestricted Shared Services 4/7/22 \$443.47 Unrestricted - Wadley 4/7/22 \$185.07 Unrestricted - Wadley 4/7/22 \$882.48 Unrestricted - Wadley 4/7/22 \$3.000.00 Unrestricted - Opelika 4/7/22 \$2,080.00 Unrestricted - Opelika 4/7/22 \$600.00 Unrestricted - Opelika 4/7/22 \$2,714.18 Unrestricted - Wadley 4/7/22 \$280.00 Unrestricted - Wadley

Advertising & Promotions - OOS Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS Payroll Payable Materials and Supplies - MS Technology - non capitalized - MS Materials and Supplies - MS Purchases for Resale (COGS) - MS Materials and Supplies - MS Other Contractual Services - PS Materials and Supplies - MS Materials and Supplies - MS Gasoline & Oil - Motor Veh - OOS Materials and Supplies - MS Purchases for Resale (COGS) - MS **Clearing Refunds - SP** Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP Electricity - UC Tuition - TF Other Contractual Services - PS Other Contractual Services - PS Landline Phones - UC Landline Phones - UC Landline Phones - UC Bookstore - AP Landline Phones - UC Other Professional Fees - PS Other Contractual Services - PS Other Professional Fees - PS Other Professional Fees - PS Other Contractual Services - PS Water & Sewer - UC Other Professional Fees - PS

327077 ION247 LLC 327077 ION247 LLC 327077 ION247 LLC 327078 Perry Tim 327079 Promax Clean Care 327080 Southern Union State Community College 327080 Southern Union State Community College 327081 Spectrum Business 327081 Spectrum Business 327082 Thomas Janet 327083 Thurmond Tyler 327084 Town Of Wadley 327085 U.S. Bank National Association 327086 WEX BANK 327087 WEX BANK 327088 Whaley Dakota 327089 Xerox Business Solutions Southeast 327090 Xerox Financial Services LLC 327091 Young Raymond 327092 A & E Metal Roofing Supply 327093 ACT Inc 327094 AL Future Bus Leaders of America-Phi Beta Lambda Foundation 327094 AL Future Bus Leaders of America-Phi Beta Lambda Foundation 327094 AL Future Bus Leaders of America-Phi Beta Lambda Foundation 327095 AVPARTS INC 327096 Baker Street Digital Inc 327096 Baker Street Digital Inc 327096 Baker Street Digital Inc 327097 Board of Regents Univ. System of Georgia Institute of Techno 327098 City Electric Supply (C.E.S.) 327099 Cleburne County Chamber of Commerce 327099 Cleburne County Chamber of Commerce 327099 Cleburne County Chamber of Commerce 327100 Eagle's Nest Inc Welr 327100 Eagle's Nest Inc Welr 327100 Eagle's Nest Inc Welr 327101 Effective Outdoor Ad 327101 Effective Outdoor Ad 327101 Effective Outdoor Ad 327102 Fast Forward LLC

327102 Fast Forward LLC

4/7/22 \$116.50 Unrestricted - Valley 4/7/22 \$233.00 Unrestricted - Wadley 4/7/22 \$1,980.50 Unrestricted - Opelika 4/7/22 \$4,160.00 Unrestricted - Opelika 4/7/22 \$500.00 Food Services - Opelika 4/7/22 \$182.00 Unrestricted - Wadley 4/7/22 \$396.00 Unrestricted - Opelika 4/7/22 \$110.00 Food Services - Wadley 4/7/22 \$135.00 Unrestricted - Wadley 4/7/22 \$280.00 Unrestricted - Wadley 4/7/22 \$280.00 Unrestricted - Wadley 4/7/22 \$244.52 Food Services - Wadley 4/7/22 \$1,956.16 Housing- Campus - Wadley 4/7/22 \$5,949.98 Unrestricted - Wadley 4/7/22 \$1,341.12 Unrestricted - Wadley 4/7/22 \$1,861.42 Housing- Campus - Wadley 4/7/22 \$233,631.25 Retirement of Indebtedness Wadley 4/7/22 \$398.72 Unrestricted - Wadley 4/7/22 \$3,610.81 Unrestricted - Opelika 4/7/22 \$186.50 Unrestricted - Wadley 4/7/22 \$1,063.34 Unrestricted - Opelika 4/7/22 \$533.00 Unrestricted - Valley 4/7/22 \$1,325.23 Other Auxiliary- Campus - Opelika 4/7/22 \$2,199.00 Unrestricted - Wadley 4/7/22 \$4,197.00 Unrestricted - Opelika 4/7/22 \$280.00 Unrestricted - Wadley 4/12/22 \$426.00 Unrestricted - Opelika 4/12/22 \$136.50 AE - State Regular 4/12/22 \$25.00 Unrestricted - Valley 4/12/22 \$50.00 Unrestricted - Wadley 4/12/22 \$425.00 Unrestricted - Opelika 4/12/22 \$2,486.30 Unrestricted - Opelika 4/12/22 \$26.22 Unrestricted - Valley 4/12/22 \$52.45 Unrestricted - Wadley 4/12/22 \$445.83 Unrestricted - Opelika 4/12/22 \$640.00 Unrestricted - Opelika 4/12/22 \$633.48 Unrestricted - Opelika 4/12/22 \$100.00 Unrestricted - Valley 4/12/22 \$200.00 Unrestricted - Wadley 4/12/22 \$1,700.00 Unrestricted - Opelika 4/12/22 \$38.88 Unrestricted - Valley 4/12/22 \$77.77 Unrestricted - Wadley 4/12/22 \$661.02 Unrestricted - Opelika 4/12/22 \$60.00 Unrestricted - Valley 4/12/22 \$120.00 Unrestricted - Wadley 4/12/22 \$1,020.00 Unrestricted - Opelika 4/12/22 \$42.50 Unrestricted - Valley 4/12/22 \$85.00 Unrestricted - Wadley

Other Contractual Services - PS Other Contractual Services - PS Other Contractual Services - PS Other Professional Fees - PS Maintenance & Repairs - OOS **Commercial Transportation - IS Commercial Transportation - IS** Other Contractual Services - PS Other Contractual Services - PS Other Professional Fees - PS Other Professional Fees - PS Gas & Heating Fuel - UC Gas & Heating Fuel - UC Gas & Heating Fuel - UC Water & Sewer - UC Water & Sewer - UC Deposits with Trustees Investments Gasoline & Oil - Motor Veh - OOS Gasoline & Oil - Motor Veh - OOS Other Professional Fees - PS Other Contractual Services - PS Service Contracts on Equipment -OOS Other Professional Fees - PS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS

327102 Fast Forward LLC 327103 Gator Media Llc 327103 Gator Media Llc 327103 Gator Media Llc 327104 Gray Media Group Inc. 327104 Gray Media Group Inc. 327104 Gray Media Group Inc. 327105 J.J. Keller & Associates Inc. 327106 Lake Wedowee Life 327106 Lake Wedowee Life 327106 Lake Wedowee Life 327107 McQuick Printing Company 327108 Medline Industries Inc 327109 MSC Industrial Supply 327110 Northern Lights Display 327110 Northern Lights Display 327110 Northern Lights Display 327111 Office Depot 327112 Omni Fleet Services 327112 Omni Fleet Services 327113 Playfly Holdings LLC 327113 Playfly Holdings LLC 327113 Playfly Holdings LLC 327114 Southeastern Grocers Llc 327115 Southern Union State Community College 327116 Strength Don 327116 Strength Don 327116 Strength Don 327117 Tallapoosa Publishers Inc 327117 Tallapoosa Publishers Inc 327117 Tallapoosa Publishers Inc 327118 Town Of Wedowee 327118 Town Of Wedowee 327118 Town Of Wedowee 327119 Venture Marketing Group 327119 Venture Marketing Group 327119 Venture Marketing Group 327120 WLTZ NBC 38 327120 WLTZ NBC 38 327120 WLTZ NBC 38 327121 World Design Marketing 327121 World Design Marketing 327121 World Design Marketing 327122 Student Payment 327123 Student Payment 327124 Student Payment 327125 Student Payment 327126 Student Payment

4/12/22 \$722.50 Unrestricted - Opelika 4/12/22 \$60.00 Unrestricted - Valley 4/12/22 \$120.00 Unrestricted - Wadley 4/12/22 \$1,020.00 Unrestricted - Opelika 4/12/22 \$98.00 Unrestricted - Valley 4/12/22 \$196.00 Unrestricted - Wadley 4/12/22 \$1,666.00 Unrestricted - Opelika 4/12/22 \$1,892.66 Unrestricted - Opelika 4/12/22 \$67.50 Unrestricted - Valley 4/12/22 \$135.00 Unrestricted - Wadley 4/12/22 \$1,147.50 Unrestricted - Opelika 4/12/22 \$68.00 Ready to Work 4/12/22 \$1,835.83 Unrestricted - Opelika 4/12/22 \$6,623.91 Unrestricted - Opelika 4/12/22 \$12.57 Unrestricted - Valley 4/12/22 \$25.15 Unrestricted - Wadley 4/12/22 \$213.78 Unrestricted - Opelika 4/12/22 \$53.73 Unrestricted - Opelika 4/12/22 \$977.50 Unrestricted - Opelika 4/12/22 \$2,756.85 Unrestricted - Opelika 4/12/22 \$230.00 Unrestricted - Valley 4/12/22 \$460.00 Unrestricted - Wadley 4/12/22 \$3,910.00 Unrestricted - Opelika 4/12/22 \$114.27 Unrestricted - Opelika 4/12/22 \$495.00 Unrestricted - Opelika 4/12/22 \$10.00 Unrestricted - Valley 4/12/22 \$20.00 Unrestricted - Wadley 4/12/22 \$170.00 Unrestricted - Opelika 4/12/22 \$19.75 Unrestricted - Valley 4/12/22 \$39.50 Unrestricted - Wadley 4/12/22 \$335.75 Unrestricted - Opelika 4/12/22 \$25.00 Unrestricted - Valley 4/12/22 \$50.00 Unrestricted - Wadley 4/12/22 \$425.00 Unrestricted - Opelika 4/12/22 \$78.88 Unrestricted - Valley 4/12/22 \$157.75 Unrestricted - Wadlev 4/12/22 \$1,340.87 Unrestricted - Opelika 4/12/22 \$150.00 Unrestricted - Valley 4/12/22 \$300.00 Unrestricted - Wadley 4/12/22 \$2.550.00 Unrestricted - Opelika 4/12/22 \$160.00 Unrestricted - Valley 4/12/22 \$320.00 Unrestricted - Wadley 4/12/22 \$2,720.00 Unrestricted - Opelika 4/12/22 \$100.00 Unrestricted Shared Services 4/12/22 \$2.169.00 Unrestricted Shared Services 4/12/22 \$3.217.00 Unrestricted Shared Services 4/12/22 \$568.25 Unrestricted Shared Services 4/12/22 \$960.00 Unrestricted Shared Services Advertising & Promotions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS **Commercial Transportation - IS** Advertising & Promotions - OOS Clearing Refunds - SP **Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP** 

327127 Student Payment 327128 Student Payment 327129 Student Payment 327130 Student Payment 327131 Abercrombie Glenda 327132 Cadence Bank 327133 Barnett Lakieshia 327134 Boles Ronald 327135 Boyd Valarie 327136 Branch Joy 327137 Brown Mary 327138 Brown Shondae 327139 Brown Shondae 327139 Brown Shondae 327140 Brown William 327140 Brown William 327141 Burdette Michael 327142 Caldwell Anthony 327143 Camp Abra 327144 Carlisle John 327145 Caypless Tonya 327145 Caypless Tonya 327146 Cook Debra 327147 Crenshaw William 327148 Dubose Russell 327149 Duncan Jessica 327150 Fields Clvde 327151 Fields Clyde 327152 Fields Rhonda 327153 Franklin Christopher 327154 Gamill Annie 327155 Garnett Kimberly 327156 Glidewell Horace 327157 Hand Elizabeth 327158 Herndon Mary 327159 Hollifield Katie 327159 Hollifield Katie 327160 Holmes James 327161 Howell Sarah 327161 Howell Sarah 327162 Hutto Mickey 327163 Jackson Ametrice 327164 Johnson Sandra 327165 Jones Larry

4/12/22		Unrestricted Shared Services
4/12/22		Unrestricted Shared Services
4/12/22		Unrestricted Shared Services
4/12/22		Unrestricted Shared Services
4/14/22		AE - State Regular
4/14/22		Unrestricted - Opelika
4/14/22		Unrestricted - Wadley
4/14/22		Unrestricted - Opelika
4/14/22		Unrestricted - Wadley
4/14/22		Unrestricted - Wadley
4/14/22		Unrestricted - Opelika
4/14/22	\$393.47	
4/14/22		Unrestricted - Opelika
4/14/22		Unrestricted - Opelika
4/14/22		Unrestricted - Wadley Unrestricted - Wadley
4/14/22 4/14/22		Unrestricted - Wadley
		Unrestricted - Wadley
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4/14/22		Unrestricted - Opelika
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4/14/22		Unrestricted - Wadley
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4/14/22		Unrestricted - Wadley
4/14/22 4/14/22		Unrestricted - Wadley
4/14/22		Unrestricted - Wadley
4/14/22		Unrestricted - Opelika
4/14/22	\$130.92	
4/14/22		Unrestricted - Opelika
4/14/22	\$130.92	•
4/14/22	\$130.92	
4/14/22		AE - State Regular
4/14/22		Unrestricted - Opelika
4/14/22		AE-Federal Regular
4/14/22		Unrestricted - Opelika
4/14/22		Unrestricted - Wadley
4/14/22		Unrestricted - Opelika
4/14/22		Unrestricted - Opelika
4/14/22	\$581.02	
4/14/22		Unrestricted - Wadley
4/14/22		Unrestricted - Opelika
4/14/22	•	Unrestricted - Wadley
1/ = 1/ 22	<i>4233.00</i>	Simestificted Waldicy

**Clearing Refunds - SP** Clearing Refunds - SP **Clearing Refunds - SP Clearing Refunds - SP Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - OS** Gasoline & Oil - Motor Veh - OOS Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS Commercial Transportation - OS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** 

327165 Jones Larry 327166 Laseter Emily 327167 Lavender Lawrence 327168 Leatherman Jeffrey 327169 Leikvold Gregory 327170 Lester Timothy 327170 Lester Timothy 327171 Lovelace Amber 327172 Marbury Lubecca 327173 Meadows Brandi 327174 McQuaker Jamie 327175 Mitchell Shawn 327176 Pike Richard 327177 Poole Cleveland 327178 Powell Amanda 327179 Reed Anna 327180 Reynolds James 327181 Rhodes Christopher 327182 Cantrell Amy 327183 Siskey Ronald 327184 Stewart Anita 327185 Taunton Jeremy 327186 Tawana Henson 327187 Taylor Earl 327188 Todd Melissa 327189 Vaughn Andrew 327189 Vaughn Andrew 327190 Whaley Robbie 327191 Wheeles Melissa 327192 Willard Samuel 327193 Williams Jitka 327194 Williams Michael 327195 ACT Inc 327196 AL Assoc of Student Fin Aid Adm 327197 Alabama Veterans Affairs Association 327198 Amazon Capital Srvcsinc 327198 Amazon Capital Srvcsinc 327199 Amazon.com 327200 Amazon.com 327201 Archer Porta Potty Llc 327202 Auburn Network 327202 Auburn Network 327203 Bibliotheca LLC 327204 City Electric Supply (C.E.S.) 327205 Coca-Cola Bottling Company United Inc. 327206 Creekside Signs and Graphics 327206 Creekside Signs and Graphics 327206 Creekside Signs and Graphics

4/14/22	\$59.00	Unrestricted - Wadley
4/14/22	\$153.27	Unrestricted - Opelika
4/14/22	\$178.89	WIOA
4/14/22	\$47.97	Unrestricted - Valley
4/14/22	\$170.00	Unrestricted - Opelika
4/14/22	\$131.04	Unrestricted - Opelika
4/14/22	\$170.00	Unrestricted - Opelika
4/14/22	\$393.12	Unrestricted - Wadley
4/14/22	\$346.09	Unrestricted - Wadley
4/14/22	\$16.21	Unrestricted - Opelika
4/14/22	\$397.96	Unrestricted - Opelika
4/14/22	\$634.35	Unrestricted - Opelika
4/14/22	\$214.41	Unrestricted - Opelika
4/14/22	\$51.48	WIOA
4/14/22	\$78.00	Unrestricted - Opelika
4/14/22		Unrestricted - Opelika
4/14/22	\$114.66	WIOA
4/14/22	\$171.99	Unrestricted - Opelika
4/14/22	\$98.28	Unrestricted - Opelika
4/14/22	\$398.04	,
4/14/22	\$25.74	,
4/14/22	\$276.59	
4/14/22	\$2,200.00	Unrestricted - Valley
4/14/22	\$238.68	Unrestricted - Wadley
4/14/22	\$196.56	Unrestricted - Opelika
4/14/22	\$1,386.10	Unrestricted - Opelika
4/14/22	\$223.80	Unrestricted - Opelika
4/14/22	\$788.00	Unrestricted - Opelika
4/14/22	\$35.46	Unrestricted - Opelika
4/14/22	\$59.00	Unrestricted - Wadley
4/14/22	\$334.00	Unrestricted - Wadley
4/14/22	\$2,254.22	Unrestricted - Wadley
4/19/22		Unrestricted - Opelika
4/19/22	\$200.00	Unrestricted - Opelika
4/19/22	\$325.00	
4/19/22	\$89.19	
4/19/22	\$250.78	,
4/19/22	\$295.17	,
4/19/22	\$535.48	Unrestricted - Valley
4/19/22	\$103.00	Unrestricted - Opelika
4/19/22	\$3,075.00	U
4/19/22	\$3,075.00	0
4/19/22		Unrestricted - Opelika
4/19/22		Unrestricted - Opelika
4/19/22		Food Services - Wadley
4/19/22		Unrestricted - Valley
4/19/22		Unrestricted - Wadley
4/19/22	\$255.00	Unrestricted - Opelika

**Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS** Materials and Supplies - MS Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - OS** Commercial Transportation - OS **Commercial Transportation - OS** Materials and Supplies - MS Memberships - PS **Commercial Transportation - IS** Materials and Supplies - MS Short-Term Equipment Rentals - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Purchases for Resale (COGS) - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS

327207 Dorn's Auto Parts 327208 Glover Tire Service Inc. 327208 Glover Tire Service Inc. 327209 Herndon Marv 327210 Hobby Lobby Stores Inc 327211 Kent D. Ballard Jr. 327212 Marvin's Building Materials 327213 McMaster-Carr Supply 327214 McQuick Printing Company 327214 McQuick Printing Company 327215 Miss Alabama Pageant 327215 Miss Alabama Pageant 327216 NAPA - Columbus 327217 Office Depot 327218 NCS Pearson Inc. 327219 NCS Pearson Inc. 327220 NCS Pearson Inc. 327221 Pinnacle NetworX LLC 327222 Scantron Corporation 327223 Strickland Paper Company Inc 327224 Wards Natural Science 327225 Wescott Technologies 327225 Wescott Technologies 327225 Wescott Technologies 327226 Winston Smith T. 327227 Wittichen Supply Company LLC 327228 Airgas Inc 327229 Ala Office Supply Co 327230 Alabama Power Company 327230 Alabama Power Company 327230 Alabama Power Company 327230 Alabama Power Company 327231 Ascend Learning Holdings LLC 327232 AT & T 327232 AT & T 327232 AT & T 327233 AT & T 327234 AT & T 327235 Cederholm Annette 327236 Cintas 327236 Cintas 327236 Cintas 327236 Cintas 327237 Cotney & Company Inc 327238 Dabbs Rodney 327239 Daffron Tyler 327240 Development Dimensions internationl Inc 327241 East Alabama Water District

4/19/22 \$130.49 Unrestricted - Opelika 4/19/22 \$109.90 Unrestricted - Opelika 4/19/22 \$884.82 Unrestricted - Opelika 4/19/22 \$30.00 Unrestricted - Opelika 4/19/22 \$75.57 Unrestricted - Opelika 4/19/22 \$909.79 Unrestricted - Opelika 4/19/22 \$111.88 Unrestricted - Valley 4/19/22 \$227.25 Unrestricted - Opelika 4/19/22 \$68.00 AE - State Regular 4/19/22 \$268.55 Unrestricted - Opelika 4/19/22 \$400.00 Unrestricted - Opelika 4/19/22 \$400.00 Unrestricted - Wadley 4/19/22 \$392.73 Unrestricted - Wadley 4/19/22 \$168.20 Unrestricted - Wadley 4/19/22 \$1,139.00 Unrestricted - Opelika 4/19/22 \$1,278.81 Unrestricted - Opelika 4/19/22 \$1,350.00 Unrestricted - Opelika 4/19/22 \$4,833.07 Unrestricted - Opelika 4/19/22 \$89.69 Unrestricted - Opelika \$5,400.00 Other Auxiliary- Campus - Opelika 4/19/22 4/19/22 \$299.96 Unrestricted - Wadley 4/19/22 \$2,880.00 Unrestricted - Wadley 4/19/22 \$4,810.00 Unrestricted - Wadley 4/19/22 \$60,681.02 CRRSAA - HEERF II Institutional 4/19/22 \$583.77 Unrestricted - Opelika 4/19/22 \$3,346.47 Unrestricted - Opelika 4/20/22 \$296.63 Unrestricted - Opelika 4/20/22 \$136.98 WIOA 4/20/22 \$5,222.53 Food Services - Wadley 4/20/22 \$6,507.46 Unrestricted - Valley 4/20/22 \$13.124.64 Housing- Campus - Wadley 4/20/22 \$27,312.25 Unrestricted - Wadley 4/20/22 \$2,046.00 DE ACCSO 4/20/22 \$42.90 Unrestricted - Valley 4/20/22 \$85.80 Unrestricted - Wadley 4/20/22 \$729.27 Unrestricted - Opelika 4/20/22 \$35.00 Unrestricted - Opelika 4/20/22 \$682.24 Unrestricted - Opelika 4/20/22 \$350.00 Unrestricted - Opelika 4/20/22 \$279.05 Unrestricted - Vallev 4/20/22 \$755.75 Food Services - Wadley 4/20/22 \$1,105.88 Unrestricted - Wadley 4/20/22 \$1,864.80 Unrestricted - Opelika 4/20/22 \$1,411.75 Unrestricted - Wadley 4/20/22 \$4,160.00 Unrestricted - Opelika 4/20/22 \$200.00 Unrestricted - Wadley 4/20/22 \$4,034.00 Unrestricted - Opelika 4/20/22 \$718.28 Unrestricted - Valley

Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS Memberships - PS Materials and Supplies - MS Other Professional Fees - PS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Printing and Binding - OOS Materials and Supplies - MS Institutional Use - OOS Institutional Use - OOS Technology - non capitalized - MS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Computer Software(non capital) - MS Technology - non capitalized - MS Technology - non capitalized - MS Materials and Supplies - MS Materials and Supplies - MS Group Health Insurance - FB Materials and Supplies - MS Electricity - UC Electricity - UC Electricity - UC Electricity - UC Materials and Supplies - MS Other Contractual Services - PS Other Contractual Services - PS Other Contractual Services - PS Landline Phones - UC Landline Phones - UC Other Professional Fees - PS Other Contractual Services - PS Materials and Supplies - MS Other Professional Fees - PS Other Professional Fees - PS Materials and Supplies - MS Water & Sewer - UC

327242 Federal Express Corporation 327243 Garmon Chris 327244 Glidewell Daniel 327245 Hand Arendall Harrison Sale LLC 327246 Holcomb Frank 327247 Jones Jovce 327248 Lowe's Home Centers 327249 Makerstock LLC 327250 Manufacturing Skill Standards Council 327251 McLachlan Russell 327252 NOCTI 327253 Opelika Power Services 327254 Opelika Utilities 327255 Performance Health Supply Inc. 327256 Perry Tim 327257 Pijnenburg Andreas 327258 Pitney Bowes Inc 327259 Powe Skip 327260 Premier Elevator Company 327260 Premier Elevator Company 327261 Southern Union State Community College 327262 Spectrum Business 327262 Spectrum Business 327262 Spectrum Business 327262 Spectrum Business 327263 State of Alabama 327263 State of Alabama 327263 State of Alabama 327264 State of Alabama 327265 The Advertiser Company 327266 The Solutions Team Inc 327266 The Solutions Team Inc 327266 The Solutions Team Inc 327267 U S Postal Service 327268 Verizon Wireless 327269 Walmart 327269 Walmart 327269 Walmart 327270 Cancelled Check 327271 Family Support Center 327272 George C Wallace State Community College 327273 Strength Don 327273 Strength Don 327273 Strength Don 327274 University of West Georgia 327275 Student Payment 327276 Student Payment 327277 Student Payment

4/20/22 \$321.23 Other Auxiliary- Campus - Opelika 4/20/22 \$200.00 Unrestricted - Wadley 4/20/22 \$280.00 Unrestricted - Wadley 4/20/22 \$1,755.00 Unrestricted - Opelika 4/20/22 \$200.00 Unrestricted - Wadley 4/20/22 \$1,500.00 Unrestricted - Wadley 4/20/22 \$1,297.58 Unrestricted - Opelika 4/20/22 \$590.57 Unrestricted - Opelika 4/20/22 \$4,545.00 ICI MSSC Certifications 4/20/22 \$200.00 Unrestricted - Wadley 4/20/22 \$1,426.00 Unrestricted - Opelika 4/20/22 \$35,759.28 Unrestricted - Opelika 4/20/22 \$275.34 Unrestricted - Opelika 4/20/22 \$671.01 Unrestricted - Opelika 4/20/22 \$4,160.00 Unrestricted - Opelika 4/20/22 \$2,990.00 Unrestricted - Opelika 4/20/22 \$132.37 Unrestricted - Wadley 4/20/22 \$280.00 Unrestricted - Wadley 4/20/22 \$294.39 Unrestricted - Opelika 4/20/22 \$317.95 Unrestricted - Wadley 4/20/22 \$891.00 Unrestricted - Opelika 4/20/22 \$278.96 Unrestricted - Opelika 4/20/22 \$291.99 AE - State Regular 4/20/22 \$2,661.42 Housing- Campus - Wadley 4/20/22 \$3,049.00 Food Services - Wadley 4/20/22 \$31.65 Unrestricted - Valley 4/20/22 \$63.30 Unrestricted - Wadley 4/20/22 \$538.05 Unrestricted - Opelika 4/20/22 \$300.00 Unrestricted - Wadley 4/20/22 \$416.70 Unrestricted - Opelika 4/20/22 \$17.50 Unrestricted - Valley 4/20/22 \$35.00 Unrestricted - Wadley 4/20/22 \$297.50 Unrestricted - Opelika 4/20/22 \$5,000.00 Unrestricted - Wadley 4/20/22 \$160.04 Unrestricted - Wadley 4/20/22 \$119.76 Unrestricted - Opelika 4/20/22 \$146.45 Unrestricted - Wadley 4/20/22 \$344.27 Unrestricted - Opelika 4/22/22 \$0.00 4/22/22 \$6.082.00 AE - Initiative 4/22/22 \$6.000.00 AE - Initiative 4/22/22 \$10.00 Unrestricted - Valley 4/22/22 \$20.00 Unrestricted - Wadley 4/22/22 \$170.00 Unrestricted - Opelika 4/22/22 \$48.15 Unrestricted - Wadley 4/22/22 \$91.92 Unrestricted Shared Services 4/22/22 \$9.00 Unrestricted Shared Services 4/22/22 \$848.80 Unrestricted Shared Services

Freight - OOS Other Professional Fees - PS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Other Professional Fees - PS Institutional Use - OOS Electricity - UC Water & Sewer - UC Materials and Supplies - MS Other Professional Fees - PS Other Professional Fees - PS Short-Term Equipment Rentals - OOS Other Professional Fees - PS Other Contractual Services - PS Other Contractual Services - PS **Commercial Transportation - IS** Other Contractual Services - PS Landline Phones - UC Landline Phones - UC Landline Phones - UC Other Contractual Services - PS Advertising & Promotions - OOS Technology - non capitalized - MS Technology - non capitalized - MS Technology - non capitalized - MS Postage - OOS Other Contractual Services - PS Materials and Supplies - MS Materials and Supplies - MS Technology - non capitalized - MS Other Contractual Services - PS Other Contractual Services - PS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Clearing Refunds - SP Clearing Refunds - SP

Clearing Refunds - SP

327278 Student Payment 327279 Student Payment 327280 Student Payment 327281 Cancelled Check 327282 Student Payment 327283 Student Payment 327284 Student Payment 327285 Student Payment 327286 Student Payment 327287 Student Payment 327288 Student Payment 327289 Student Payment 327290 ADT 327291 AT & T 327292 David Mathews Center for Civic Life 327293 Edfinancial Services LLC 327293 Edfinancial Services LLC 327293 Edfinancial Services LLC 327294 H Councill Trenholm State Community College 327295 Knight Matthew 327296 Lyons Romello 327297 Southern Union State Community College 327297 Southern Union State Community College 327297 Southern Union State Community College 327298 Spire Alabama Inc. 327299 Thomas Rosario 327300 Xerox Financial Services LLC 327301 George Corley Wallace State Community College 327302 A&w Auto Center 327302 A&w Auto Center 327302 A&w Auto Center 327302 A&w Auto Center 327303 Alabama Community Newspapers 327304 AT & T 327305 B & R Tractor 327306 Barnes & Noble Education Inc. 327307 City Electric Supply (C.E.S.) 327308 Cancelled Check 327309 Densmore Christopher 327310 GPNDT 327311 HESI 327312 Imperial Dade 327313 Interstate Electrical Co 327314 Kaeser And Blair Incorpor 327314 Kaeser And Blair Incorpor

4/22/22 \$170.70 Unrestricted Shared Services **Clearing Refunds - SP** 4/22/22 \$3,248.00 Unrestricted Shared Services Clearing Refunds - SP 4/22/22 \$1.072.40 Unrestricted Shared Services Clearing Refunds - SP 4/22/22 \$0.00 4/22/22 \$2.156.18 Unrestricted Shared Services Clearing Refunds - SP 4/22/22 \$474.81 Unrestricted Shared Services Clearing Refunds - SP 4/22/22 \$56.70 Unrestricted Shared Services Clearing Refunds - SP 4/22/22 \$2,604.40 Unrestricted Shared Services Clearing Refunds - SP 4/22/22 \$1.675.80 Unrestricted Shared Services **Clearing Refunds - SP** 4/22/22 \$19.20 Unrestricted Shared Services **Clearing Refunds - SP** 4/22/22 \$332.20 Unrestricted Shared Services **Clearing Refunds - SP** 4/22/22 \$211.40 Unrestricted Shared Services Clearing Refunds - SP 4/25/22 \$153.81 Unrestricted - Opelika Other Contractual Services - PS 4/25/22 Landline Phones - UC \$726.16 Unrestricted - Opelika 4/25/22 \$673.88 Restricted Local Dave Matthews Ctr Unearned Revenue - AL 4/25/22 \$453.29 Unrestricted - Valley Other Contractual Services - PS 4/25/22 \$906.58 Unrestricted - Wadley Other Contractual Services - PS 4/25/22 \$7,705.89 Unrestricted - Opelika Other Contractual Services - PS 4/25/22 \$3,150.00 AE - Initiative Other Contractual Services - PS 4/25/22 \$175.00 Unrestricted - Wadley Other Professional Fees - PS 4/25/22 \$395.14 Unrestricted - Wadley Other Professional Fees - PS 4/25/22 \$84.00 Unrestricted - Wadley **Commercial Transportation - IS** 4/25/22 \$350.00 Unrestricted - Wadley **Commercial Transportation - OS** 4/25/22 \$43.15 Unrestricted - Wadley Materials and Supplies - MS 4/25/22 \$1,638.84 Unrestricted - Opelika Gas & Heating Fuel - UC 4/25/22 \$200.00 Unrestricted Shared Services Rent - SS 4/25/22 \$533.00 Unrestricted - Valley Service Contracts on Equipment -OOS 4/25/22 \$1,325.23 Other Auxiliary- Campus - Opelika Service Contracts on Equipment -OOS 4/25/22 \$2,199.00 Unrestricted - Wadley Service Contracts on Equipment -OOS 4/25/22 \$4,197.00 Unrestricted - Opelika Service Contracts on Equipment -OOS 4/25/22 \$5.000.00 AE - Initiative Other Contractual Services - PS 4/26/22 \$36.00 Unrestricted - Wadley Maintenance & Repairs - OOS 4/26/22 \$168.13 Unrestricted - Opelika Maintenance & Repairs - OOS 4/26/22 \$379.80 Unrestricted - Wadley Materials and Supplies - MS 4/26/22 \$446.50 Unrestricted - Opelika Materials and Supplies - MS 4/26/22 \$147.60 Unrestricted - Wadley Advertising & Promotions - OOS 4/26/22 \$2,789.67 Unrestricted - Opelika Landline Phones - UC 4/26/22 \$464.00 Unrestricted - Wadley Materials and Supplies - MS 4/26/22 \$824.04 Unrestricted - Opelika Bookstore - AP 4/26/22 \$2.137.71 ARP - HEERF III Institutional Materials and Supplies - MS 4/26/22 \$0.00 4/26/22 \$280.00 Unrestricted - Wadley Other Professional Fees - PS 4/26/22 \$5,000.00 Special Populations Materials and Supplies - MS 4/26/22 \$3,072.00 Unrestricted - Opelika Institutional Use - OOS 4/26/22 \$4,713.71 Unrestricted - Wadley Materials and Supplies - MS 4/26/22 \$1,636.80 Unrestricted - Wadley Materials and Supplies - MS 4/26/22 \$63.23 Unrestricted - Valley Materials and Supplies - MS 4/26/22 \$126.46 Unrestricted - Wadley Materials and Supplies - MS

327314 Kaeser And Blair Incorpor 327315 Kendall Electric Company 327316 Kendall Electric Company 327317 LibraryWorks Inc 327318 Mayer Electric Supply Co Inc 327319 McQuick Printing Company 327320 Office Depot 327320 Office Depot 327321 Opelika Utilities 327322 Performance Property 327323 Price Small Engines 327323 Price Small Engines 327324 Sunsouth. 327325 The W.W. Williams Company LLC 327325 The W.W. Williams Company LLC 327326 Thomas Janet 327327 Trane US Inc 327328 Waste Management 327328 Waste Management 327329 Cancelled Check 327330 Student Payment 327331 Cancelled Check 327332 Cancelled Check 327333 Student Payment 327334 Student Payment 327335 Student Payment 327336 Cancelled Check 327337 Student Payment 327338 Student Payment 327339 Cancelled Check 327340 Cancelled Check 327341 Cancelled Check 327342 American Pipe & Supply 327343 BSN Sports LLC 327344 Essential Education 327345 Hyundai of Auburn 327346 Long Pine Hospitality 327347 Newman Sarah 327348 O-Town Scoops LLC 327349 Office Depot 327350 PCH Hotels and Resorts Inc 327351 NCS Pearson Inc. 327352 The Fifth Estate LLC 327353 Trane US Inc 327353 Trane US Inc 327353 Trane US Inc 327354 United Rentals 327354 United Rentals

/26/22	\$1,074.93	Unrestricted - Opelika	Materials and Supplies - MS
/26/22	\$5,484.56	Unrestricted - Valley	Materials and Supplies - MS
/26/22	\$877.63	Unrestricted - Valley	Materials and Supplies - MS
/26/22	\$49.00	Unrestricted - Wadley	Materials and Supplies - MS
/26/22	\$1,292.00	Unrestricted - Opelika	Materials and Supplies - MS
/26/22	\$375.08	Unrestricted - Wadley	Materials and Supplies - MS
/26/22	\$75.99	Unrestricted - Wadley	Materials and Supplies - MS
/26/22	\$236.95	Unrestricted - Opelika	Materials and Supplies - MS
/26/22	\$7,611.47	Unrestricted - Opelika	Water & Sewer - UC
/26/22		Unrestricted - Opelika	Other Contractual Services - PS
/26/22		Unrestricted - Opelika	Maintenance & Repairs - OOS
/26/22		Unrestricted - Opelika	Materials and Supplies - MS
/26/22	\$1,023.37	Unrestricted - Wadley	Materials and Supplies - MS
/26/22	\$1,500.00	Unrestricted - Wadley	Maintenance & Repairs - OOS
/26/22	\$167.54	Unrestricted - Wadley	Materials and Supplies - MS
/26/22	\$280.00	Unrestricted - Wadley	Other Professional Fees - PS
/26/22	\$4,890.00	Unrestricted - Opelika	Materials and Supplies - MS
/26/22		Unrestricted - Valley	Water & Sewer - UC
/26/22		Unrestricted - Opelika	Water & Sewer - UC
/27/22	\$0.00		
/27/22		Unrestricted Shared Services	Clearing Refunds - SP
/27/22	\$0.00		
/27/22	\$0.00		
/27/22		Unrestricted Shared Services	Clearing Refunds - SP
/27/22		Unrestricted Shared Services	Clearing Refunds - SP
/27/22		Unrestricted Shared Services	Clearing Refunds - SP
/27/22	\$0.00		
/27/22		Unrestricted Shared Services	Clearing Refunds - SP
/27/22		Unrestricted Shared Services	Clearing Refunds - SP
/27/22	\$0.00		
/27/22	\$0.00		
/27/22	\$0.00		
/28/22		Unrestricted - Opelika	Materials and Supplies - MS
/28/22		Unrestricted - Wadley	Materials and Supplies - MS
/28/22		AE - GED	Materials and Supplies - MS
/28/22		ARP - HEERF III Institutional	Furniture and Equip \$5K - \$25K - CE
/28/22		Unrestricted - Opelika	Materials and Supplies - MS
/28/22		Unrestricted - Opelika	Materials and Supplies - MS
/28/22		Unrestricted - Opelika	Materials and Supplies - MS
/28/22		Unrestricted - Opelika	Materials and Supplies - MS
/28/22		Unrestricted - Opelika	Commercial Transportation - IS
/28/22	\$4,500.00		Materials and Supplies - MS
/28/22		Unrestricted - Opelika	Materials and Supplies - MS
/28/22		Unrestricted - Wadley	Maintenance & Repairs - OOS
/28/22		Unrestricted - Opelika	Maintenance & Repairs - OOS
/28/22		Unrestricted - Wadley	Materials and Supplies - MS
/28/22		Unrestricted - Wadley	Materials and Supplies - MS
/28/22	\$1,299.62	Unrestricted - Wadley	Short-Term Equipment Rentals - OOS

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327355 Zep Sales & Service 327356 Payroll Payable 327357 Payroll Payable 327358 Payroll Payable 327359 Payroll Payable 327360 Payroll Payable 327361 Payroll Payable 327362 Payroll Payable 327363 Payroll Payable 327364 Payroll Payable 327364 Payroll Payable 327364 Payroll Payable 327365 Payroll Payable 327365 Payroll Payable 327366 Payroll Payable 327367 Payroll Payable 327368 Payroll Payable 327369 Payroll Payable 327370 Payroll Payable 327371 Payroll Payable 327372 Payroll Payable 327373 Payroll Payable 327374 Alapcae 327375 Amazon Capital Srvcsinc 327376 AVPARTS INC 327377 BCHILL ENTERTAINMENT LLC 327378 BSN Sports LLC 327379 Carolina Biological Supply Co 327380 Craddock Paul 327381 Dabbs Rodney 327382 Demco 327382 Demco 327382 Demco 327383 Dex Imaging 327384 East Alabama Water District 327385 Extermco Pest Control LLC 327386 Garrison Cecil 327387 Harris Security Systems Inc. 327388 ION247 LLC 327388 ION247 LLC 327388 ION247 LLC 327389 Kelley Samuel 327390 Lovies Kitchen & Catering 327391 McLachlan Russell

4/28/22		Unrestricted - Opelika
4/29/22		Payroll Clearing Fund
5/3/22	. ,	AE-Fed Summer Conf
5/3/22		Unrestricted - Opelika
5/3/22		Unrestricted - Opelika
5/3/22		Unrestricted - Wadley
5/3/22		Unrestricted - Wadley
5/3/22		Unrestricted - Opelika
5/3/22		Unrestricted - Wadley
5/3/22		Unrestricted - Opelika
5/3/22		Unrestricted - Valley
5/3/22		Unrestricted - Opelika
5/3/22		Unrestricted - Wadley
5/3/22		Unrestricted - Wadley
5/3/22		Unrestricted - Valley
5/3/22		Food Services - Wadley
5/3/22		Housing- Campus - Wadley
5/3/22		Unrestricted - Wadley
5/3/22		Unrestricted - Valley
5/3/22		Unrestricted - Opelika
5/3/22		Unrestricted - Wadley
5/3/22		Unrestricted - Opelika
5/3/22		Unrestricted - Valley
5/3/22		Unrestricted - Wadley
5/3/22		Unrestricted - Opelika
5/3/22		Unrestricted - Wadley
5/3/22		Unrestricted - Opelika
5/3/22	\$200.00	Unrestricted - Wadley

Materials and Supplies - MS Payroll Payable **Commercial Transportation - IS** Materials and Supplies - MS Other Professional Fees - PS Other Professional Fees - PS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Other Contractual Services - PS Water & Sewer - UC Other Contractual Services - PS Other Professional Fees - PS Other Contractual Services - PS Other Professional Fees - PS Materials and Supplies - MS Other Professional Fees - PS

327392 McQuick Printing Company 327392 McQuick Printing Company 327393 Newman Sarah 327394 Office Depot 327394 Office Depot 327395 PEEHIP 327396 Pijnenburg Andreas 327397 Premier Elevator Company 327397 Premier Elevator Company 327398 Rosa Nelson 327399 Southern Union State Community College 327400 Southern Union State Community College 327401 Spectrum Business 327402 Spire Alabama Inc. 327403 The Fifth Estate LLC 327404 Tiger City Automotive Investments LLC 327405 U.S. Bank National Association 327406 Uline Inc 327407 Verified Holdings LLC 327408 W.H. Thomas Oil Co Inc 327409 WideOpen West Inc 327410 Young Raymond 327411 Odessa College 327412 Student Payment 327413 Student Payment 327414 Alabama Department Of Revenue 327414 Alabama Department Of Revenue 327414 Alabama Department Of Revenue 327415 Alabama Industrial Development Training Institute 327416 Alabama Power Company 327416 Alabama Power Company 327416 Alabama Power Company 327416 Alabama Power Company 327417 Alabama Power Company 327418 Arnold Melissa 327419 AT & T 327420 AT & T 327421 CenturyLink 327422 Columbus Fire & Safety 327423 Davis Martin 327424 Ferguson Spencer 327425 Garratt-Callahan Company 327426 GFL Environmental 327427 Griffey James 327428 Harris Security Systems Inc. 327429 Henderson Richard 327430 Howard Technology Solutions 327431 Lyons Romello

5/3/22 \$68.00 Food Services - Wadley 5/3/22 \$232.00 Unrestricted - Wadley 5/3/22 \$59.50 Unrestricted - Wadley 5/3/22 \$62.16 Unrestricted - Opelika 5/3/22 \$422.00 Unrestricted - Wadley 5/3/22 \$1,600.00 Unrestricted - Opelika 5/3/22 \$1,950.00 Unrestricted - Opelika 5/3/22 \$302.39 Unrestricted - Opelika 5/3/22 \$317.95 Unrestricted - Wadley 5/3/22 \$200.00 Unrestricted - Wadley 5/3/22 \$396.00 Unrestricted - Opelika 5/3/22 \$74.66 Agency Funds - Accounts Receivable 5/3/22 \$110.08 Food Services - Wadley 5/3/22 \$2,424.64 Unrestricted - Opelika 5/3/22 \$125.00 Unrestricted - Opelika 5/3/22 \$370.20 Unrestricted - Opelika 5/3/22 \$233,631.25 Retirement of Indebtedness Wadley 5/3/22 \$780.03 Unrestricted - Opelika 5/3/22 \$34.80 Unrestricted - Wadley 5/3/22 \$1,861.93 Unrestricted - Opelika 5/3/22 \$176.33 Unrestricted - Valley 5/3/22 \$280.00 Unrestricted - Wadley 5/4/22 \$160.00 Unrestricted - Opelika 5/6/22 \$2,566.00 Unrestricted Shared Services 5/6/22 \$628.00 Unrestricted Shared Services 5/9/22 -\$26.90 Unrestricted Shared Services 5/9/22 \$113.56 Unrestricted Shared Services 5/9/22 \$686.99 Food Services - Wadley 5/9/22 \$2.131.20 WIOA 5/9/22 \$5,132.00 Unrestricted - Valley 5/9/22 \$5.388.22 Food Services - Wadley 5/9/22 \$15,082.16 Housing- Campus - Wadley 5/9/22 \$30,206.21 Unrestricted - Wadley 5/9/22 \$3,845.74 Unrestricted - Wadley 5/9/22 \$150.00 Unrestricted - Opelika 5/9/22 \$72.59 Unrestricted - Opelika 5/9/22 \$21,967.17 Unrestricted - Opelika 5/9/22 \$442.14 Unrestricted - Wadley 5/9/22 \$144.00 Unrestricted - Opelika 5/9/22 \$581.49 Unrestricted - Wadley 5/9/22 \$2.080.00 Unrestricted - Opelika 5/9/22 \$600.00 Unrestricted - Opelika 5/9/22 \$2,755.02 Unrestricted - Wadley 5/9/22 \$150.00 Unrestricted - Opelika 5/9/22 \$593.55 Unrestricted - Wadley 5/9/22 \$200.00 Unrestricted - Wadley 5/9/22 \$3,525.00 Unrestricted - Wadley 5/9/22 \$598.96 Unrestricted - Wadley

Materials and Supplies - MS Group Health Insurance - FB Other Professional Fees - PS Other Contractual Services - PS Other Contractual Services - PS Other Professional Fees - PS **Commercial Transportation - IS** Unapplied External Scholarship - SP Other Contractual Services - PS Gas & Heating Fuel - UC Materials and Supplies - MS Materials and Supplies - MS Deposits with Trustees Investments Materials and Supplies - MS Other Contractual Services - PS Gasoline & Oil - Motor Veh - OOS Other Contractual Services - PS Other Professional Fees - PS **Commercial Transportation - OS** Clearing Refunds - SP Clearing Refunds - SP **Discounts Earned - SS** Live Work - SS Sales Taxable - SS **Commercial Transportation - IS** Electricity - UC Other Professional Fees - PS Landline Phones - UC Landline Phones - UC Landline Phones - UC Maintenance & Repairs - OOS Commercial Transportation - IS Other Professional Fees - PS Other Contractual Services - PS Water & Sewer - UC Other Professional Fees - PS Other Contractual Services - PS Other Professional Fees - PS Technology - non capitalized - MS Other Professional Fees - PS

327432 Lyons Vicki 327433 Parchment LLC 327433 Parchment LLC 327433 Parchment LLC 327434 Perry Tim 327435 Pijnenburg Andreas 327436 WEX BANK 327437 Xerox Business Solutions Southeast 327438 Adkins Vickie 327439 Barnett Lakieshia 327440 Bearden Jeremy 327441 Belk Richard 327442 Branch Gary 327443 Brown Mary 327444 Brown William 327445 Caldwell Anthony 327446 Caldwell Melanie 327447 Caypless Tonya 327447 Caypless Tonya 327448 Chauveaux Kathryn 327449 Crenshaw William 327450 Darden Chandra 327451 Davis Rhonda 327452 Duncan Jessica 327453 Franklin Christopher 327454 Fryer Kristen 327455 Gamill Annie 327456 Gudauskas Carol 327457 Hand Elizabeth 327458 Herndon Mary 327459 Herring Edwin 327460 Hickman Kristi 327461 Hickman Samuel 327462 Hollifield Katie 327463 Holmes James 327464 Huval Justin 327465 Johnson Mary 327466 Johnson Sandra 327467 Jordan William 327468 Leatherman Jeffrey 327469 Leikvold Gregory 327470 Lester Timothy 327471 Lewis Cara 327472 Marbury Lubecca 327473 Osborn Alison 327474 Pigg Edward 327475 Reed Anna 327476 Rhodes Christopher

5/9/22 \$195.47 Unrestricted - Wadley 5/9/22 \$14.49 Unrestricted - Valley 5/9/22 \$28.98 Unrestricted - Wadley 5/9/22 \$246.28 Unrestricted - Opelika 5/9/22 \$5,785.00 Unrestricted - Opelika 5/9/22 \$4,160.00 Unrestricted - Opelika 5/9/22 \$1,882.16 Unrestricted - Opelika 5/9/22 \$706.13 Unrestricted - Opelika 5/10/22 \$170.00 Unrestricted - Opelika 5/10/22 \$1,009.68 Unrestricted - Opelika 5/10/22 \$204.00 Unrestricted - Opelika 5/10/22 \$429.29 Unrestricted - Opelika 5/10/22 \$117.00 Unrestricted - Opelika 5/10/22 \$163.80 Unrestricted - Wadley 5/10/22 \$835.00 Unrestricted - Wadley 5/10/22 \$556.34 Unrestricted - Opelika 5/10/22 \$148.94 Unrestricted - Valley 5/10/22 \$147.42 Unrestricted - Wadley 5/10/22 \$377.82 Unrestricted - Wadley 5/10/22 \$264.42 AE - State Regular 5/10/22 \$589.68 Unrestricted - Opelika 5/10/22 \$49.14 Unrestricted - Opelika 5/10/22 \$312.74 Unrestricted - Opelika 5/10/22 \$156.20 Unrestricted - Opelika 5/10/22 \$187.73 Unrestricted - Opelika 5/10/22 \$143.91 AE - State Regular 5/10/22 \$208.26 AE-Federal Regular 5/10/22 \$170.00 Unrestricted - Opelika 5/10/22 \$393.12 Unrestricted - Opelika 5/10/22 \$29.25 Unrestricted - Opelika 5/10/22 \$124.02 Unrestricted - Wadlev 5/10/22 \$322.92 Unrestricted - Opelika 5/10/22 \$943.02 Unrestricted - Opelika 5/10/22 \$95.90 Unrestricted - Opelika 5/10/22 \$147.42 Unrestricted - Wadlev \$205.02 Unrestricted - Opelika 5/10/22 5/10/22 \$170.00 Unrestricted - Opelika 5/10/22 \$84.24 Unrestricted - Opelika 5/10/22 \$214.11 Unrestricted - Wadley 5/10/22 \$236.31 Unrestricted - Vallev 5/10/22 \$79.00 Unrestricted - Opelika 5/10/22 \$131.51 Unrestricted - Opelika 5/10/22 \$223.82 Food Services - Wadley 5/10/22 \$1,221.40 Unrestricted - Wadley 5/10/22 \$237.75 Unrestricted - Opelika 5/10/22 \$284.31 Unrestricted - Opelika 5/10/22 \$149.76 Unrestricted - Opelika 5/10/22 \$196.56 Unrestricted - Opelika

Other Professional Fees - PS Other Contractual Services - PS Other Contractual Services - PS Other Contractual Services - PS Other Professional Fees - PS Other Professional Fees - PS Gasoline & Oil - Motor Veh - OOS Other Contractual Services - PS **Commercial Transportation - IS** Commercial Transportation - IS Commercial Transportation - OS **Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS Commercial Transportation - OS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** 

327476 Rhodes Christopher 327477 Cantrell Amy 327478 Shiver Lisa 327478 Shiver Lisa 327479 Silva Allyson 327480 Simpson Steven 327481 Taylor Earl 327481 Taylor Earl 327482 Todd Melissa 327483 Vaughn Andrew 327484 Willard Samuel 327485 Williams Jitka 327486 Williams Michael 327487 Wimbish D 327488 AACUBO 327489 ACT Inc 327490 Airgas Inc 327491 Alabama Association of Chiefs of Police 327492 Alabama Community Newspapers 327492 Alabama Community Newspapers 327493 Alabama Peace Officers Association 327493 Alabama Peace Officers Association 327494 Amazon Capital Srvcsinc 327495 Appalachian Digital Media 327495 Appalachian Digital Media 327495 Appalachian Digital Media 327496 Archer Porta Potty Llc 327497 Auburn Network 327497 Auburn Network 327497 Auburn Network 327498 AVPARTS INC 327499 Ballard Party Rentals 327500 Cadence Bank 327501 Blossman Gas 327502 Carolina Biological Supply Co 327503 Chillvs Llc 327504 Colbarton Corp 327505 Effective Outdoor Ad 327505 Effective Outdoor Ad 327505 Effective Outdoor Ad 327506 Elite Sports Complex 327507 Fastenal Company 327508 Flinn Scientific Inc. 327509 Forestwood Farm Inc.

5/10/22 \$2,237.71 Unrestricted - Opelika 5/10/22 \$2,052.28 Unrestricted - Opelika 5/10/22 \$125.19 Unrestricted - Opelika 5/10/22 \$105.30 Unrestricted - Opelika 5/10/22 \$933.40 Unrestricted - Wadley 5/10/22 \$72.78 Unrestricted - Opelika 5/10/22 \$208.26 Unrestricted - Wadley 5/10/22 \$240.09 Unrestricted - Wadley 5/10/22 \$489.65 Unrestricted - Opelika 5/10/22 \$881.16 Unrestricted - Opelika 5/10/22 \$53.71 Unrestricted - Wadley 5/10/22 \$26.00 Unrestricted - Wadley 5/10/22 \$26.00 Unrestricted - Wadley 5/10/22 \$713.72 Unrestricted - Opelika 5/10/22 \$500.00 Unrestricted - Wadley 5/10/22 \$346.50 Ready to Work 5/10/22 \$287.98 Unrestricted - Opelika 5/10/22 \$200.00 Unrestricted - Wadley 5/10/22 \$470.00 Unrestricted - Wadley 5/10/22 \$490.00 Unrestricted - Opelika 5/10/22 \$50.00 Unrestricted - Wadley 5/10/22 \$100.00 Unrestricted - Wadley 5/10/22 \$260.00 Housing- Campus - Wadley 5/10/22 \$9.00 Unrestricted - Valley 5/10/22 \$18.00 Unrestricted - Wadley 5/10/22 \$153.00 Unrestricted - Opelika 5/10/22 \$103.00 Unrestricted - Opelika 5/10/22 \$48.75 Unrestricted - Valley \$97.50 Unrestricted - Wadley 5/10/22 5/10/22 \$828.75 Unrestricted - Opelika 5/10/22 \$646.70 Unrestricted - Opelika 5/10/22 \$765.00 Unrestricted - Opelika 5/10/22 \$164.00 Unrestricted - Opelika 5/10/22 \$295.67 Unrestricted - Wadley 5/10/22 \$1.736.56 Unrestricted - Opelika 5/10/22 \$5.221.70 Unrestricted - Wadley 5/10/22 \$1,147.68 Unrestricted - Wadley 5/10/22 \$1,005.25 Restricted Local Propane Ed Council 5/10/22 \$538.98 Unrestricted - Wadley 5/10/22 \$513.16 Food Services - Wadley 5/10/22 \$3.500.00 ARP - HEERF III Institutional 5/10/22 \$60.00 Unrestricted - Valley 5/10/22 \$120.00 Unrestricted - Wadley 5/10/22 \$1.020.00 Unrestricted - Opelika 5/10/22 \$4,019.75 Unrestricted - Wadley 5/10/22 \$384.51 Unrestricted - Opelika 5/10/22 \$2,569.26 Unrestricted - Opelika 5/10/22 \$582.30 Food Services - Wadley

**Commercial Transportation - OS Commercial Transportation - OS Commercial Transportation - IS** Commercial Transportation - OS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - OS Commercial Transportation - OS** Commercial Transportation - IS Memberships - PS Materials and Supplies - MS Materials and Supplies - MS **Commercial Transportation - IS** Advertising & Promotions - OOS Advertising & Promotions - OOS **Commercial Transportation - IS** Memberships - PS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Short-Term Equipment Rentals - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Cash Shortages - OOS Commercial Transportation - IS **Commercial Transportation - IS** Gasoline & Oil - Motor Veh - OOS Materials and Supplies - MS Materials and Supplies - MS Purchases for Resale (COGS) - MS Other Contractual Services - PS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Purchases for Resale (COGS) - MS

327510 Gator Media Llc 327510 Gator Media Llc 327510 Gator Media Llc 327511 Industrial Svs & Supply 327512 Industrial Svs & Supply 327513 Ischool Sports 327513 Ischool Sports 327513 Ischool Sports 327514 Itin Scale Co Inc. 327515 Lake Broadcasting Wkga 97 327515 Lake Broadcasting Wkga 97 327515 Lake Broadcasting Wkga 97 327516 Ledger Enquirer 327517 McWhorter Elijah 327518 NuCO2 LLC 327519 Randolph Leader 327520 Sysco Central Alabama LLC 327520 Sysco Central Alabama LLC 327521 Technical and Educational Training Aids Inc 327522 Tiger Town Embroidery 327523 Uline Inc 327524 Venture Marketing Group 327524 Venture Marketing Group 327524 Venture Marketing Group 327525 WLTZ NBC 38 327525 WLTZ NBC 38 327525 WLTZ NBC 38 327526 Wood Fruitticher Co. 327526 Wood Fruitticher Co. 327527 Student Payment 327528 Student Payment 327529 Student Payment 327530 Student Payment 327531 Student Payment 327532 Student Payment 327533 Student Payment 327534 Student Payment 327535 Student Payment 327536 Student Payment 327537 Student Payment 327538 Student Payment 327539 Student Payment 327540 Student Payment 327541 Cancelled Check 327542 Student Payment 327543 Cancelled Check 327544 Student Payment 327545 Student Payment

5/10/22	\$15.00	Unrestricted - Valley	Advertising & Promotions - OOS
5/10/22	\$30.00	Unrestricted - Wadley	Advertising & Promotions - OOS
5/10/22	\$255.00	Unrestricted - Opelika	Advertising & Promotions - OOS
5/10/22	\$221.74	Restricted Local Propane Ed Council	Materials and Supplies - MS
5/10/22	\$137.35	Unrestricted - Opelika	Materials and Supplies - MS
5/10/22	\$133.75	Unrestricted - Valley	Advertising & Promotions - OOS
5/10/22	\$267.50	Unrestricted - Wadley	Advertising & Promotions - OOS
5/10/22	\$2,273.75	Unrestricted - Opelika	Advertising & Promotions - OOS
5/10/22	\$3,343.60	Unrestricted - Opelika	Materials and Supplies - MS
5/10/22	\$40.00	Unrestricted - Valley	Advertising & Promotions - OOS
5/10/22	\$80.00	Unrestricted - Wadley	Advertising & Promotions - OOS
5/10/22	\$680.00	Unrestricted - Opelika	Advertising & Promotions - OOS
5/10/22		Unrestricted - Opelika	Advertising & Promotions - OOS
5/10/22		Unrestricted - Wadley	Other Professional Fees - PS
5/10/22	\$165.91	Food Services - Wadley	Materials and Supplies - MS
5/10/22	\$67.50	Unrestricted - Wadley	Advertising & Promotions - OOS
5/10/22		Food Services - Wadley	Materials and Supplies - MS
5/10/22		Food Services - Wadley	Purchases for Resale (COGS) - MS
	\$120,906.72	ARP - HEERF III Institutional	Furniture and Equip > \$25K - CE
5/10/22		Unrestricted - Opelika	Materials and Supplies - MS
5/10/22	\$323.23	Unrestricted - Opelika	Materials and Supplies - MS
5/10/22	\$29.75	Unrestricted - Valley	Materials and Supplies - MS
5/10/22	\$59.50	Unrestricted - Wadley	Materials and Supplies - MS
5/10/22	\$505.75	Unrestricted - Opelika	Materials and Supplies - MS
5/10/22	\$75.00	Unrestricted - Valley	Advertising & Promotions - OOS
5/10/22		Unrestricted - Wadley	Advertising & Promotions - OOS
5/10/22	\$1,275.00	Unrestricted - Opelika	Advertising & Promotions - OOS
5/10/22		Food Services - Wadley	Materials and Supplies - MS
5/10/22	\$12,485.98	Food Services - Wadley	Purchases for Resale (COGS) - MS
5/11/22	\$16,616.52	Unrestricted Shared Services	Clearing Refunds - SP
5/11/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
5/11/22	\$476.00	Unrestricted Shared Services	Clearing Refunds - SP
5/11/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
5/11/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
5/11/22	\$15.00	Unrestricted Shared Services	Clearing Refunds - SP
5/11/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
5/11/22	\$468.89	Unrestricted Shared Services	Clearing Refunds - SP
5/11/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
5/11/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
5/11/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
5/11/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
5/11/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
5/11/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
5/11/22	\$0.00		-
5/11/22	\$300.00	Unrestricted Shared Services	Clearing Refunds - SP
5/11/22	\$0.00		-
5/11/22		Unrestricted Shared Services	Clearing Refunds - SP
5/13/22	\$1,063.70	Unrestricted Shared Services	Clearing Refunds - SP
			-

327546 Cancelled Check 327547 Student Payment 327548 Student Payment 327549 Student Payment 327550 Student Payment 327551 Branch Gary 327552 Chauveaux Kathryn 327553 Cope Madisen 327554 Hand Elizabeth 327555 Holmes Kimberly 327556 Jones Larry 327557 Lewis Cara 327558 Yarbrough Mandy 327559 Airgas Inc 327560 AT & T 327560 AT & T 327560 AT & T 327561 AT & T 327561 AT & T 327561 AT & T 327562 AT & T 327562 AT & T 327563 AT & T 327564 Craddock Paul 327565 George C Wallace Community College 327566 Hand Arendall Harrison Sale LLC 327567 Landauer Inc 327568 Opelika Power Services 327569 Opelika Utilities 327570 Sam's Club. 327570 Sam's Club. 327571 Spectrum Business 327572 Stericycle Inc 327573 Thomas Janet 327574 Town Of Wadley 327574 Town Of Wadley 327574 Town Of Wadlev 327574 Town Of Wadley 327574 Town Of Wadley 327575 Wittmann Battenfeld Inc. 327576 Xerox Business Solutions Southeast 327576 Xerox Business Solutions Southeast 327576 Xerox Business Solutions Southeast 327576 Xerox Business Solutions Southeast

5/13/22 \$0.00 5/13/22 \$1,988.00 Unrestricted Shared Services 5/13/22 \$2,435.00 Unrestricted Shared Services 5/13/22 \$706.59 Unrestricted Shared Services 5/13/22 \$7.608.31 Unrestricted Shared Services 5/16/22 \$56.16 Unrestricted - Opelika 5/16/22 \$356.85 AE - State Regular 5/16/22 \$130.81 Unrestricted - Opelika 5/16/22 \$98.28 Unrestricted - Opelika 5/16/22 \$98.28 Unrestricted - Wadley 5/16/22 \$933.40 Unrestricted - Wadley 5/16/22 \$55.31 Food Services - Wadley 5/16/22 \$436.76 Unrestricted - Opelika 5/17/22 \$296.63 Unrestricted - Opelika 5/17/22 \$35.00 Unrestricted - Opelika 5/17/22 \$49.12 Unrestricted - Opelika 5/17/22 \$147.36 Unrestricted - Wadley 5/17/22 \$53.28 Unrestricted - Valley 5/17/22 \$106.56 Unrestricted - Wadley 5/17/22 \$905.72 Unrestricted - Opelika 5/17/22 \$41.92 Unrestricted - Wadley 5/17/22 \$803.91 Unrestricted - Opelika 5/17/22 \$1,087.00 Unrestricted - Opelika 5/17/22 \$280.00 Unrestricted - Wadley 5/17/22 \$10,000.00 AE - Initiative 5/17/22 \$145.69 Unrestricted - Wadley 5/17/22 \$882.45 Unrestricted Shared Services 5/17/22 \$35,948.29 Unrestricted - Opelika 5/17/22 \$271.82 Unrestricted - Opelika 5/17/22 \$40.00 Unrestricted - Opelika 5/17/22 \$85.00 Unrestricted - Wadley 5/17/22 \$135.00 Unrestricted - Wadley 5/17/22 \$144.97 AE - State Regular 5/17/22 \$278.96 Unrestricted - Opelika 5/17/22 \$2,661.42 Housing- Campus - Wadley 5/17/22 \$3,049.00 Food Services - Wadley 5/17/22 \$375.00 Unrestricted - Opelika 5/17/22 \$280.00 Unrestricted - Wadley 5/17/22 \$287.83 Food Services - Wadley 5/17/22 \$2,302.60 Housing- Campus - Wadley 5/17/22 \$7.003.75 Unrestricted - Wadley 5/17/22 \$2,209.42 Unrestricted - Wadley 5/17/22 \$3,154.97 Housing- Campus - Wadley 5/17/22 \$1,320.00 Unrestricted - Opelika 5/17/22 \$5,766.26 Unrestricted - Opelika 5/17/22 \$36.00 Food Services - Wadley 5/17/22 \$72.00 Housing- Campus - Wadley 5/17/22 \$324.00 Unrestricted - Valley

Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP **Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - OS Commercial Transportation - IS** Group Health Insurance - FB Landline Phones - UC Other Contractual Services - PS Landline Phones - UC Landline Phones - UC Landline Phones - UC Other Professional Fees - PS Other Contractual Services - PS Legal Services - PS Institutional Use - OOS Electricity - UC Water & Sewer - UC Memberships - PS Memberships - PS Other Contractual Services - PS Other Professional Fees - PS Gas & Heating Fuel - UC Gas & Heating Fuel - UC Gas & Heating Fuel - UC Water & Sewer - UC Water & Sewer - UC Materials and Supplies - MS Freight - OOS Other Contractual Services - PS Other Contractual Services - PS Other Contractual Services - PS

327576 Xerox Business Solutions Southeast 327576 Xerox Business Solutions Southeast 327577 Student Payment 327578 Alabama 100.7 327578 Alabama 100.7 327578 Alabama 100.7 327579 Alabama Community Newspapers 327579 Alabama Community Newspapers 327579 Alabama Community Newspapers 327580 Auburn Network 327580 Auburn Network 327580 Auburn Network 327581 Dorn's Auto Parts 327582 Glover Tire Service Inc. 327583 Hill Manufacturing Co 327584 Home Depot U.S.A. Inc 327585 Interstate Electrical Co 327586 Krispy Kreme Doughnut Corporation 327587 Lake Broadcasting Wkga 97 327587 Lake Broadcasting Wkga 97 327587 Lake Broadcasting Wkga 97 327588 Ledger Enquirer 327589 Lowe's Home Centers 327590 Marvin's Building Materials 327591 Mobile Communications America Inc 327592 QM Quality Matters Inc 327593 R.E Michel Company Inc 327594 Randolph Leader 327594 Randolph Leader 327594 Randolph Leader 327595 Southeastern Grocers Llc 327596 State of Alabama 327597 University Of Alabama 327598 Valley Times News 327599 Varsity Brands Holding Co. Inc. 327600 Winston Smith T. 327601 Wittichen Supply Company LLC 327602 A&w Auto Center 327602 A&w Auto Center 327603 AACUBO 327604 Alabama 100.7 327604 Alabama 100.7 327604 Alabama 100.7 327605 Alabama Department Of Revenue 327606 Allen Oil Co. of Sylacauga Inc.

5/17/22 \$1,888.00 Unrestricted - Wadley 5/17/22 \$4,860.00 Unrestricted - Opelika 5/17/22 \$1.174.00 Unrestricted Shared Services 5/18/22 \$21.25 Unrestricted - Valley 5/18/22 \$42.50 Unrestricted - Wadley 5/18/22 \$361.25 Unrestricted - Opelika 5/18/22 \$125.00 Unrestricted - Valley 5/18/22 \$250.00 Unrestricted - Wadley 5/18/22 \$2,125.00 Unrestricted - Opelika 5/18/22 \$79.50 Unrestricted - Valley 5/18/22 \$159.00 Unrestricted - Wadley 5/18/22 \$1,351.50 Unrestricted - Opelika 5/18/22 \$48.16 Unrestricted - Opelika 5/18/22 \$43.34 Unrestricted - Opelika 5/18/22 \$895.00 Unrestricted - Wadley 5/18/22 \$227.34 Unrestricted - Opelika 5/18/22 \$2,678.19 Unrestricted - Wadley 5/18/22 \$307.50 Unrestricted - Opelika 5/18/22 \$62.50 Unrestricted - Valley 5/18/22 \$125.00 Unrestricted - Wadley 5/18/22 \$1,062.50 Unrestricted - Opelika 5/18/22 \$298.00 Unrestricted - Opelika 5/18/22 \$705.81 Unrestricted - Opelika 5/18/22 \$380.46 Unrestricted - Valley 5/18/22 \$13,959.00 Unrestricted - Wadley 5/18/22 \$700.00 Unrestricted - Opelika 5/18/22 \$1,895.75 Unrestricted - Wadley 5/18/22 \$49.90 Unrestricted - Valley 5/18/22 \$99.80 Unrestricted - Wadley 5/18/22 \$848.30 Unrestricted - Opelika 5/18/22 \$109.22 Unrestricted - Opelika 5/18/22 \$1,140.00 Unrestricted - Wadley 5/18/22 \$1,200.00 Unrestricted - Opelika 5/18/22 \$258.80 Unrestricted - Opelika 5/18/22 \$1.225.80 Unrestricted - Wadley \$552.22 Unrestricted - Opelika 5/18/22 5/18/22 \$70.92 Unrestricted - Opelika 5/19/22 \$779.70 Unrestricted - Opelika 5/19/22 \$258.11 Unrestricted - Opelika 5/19/22 \$1.050.00 Unrestricted - Wadley 5/19/22 \$21.25 Unrestricted - Valley 5/19/22 \$42.50 Unrestricted - Wadley 5/19/22 \$361.25 Unrestricted - Opelika 5/19/22 -\$40.18 Unrestricted Shared Services 5/19/22 \$148.50 Unrestricted Shared Services 5/19/22 \$804.65 Food Services - Wadley 5/19/22 \$482.07 Food Services - Wadley 5/19/22 \$3,557.85 Unrestricted - Wadley

Other Contractual Services - PS Other Contractual Services - PS **Clearing Refunds - SP** Advertising & Promotions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Technology - non capitalized - MS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS **Commercial Transportation - IS** Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS **Commercial Transportation - IS** Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS **Discounts Earned - SS** Live Work - SS Meal Plan - SS Sales Taxable - SS Gasoline & Oil - Motor Veh - OOS

Southern Union State CC	327607 Amazon Capital Srvcsinc	5/19/22 \$1,043	2.80 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	327608 Ascend Learning Holdings LLC	5/19/22 \$31	0.00 Unrestricted - Valley	Institutional Use - OOS
Southern Union State CC	327609 Central Turf & Irrigation Supply	5/19/22 \$77	7.72 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	327610 Coca-Cola Bottling Company United Inc.	5/19/22 \$2,19	0.60 Food Services - Wadley	Purchases for Resale (COGS) - MS
Southern Union State CC	327611 Comm On Accreditation of Allied Health Edu Prog	5/19/22 \$19	8.00 Unrestricted - Valley	Other Contractual Services - PS
Southern Union State CC	327611 Comm On Accreditation of Allied Health Edu Prog	5/19/22 \$40	2.00 Unrestricted - Opelika	Other Contractual Services - PS
Southern Union State CC	327612 EDUCAUSE Inc	5/19/22 \$96	0.00 Unrestricted - Opelika	Memberships - PS
Southern Union State CC	327613 Effective Outdoor Ad	5/19/22 \$6	0.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	327613 Effective Outdoor Ad	5/19/22 \$12	0.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	327613 Effective Outdoor Ad	5/19/22 \$1,02	0.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	327614 Fast Forward LLC	5/19/22 \$4	2.50 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	327614 Fast Forward LLC	5/19/22 \$8	5.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	327614 Fast Forward LLC	5/19/22 \$72	2.50 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	327615 Glynn Smith Chevrolet	5/19/22 \$29	0.00 Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union State CC	327615 Glynn Smith Chevrolet	5/19/22 \$24	9.71 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	327616 Gray Media Group Inc.	5/19/22 \$10	5.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	327616 Gray Media Group Inc.	5/19/22 \$21	0.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	327616 Gray Media Group Inc.	5/19/22 \$1,78	5.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	327617 Imprint Yourself Promotional Products LLC		8.86 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	327618 Instructional Officers Association		8.00 Unrestricted - Opelika	Commercial Transportation - IS
Southern Union State CC	327619 ION247 LLC		1.98 Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union State CC	327619 ION247 LLC	5/19/22 \$312,39	6.55 CRRSAA - HEERF II Institutional	Technology - non capitalized - MS
Southern Union State CC	327620 Jackson Catherine	5/19/22 \$6	2.50 Unrestricted - Valley	Materials and Supplies - MS
Southern Union State CC	327620 Jackson Catherine		5.00 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	327620 Jackson Catherine		2.50 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	327621 Lake Broadcasting Wkga 97		2.50 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	327621 Lake Broadcasting Wkga 97	5/19/22 \$12	5.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	327621 Lake Broadcasting Wkga 97		2.50 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	327622 Lake Wedowee Life	5/19/22 \$2	2.50 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	327622 Lake Wedowee Life		5.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	327622 Lake Wedowee Life	5/19/22 \$38	2.50 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	327623 McKesson Medical-Surgical Government Solutions Llc	5/19/22 \$4,14	9.42 Unrestricted - Valley	Materials and Supplies - MS
Southern Union State CC	327624 Miss Alabama Pageant	5/19/22 \$61	4.00 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	327625 Opelika Observer		0.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	327625 Opelika Observer	5/19/22 \$4	0.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	327625 Opelika Observer	5/19/22 \$34	0.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	327626 Playfly Holdings LLC		0.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	327626 Playfly Holdings LLC	5/19/22 \$46	0.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	327626 Playfly Holdings LLC		0.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	327627 Randolph County Economic Development Authority	5/19/22 \$2	0.00 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	327628 Real Simple		8.00 Unrestricted - Wadley	Subscriptions - OOS
Southern Union State CC	327629 Society for Human Resource Management	5/19/22 \$22	9.00 Unrestricted - Wadley	Memberships - PS
Southern Union State CC	327630 Southern Assoc of Colleges & Schools		5.00 Unrestricted - Opelika	Memberships - PS
Southern Union State CC	327631 State of Alabama		8.00 Unexpended Plant Shared Services	Transportation Equip \$5K-\$25K - CE
Southern Union State CC	327632 Strength Don		0.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	327632 Strength Don	5/19/22 \$2	0.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	327632 Strength Don		0.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	327633 Sunsouth.	5/19/22 \$	7.33 Unrestricted - Wadley	Materials and Supplies - MS

327634 Paths for Success Foundation 327634 Paths for Success Foundation 327635 The Chuck House 327636 The EMS Super Store LLC 327637 The Lamar Companies Llc 327637 The Lamar Companies Llc 327637 The Lamar Companies Llc 327638 Valley Times News 327639 Venture Marketing Group 327639 Venture Marketing Group 327639 Venture Marketing Group 327640 W W Grainger Inc 327641 W.H. Thomas Oil Co Inc 327642 Walker 360 Inc 327643 WLTZ NBC 38 327643 WLTZ NBC 38 327643 WLTZ NBC 38 327644 WM Grocery 327645 Alabama 100.7 327645 Alabama 100.7 327645 Alabama 100.7 327646 Alabama Community Newspapers 327647 Allen Oil Co. of Sylacauga Inc. 327648 Amazon Capital Srvcsinc 327648 Amazon Capital Srvcsinc 327649 American Welding Society 327650 Atlanta Athletic Field Supply 327651 Bloomerang LLC 327651 Bloomerang LLC 327652 CoAEMSP 327653 Dobbs Transportation 327654 Eagle's Nest Inc Welr 327654 Eagle's Nest Inc Welr 327654 Eagle's Nest Inc Welr 327655 East Alabama Living 327655 East Alabama Living 327655 East Alabama Living 327656 HESI 327657 JRCERT 327658 Lake Broadcasting Wkga 97 327658 Lake Broadcasting Wkga 97 327658 Lake Broadcasting Wkga 97 327659 O-Town Scoops LLC 327660 Playfly Holdings LLC 327660 Playfly Holdings LLC 327660 Playfly Holdings LLC 327661 PMB Broadcasting LLC 327661 PMB Broadcasting LLC

5/19/22 \$900.00 Unrestricted - Opelika 5/19/22 \$900.00 Unrestricted - Wadley 5/19/22 \$200.00 Unrestricted - Wadley 5/19/22 \$2,187.00 Unrestricted - Opelika 5/19/22 \$22.25 Unrestricted - Valley 5/19/22 \$44.50 Unrestricted - Wadley 5/19/22 \$378.25 Unrestricted - Opelika 5/19/22 \$258.80 Unrestricted - Opelika 5/19/22 \$47.00 Unrestricted - Valley 5/19/22 \$94.00 Unrestricted - Wadley 5/19/22 \$799.00 Unrestricted - Opelika 5/19/22 \$1,389.90 Unrestricted - Opelika 5/19/22 \$2,496.64 Unrestricted - Opelika 5/19/22 \$204.18 Unrestricted - Wadley 5/19/22 \$217.50 Unrestricted - Valley 5/19/22 \$435.00 Unrestricted - Wadley 5/19/22 \$3,697.50 Unrestricted - Opelika 5/19/22 \$109.43 Unrestricted - Wadley 5/23/22 \$42.50 Unrestricted - Valley 5/23/22 \$85.00 Unrestricted - Wadley 5/23/22 \$722.50 Unrestricted - Opelika 5/23/22 \$2,415.00 Unrestricted - Opelika 5/23/22 \$1,990.32 Unrestricted - Wadley 5/23/22 \$67.00 Unrestricted - Opelika 5/23/22 \$942.53 Unrestricted - Wadley 5/23/22 \$160.00 Unrestricted - Opelika 5/23/22 \$515.00 Unrestricted - Wadley 5/23/22 \$3,168.74 Unrestricted - Wadley 5/23/22 \$400.00 Unrestricted - Wadley 5/23/22 \$1,700.00 Unrestricted - Opelika 5/23/22 \$1.990.00 Unrestricted - Wadley 5/23/22 \$77.76 Unrestricted - Valley 5/23/22 \$155.54 Unrestricted - Wadley 5/23/22 \$1,322.04 Unrestricted - Opelika 5/23/22 \$35.00 Unrestricted - Valley 5/23/22 \$70.00 Unrestricted - Wadley 5/23/22 \$595.00 Unrestricted - Opelika 5/23/22 \$522.00 Unrestricted - Opelika 5/23/22 \$250.00 Unrestricted - Opelika 5/23/22 \$62.50 Unrestricted - Valley 5/23/22 \$125.00 Unrestricted - Wadley 5/23/22 \$1,062.50 Unrestricted - Opelika 5/23/22 \$389.00 Unrestricted - Opelika 5/23/22 \$230.00 Unrestricted - Vallev 5/23/22 \$460.00 Unrestricted - Wadley 5/23/22 \$3,910.00 Unrestricted - Opelika 5/23/22 \$100.00 Unrestricted - Valley 5/23/22 \$200.00 Unrestricted - Wadley

Commercial Transportation - IS Commercial Transportation - IS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Materials and Supplies - MS Gasoline & Oil - Motor Veh - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Gasoline & Oil - Motor Veh - OOS Materials and Supplies - MS Materials and Supplies - MS Institutional Use - OOS Materials and Supplies - MS Computer Software(non capital) - MS Materials and Supplies - MS Other Contractual Services - PS Commercial Transportation - IS Advertising & Promotions - OOS Institutional Use - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS

327661 PMB Broadcasting LLC 327662 Precision Glass Co. 327662 Precision Glass Co. 327663 Randolph Leader 327664 Taylor Print Impressions 327665 The Lamar Companies Llc 327665 The Lamar Companies Llc 327665 The Lamar Companies Llc 327666 United Rentals 327666 United Rentals 327667 Wcov 327667 Wcov 327667 Wcov 327668 Wltz 327668 Wltz 327668 WItz 327669 WLTZ NBC 38 327669 WLTZ NBC 38 327669 WLTZ NBC 38 327670 East Alabama Screen Printing 327671 Mobile Press/Register 327672 The Birmingham News 327673 Student Payment 327674 Student Payment 327675 AT & T 327676 Edfinancial Services LLC 327676 Edfinancial Services LLC 327676 Edfinancial Services LLC 327677 Goodwill Industries Easter Seals of the Gulf Coast Inc. 327678 Opelika Utilities 327679 Perry Tim 327680 Pijnenburg Andreas 327681 Spire Alabama Inc. 327682 State of Alabama 327682 State of Alabama 327682 State of Alabama 327683 The Solutions Team Inc 327683 The Solutions Team Inc 327683 The Solutions Team Inc 327684 Training Consultants Inc. 327685 Verizon Wireless 327686 Walmart 327686 Walmart 327686 Walmart 327687 Waste Management 327688 Xerox Financial Services LLC 327688 Xerox Financial Services LLC 327688 Xerox Financial Services LLC

5/23/22 \$1,700.00 Unrestricted - Opelika 5/23/22 \$694.67 Unrestricted - Wadley 5/23/22 \$85.94 Unrestricted - Wadley 5/23/22 \$10.50 Unrestricted - Wadley 5/23/22 \$958.79 Unrestricted - Wadley 5/23/22 \$44.50 Unrestricted - Valley 5/23/22 \$89.00 Unrestricted - Wadley 5/23/22 \$756.50 Unrestricted - Opelika 5/23/22 \$2,618.59 Unrestricted - Wadley 5/23/22 \$462.11 Unrestricted - Wadley 5/23/22 \$100.00 Unrestricted - Valley 5/23/22 \$200.00 Unrestricted - Wadley 5/23/22 \$1,700.00 Unrestricted - Opelika 5/23/22 \$338.75 Unrestricted - Valley 5/23/22 \$677.50 Unrestricted - Wadley 5/23/22 \$5,758.75 Unrestricted - Opelika 5/23/22 \$225.00 Unrestricted - Valley 5/23/22 \$450.00 Unrestricted - Wadley 5/23/22 \$3,825.00 Unrestricted - Opelika 5/25/22 \$350.00 Unrestricted - Wadley 5/25/22 \$264.75 Unrestricted - Wadley 5/25/22 \$319.00 Unrestricted - Wadley 5/25/22 \$300.00 Unrestricted Shared Services 5/25/22 \$1,219.00 Unrestricted Shared Services 5/26/22 \$4,045.85 Unrestricted - Opelika 5/26/22 \$617.21 Unrestricted - Valley 5/26/22 \$1,234.42 Unrestricted - Wadley 5/26/22 \$10,492.59 Unrestricted - Opelika 5/26/22 \$7,600.00 AE - Initiative 5/26/22 \$4,468.87 Unrestricted - Opelika 5/26/22 \$4.160.00 Unrestricted - Opelika 5/26/22 \$4,160.00 Unrestricted - Opelika 5/26/22 \$77.65 Unrestricted - Opelika 5/26/22 \$31.65 Unrestricted - Valley 5/26/22 \$63.30 Unrestricted - Wadley 5/26/22 \$538.05 Unrestricted - Opelika 5/26/22 \$17.50 Unrestricted - Valley 5/26/22 \$35.00 Unrestricted - Wadley 5/26/22 \$297.50 Unrestricted - Opelika 5/26/22 \$22.995.00 ARP - HEERF III Institutional 5/26/22 \$160.08 Unrestricted - Wadley 5/26/22 \$105.95 Unrestricted - Valley 5/26/22 \$162.39 Unrestricted - Wadley 5/26/22 \$602.21 Unrestricted - Opelika 5/26/22 \$3,578.15 Unrestricted - Opelika 5/26/22 \$533.00 Unrestricted - Valley \$1,325.23 Other Auxiliary- Campus - Opelika 5/26/22 5/26/22 \$2,199.00 Unrestricted - Wadley

Advertising & Promotions - OOS Maintenance & Repairs - OOS Materials and Supplies - MS Advertising & Promotions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Short-Term Equipment Rentals - OOS Advertising & Promotions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS **Clearing Refunds - SP** Clearing Refunds - SP Landline Phones - UC Other Contractual Services - PS Water & Sewer - UC Other Professional Fees - PS Other Professional Fees - PS Gas & Heating Fuel - UC Landline Phones - UC Landline Phones - UC Landline Phones - UC Technology - non capitalized - MS Technology - non capitalized - MS Technology - non capitalized - MS Furniture and Equip \$5K - \$25K - CE Other Contractual Services - PS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Water & Sewer - UC Service Contracts on Equipment -OOS Service Contracts on Equipment -OOS Service Contracts on Equipment -OOS

Southern Union State CC	327688 Xerox Financial Services LLC	5/26/22	\$4,197.00 Unrestricted - Opelika	Service Contracts on Equipment -OOS
Southern Union State CC	327689 Student Payment	5/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	327690 Student Payment	5/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	327691 Student Payment	5/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	327692 Student Payment	5/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	327693 Student Payment	5/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	327694 Student Payment	5/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	327695 Student Payment	5/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	327696 Cancelled Check	5/26/22	\$0.00	
Southern Union State CC	327697 Student Payment	5/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	327698 Student Payment	5/26/22	\$500.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	327699 ALACRO	5/31/22	\$100.00 Unrestricted - Opelika	Commercial Transportation - IS
Southern Union State CC	327700 Amazon.com	5/31/22	\$719.70 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	327701 Ascend Learning Holdings LLC	5/31/22	\$5,580.00 DE ACCSO	Materials and Supplies - MS
Southern Union State CC	327702 BSN Sports LLC	5/31/22	\$195.00 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	327703 Chase Plastic Services Inc	5/31/22	\$4,430.04 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	327704 Columbus Fire & Safety	5/31/22	\$7,795.00 Unrestricted - Valley	Materials and Supplies - MS
Southern Union State CC	327705 Crown Trophy	5/31/22	\$13.00 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	327706 ExamSoft Worldwide LLC	5/31/22	\$2,956.80 Unrestricted - Opelika	Institutional Use - OOS
Southern Union State CC	327707 Kilgore International Inc.	5/31/22	\$1,440.00 Agency Funds - Accounts Rec	eivable Unapplied External Scholarship - SP
Southern Union State CC	327708 McMaster-Carr Supply	5/31/22	\$1,914.91 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	327709 McQuick Printing Company	5/31/22	\$1,062.85 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	327710 MSC Industrial Supply	5/31/22	\$2,705.94 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	327711 Office Depot	5/31/22	\$73.87 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	327711 Office Depot	5/31/22	\$4,325.72 Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union State CC	327712 Performance Property	5/31/22	\$13,310.00 Unrestricted - Opelika	Other Contractual Services - PS
Southern Union State CC	327713 Randolph County Economic Development Authority	5/31/22	\$75.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	327713 Randolph County Economic Development Authority	5/31/22	\$150.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	327713 Randolph County Economic Development Authority	5/31/22	\$1,275.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	327714 Simpson Foundation	5/31/22	\$1,280.00 Agency Funds - Accounts Rec	eivable Unapplied External Scholarship - SP
Southern Union State CC	327715 Taylor Print Impressions	5/31/22	\$2,071.26 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	327716 Payroll Payable	5/31/22	\$2,291.48 Payroll Clearing Fund	Payroll Payable
Southern Union State CC	327717 Payroll Payable	5/31/22	\$954.00 Payroll Clearing Fund	Payroll Payable
Southern Union State CC	327718 Payroll Payable	5/31/22	\$48,459.81 Payroll Clearing Fund	Payroll Payable
Southern Union State CC	327719 Payroll Payable	5/31/22	\$302.70 Payroll Clearing Fund	Payroll Payable
Southern Union State CC	327720 Payroll Payable	5/31/22	\$351.83 Payroll Clearing Fund	Payroll Payable
Southern Union State CC	327721 Payroll Payable	5/31/22	\$608.18 Payroll Clearing Fund	Payroll Payable
Southern Union State CC	327722 Payroll Payable	5/31/22	\$703.36 Payroll Clearing Fund	Payroll Payable
Southern Union State CC	327723 Payroll Payable	5/31/22	\$35,886.72 Payroll Clearing Fund	Payroll Payable
Southern Union State CC	327723 Payroll Payable	5/31/22	\$107,040.41 Payroll Clearing Fund	Payroll Payable
Southern Union State CC	327723 Payroll Payable		\$153,446.98 Payroll Clearing Fund	Payroll Payable
Southern Union State CC	327724 Payroll Payable		\$54,971.49 Payroll Clearing Fund	Payroll Payable
Southern Union State CC	327724 Payroll Payable		\$175,200.00 Payroll Clearing Fund	Payroll Payable
Southern Union State CC	327725 Payroll Payable	5/31/22		Payroll Payable
Southern Union State CC	327726 Payroll Payable		\$13,845.00 Payroll Clearing Fund	Payroll Payable
Southern Union State CC	327727 Payroll Payable		\$233,310.61 Payroll Clearing Fund	Payroll Payable
Southern Union State CC	327728 Payroll Payable	5/31/22		Payroll Payable
Southern Union State CC	327729 Payroll Payable	5/31/22	\$3,533.70 Payroll Clearing Fund	Payroll Payable

327730 Payroll Payable 327731 Payroll Payable 327732 Payroll Payable 327733 ACCS Information Services Association 327734 Advance Auto Parts 327735 Airgas Inc 327736 Student Payment 327737 B.r. Turf & Maintenance 327737 B.r. Turf & Maintenance 327738 Barry Gauldin 327739 Battery Source 327740 Columbus Fire & Safety 327741 Student Payment 327742 Student Payment 327743 Student Payment 327744 Gene Johnson Productions Inc 327745 Student Payment 327746 HD Supply Facilities Maintenance Ltd 327747 Student Payment 327748 Student Payment 327749 Student Payment 327750 Cancelled Check 327751 Student Payment 327752 Office Depot 327753 Student Payment 327754 Roto-rooter Service 327754 Roto-rooter Service 327755 Sunsouth. 327756 Cancelled Check 327757 W.H. Thomas Oil Co Inc 327758 Alabama Power Company 327759 Amazon Capital Srvcsinc 327760 AT & T 327761 Barnes & Noble Education Inc. 327762 CenturyLink 327763 Cintas 327763 Cintas 327763 Cintas 327763 Cintas 327764 Development Dimensions internation Inc 327765 East Alabama Water District 327766 Fisdap 327767 Freightliner of Augusta LLC 327768 Garratt-Callahan Company 327769 GFL Environmental 327770 Gilleland John 327771 Holmes James 327772 ION247 LLC

5/31/22	\$496.67	Payroll Clearing Fund
5/31/22		Payroll Clearing Fund
5/31/22		Payroll Clearing Fund
6/1/22		Unrestricted - Wadley
6/1/22		Unrestricted - Opelika
6/1/22		Unrestricted - Opelika
6/1/22		Unrestricted Shared Services
6/1/22		Unrestricted - Wadley
6/1/22		Unrestricted - Wadley
6/1/22		Unrestricted - Wadley
6/1/22	\$19.98	Unrestricted - Opelika
6/1/22	\$1,657.00	Unrestricted - Opelika
6/1/22	\$5.00	Unrestricted Shared Services
6/1/22	\$1,750.00	Unrestricted Shared Services
6/1/22	\$138.00	Unrestricted Shared Services
6/1/22	\$116.60	Unrestricted - Wadley
6/1/22	\$640.00	Unrestricted Shared Services
6/1/22	\$4,094.93	Unrestricted - Opelika
6/1/22	\$5.00	Unrestricted Shared Services
6/1/22	\$38.59	Unrestricted Shared Services
6/1/22	\$5.00	Unrestricted Shared Services
6/1/22	\$0.00	
6/1/22		Unrestricted Shared Services
6/1/22		Unrestricted - Opelika
6/1/22		Unrestricted Shared Services
6/1/22		Unrestricted - Opelika
6/1/22		Unrestricted - Wadley
6/1/22		Unrestricted - Wadley
6/1/22	\$0.00	
6/1/22		Unrestricted - Opelika
6/3/22		Unrestricted - Wadley
6/3/22		Unrestricted - Wadley
6/3/22		Unrestricted - Opelika
6/3/22		DE ACCSO
6/3/22		Unrestricted - Wadley
6/3/22		Unrestricted - Valley
6/3/22		Unrestricted - Wadley
6/3/22		Unrestricted - Opelika
6/3/22		Food Services - Wadley
6/3/22		Unrestricted - Opelika
6/3/22		Unrestricted - Valley
6/3/22		Unrestricted - Opelika ARP - HEERF III Institutional
6/3/22 6/3/22	222,200.00	Unrestricted - Opelika
6/3/22		Unrestricted - Wadley
6/3/22		Unrestricted - Wadley
6/3/22	•	Unrestricted - Wadley
6/3/22		Unrestricted - Valley
0/3/22	J110.30	omestiliteu - valley

Payroll Payable Payroll Payable Payroll Payable **Commercial Transportation - IS** Materials and Supplies - MS Materials and Supplies - MS Clearing Refunds - SP Maintenance & Repairs - OOS Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS Maintenance & Repairs - OOS Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP Materials and Supplies - MS Clearing Refunds - SP Materials and Supplies - MS Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP Materials and Supplies - MS Clearing Refunds - SP Maintenance & Repairs - OOS Maintenance & Repairs - OOS Materials and Supplies - MS Gasoline & Oil - Motor Veh - OOS Electricity - UC Materials and Supplies - MS Landline Phones - UC Materials and Supplies - MS Landline Phones - UC Other Contractual Services - PS Materials and Supplies - MS Water & Sewer - UC Institutional Use - OOS Transportation Equip > \$25 000 - CE Other Contractual Services - PS Water & Sewer - UC Other Professional Fees - PS **Commercial Transportation - IS** Other Contractual Services - PS

327772 ION247 LLC 327772 ION247 LLC 327773 Jones Joyce 327774 Nelson Steve 327775 Pijnenburg Andreas 327776 Platinum Educational Group LLC 327777 Select Medical Systems Inc. 327778 Spectrum Business 327779 Spire Alabama Inc. 327780 State of Alabama 327781 U.S. Bank National Association 327782 Verified Holdings LLC 327783 WEX BANK 327784 WideOpen West Inc 327785 Xerox Business Solutions Southeast 327786 Student Payment 327787 Student Payment 327788 Student Payment 327789 Student Payment 327790 Student Payment 327791 Student Payment 327792 Student Payment 327793 Student Payment 327794 Cancelled Check 327795 Student Payment 327796 Student Payment 327797 Student Payment 327798 Student Payment 327799 Student Payment 327800 Student Payment 327801 Student Payment 327802 Student Payment 327803 Student Payment 327804 Student Payment 327805 Student Payment 327806 Student Payment 327807 Student Payment 327808 Student Payment 327809 Student Payment 327810 Student Payment 327811 Student Payment 327812 Student Payment 327813 Student Payment

6/3/22	\$233.00	Unrestricted - Wadley	Other Contractual Serv
6/3/22	\$1,980.50	Unrestricted - Opelika	Other Contractual Serv
6/3/22	\$1,500.00	Unrestricted - Wadley	Other Professional Fee
6/3/22	\$200.00	Unrestricted - Wadley	Other Professional Fee
6/3/22	\$2,080.00	Unrestricted - Opelika	Other Professional Fee
6/3/22	\$500.00	Unrestricted - Opelika	Materials and Supplies
6/3/22	\$675.00	Unrestricted - Wadley	Materials and Supplies
6/3/22	\$110.08	Food Services - Wadley	Other Contractual Serv
6/3/22		Unrestricted - Opelika	Gas & Heating Fuel - U
6/3/22		Unrestricted - Valley	ACCS Enhancement Fe
6/3/22		Unrestricted - Wadley	ACCS Enhancement Fe
		Unrestricted - Opelika	ACCS Enhancement Fe
6/3/22		Unrestricted - Valley	Bond Reserve Fee Expe
6/3/22		Unrestricted - Wadley	Bond Reserve Fee Expe
6/3/22		Unrestricted - Opelika	Bond Reserve Fee Expe
		Retirement of Indebtedness Wadley	Deposits with Trustees
6/3/22		Unrestricted - Opelika	Other Contractual Serv
6/3/22		Unrestricted - Wadley	Gasoline & Oil - Motor
6/3/22		Unrestricted - Valley	Other Contractual Serv
6/3/22		Unrestricted - Opelika	Other Contractual Serv
6/3/22		Unrestricted Shared Services	Clearing Refunds - SP
6/3/22		Unrestricted Shared Services	Clearing Refunds - SP
6/3/22		Unrestricted Shared Services	Clearing Refunds - SP
6/3/22		Unrestricted Shared Services	Clearing Refunds - SP
6/3/22		Unrestricted Shared Services	Clearing Refunds - SP
6/3/22		Unrestricted Shared Services	Clearing Refunds - SP
6/3/22		Unrestricted Shared Services	Clearing Refunds - SP
6/3/22	•	Unrestricted Shared Services	Clearing Refunds - SP
6/3/22	\$0.00		
6/3/22		Unrestricted Shared Services	Clearing Refunds - SP
6/3/22		Unrestricted Shared Services	Clearing Refunds - SP
6/3/22		Unrestricted Shared Services	Clearing Refunds - SP
6/3/22		Unrestricted Shared Services	Clearing Refunds - SP
6/3/22		Unrestricted Shared Services	Clearing Refunds - SP
6/3/22		Unrestricted Shared Services	Clearing Refunds - SP
6/3/22		Unrestricted Shared Services	Clearing Refunds - SP
6/3/22		Unrestricted Shared Services	Clearing Refunds - SP
6/3/22		Unrestricted Shared Services	Clearing Refunds - SP
6/3/22		Unrestricted Shared Services	Clearing Refunds - SP
6/6/22		Unrestricted Shared Services	Clearing Refunds - SP
6/6/22		Unrestricted Shared Services	Clearing Refunds - SP
6/6/22		Unrestricted Shared Services	Clearing Refunds - SP
6/6/22		Unrestricted Shared Services	Clearing Refunds - SP
6/6/22		Unrestricted Shared Services	Clearing Refunds - SP
6/6/22		Unrestricted Shared Services	Clearing Refunds - SP
6/6/22		Unrestricted Shared Services	Clearing Refunds - SP
6/6/22		Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$568.00	Unrestricted Shared Services	Clearing Refunds - SP

ctual Services - PS ctual Services - PS ional Fees - PS ional Fees - PS ional Fees - PS Supplies - MS Supplies - MS ctual Services - PS g Fuel - UC ement Fee Expense - OOS ement Fee Expense - OOS ement Fee Expense - OOS Fee Expense - OOS Fee Expense - OOS Fee Expense - OOS Trustees Investments ctual Services - PS il - Motor Veh - OOS ctual Services - PS ctual Services - PS nds - SP nds - SP

327814 Student Payment 327815 Student Payment 327816 Student Payment 327817 Student Payment 327818 Student Payment 327819 Student Payment 327820 Student Payment 327821 Student Payment 327822 Student Payment 327823 Student Payment 327824 Student Payment 327825 Student Payment 327826 Student Payment 327827 Student Payment 327828 Student Payment 327829 Student Payment 327830 Student Payment 327831 Student Payment 327832 Student Payment 327833 Cancelled Check 327834 Student Payment 327835 Student Payment 327836 Student Payment 327837 Student Payment 327838 Student Payment 327839 Student Payment 327840 Student Payment 327841 Student Payment 327842 Student Payment 327843 Student Payment 327844 Student Payment 327845 Student Payment 327846 Student Payment 327847 Student Payment 327848 Student Payment 327849 Student Payment 327850 Student Payment 327851 Student Payment 327852 Student Payment 327853 Student Payment 327854 Student Payment 327855 Student Payment 327856 Student Payment 327857 Student Payment 327858 Student Payment 327859 Student Payment 327860 Student Payment 327861 Student Payment

6/6/22	\$1,367.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$306.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$801.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$475.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$156.35	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$163.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$485.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$294.48	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$2,322.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$937.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$324.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$1,215.86	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$1,257.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$979.42	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$2,814.82	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$1,559.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$1,524.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$237.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$135.44	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$0.00		
6/6/22	\$1,437.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$632.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$744.26	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$606.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$756.05	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$212.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$525.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$78.43	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$94.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$612.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$1,177.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$175.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22		Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$97.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$7.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22		Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$414.98	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22		Unrestricted Shared Services	Clearing Refunds - SP
6/6/22		Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$652.00	Unrestricted Shared Services	Clearing Refunds - SP
6/6/22		Unrestricted Shared Services	Clearing Refunds - SP
6/6/22		Unrestricted Shared Services	Clearing Refunds - SP
6/6/22		Unrestricted Shared Services	Clearing Refunds - SP
6/6/22		Unrestricted Shared Services	Clearing Refunds - SP
6/6/22		Unrestricted Shared Services	Clearing Refunds - SP
6/6/22		Unrestricted Shared Services	Clearing Refunds - SP
6/6/22		Unrestricted Shared Services	Clearing Refunds - SP
6/6/22	\$450.00	Unrestricted Shared Services	Clearing Refunds - SP

327862 Student Payment 327863 Student Payment 327864 Student Payment 327865 Student Payment 327866 Student Payment 327867 Cancelled Check 327868 Student Payment 327869 Student Payment 327870 Student Payment 327871 Cancelled Check 327872 Student Payment 327873 Student Payment 327874 Student Payment 327875 Student Payment 327876 Student Payment 327877 Student Payment 327878 Student Payment 327879 Student Payment 327880 Student Payment 327881 Student Payment 327882 Student Payment 327883 Student Payment 327884 Student Payment 327885 Student Payment 327886 Student Payment 327887 Student Payment 327888 Student Payment 327889 Student Payment 327890 Student Payment 327891 Student Payment 327892 Student Payment 327893 Student Payment 327894 Student Payment 327895 Student Payment 327896 Student Payment 327897 Student Payment 327898 Student Payment 327899 Student Payment 327900 Student Payment 327901 Student Payment 327902 Student Payment 327903 Student Payment 327904 Student Payment 327905 Student Payment 327906 Student Payment 327907 Student Payment 327908 Student Payment 327909 Student Payment

6/6/22	\$470.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$1,061.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$205.90	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$384.69	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$222.69	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$0.00		
6/6/22	\$475.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$269.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$1,748.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$0.00		
6/6/22	\$607.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$687.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$364.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$450.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$450.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$232.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$551.54	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$972.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$70.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$632.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$717.14	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$59.64	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$165.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$403.82	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$381.11	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$3,247.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$78.04	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$507.64	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$390.41	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$314.71	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$365.64	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$1,193.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$652.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$2,948.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$161.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$2,436.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$4,603.65	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$365.64	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$595.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$1,160.11	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$291.56	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$2,856.44	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$1,624.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$490.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$473.00	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22	\$2,078.80	Unrestricted Shared Service	es Clearing Refunds - SP
6/6/22		Unrestricted Shared Service	8
6/6/22	\$652.00	Unrestricted Shared Service	es Clearing Refunds - SP

327910 Student Payment 327911 Student Payment 327912 Student Payment 327913 Student Payment 327914 Student Payment 327915 Student Payment 327916 Student Payment 327917 Student Payment 327918 Student Payment 327919 Student Payment 327920 Student Payment 327921 Student Payment 327922 Student Payment 327923 Student Payment 327924 Student Payment 327925 Student Payment 327926 Student Payment 327927 ACT Inc 327928 Ahern Rentals Inc 327929 Aircraft Spruce & Specialty Co. 327930 Alabama Community Newspapers 327931 Alabama Library Association 327932 Amazon Capital Srvcsinc 327932 Amazon Capital Srvcsinc 327933 Ambit Solutions LLC 327934 Archer Porta Potty Llc 327935 Cadence Bank 327935 Cadence Bank 327935 Cadence Bank 327935 Cadence Bank 327936 Boys & Girls Clubs of Greater Lee County Inc. 327937 Cameragraphics Inc 327938 CDW LLC 327939 Cengage Learning Inc. 327940 Columbus Fire & Safety 327941 Cotney & Company Inc 327942 Creekside Signs and Graphics 327943 Dorris Sign Company 327944 Gamble Music Company 327945 Gray Media Group Inc. 327945 Gray Media Group Inc. 327945 Gray Media Group Inc. 327946 Grey House Publishing 327947 Herod Kate 327948 Hobby Lobby Stores Inc 327948 Hobby Lobby Stores Inc 327949 John Thomas Boutwell 327949 John Thomas Boutwell

6/6/22	\$78.00	Unrestricted Shared Services	C
6/6/22	\$145.00	Unrestricted Shared Services	C
6/6/22	\$107.04	Unrestricted Shared Services	C
6/6/22	\$145.00	Unrestricted Shared Services	C
6/6/22	\$301.00	Unrestricted Shared Services	C
6/6/22	\$445.00	Unrestricted Shared Services	C
6/6/22	\$418.00	Unrestricted Shared Services	C
6/6/22	\$786.00	Unrestricted Shared Services	C
6/7/22	\$2,736.11	Unrestricted Shared Services	C
6/7/22	\$8,494.00	Unrestricted Shared Services	C
6/7/22	\$3,750.00	Unrestricted Shared Services	C
6/7/22	\$750.00	Unrestricted Shared Services	C
6/7/22	\$2,472.00	Unrestricted Shared Services	C
6/7/22	\$1,270.00	Unrestricted Shared Services	C
6/7/22		Unrestricted Shared Services	C
6/7/22		Unrestricted Shared Services	C
6/7/22		Unrestricted Shared Services	C
6/9/22		Ready to Work	N
6/9/22		Unrestricted - Wadley	N
6/9/22		ICI ACCSO	N
6/9/22		Unrestricted - Opelika	A
6/9/22		Unrestricted - Opelika	C
6/9/22		Unrestricted - Wadley	N
6/9/22		Unrestricted - Opelika	N
6/9/22		Unrestricted - Opelika	T
6/9/22		Unrestricted - Opelika	S
6/9/22		Unrestricted - Opelika	C
6/9/22		Unrestricted - Wadley	C
6/9/22		Unrestricted - Opelika	C
6/9/22		Unrestricted - Wadley	G
6/9/22		Unrestricted - Opelika	A
6/9/22		Unrestricted - Valley	N
6/9/22		Unrestricted - Opelika	T
6/9/22		Unrestricted - Wadley	N
6/9/22		Food Services - Wadley	0
6/9/22		Unrestricted - Wadley	N
6/9/22		Unrestricted - Opelika	N
6/9/22		Unrestricted - Opelika	N
6/9/22		Unrestricted - Wadley	N
6/9/22		Unrestricted - Valley	A
6/9/22		Unrestricted - Wadley	A
6/9/22		Unrestricted - Opelika	A
6/9/22		Unrestricted - Wadley	B
6/9/22		Unrestricted - Opelika	C
6/9/22		Unrestricted - Wadley	N
6/9/22		Housing- Campus - Wadley	N
6/9/22		Unrestricted - Valley	N N
6/9/22	ş20.00	Unrestricted - Wadley	IV

Clearing Refunds - SP Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Commercial Transportation - IS Materials and Supplies - MS Materials and Supplies - MS echnology - non capitalized - MS hort-Term Equipment Rentals - OOS Commercial Transportation - IS Commercial Transportation - IS **Commercial Transportation - OS** Gasoline & Oil - Motor Veh - OOS Advertising & Promotions - OOS Materials and Supplies - MS echnology - non capitalized - MS Materials and Supplies - MS Other Contractual Services - PS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Books - CE Commercial Transportation - OS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS

327949 John Thomas Boutwell 327950 Johnstone Supply Inc 327951 Krueger International Inc 327952 Learning Labs Inc 327953 Ledger Enquirer 327953 Ledger Enquirer 327954 McAlister's 327955 McQuick Printing Company 327956 Mike's Romac Cleaners 327957 Phillips Corporation 327958 PMB Broadcasting LLC 327958 PMB Broadcasting LLC 327958 PMB Broadcasting LLC 327959 Randolph Leader 327959 Randolph Leader 327959 Randolph Leader 327960 Rydin Decals 327960 Rydin Decals 327960 Rydin Decals 327961 Sallie Mae Disbursement 327962 SimTutor Inc. 327963 Southeastern Grocers Llc 327964 Thompson Supply Co Inc 327964 Thompson Supply Co Inc 327965 TouchNet Information Systems Inc 327966 Transfr Inc 327967 Valley Times News 327968 Wadley Holdings LLC 327969 Winston Smith T. 327970 Woodland Area Civic Club 327970 Woodland Area Civic Club 327970 Woodland Area Civic Club 327971 World Design Marketing 327971 World Design Marketing 327971 World Design Marketing 327972 Student Payment 327973 Cancelled Check 327974 Student Payment 327975 Student Payment 327976 Randolph County Revenue Commissioner 327977 Armbruster Heather 327978 Boyd Valarie 327979 Branch Gary 327980 Brown Shondae 327981 Brown William 327982 Burroughs James 327983 Caldwell Melanie 327984 Caldwell Renard

6/9/22	\$170.00	Unrestricted - Opelika
6/9/22	\$905.33	Unrestricted - Opelika
6/9/22		ARP - HEERF III Institutional
6/9/22	\$1,943.00	Unrestricted - Opelika
6/9/22		Unrestricted - Wadley
6/9/22		Unrestricted - Opelika
6/9/22	\$293.98	Unrestricted - Opelika
6/9/22		Unrestricted - Wadley
6/9/22		Unrestricted - Wadley
6/9/22		ARP - HEERF III Institutional
6/9/22		Unrestricted - Valley
6/9/22		Unrestricted - Wadley
6/9/22		Unrestricted - Opelika
6/9/22		Unrestricted - Valley
6/9/22		Unrestricted - Wadley
6/9/22		Unrestricted - Opelika
6/9/22		Unrestricted - Valley
6/9/22		Unrestricted - Wadley
6/9/22		Unrestricted - Opelika
6/9/22		Sallie Mae Loan Funds
6/9/22		Unrestricted - Valley
6/9/22		Unrestricted - Opelika
6/9/22		Unrestricted - Opelika
6/9/22		Unrestricted - Wadley
6/9/22		Unrestricted - Opelika
6/9/22		Special Populations
6/9/22		Unrestricted - Opelika
6/9/22		Housing- Campus - Wadley
6/9/22		Unrestricted - Opelika
6/9/22		Unrestricted - Valley
6/9/22		Unrestricted - Wadley
6/9/22		Unrestricted - Opelika
6/9/22	•	Unrestricted - Valley
6/9/22		Unrestricted - Wadley
6/9/22		Unrestricted - Opelika
6/9/22	•	Unrestricted Shared Services
6/9/22	\$0.00	
6/9/22		Unrestricted Shared Services
6/9/22		Unrestricted Shared Services
6/13/22		Unrestricted - Wadley
6/14/22		Unrestricted - Opelika
6/14/22		Unrestricted - Opelika
6/14/22		Unrestricted - Opelika
6/14/22		Unrestricted - Wadley Unrestricted - Wadley
6/14/22	•	Unrestricted - Wadley Unrestricted - Opelika
6/14/22	•	Unrestricted - Opelika Unrestricted - Valley
6/14/22		Unrestricted - Opelika
6/14/22	\$201.83	omestricted - Openka

Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Furniture and Equip > \$25K - CE Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Local Contracts & Grants - LF Materials and Supplies - MS Technology - non capitalized - MS Computer Software(non capital) - MS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP

Materials and Supplies - MS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS

327985 Carlisle John 327986 Caypless Tonya 327986 Caypless Tonya 327987 Cook Debra 327988 Cope Madisen 327989 Crenshaw William 327990 Daniel Whitney 327991 Darden Chandra 327992 Foster Clint 327993 Gamill Annie 327994 Herndon Mary 327995 Herring Edwin 327996 Hollifield Katie 327996 Hollifield Katie 327997 Horn Pamela 327998 Hughley Sandra 327999 Jave Katlyn 328000 Johnson Sandra 328001 Leatherman Jeffrey 328002 Leikvold Gregory 328003 North Linda 328004 Pigg Edward 328005 Pike Richard 328006 Ray Nickolas 328007 Reid-Grubbs Vertrina 328008 Shackett Todd 328009 Silva Allyson 328010 Taylor Earl 328011 The Burmax Co. Inc. 328012 Thomas Rosario 328013 Todd Melissa 328014 Willard Samuel 328015 Alabama Power Company 328015 Alabama Power Company 328015 Alabama Power Company 328015 Alabama Power Company 328016 AT & T 328017 AT & T 328017 AT & T 328017 AT & T 328018 AT & T 328019 Cooper Pest Control 328019 Cooper Pest Control 328019 Cooper Pest Control

6/14/22	\$565.11	Unrestricted - Wadley
6/14/22	\$98.28	Unrestricted - Wadley
6/14/22	\$251.88	Unrestricted - Wadley
6/14/22	\$196.56	Unrestricted - Wadley
6/14/22	\$51.60	Unrestricted - Opelika
6/14/22	\$98.28	Unrestricted - Opelika
6/14/22	\$54.64	Housing- Campus - Wadley
6/14/22	\$294.84	Unrestricted - Opelika
6/14/22	\$98.28	Unrestricted - Wadley
6/14/22	\$76.05	AE-Federal Regular
6/14/22	\$29.25	Unrestricted - Opelika
6/14/22	\$187.20	Unrestricted - Wadley
6/14/22		Unrestricted - Opelika
6/14/22	\$33.31	Unrestricted - Opelika
6/14/22	\$322.90	Unrestricted - Wadley
6/14/22		Unrestricted - Wadley
6/14/22		Unrestricted - Wadley
6/14/22		Unrestricted - Opelika
6/14/22		Unrestricted - Valley
6/14/22	•	Unrestricted - Opelika
6/14/22		Unrestricted - Wadley
6/14/22		Unrestricted - Wadley
6/14/22		Unrestricted - Wadley
6/14/22		Unrestricted - Opelika
6/14/22		Unrestricted - Opelika
6/14/22		Unrestricted - Opelika
6/14/22		Unrestricted - Wadley
6/15/22		Unrestricted - Valley
6/15/22		Food Services - Wadley
6/15/22		Housing- Campus - Wadley
6/15/22		Unrestricted - Wadley
6/15/22		Unrestricted - Opelika
6/15/22		Unrestricted - Wadley
6/15/22		Unrestricted - Valley
6/15/22		Unrestricted - Wadley
6/15/22		Unrestricted - Opelika
6/15/22		Unrestricted - Wadley
6/15/22		Unrestricted - Opelika
6/15/22		Unrestricted - Opelika
6/15/22		Unrestricted - Opelika
6/15/22		Unrestricted - Valley
6/15/22		Unrestricted - Wadley
6/15/22	\$600.00	Unrestricted - Opelika

**Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - OS **Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Materials and Supplies - MS **Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS** Electricity - UC Electricity - UC Electricity - UC Electricity - UC Landline Phones - UC Landline Phones - UC Other Contractual Services - PS Other Contractual Services - PS Other Contractual Services - PS Landline Phones - UC Landline Phones - UC Other Contractual Services - PS Landline Phones - UC Other Contractual Services - PS Other Contractual Services - PS Other Contractual Services - PS

328020 Opelika Power Services 328021 Opelika Utilities 328022 Premier Elevator Company 328022 Premier Elevator Company 328023 Spectrum Business 328023 Spectrum Business 328023 Spectrum Business 328023 Spectrum Business 328024 Sysco Central Alabama LLC 328024 Sysco Central Alabama LLC 328025 Todd Debra 328026 Town Of Wadley 328027 U S Postal Service 328028 WEX BANK 328029 Wood Fruitticher Co. 328029 Wood Fruitticher Co. 328030 Xerox Business Solutions Southeast 328031 Student Payment 328032 Student Payment 328033 Student Payment 328034 Student Payment 328035 Student Payment 328036 Student Payment 328037 Student Payment 328038 Student Payment 328039 Student Payment 328040 Student Payment 328041 Student Payment 328042 Student Payment 328043 Student Payment 328044 Student Payment 328045 Student Payment 328046 Student Payment 328047 A&w Auto Center 328047 A&w Auto Center 328048 Airgas Inc 328049 Alabama Department Of Revenue 328049 Alabama Department Of Revenue 328049 Alabama Department Of Revenue

6/15/22 \$39,867.75 Unrestricted - Opelika 6/15/22 \$271.82 Unrestricted - Opelika 6/15/22 \$302.39 Unrestricted - Opelika 6/15/22 \$317.95 Unrestricted - Wadley 6/15/22 \$135.00 Unrestricted - Wadley 6/15/22 \$278.96 Unrestricted - Opelika 6/15/22 \$2,661.42 Housing- Campus - Wadley 6/15/22 \$3,049.00 Food Services - Wadley 6/15/22 \$647.08 Food Services - Wadley 6/15/22 \$1.811.81 Food Services - Wadley 6/15/22 \$200.00 Unrestricted Shared Services 6/15/22 \$198.06 Food Services - Wadley 6/15/22 \$1,584.52 Housing- Campus - Wadley 6/15/22 \$4,819.59 Unrestricted - Wadley 6/15/22 \$1,705.28 Unrestricted - Wadley 6/15/22 \$2,269.69 Housing- Campus - Wadley 6/15/22 \$694.99 Unrestricted - Wadley 6/15/22 \$3,357.58 Unrestricted - Opelika 6/15/22 \$841.69 Food Services - Wadley 6/15/22 \$6,733.51 Food Services - Wadley 6/15/22 \$1,893.75 Unrestricted - Opelika 6/15/22 \$18.00 Food Services - Wadley 6/15/22 \$36.00 Housing- Campus - Wadley 6/15/22 \$162.00 Unrestricted - Valley 6/15/22 \$944.00 Unrestricted - Wadley 6/15/22 \$4,649.73 Unrestricted - Opelika 6/17/22 \$31.14 Unrestricted Shared Services 6/17/22 \$862.00 Unrestricted Shared Services \$506.00 Unrestricted Shared Services 6/17/22 6/17/22 \$208.00 Unrestricted Shared Services 6/17/22 \$812.00 Unrestricted Shared Services 6/17/22 \$506.00 Unrestricted Shared Services 6/17/22 \$668.00 Unrestricted Shared Services 6/17/22 \$875.00 Unrestricted Shared Services 6/17/22 \$193.86 Unrestricted Shared Services \$1,368.00 Unrestricted Shared Services 6/17/22 6/17/22 \$506.00 Unrestricted Shared Services 6/17/22 \$4,588.86 Unrestricted Shared Services 6/17/22 \$843.00 Unrestricted Shared Services 6/17/22 \$306.00 Unrestricted Shared Services 6/17/22 \$1.296.00 Unrestricted Shared Services 6/17/22 \$133.00 Unrestricted Shared Services 6/21/22 \$46.19 Unrestricted - Wadley 6/21/22 \$46.20 Unrestricted - Wadley 6/21/22 \$2,839.38 Unrestricted - Opelika 6/21/22 -\$20.87 Unrestricted Shared Services 6/21/22 \$66.67 Unrestricted Shared Services 6/21/22 \$23.75 Food Services - Wadley

Electricity - UC Water & Sewer - UC Other Contractual Services - PS Materials and Supplies - MS Purchases for Resale (COGS) - MS Rent - SS Gas & Heating Fuel - UC Gas & Heating Fuel - UC Gas & Heating Fuel - UC Water & Sewer - UC Water & Sewer - UC Postage - OOS Gasoline & Oil - Motor Veh - OOS Materials and Supplies - MS Purchases for Resale (COGS) - MS Freight - OOS Other Contractual Services - PS **Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP** Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP **Clearing Refunds - SP** Clearing Refunds - SP Clearing Refunds - SP **Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP** Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP Maintenance & Repairs - OOS Materials and Supplies - MS Materials and Supplies - MS **Discounts Earned - SS** Live Work - SS Meal Plan - SS

328049 Alabama Department Of Revenue 328050 Amazon Capital Srvcsinc 328051 Carolina Biological Supply Co 328051 Carolina Biological Supply Co 328052 Demco 328053 Encoura LLC 328054 Imperial Dade 328055 Cancelled Check 328056 Krueger International Inc 328057 Long Pine Hospitality 328058 Mingledorff's Inc 328059 Office Depot 328060 Precision Glass Co. 328061 Pri-me Llc 328062 Price Small Engines 328062 Price Small Engines 328063 QM Quality Matters Inc 328064 Ra-larms 328065 Sherwin Williams 2120 328065 Sherwin Williams 2120 328066 Trane US Inc 328067 Tutor.com Inc 328068 United Rentals 328069 W.H. Thomas Oil Co Inc 328070 Watermark Insights LLC 328071 Student Payment 328072 Student Payment 328073 Student Payment 328074 Airgas Inc 328075 Alabama Roofing & Sheet Metal Co Inc. 328076 Auburn Chamber Of Commerc 328077 CDW LLC 328078 Edfinancial Services LLC 328078 Edfinancial Services LLC 328078 Edfinancial Services LLC 328079 Engineered Cooling Services 328080 Extermco Pest Control LLC 328081 infoMart Inc. 328081 infoMart Inc. 328082 Knox Pest Control 328083 Office Depot 328084 Perry Tim 328085 Ph&j Architects Inc 328086 Pijnenburg Andreas

6/21/22		Food Services - Wadley	Sales Taxable - SS
6/21/22	\$31.76	Unrestricted - Wadley	Materials and Supplies - MS
6/21/22	\$623.45	Unrestricted - Wadley	Materials and Supplies - MS
6/21/22	\$1,011.71	Unrestricted - Opelika	Materials and Supplies - MS
6/21/22	\$275.07	Unrestricted - Wadley	Materials and Supplies - MS
6/21/22	\$6,520.00	Unrestricted - Opelika	Subscriptions - OOS
6/21/22	\$4,751.50	Unrestricted - Wadley	Materials and Supplies - MS
6/21/22	\$0.00		
6/21/22	\$55,565.44	Unexpended Plant Shared Services	Materials and Supplies - MS
6/21/22	\$385.00	Unrestricted - Opelika	Materials and Supplies - MS
6/21/22	\$2,851.60	Unrestricted - Opelika	Materials and Supplies - MS
6/21/22	\$457.84	Unrestricted - Opelika	Materials and Supplies - MS
6/21/22	\$1,660.00	Unrestricted - Valley	Maintenance & Repairs - OOS
6/21/22	\$692.50	Unrestricted - Opelika	Materials and Supplies - MS
6/21/22	\$198.00	Unrestricted - Opelika	Maintenance & Repairs - OOS
6/21/22	\$538.00	Unrestricted - Opelika	Materials and Supplies - MS
6/21/22	\$220.00	Unrestricted - Opelika	Materials and Supplies - MS
6/21/22	\$45.00	Unrestricted - Valley	Maintenance & Repairs - OOS
6/21/22	\$466.30	Unrestricted - Wadley	Materials and Supplies - MS
6/21/22	\$831.56	Unrestricted - Opelika	Materials and Supplies - MS
6/21/22	\$148,964.44	CRRSAA - HEERF II Institutional	Furniture and Equip \$5K - \$25K - CE
6/21/22	\$5,200.00	Unrestricted - Opelika	Computer Software(non capital) - MS
6/21/22	\$555.80	Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
6/21/22	\$2,206.10	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
6/21/22	\$8,270.96	Unrestricted - Opelika	Technology - non capitalized - MS
6/21/22	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
6/21/22	\$506.00	Unrestricted Shared Services	Clearing Refunds - SP
6/21/22	\$1,770.14	Unrestricted Shared Services	Clearing Refunds - SP
6/22/22	\$296.63	Unrestricted - Opelika	Group Health Insurance - FB
6/22/22	\$15,230.22	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
6/22/22	\$793.00	Unrestricted - Opelika	Memberships - PS
6/22/22	\$4,268.00	Unrestricted - Opelika	Technology - non capitalized - MS
6/22/22	\$834.92	Unrestricted - Valley	Other Contractual Services - PS
6/22/22	\$1,669.84	Unrestricted - Wadley	Other Contractual Services - PS
6/22/22	\$14,193.62	Unrestricted - Opelika	Other Contractual Services - PS
6/22/22	\$12,889.00	Unrestricted - Opelika	Furniture and Equip \$5K - \$25K - CE
6/22/22	\$6.37	Food Services - Wadley	Other Contractual Services - PS
6/22/22	\$46.75	Housing- Campus - Wadley	Other Contractual Services - PS
6/22/22	\$159.38	Unrestricted - Wadley	Other Contractual Services - PS
6/22/22	\$212.50	Unrestricted - Valley	Other Contractual Services - PS
6/22/22	\$425.00	Unrestricted - Opelika	Other Contractual Services - PS
6/22/22	\$737.00	Unrestricted - Opelika	Institutional Use - OOS
6/22/22	\$33.50	DE ACCSO	Materials and Supplies - MS
6/22/22	\$180.00	Unrestricted - Wadley	Other Contractual Services - PS
6/22/22	\$176.23	Unrestricted - Wadley	Materials and Supplies - MS
6/22/22	\$2,080.00	Unrestricted - Opelika	Other Professional Fees - PS
6/22/22	\$240.63	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
6/22/22	\$520.00	Unrestricted - Opelika	Other Professional Fees - PS

328087 Pitney Bowes Inc 328088 Spectrum Business 328089 State of Alabama 328089 State of Alabama 328089 State of Alabama 328090 The Solutions Team Inc 328090 The Solutions Team Inc 328090 The Solutions Team Inc 328091 The Worden Company 328092 Verizon Wireless 328093 W W Grainger Inc 328094 Waste Management 328094 Waste Management 328095 Student Payment 328096 Student Payment 328097 Student Payment 328098 Student Payment 328099 Student Payment 328100 Student Payment 328101 Student Payment 328102 Student Payment 328103 Student Payment 328104 Student Payment 328105 Glover Tire Service Inc. 328106 Student Payment 328107 Cancelled Check 328108 HESI 328109 Interstate Electrical Co 328110 Lowe's Home Centers 328111 Student Payment 328112 R.E Michel Company Inc 328113 Student Payment 328114 Winston Smith T. 328115 Student Payment 328116 Student Payment 328117 Student Payment 328118 Student Payment 328119 Student Payment 328120 Student Payment 328121 Student Payment 328122 Aircraft Tool Supply Co. 328123 Barnes & Noble Education Inc. 328123 Barnes & Noble Education Inc. 328123 Barnes & Noble Education Inc. 328124 Craftmaster Printers Inc 328124 Craftmaster Printers Inc 328124 Craftmaster Printers Inc. 328125 Davis Martin

6/	22/22	\$196.87	Unrestricted - Wadley	Sho
6/	22/22	\$144.97	AE - State Regular	Oth
6/	22/22	\$31.65	Unrestricted - Valley	Lan
6/	22/22	\$63.30	Unrestricted - Wadley	Lan
6/	22/22	\$538.05	Unrestricted - Opelika	Lan
6/	22/22	\$17.50	Unrestricted - Valley	Tec
6/	22/22	\$35.00	Unrestricted - Wadley	Tec
6/	22/22	\$297.50	Unrestricted - Opelika	Tec
6/	22/22	\$2,841.12	Unrestricted - Valley	Mat
6/	22/22	\$160.04	Unrestricted - Wadley	Oth
6/	22/22		Special Populations	Mat
	22/22		Unrestricted - Valley	Wat
	22/22		Unrestricted - Opelika	Wat
	22/22		Unrestricted Shared Services	Clea
	23/22		Unrestricted Shared Services	Clea
	23/22		Unrestricted Shared Services	Clea
	23/22		Unrestricted Shared Services	Clea
	23/22		Unrestricted Shared Services	Clea
	23/22		Unrestricted Shared Services	Clea
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	24/22		Unrestricted Shared Services	Clea
	24/22		Unrestricted Shared Services	Clea
	24/22		Unrestricted Shared Services	Clea
	24/22		Unrestricted - Opelika	Mat
	24/22		Unrestricted Shared Services	Clea
	24/22	\$0.00		
	24/22		Unrestricted - Opelika	Inst
	24/22		Unrestricted - Wadley	Mat
	24/22		Unrestricted - Opelika	Mat
	24/22		Unrestricted Shared Services	Clea
	24/22		Unrestricted - Wadley	Mat
	24/22		Unrestricted Shared Services	Clea
	24/22		Unrestricted - Opelika	Mat
	24/22		Unrestricted Shared Services	Clea
	24/22		Unrestricted Shared Services	Clea
	24/22		Unrestricted Shared Services	Clea
	24/22		Unrestricted Shared Services	Clea
	24/22		Unrestricted Shared Services	Clea
	24/22		Unrestricted Shared Services	Clea
	24/22		Unrestricted Shared Services	Clea
	27/22		ICI ACCSO	Mat
	27/22		Unrestricted - Opelika	Boo
	27/22		DE ACCSO	Mat
	27/22		Unrestricted - Opelika	Mat
	27/22		Unrestricted - Valley	Prin
	27/22		Unrestricted - Wadley	Prin
	27/22		Unrestricted - Opelika	Prin
0/	27/22	Ş870.04	Unrestricted - Wadley	Con

ort-Term Equipment Rentals - OOS ner Contractual Services - PS ndline Phones - UC ndline Phones - UC dline Phones - UC chnology - non capitalized - MS chnology - non capitalized - MS chnology - non capitalized - MS terials and Supplies - MS her Contractual Services - PS iterials and Supplies - MS ater & Sewer - UC ater & Sewer - UC earing Refunds - SP aterials and Supplies - MS earing Refunds - SP titutional Use - OOS aterials and Supplies - MS aterials and Supplies - MS earing Refunds - SP terials and Supplies - MS earing Refunds - SP terials and Supplies - MS earing Refunds - SP earing Refunds - SP earing Refunds - SP earing Refunds - SP aring Refunds - SP earing Refunds - SP earing Refunds - SP terials and Supplies - MS okstore - AP aterials and Supplies - MS aterials and Supplies - MS nting and Binding - OOS nting and Binding - OOS nting and Binding - OOS mmercial Transportation - IS

Southern Union State CC	328126 Davis Direct Inc	6/27/22	\$1,389.56 Unrestricted - Opelika
Southern Union State CC	328127 Development Dimensions internationl Inc	6/27/22	\$859.68 Unrestricted - Opelika
Southern Union State CC	328128 East Alabama Living	6/27/22	\$35.00 Unrestricted - Valley
Southern Union State CC	328128 East Alabama Living	6/27/22	\$70.00 Unrestricted - Wadley
Southern Union State CC	328128 East Alabama Living	6/27/22	\$595.00 Unrestricted - Opelika
Southern Union State CC	328129 Farrow Tera	6/27/22	\$353.20 AE-Fed Summer Conf
Southern Union State CC	328130 Fastenal Company	6/27/22	\$985.80 Unrestricted - Opelika
Southern Union State CC	328131 Fryer Kristen	6/27/22	\$473.67 AE-Fed Summer Conf
Southern Union State CC	328132 Gamill Annie	6/27/22	\$459.73 AE-Fed Summer Conf
Southern Union State CC	328133 Gator Media Llc	6/27/22	\$15.00 Unrestricted - Valley
Southern Union State CC	328133 Gator Media Llc	6/27/22	\$30.00 Unrestricted - Wadley
Southern Union State CC	328133 Gator Media Llc	6/27/22	\$255.00 Unrestricted - Opelika
Southern Union State CC	328134 Gods Country 90.9 FM	6/27/22	\$235.01 Unrestricted - Valley
Southern Union State CC	328134 Gods Country 90.9 FM	6/27/22	\$470.04 Unrestricted - Wadley
Southern Union State CC	328134 Gods Country 90.9 FM	6/27/22	\$3,995.29 Unrestricted - Opelika
Southern Union State CC	328135 Gray Media Group Inc.	6/27/22	\$105.00 Unrestricted - Valley
Southern Union State CC	328135 Gray Media Group Inc.	6/27/22	\$210.00 Unrestricted - Wadley
Southern Union State CC	328135 Gray Media Group Inc.	6/27/22	\$1,785.00 Unrestricted - Opelika
Southern Union State CC	328136 Jackson Catherine	6/27/22	\$62.50 Unrestricted - Valley
Southern Union State CC	328136 Jackson Catherine	6/27/22	\$125.00 Unrestricted - Wadley
Southern Union State CC	328136 Jackson Catherine	6/27/22	\$1,062.50 Unrestricted - Opelika
Southern Union State CC	328137 Kaeser And Blair Incorpor	6/27/22	\$102.99 Unrestricted - Valley
Southern Union State CC	328137 Kaeser And Blair Incorpor	6/27/22	\$205.99 Unrestricted - Wadley
Southern Union State CC	328137 Kaeser And Blair Incorpor	6/27/22	\$1,750.90 Unrestricted - Opelika
Southern Union State CC	328138 Learning Labs Inc	6/27/22	\$3,500.00 Unrestricted - Opelika
Southern Union State CC	328139 McMaster-Carr Supply	6/27/22	\$3,960.11 Unrestricted - Opelika
Southern Union State CC	328140 Mike's Romac Cleaners	6/27/22	\$230.60 Unrestricted - Wadley
Southern Union State CC	328141 Office Depot	6/27/22	\$840.36 Unrestricted - Valley
Southern Union State CC	328141 Office Depot	6/27/22	\$2,149.80 Unrestricted - Opelika
Southern Union State CC	328142 Playfly Holdings LLC	6/27/22	\$230.00 Unrestricted - Valley
Southern Union State CC	328142 Playfly Holdings LLC	6/27/22	\$460.00 Unrestricted - Wadley
Southern Union State CC	328142 Playfly Holdings LLC	6/27/22	\$3,910.00 Unrestricted - Opelika
Southern Union State CC	328143 Strength Don	6/27/22	\$10.00 Unrestricted - Valley
Southern Union State CC	328143 Strength Don	6/27/22	\$20.00 Unrestricted - Wadley
Southern Union State CC	328143 Strength Don	6/27/22	\$170.00 Unrestricted - Opelika
Southern Union State CC	328144 Technical and Educational Training Aids Inc	6/27/22	\$285.00 Unrestricted - Opelika
Southern Union State CC	328145 Venture Marketing Group	6/27/22	\$81.21 Unrestricted - Valley
Southern Union State CC	328145 Venture Marketing Group	6/27/22	\$162.41 Unrestricted - Wadley
Southern Union State CC	328145 Venture Marketing Group	6/27/22	\$1,380.50 Unrestricted - Opelika
Southern Union State CC	328146 W W Grainger Inc	6/27/22	\$1,892.96 Unrestricted - Opelika
Southern Union State CC	328147 Williams Jitka	6/27/22	\$1,410.42 Unrestricted - Wadley
Southern Union State CC	328148 WLTZ NBC 38	6/27/22	\$227.25 Unrestricted - Valley
Southern Union State CC	328148 WLTZ NBC 38	6/27/22	\$454.50 Unrestricted - Wadley
Southern Union State CC	328148 WLTZ NBC 38	6/27/22	\$3,863.25 Unrestricted - Opelika
Southern Union State CC	328149 Student Payment	6/28/22	\$500.00 Unrestricted Shared Services
Southern Union State CC	328150 Student Payment	6/28/22	\$648.00 Unrestricted Shared Services
Southern Union State CC	328151 Student Payment	6/28/22	\$500.00 Unrestricted Shared Services
Southern Union State CC	328152 Student Payment	6/28/22	\$500.00 Unrestricted Shared Services

Printing and Binding - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Commercial Transportation - IS Materials and Supplies - MS Commercial Transportation - IS Commercial Transportation - IS Advertising & Promotions - OOS Materials and Supplies - MS Technology - non capitalized - MS Materials and Supplies - MS Advertising & Promotions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Commercial Transportation - IS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP

328153 Student Payment 328154 Student Payment 328155 Student Payment 328156 Student Payment 328157 Student Payment 328158 Student Payment 328159 Student Payment 328160 Student Payment 328161 Student Payment 328162 Student Payment 328163 Student Payment 328164 Student Payment 328165 Performance Property 328166 AT & T 328167 AT & T 328168 Central Alabama Community Foundation 328169 Randolph County Revenue Commissioner 328170 Bolton Jerri 328171 Fields Rhonda 328172 Opelika Utilities 328173 PEEHIP 328173 PEEHIP 328173 PEEHIP 328173 PEEHIP 328174 Perry Tim 328175 Southern Union State Community College 328175 Southern Union State Community College 328175 Southern Union State Community College 328176 Spectrum Business 328177 Spire Alabama Inc. 328178 Pavroll Pavable 328179 Payroll Payable 328180 Payroll Payable 328181 Payroll Payable 328182 Payroll Payable 328183 Payroll Payable 328184 Payroll Payable 328185 Payroll Payable 328186 Payroll Payable 328186 Payroll Payable 328186 Payroll Payable 328187 Payroll Payable 328187 Payroll Payable 328188 Payroll Payable 328189 Payroll Payable 328190 Payroll Payable 328191 Payroll Payable 328192 Payroll Payable

28/22	\$500.00	Unrestricted Shared Services	Clearing
28/22	\$500.00	Unrestricted Shared Services	Clearing
28/22	\$1,698.86	Unrestricted Shared Services	Clearing
28/22	\$97.20	Unrestricted Shared Services	Clearing
28/22	\$500.00	Unrestricted Shared Services	Clearing
28/22	\$50.00	Unrestricted Shared Services	Clearing
28/22	\$15.00	Unrestricted Shared Services	Clearing
28/22		Unrestricted Shared Services	Clearing
28/22	\$1,198.86	Unrestricted Shared Services	Clearing
28/22	\$500.00	Unrestricted Shared Services	Clearing
28/22	\$500.00	Unrestricted Shared Services	Clearing
28/22	\$972.00	Unrestricted Shared Services	Clearing
29/22	\$13,310.00	Unrestricted - Opelika	Other Co
30/22	\$35.00	Unrestricted - Opelika	Landline
30/22	\$3,631.51	Unrestricted - Opelika	Landline
30/22	\$2,290.28	Agency Funds - Accounts Receivable	Unapplie
30/22		Unrestricted - Wadley	Material
30/22		AE - State Regular	Commer
30/22		AE - State Regular	Commer
30/22		Unrestricted - Opelika	Water &
30/22		GENE HAAS FOUNDATION	Group He
30/22		Unrestricted - Wadley	Group He
30/22		Unrestricted - Valley	Group He
30/22		Unrestricted - Opelika	Group He
30/22		Unrestricted - Opelika	Other Pro
30/22		Unrestricted - Wadley	Gasoline
30/22		Unrestricted - Opelika	Material
30/22		Unrestricted - Wadley	Material
30/22		Food Services - Wadley	Other Co
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6/30/22	\$384.26	AE - State Regular	Comm
7/6/22	\$2,750.00	Unrestricted - Opelika	Mater
7/6/22	\$827.95	Unrestricted - Wadley	Maint
7/6/22	\$1,759.38	Unrestricted - Wadley	Short-
7/6/22	\$7.38	Unrestricted - Valley	Adver
7/6/22	\$14.76	Unrestricted - Wadley	Adver
7/6/22	\$273.06	Unrestricted - Opelika	Adver
7/6/22	\$4,933.74	Unrestricted - Wadley	Gasoli
7/6/22	\$290.98	Unrestricted - Opelika	Maint
7/6/22	\$1,648.89	Unrestricted - Opelika	Mater
7/6/22	\$145.94	Unrestricted - Wadley	Mater
7/6/22	\$6,299.24	Unrestricted - Wadley	Subsci
7/6/22	\$137.36	Unrestricted - Wadley	Mater
7/6/22	\$1,939.05	Unrestricted - Wadley	Mater
7/6/22	\$1,702.00	Unrestricted - Wadley	Maint
7/6/22	\$1,702.00	Unrestricted - Wadley	Mater
7/6/22	\$899.00	Unrestricted - Wadley	Mater
7/6/22	\$76,840.00	ARP - HEERF III Institutional	Furnit
7/6/22	\$523.41	Unrestricted - Wadley	Mater
7/6/22	\$946.21	Unrestricted - Opelika	Mater
7/6/22	\$58.00	Unrestricted - Wadley	Mater
7/6/22	\$170.00	Unrestricted - Wadley	Mater
7/6/22	\$230.28	Food Services - Wadley	Mater
7/6/22	\$1,184.00	Unrestricted - Opelika	Mater
7/6/22	\$499.68	Unrestricted - Wadley	Mater
7/6/22	\$389.18	Unrestricted - Wadley	Mater
7/6/22	\$150.00	Unrestricted - Opelika	Mater
7/6/22	\$1,079.33	Unrestricted - Valley	Mater
7/6/22	\$2,599.47	Unrestricted - Opelika	Mater

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Southern Union State CC	329483 United Rentals	7/6/22	\$458.73 Unrestricted - Opelika	Short-Term Equipment I
Southern Union State CC	329484 Venture Marketing Group	7/6/22	\$219.10 Unrestricted - Valley	Advertising & Promotion
Southern Union State CC	329484 Venture Marketing Group	7/6/22	\$438.20 Unrestricted - Wadley	Advertising & Promotion
Southern Union State CC	329484 Venture Marketing Group	7/6/22	\$3,724.70 Unrestricted - Opelika	Advertising & Promotion
Southern Union State CC	329485 Verified Holdings LLC	7/6/22	\$174.00 Unrestricted - Wadley	Other Contractual Servic
Southern Union State CC	329486 W W Grainger Inc	7/6/22	\$452.84 Unrestricted - Opelika	Materials and Supplies -
Southern Union State CC	329487 Walmart	7/6/22	\$922.37 Unrestricted - Opelika	Materials and Supplies -
Southern Union State CC	329488 Wood Fruitticher Co.	7/6/22	\$799.07 Food Services - Wadley	Materials and Supplies -
Southern Union State CC	329488 Wood Fruitticher Co.	7/6/22	\$5,327.13 Food Services - Wadley	Purchases for Resale (C
Southern Union State CC	329489 Student Payment	7/6/22	\$2,886.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329490 Student Payment	7/6/22	\$492.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329491 Student Payment	7/6/22	\$2,351.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329492 Student Payment	7/6/22	\$450.90 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329493 Student Payment	7/6/22	\$2,722.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329494 Student Payment	7/6/22	\$2,351.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329495 Student Payment	7/6/22	\$31.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329496 Student Payment	7/6/22	\$2,155.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329497 Student Payment	7/6/22	\$1,732.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329498 Student Payment	7/6/22	\$495.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329499 Student Payment	7/6/22	\$67.73 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329500 Student Payment	7/6/22	\$2,511.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329501 Student Payment	7/6/22	\$2,351.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329502 JParker Photography	7/6/22	\$7.50 Unrestricted - Valley	Materials and Supplies -
Southern Union State CC	329502 JParker Photography	7/6/22	\$15.00 Unrestricted - Wadley	Materials and Supplies -
Southern Union State CC	329502 JParker Photography	7/6/22	\$127.50 Unrestricted - Opelika	Materials and Supplies -
Southern Union State CC	329503 King Ford-mercury	7/6/22	\$418.00 Unrestricted - Wadley	Maintenance & Repairs
Southern Union State CC	329503 King Ford-mercury	7/6/22	\$343.10 Unrestricted - Wadley	Materials and Supplies -
Southern Union State CC	329504 Technical and Educational Training Aids Inc	7/6/22		Furniture and Equip > \$2
Southern Union State CC	329505 Technical and Educational Training Aids Inc	7/6/22	\$1,002.00 Unrestricted - Opelika	Materials and Supplies -
Southern Union State CC	329506 Cancelled Check	7/11/22	\$0.00	
Southern Union State CC	329507 Student Payment	7/11/22	\$608.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329508 Student Payment	7/11/22	\$1,524.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329509 Student Payment	7/11/22	\$811.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329510 Student Payment	7/11/22	\$124.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329511 Student Payment	7/11/22	\$631.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329512 Student Payment	7/11/22	\$324.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329513 Student Payment	7/11/22	\$224.21 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329514 Student Payment	7/11/22	\$506.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329515 Student Payment	7/11/22	\$572.70 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329516 Student Payment	7/11/22	\$1,624.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329510 Student Payment	7/11/22	\$255.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329517 Student Payment	7/11/22	\$667.70 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329519 Student Payment	7/11/22	\$450.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	,		\$855.00 Unrestricted Shared Services	e e
	329520 Student Payment	7/11/22		Clearing Refunds - SP
Southern Union State CC	329521 Student Payment	7/11/22	\$812.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329522 Student Payment	7/11/22	\$836.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329523 Student Payment	7/11/22	\$1,273.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329524 Student Payment	7/11/22	\$205.00 Unrestricted Shared Services	Clearing Refunds - SP

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7/11/22	\$274.00	Unrestricted Shared Services	Clearing Refunds - SP
7/11/22	\$855.00	Unrestricted Shared Services	Clearing Refunds - SP
7/11/22	\$461.00	Unrestricted Shared Services	Clearing Refunds - SP
7/11/22	\$3,710.00	Unrestricted Shared Services	Clearing Refunds - SP
7/11/22	\$811.00	Unrestricted Shared Services	Clearing Refunds - SP
7/11/22	\$0.00		
7/11/22	\$61.80	Unrestricted Shared Services	Clearing Refunds - SP
7/11/22	\$780.00	Unrestricted Shared Services	Clearing Refunds - SP
7/11/22	\$199.15	Unrestricted Shared Services	Clearing Refunds - SP
7/11/22	\$368.00	Unrestricted Shared Services	Clearing Refunds - SP
7/11/22	\$272.16	Unrestricted Shared Services	Clearing Refunds - SP
7/11/22	\$506.00	Unrestricted Shared Services	Clearing Refunds - SP
7/13/22	\$299.53	Unrestricted - Opelika	Group Health Insurance - FB
7/13/22	\$5,972.73	Food Services - Wadley	Electricity - UC
7/13/22	\$6,407.44	Unrestricted - Valley	Electricity - UC
7/13/22	\$17,863.96	Housing- Campus - Wadley	Electricity - UC
7/13/22	\$35,177.43	Unrestricted - Wadley	Electricity - UC
7/13/22	\$5 <i>,</i> 940.70	Unrestricted - Wadley	Electricity - UC
7/13/22	\$49.12	Unrestricted - Opelika	Other Contractual Services - PS
7/13/22	\$147.36	Unrestricted - Wadley	Other Contractual Services - PS
7/13/22	\$41.92	Unrestricted - Wadley	Landline Phones - UC
7/13/22	\$841.50	Unrestricted - Opelika	Landline Phones - UC
7/13/22	\$21,968.05	Unrestricted - Opelika	Landline Phones - UC
7/13/22	\$442.14	Unrestricted - Wadley	Landline Phones - UC
7/13/22	\$223.24	Unrestricted - Valley	Other Contractual Services - PS
7/13/22	\$1,241.87	Unrestricted - Wadley	Other Contractual Services - PS
7/13/22	\$1,472.84	Unrestricted - Opelika	Other Contractual Services - PS
7/13/22	\$1,531.60	Food Services - Wadley	Other Contractual Services - PS
7/13/22	\$144.00	Unrestricted - Wadley	Maintenance & Repairs - OOS
7/13/22	\$882.48	Unrestricted - Wadley	Other Contractual Services - PS
7/13/22	\$732.29	Unrestricted - Valley	Water & Sewer - UC
7/13/22	\$3,275.74	Other Auxiliary- Campus - Opelika	Freight - OOS
7/13/22	\$600.00	Unrestricted - Opelika	Other Contractual Services - PS
7/13/22	\$2,824.85	Unrestricted - Wadley	Water & Sewer - UC
7/13/22		Unrestricted - Wadley	Materials and Supplies - MS
7/13/22		Renewal & Replacement Shared Svcs	Building Alterations - CE
7/13/22	\$0.00		
7/13/22	\$185.00	Unrestricted Shared Services	Judgments/Settlements - PS
7/13/22		Unrestricted - Opelika	Other Professional Fees - PS
7/13/22		Renewal & Replacement Shared Svcs	Building Alterations - CE
7/13/22		Unrestricted - Opelika	Other Professional Fees - PS
7/13/22		Unrestricted - Wadley	Other Contractual Services - PS
7/13/22		Unrestricted - Opelika	Other Contractual Services - PS
7/13/22		Food Services - Wadley	Gas & Heating Fuel - UC
7/13/22		Housing- Campus - Wadley	Gas & Heating Fuel - UC
7/13/22		Unrestricted - Wadley	Gas & Heating Fuel - UC
7/13/22		Unrestricted - Wadley	Water & Sewer - UC
7/13/22	\$6,712.33	Housing- Campus - Wadley	Water & Sewer - UC

Southern Union State CC	329560 WEX BANK	7/13/22	\$102.50 Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union State CC	329561 WEX BANK	7/13/22	\$150.18 Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS
Southern Union State CC	329562 WideOpen West Inc	7/13/22	\$176.33 Unrestricted - Valley	Other Contractual Services - PS
Southern Union State CC	329563 Xerox Business Solutions Southeast	7/13/22	\$560.19 Unrestricted - Opelika	Other Contractual Services - PS
Southern Union State CC	329564 Xerox Financial Services LLC	7/13/22	\$533.00 Unrestricted - Valley	Service Contracts on Equipment -OOS
Southern Union State CC	329564 Xerox Financial Services LLC	7/13/22	\$1,325.23 Other Auxiliary- Campus - Opelika	Service Contracts on Equipment -OOS
Southern Union State CC	329564 Xerox Financial Services LLC	7/13/22	\$2,199.00 Unrestricted - Wadley	Service Contracts on Equipment -OOS
Southern Union State CC	329564 Xerox Financial Services LLC	7/13/22	\$4,197.00 Unrestricted - Opelika	Service Contracts on Equipment -OOS
Southern Union State CC	329565 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329566 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329567 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329568 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329569 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329570 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329571 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329572 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329573 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329574 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329575 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329576 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329577 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329578 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329579 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329580 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329581 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329582 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329583 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329584 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329585 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329586 Cancelled Check	7/13/22	\$0.00	-
Southern Union State CC	329587 Cancelled Check	7/13/22	\$0.00	
Southern Union State CC	329588 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329589 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329590 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329591 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329592 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329593 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329594 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329595 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329596 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329597 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329598 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329599 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329600 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329601 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329602 Cancelled Check	7/13/22	\$0.00	2
Southern Union State CC	329603 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329604 Student Payment	7/13/22	\$125.00 Unrestricted Shared Services	Clearing Refunds - SP

329605 Student Payment 329606 Student Payment 329607 Student Payment 329608 Student Payment 329609 Student Payment 329610 Student Payment 329611 Student Payment 329612 Student Payment 329613 Student Payment 329614 Student Payment 329615 Student Payment 329616 Student Payment 329617 Student Payment 329618 Student Payment 329619 Student Payment 329620 Student Payment 329621 Student Payment 329622 Student Payment 329623 Student Payment 329624 Student Payment 329625 Student Payment 329626 Student Payment 329627 Student Payment 329628 Student Payment 329629 Student Payment 329630 Student Payment 329631 Student Payment 329632 Student Payment 329633 Student Payment 329634 Student Payment 329635 Student Payment 329636 Student Payment 329637 Student Payment 329638 Student Payment 329639 Student Payment 329640 Student Payment 329641 Student Payment 329642 Student Payment 329643 Student Payment 329644 Student Payment 329645 Student Payment 329646 Student Payment 329647 Student Payment 329648 Student Payment 329649 Student Payment 329650 Cancelled Check 329651 Student Payment 329652 Student Payment

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7/14/22	\$228.93 Unrestricted - Opelika	Materials and Supplies - MS
7/14/22	\$1,208.44 Unrestricted - Opelika	Materials and Supplies - MS
7/14/22	\$100.00 Unrestricted - Wadley	Materials and Supplies - MS

329797 Coca-Cola Bottling Company United Inc. 329798 Student Payment 329799 Hall's Propane Gas Co 329800 High Ground Solutions Inc 329801 Holman Floor Company Inc. 329801 Holman Floor Company Inc. 329802 InCare Technologies Inc. 329802 InCare Technologies Inc. 329802 InCare Technologies Inc. 329803 Interstate Electrical Co 329804 Knight Sign Industries Inc. 329804 Knight Sign Industries Inc. 329805 McGriff Tire Co Inc 329805 McGriff Tire Co Inc 329806 Opelika Power Services 329807 Pitney Bowes Inc 329808 South Eastern Cleaning of West Point Georgia Inc. 329809 Spectrum Business 329809 Spectrum Business 329810 Trane US Inc 329811 Valley Times News 329811 Valley Times News 329811 Valley Times News 329812 Varsity Spirit Fashions 329813 Victory Design 329814 Walker 360 Inc 329814 Walker 360 Inc 329815 Wittichen Supply Company LLC 329816 WM Grocery 329817 Barnett Lakieshia 329818 Brown Shondae 329819 Brown William 329819 Brown William 329820 Caldwell Anthony 329821 Carlisle John 329822 Caypless Tonya 329822 Caypless Tonya 329823 Chauveaux Kathryn 329824 Cook Debra 329825 Crenshaw William 329826 Davenport Molly 329827 Davis Rhonda 329828 Franklin Christopher 329828 Franklin Christopher 329829 Gamill Annie 329830 Glidewell Horace 329831 Herndon Mary

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7/14/22 \$253.20 Food Services - Wadley 7/14/22 \$6,880.11 Unrestricted Shared Services 7/14/22 \$1,495.00 Unrestricted - Wadley 7/14/22 \$11,797.00 Unrestricted - Opelika 7/14/22 \$2,644.48 Unrestricted - Opelika 7/14/22 \$3,966.72 Unrestricted - Opelika 7/14/22 \$2,944.00 Unrestricted - Valley 7/14/22 \$2,963.90 Unrestricted - Opelika 7/14/22 \$4,015.90 Unrestricted - Wadley 7/14/22 \$1,993.18 Unrestricted - Wadley 7/14/22 \$1,930.50 Unrestricted - Wadley 7/14/22 \$1,039.50 Unrestricted - Wadley 7/14/22 \$438.00 Unrestricted - Wadley 7/14/22 \$5,134.98 Unrestricted - Wadley 7/14/22 \$47,734.66 Unrestricted - Opelika 7/14/22 \$132.37 Unrestricted - Wadley 7/14/22 \$14,800.00 Unrestricted - Wadley 7/14/22 \$132.89 Unrestricted - Opelika 7/14/22 \$899.00 Food Services - Wadley 7/14/22 \$453.16 Unrestricted - Wadley 7/14/22 \$28.20 Unrestricted - Valley 7/14/22 \$56.40 Unrestricted - Wadley 7/14/22 \$479.40 Unrestricted - Opelika 7/14/22 \$986.00 Unrestricted - Wadley 7/14/22 \$604.00 Unrestricted - Opelika 7/14/22 \$209.10 Unrestricted - Wadley 7/14/22 \$261.57 Unrestricted - Opelika 7/14/22 \$642.80 Unrestricted - Opelika 7/14/22 \$191.90 Housing- Campus - Wadley 7/14/22 \$589.68 Unrestricted - Opelika 7/14/22 \$542.88 Unrestricted - Wadley 7/14/22 \$49.14 Unrestricted - Wadley 7/14/22 \$345.65 Unrestricted - Wadley 7/14/22 \$363.87 Unrestricted - Opelika 7/14/22 \$278.46 Unrestricted - Wadlev 7/14/22 \$147.42 Unrestricted - Wadley 7/14/22 \$377.82 Unrestricted - Wadley 7/14/22 \$266.18 AE - State Regular 7/14/22 \$442.26 Unrestricted - Wadley 7/14/22 \$1.025.33 Unrestricted - Opelika 7/14/22 \$65.52 Unrestricted - Wadley 7/14/22 \$1,267.84 Unrestricted - Opelika 7/14/22 \$347.62 Unrestricted - Opelika 7/14/22 \$1,622.97 Unrestricted - Opelika 7/14/22 \$147.42 AE-Federal Regular 7/14/22 \$1,151.94 Unrestricted - Opelika 7/14/22 \$178.53 Unrestricted - Opelika 7/14/22 \$49.14 Unrestricted - Opelika

Purchases for Resale (COGS) - MS Clearing Refunds - SP Materials and Supplies - MS Technology - non capitalized - MS Maintenance & Repairs - OOS Materials and Supplies - MS Technology - non capitalized - MS Technology - non capitalized - MS Technology - non capitalized - MS Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS Electricity - UC Short-Term Equipment Rentals - OOS Maintenance & Repairs - OOS Other Contractual Services - PS Other Contractual Services - PS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS **Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS** Commercial Transportation - IS **Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS** 

329833 Hollifield Katie 329834 Holmes James 329835 Johnson Sandra 329836 Jones Brandi 329837 Jordan William 329838 Kirby Marty 329839 Leatherman Jeffrey 329840 Leikvold Gregory 329841 Lovelace Amber 329842 Marbury Lubecca 329843 Pike Richard 329844 Cantrell Amy 329845 Shiver Lisa 329846 Spratlin Tammy 329847 Taylor Earl 329848 Todd Melissa 329849 Wang Mei 329850 Willard Samuel 329851 Wimbish D 329851 Wimbish D 329852 AAM Equipment Inc 329853 ACCS Deans of Student Affairs Assoc 329854 Aircraft Spruce & Specialty Co. 329855 Airgas Inc 329855 Airgas Inc 329856 ALACRO 329857 Alabama Community Newspapers 329858 Alabama Diesel Repair 329858 Alabama Diesel Repair 329859 Alabama Library Association 329860 Archer Porta Potty Llc 329861 Auburn Network 329861 Auburn Network 329861 Auburn Network 329862 Student Payment 329863 Cadence Bank 329863 Cadence Bank 329864 Barry Gauldin 329865 Cameragraphics Inc 329865 Cameragraphics Inc 329865 Cameragraphics Inc 329866 Carolina Biological Supply Co 329867 Central Alabama Community College 329868 Chauveaux Kathrvn 329869 Crenshaw William 329870 Davis Direct Inc 329871 Enterprise State Community College 329872 Evolve Marketing

7/14/22 \$16.38 Unrestricted - Opelika 7/14/22 \$1,544.33 Unrestricted - Wadley 7/14/22 \$84.24 Unrestricted - Opelika 7/14/22 \$98.46 Unrestricted - Opelika 7/14/22 \$675.98 Unrestricted - Wadley 7/14/22 \$1,443.42 Unrestricted - Wadley 7/14/22 \$197.15 Unrestricted - Valley 7/14/22 \$170.00 Unrestricted - Opelika 7/14/22 \$150.35 Unrestricted - Wadley 7/14/22 \$78.98 Unrestricted - Wadley 7/14/22 \$208.79 Unrestricted - Opelika 7/14/22 \$205.92 Unrestricted - Opelika 7/14/22 \$160.29 Unrestricted - Opelika 7/14/22 \$135.14 Unrestricted - Wadley 7/14/22 \$250.88 Unrestricted - Wadley 7/14/22 \$166.14 Unrestricted - Opelika 7/14/22 \$873.26 Unrestricted - Opelika 7/14/22 \$443.91 Unrestricted - Wadley 7/14/22 \$570.97 Unrestricted - Opelika 7/14/22 \$1,961.52 Unrestricted - Opelika 7/18/22 \$331.80 Alabama Power 7/18/22 \$350.00 Unrestricted - Opelika 7/18/22 \$290.37 Alabama Power 7/18/22 \$1,002.00 Unrestricted - Opelika 7/18/22 \$1,341.45 DE ACCSO 7/18/22 \$100.00 Unrestricted - Opelika 7/18/22 \$130.40 Unrestricted - Wadley 7/18/22 \$750.00 Unrestricted - Wadley 7/18/22 \$562.23 Unrestricted - Wadley 7/18/22 \$80.00 Unrestricted - Wadley 7/18/22 \$110.00 Unrestricted - Opelika 7/18/22 \$79.50 Unrestricted - Valley 7/18/22 \$159.00 Unrestricted - Wadley 7/18/22 \$1,351.50 Unrestricted - Opelika 7/18/22 \$2.298.00 Unrestricted Shared Services 7/18/22 \$174.58 Unrestricted - Opelika 7/18/22 \$48.66 Unrestricted - Wadley 7/18/22 \$4,995.00 Unrestricted - Wadley 7/18/22 \$6.00 Unrestricted - Valley 7/18/22 \$12.00 Unrestricted - Wadley 7/18/22 \$102.00 Unrestricted - Opelika 7/18/22 \$117.62 Unrestricted - Wadley 7/18/22 \$3,000.00 AE - Initiative 7/18/22 \$1.513.95 AE Dollar General 7/18/22 \$889.00 Unrestricted - Opelika 7/18/22 \$2,725.00 Unrestricted - Opelika 7/18/22 \$6,575.00 AE - Initiative 7/18/22 \$25.00 Unrestricted - Valley

**Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS Commercial Transportation - OS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS** Short-Term Equipment Rentals - OOS **Commercial Transportation - IS** Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Memberships - PS Advertising & Promotions - OOS Maintenance & Repairs - OOS Materials and Supplies - MS Memberships - PS Short-Term Equipment Rentals - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Clearing Refunds - SP Advertising & Promotions - OOS **Commercial Transportation - IS** Maintenance & Repairs - OOS Materials and Supplies - MS Other Contractual Services - PS Materials and Supplies - MS **Commercial Transportation - OS** Materials and Supplies - MS Other Contractual Services - PS Advertising & Promotions - OOS

329872 Evolve Marketing 329872 Evolve Marketing 329873 Fastenal Company 329874 Student Payment 329875 Glynn Smith Chevrolet 329875 Glynn Smith Chevrolet 329876 Ischool Sports 329876 Ischool Sports 329876 Ischool Sports 329876 Ischool Sports 329877 Lurleen B Wallace Community College 329878 Matthew & Jody's Tree Ser 329879 McQuick Printing Company 329879 McQuick Printing Company 329880 Meadows Farm Equipment 329881 Miss Alabama Pageant 329882 MSC Industrial Supply 329883 New Mimi 329884 Northwest-Shoals Community College 329885 Office Depot 329886 Parts Town LLC 329887 Piedmont Fertilizer Company 329888 Playfly Holdings LLC 329888 Playfly Holdings LLC 329888 Playfly Holdings LLC 329889 Precision Glass Co. 329890 Pri-me Llc 329891 Randolph Leader 329892 Respondus 329893 Sysco Central Alabama LLC 329893 Sysco Central Alabama LLC 329894 Teamworks 329895 The Library Furniture Guy 329896 W.H. Thomas Oil Co Inc 329897 Walker 360 Inc 329898 Wcov 329898 Wcov 329898 Wcov 329899 Wells Printing Company Inc 329900 CAE Healthcare Inc. 329900 CAE Healthcare Inc. 329901 CDW LLC 329901 CDW LLC 329901 CDW LLC 329901 CDW LLC 329902 Drew Dr. Walter 329903 Office Depot 329904 State of Alabama

7/18/22 \$50.00 Unrestricted - Wadley 7/18/22 \$425.00 Unrestricted - Opelika 7/18/22 \$120.72 Unrestricted - Opelika 7/18/22 \$0.36 Unrestricted Shared Services 7/18/22 \$375.45 Unrestricted - Wadley 7/18/22 \$847.96 Unrestricted - Wadley 7/18/22 \$125.00 Unrestricted - Valley 7/18/22 \$250.00 Unrestricted - Wadley 7/18/22 \$2,125.00 Unrestricted - Opelika 7/18/22 \$1,500.00 Unrestricted - Opelika 7/18/22 \$5,050.00 AE - Initiative 7/18/22 \$4,999.00 Unrestricted - Wadley 7/18/22 \$58.00 Unrestricted - Wadley 7/18/22 \$176.00 Unrestricted - Opelika 7/18/22 \$120.00 Unrestricted - Wadley 7/18/22 \$650.00 Unrestricted - Wadley 7/18/22 \$83.28 Unrestricted - Opelika 7/18/22 \$193.00 Unrestricted - Wadley 7/18/22 \$13,440.00 AE - Initiative 7/18/22 \$110.01 Unrestricted - Wadley 7/18/22 \$381.42 Unrestricted - Opelika 7/18/22 \$973.00 Unrestricted - Wadley 7/18/22 \$70.00 Unrestricted - Valley 7/18/22 \$140.00 Unrestricted - Wadley 7/18/22 \$1,190.00 Unrestricted - Opelika 7/18/22 \$60.00 Unrestricted - Opelika 7/18/22 \$600.00 Unrestricted - Opelika 7/18/22 \$62.50 Unrestricted - Wadley 7/18/22 \$21,775.00 Unrestricted - Opelika 7/18/22 \$5,873.16 Food Services - Wadley 7/18/22 \$1.790.73 Food Services - Wadley 7/18/22 \$1,122.80 Unrestricted - Wadley 7/18/22 \$1,897.70 Unrestricted - Valley 7/18/22 \$1,836.89 Unrestricted - Opelika 7/18/22 \$568.88 Unrestricted - Wadley 7/18/22 \$86.60 Unrestricted - Valley 7/18/22 \$173.20 Unrestricted - Wadley 7/18/22 \$1,472.20 Unrestricted - Opelika 7/18/22 \$2,300.12 Unrestricted - Opelika 7/19/22 \$896.00 Unrestricted - Opelika 7/19/22 \$18.788.46 Unrestricted - Opelika 7/19/22 \$100.68 Unrestricted - Wadley 7/19/22 \$2,343.83 WIOA 7/19/22 \$7.099.70 Unrestricted - Wadley 7/19/22 \$78,615.69 Unrestricted - Opelika 7/19/22 \$679.80 Unrestricted - Opelika 7/19/22 \$279.77 Unrestricted - Opelika 7/19/22 \$48.50 Unrestricted - Wadley

Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Clearing Refunds - SP Maintenance & Repairs - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Other Contractual Services - PS Maintenance & Repairs - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Other Contractual Services - PS Materials and Supplies - MS Materials and Supplies - MS Other Contractual Services - PS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Maintenance & Repairs - OOS Materials and Supplies - MS Advertising & Promotions - OOS Technology \$5K to \$25K - CE Materials and Supplies - MS Purchases for Resale (COGS) - MS Materials and Supplies - MS Materials and Supplies - MS Gasoline & Oil - Motor Veh - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Technology - non capitalized - MS Materials and Supplies - MS Materials and Supplies - MS Technology - non capitalized - MS Technology - non capitalized - MS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS

329905 ACCS Public Relations Association 329906 ADT 329907 Aircraft Spruce & Specialty Co. 329907 Aircraft Spruce & Specialty Co. 329908 AL Assoc of Student Fin Aid Adm 329909 Alabama 100.7 329909 Alabama 100.7 329909 Alabama 100.7 329910 Alabama Department Of Revenue 329911 Alabama Telecasters Inc 329911 Alabama Telecasters Inc 329911 Alabama Telecasters Inc 329912 American Assoc of Comm Colleges 329913 American Pipe & Supply 329914 Auburn University 329915 Central AlabamaWorks! 329915 Central AlabamaWorks! 329915 Central AlabamaWorks! 329916 Consolidated Publishing Company Inc. 329916 Consolidated Publishing Company Inc. 329916 Consolidated Publishing Company Inc. 329917 Development Dimensions internationl Inc 329918 Effective Outdoor Ad 329918 Effective Outdoor Ad 329918 Effective Outdoor Ad 329919 Gray Media Group Inc. 329919 Gray Media Group Inc. 329919 Grav Media Group Inc. 329920 Harris Security Systems Inc. 329921 Iheart Media 329921 Iheart Media 329921 Iheart Media 329922 Jackson Catherine 329922 Jackson Catherine 329922 Jackson Catherine 329923 Johnny's New York Style Pizza 329924 Lyrasis 329925 McAlister's 329926 McMaster-Carr Supply 329927 National Institute For Metalworking Skills Inc 329928 Office Depot 329929 Perry Tim 329930 ProctorU Inc. 329931 QuadMed Inc 329932 Randolph Leader

7/21/22 \$990.00 Unrestricted - Wadley 7/21/22 \$216.03 Unrestricted - Opelika 7/21/22 \$205.57 Alabama Power 7/21/22 \$1.712.65 Unrestricted - Opelika 7/21/22 \$25.00 Unrestricted - Opelika 7/21/22 \$21.25 Unrestricted - Valley 7/21/22 \$42.50 Unrestricted - Wadley 7/21/22 \$361.25 Unrestricted - Opelika 7/21/22 -\$26.89 Unrestricted Shared Services 7/21/22 \$119.25 Unrestricted Shared Services 7/21/22 \$42.56 Food Services - Wadley 7/21/22 \$633.62 Food Services - Wadley 7/21/22 \$132.75 Unrestricted - Valley 7/21/22 \$265.50 Unrestricted - Wadley 7/21/22 \$2,256.75 Unrestricted - Opelika 7/21/22 \$1,050.00 Unrestricted - Opelika 7/21/22 \$345.65 Unrestricted - Opelika 7/21/22 \$369.00 Unrestricted - Opelika 7/21/22 \$125.00 Unrestricted - Valley 7/21/22 \$250.00 Unrestricted - Wadley 7/21/22 \$2,125.00 Unrestricted - Opelika 7/21/22 \$22.95 Unrestricted - Valley 7/21/22 \$45.91 Unrestricted - Wadley 7/21/22 \$390.24 Unrestricted - Opelika 7/21/22 \$810.82 Unrestricted - Opelika 7/21/22 \$60.00 Unrestricted - Valley 7/21/22 \$120.00 Unrestricted - Wadley 7/21/22 \$1,020.00 Unrestricted - Opelika 7/21/22 \$10.00 Unrestricted - Valley 7/21/22 \$20.00 Unrestricted - Wadley 7/21/22 \$170.00 Unrestricted - Opelika 7/21/22 \$800.00 Unrestricted - Wadley 7/21/22 \$75.00 Unrestricted - Valley 7/21/22 \$150.00 Unrestricted - Wadley 7/21/22 \$1.275.00 Unrestricted - Opelika 7/21/22 \$62.50 Unrestricted - Valley 7/21/22 \$125.00 Unrestricted - Wadley 7/21/22 \$1,062.50 Unrestricted - Opelika 7/21/22 \$79.82 Unrestricted - Opelika 7/21/22 \$460.00 Unrestricted - Opelika 7/21/22 \$71.94 Unrestricted - Opelika 7/21/22 \$281.61 Unrestricted - Opelika 7/21/22 \$250.00 Unrestricted - Opelika 7/21/22 \$811.42 Unrestricted - Opelika 7/21/22 \$2,080.00 Unrestricted - Opelika 7/21/22 \$42,132.25 Unrestricted - Opelika 7/21/22 \$291.30 Unrestricted - Opelika 7/21/22 \$11.55 Unrestricted - Wadley

Materials and Supplies - MS Other Contractual Services - PS Materials and Supplies - MS Materials and Supplies - MS Memberships - PS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS **Discounts Earned - SS** Live Work - SS Meal Plan - SS Sales Taxable - SS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Tuition - TF Advertising & Promotions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Memberships - PS Materials and Supplies - MS Other Professional Fees - PS Institutional Use - OOS Materials and Supplies - MS Advertising & Promotions - OOS

Southern Union State CC	329933 Sassano Todd	7/21/22	\$187.50 Unrestricted - Wadley	Other Professional Fees - PS
Southern Union State CC	329934 Southern Assoc of Colleges & Schools	7/21/22	\$1,000.00 Unrestricted - Opelika	Other Contractual Services - PS
Southern Union State CC	329935 Southern Living	7/21/22	\$37.91 Unrestricted - Wadley	Books - CE
Southern Union State CC	329936 Southern Union State Community College	7/21/22	\$1,775.28 Agency Funds - Accounts Receivable	Unapplied External Scholarship - SP
Southern Union State CC	329937 Stewart's Truck & Trailer Repair	7/21/22	\$575.00 Unrestricted - Opelika	Maintenance & Repairs - OOS
Southern Union State CC	329937 Stewart's Truck & Trailer Repair	7/21/22	\$579.80 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	329938 Strength Don	7/21/22	\$10.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	329938 Strength Don	7/21/22	\$20.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	329938 Strength Don	7/21/22	\$170.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	329939 The Advertiser Company	7/21/22	\$1,562.63 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	329940 Thompson Tractor Company	7/21/22	\$1,383.59 Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union State CC	329941 Tiger Communications	7/21/22	\$150.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	329941 Tiger Communications	7/21/22	\$300.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	329941 Tiger Communications	7/21/22	\$2,550.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	329942 Trajecsys Corporation	7/21/22	\$100.00 Unrestricted - Opelika	Computer Software(non capital) - MS
Southern Union State CC	329943 Trane US Inc	7/21/22	\$1,015.40 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	329944 Wcov	7/21/22	\$100.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	329944 Wcov	7/21/22	\$200.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	329944 Wcov	7/21/22	\$1,700.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	329945 WLTZ NBC 38	7/21/22	\$217.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	329945 WLTZ NBC 38	7/21/22	\$434.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	329945 WLTZ NBC 38	7/21/22	\$3,689.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	329946 Yankee Book Peddler	7/21/22	\$701.64 Unrestricted - Valley	Books - CE
Southern Union State CC	329946 Yankee Book Peddler	7/21/22	\$1,052.49 Unrestricted - Opelika	Books - CE
Southern Union State CC	329946 Yankee Book Peddler	7/21/22	\$1,754.15 Unrestricted - Wadley	Books - CE
Southern Union State CC	329947 Student Payment	7/25/22	\$332.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	329948 Student Payment	7/25/22	\$668.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	, 329949 AT & T	7/26/22	\$78.37 Unrestricted - Valley	Other Contractual Services - PS
Southern Union State CC	329949 AT & T	7/26/22	\$156.73 Unrestricted - Wadley	Other Contractual Services - PS
Southern Union State CC	329949 AT & T	7/26/22	\$1,332.22 Unrestricted - Opelika	Other Contractual Services - PS
Southern Union State CC	329950 AT & T	7/26/22	\$37.60 Unrestricted - Opelika	Landline Phones - UC
Southern Union State CC	329951 AT & T	7/26/22	\$5,340.94 Unrestricted - Opelika	Landline Phones - UC
Southern Union State CC	329952 Cooper Pest Control	7/26/22	\$100.00 Unrestricted - Valley	Other Contractual Services - PS
Southern Union State CC	329952 Cooper Pest Control	7/26/22	\$400.00 Unrestricted - Wadley	Other Contractual Services - PS
Southern Union State CC	329952 Cooper Pest Control	7/26/22	\$600.00 Unrestricted - Opelika	Other Contractual Services - PS
Southern Union State CC	329953 Edfinancial Services LLC	7/26/22	\$634.69 Unrestricted - Valley	Other Contractual Services - PS
Southern Union State CC	329953 Edfinancial Services LLC	7/26/22	\$1,269.37 Unrestricted - Wadley	Other Contractual Services - PS
Southern Union State CC	329953 Edfinancial Services LLC	7/26/22	\$10,789.66 Unrestricted - Opelika	Other Contractual Services - PS
Southern Union State CC	329954 Jones Joyce	7/26/22	\$1,500.00 Unrestricted - Wadley	Other Professional Fees - PS
Southern Union State CC	329955 Opelika Utilities	7/26/22	\$8,822.09 Unrestricted - Opelika	Water & Sewer - UC
Southern Union State CC	329956 Pitney Bowes Inc	7/26/22	\$239.07 Unrestricted - Opelika	Short-Term Equipment Rentals - OOS
Southern Union State CC	329957 Premier Elevator Company	7/26/22	\$302.39 Unrestricted - Opelika	Other Contractual Services - PS
Southern Union State CC	329957 Premier Elevator Company	7/26/22	\$317.95 Unrestricted - Wadley	Other Contractual Services - PS
Southern Union State CC	329958 Spectrum Business	7/26/22	\$144.97 AE - State Regular	Other Contractual Services - PS
Southern Union State CC	329958 Spectrum Business	7/26/22	\$2,661.42 Housing- Campus - Wadley	Other Contractual Services - PS
Southern Union State CC	329959 Spire Alabama Inc.	7/26/22	\$3,028.21 Unrestricted - Opelika	Gas & Heating Fuel - UC
Southern Union State CC	329960 State of Alabama	7/26/22	\$31.65 Unrestricted - Valley	Landline Phones - UC
Southern Union State CC	329960 State of Alabama	7/26/22	\$63.30 Unrestricted - Wadley	Landline Phones - UC
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Southern Union State CC	329960 State of Alabama	7/26/22	\$538.05 Unrestricted - Opelika	Landline Phones - UC
Southern Union State CC	329961 State of Alabama	7/26/22	\$300.00 Unrestricted - Wadley	Other Contractual Services - PS
Southern Union State CC	329962 The Solutions Team Inc	7/26/22	\$17.50 Unrestricted - Valley	Technology - non capitalized - MS
Southern Union State CC	329962 The Solutions Team Inc	7/26/22	\$35.00 Unrestricted - Wadley	Technology - non capitalized - MS
Southern Union State CC	329962 The Solutions Team Inc	7/26/22	\$297.50 Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union State CC	329963 U. S. Bank National Association	7/26/22	\$235,275.76 Retirement of Indebtedness Wadley	Deposits with Trustees Investments
Southern Union State CC	329964 Verizon Wireless	7/26/22	\$160.08 Unrestricted - Wadley	Other Contractual Services - PS
Southern Union State CC	329965 Waste Management	7/26/22	\$547.79 Unrestricted - Valley	Water & Sewer - UC
Southern Union State CC	329965 Waste Management	7/26/22	\$3,021.23 Unrestricted - Opelika	Water & Sewer - UC
Southern Union State CC	329966 A&w Auto Center	7/27/22	\$284.12 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	329967 ACT Inc	7/27/22	\$187.00 Unrestricted - Opelika	Institutional Use - OOS
Southern Union State CC	329968 AIA Corporation	7/27/22	\$199.35 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	329968 AIA Corporation	7/27/22	\$792.01 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	329969 Alabama Community Newspapers	7/27/22	\$208.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	329969 Alabama Community Newspapers	7/27/22	\$782.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	329970 Alabama Diesel Repair	7/27/22	\$1,750.00 Unrestricted - Wadley	Maintenance & Repairs - OOS
Southern Union State CC	329970 Alabama Diesel Repair	7/27/22	\$1,352.07 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	329971 Amazon Capital Srvcsinc	7/27/22	\$127.00 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	329971 Amazon Capital Srvcsinc	7/27/22	\$236.26 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	329972 Amazon.com	7/27/22	\$256.36 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	329973 Associated Bodywork and Massage Professionals	7/27/22	\$455.00 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	329974 Branch Joy	7/27/22	\$56.16 Unrestricted Shared Services	Miscellaneous Revenue - VIF
Southern Union State CC	329975 Clay County Board of Education	7/27/22	\$7.50 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	329975 Clay County Board of Education	7/27/22	\$15.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	329975 Clay County Board of Education	7/27/22	\$127.50 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	329976 Colbarton Corp	7/27/22	\$4,500.00 ARP - HEERF III Institutional	Other Contractual Services - PS
Southern Union State CC	329977 Commission on Accreditation for Pre-Hospital Cont Ed (CAPCE)	7/27/22	\$155.00 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	329978 Consolidated Publishing Company Inc.	7/27/22	\$10.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	329978 Consolidated Publishing Company Inc.	7/27/22	\$20.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	329978 Consolidated Publishing Company Inc.	7/27/22	\$170.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	329979 Delletec Surgical Procedures Simulators	7/27/22	\$1,035.00 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	329980 Dorn's Auto Parts	7/27/22	\$168.78 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	329981 Eagle's Nest Inc Welr	7/27/22	\$38.88 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	329981 Eagle's Nest Inc Welr	7/27/22	\$77.77 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	329981 Eagle's Nest Inc Welr	7/27/22	\$661.02 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	329982 Effective Outdoor Ad	7/27/22	\$60.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	329982 Effective Outdoor Ad	7/27/22	\$120.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	329982 Effective Outdoor Ad	7/27/22	\$1,020.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	329983 Empact Southeast Alabama	7/27/22	\$994.00 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	329984 Gator Media Llc	7/27/22	\$15.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	329984 Gator Media Llc	7/27/22	\$30.00 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	329984 Gator Media Llc	7/27/22	\$255.00 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	329985 Gods Country 90.9 FM	7/27/22	\$78.33 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	329985 Gods Country 90.9 FM	7/27/22	\$156.67 Unrestricted - Wadley	Advertising & Promotions - OOS
Southern Union State CC	329985 Gods Country 90.9 FM	7/27/22	\$1,331.67 Unrestricted - Opelika	Advertising & Promotions - OOS
Southern Union State CC	329986 Gray Alexis	7/27/22	\$500.00 Unrestricted - Opelika	Other Professional Fees - PS
Southern Union State CC	329987 Gray Media Group Inc.	7/27/22	\$115.00 Unrestricted - Valley	Advertising & Promotions - OOS
Southern Union State CC	329987 Gray Media Group Inc.	7/27/22	\$230.00 Unrestricted - Wadley	Advertising & Promotions - OOS
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329987 Gray Media Group Inc. 329988 Hobby Lobby Stores Inc 329989 Interstate Electrical Co 329990 J. W. Pepper & Son Inc. 329991 Lake Broadcasting Wkga 97 329991 Lake Broadcasting Wkga 97 329991 Lake Broadcasting Wkga 97 329992 Lake Wedowee Life 329992 Lake Wedowee Life 329992 Lake Wedowee Life 329993 LMG Advertising Agency LLC 329993 LMG Advertising Agency LLC 329993 LMG Advertising Agency LLC 329994 Long Pine Hospitality 329995 Lowe's Home Centers 329996 Marvin's Building Materials 329997 McQuick Printing Company 329998 National Council For Marketing & Public Relations 329999 Office Depot 330000 Opelika Observer 330000 Opelika Observer 330000 Opelika Observer 330001 Performance Health Supply Inc. 330002 Performance Property 330003 Playfly Holdings LLC 330003 Playfly Holdings LLC 330003 Playfly Holdings LLC 330004 R.E Michel Company Inc 330005 Randolph County Chamber of Commerce 330006 Sabel Steel Service Inc 330007 Southeastern Grocers Llc 330008 The Dream Day Foundation 330008 The Dream Day Foundation 330008 The Dream Day Foundation 330009 The Lamar Companies Llc 330009 The Lamar Companies Llc 330009 The Lamar Companies Llc 330010 Tiger Communications 330010 Tiger Communications 330010 Tiger Communications 330011 United Way of East Central Alabama 330011 United Way of East Central Alabama 330011 United Way of East Central Alabama 330012 Victory Design 330013 Wards Natural Science 330014 Winston Smith T. 330015 Student Payment 330016 Student Payment

7/27/22 \$1,955.00 Unrestricted - Opelika 7/27/22 \$730.54 Unrestricted - Valley 7/27/22 \$570.92 Unrestricted - Wadley 7/27/22 \$258.96 Unrestricted - Wadley 7/27/22 \$125.00 Unrestricted - Valley 7/27/22 \$250.00 Unrestricted - Wadley 7/27/22 \$2,125.00 Unrestricted - Opelika 7/27/22 \$45.00 Unrestricted - Valley 7/27/22 \$90.00 Unrestricted - Wadley 7/27/22 \$765.00 Unrestricted - Opelika 7/27/22 \$4.25 Unrestricted - Valley 7/27/22 \$8.50 Unrestricted - Wadley 7/27/22 \$72.25 Unrestricted - Opelika 7/27/22 \$600.00 Unrestricted - Opelika 7/27/22 \$1,562.13 Unrestricted - Opelika 7/27/22 \$359.96 Unrestricted - Valley 7/27/22 \$58.00 Unrestricted - Opelika 7/27/22 \$650.00 Unrestricted - Wadley 7/27/22 \$1,444.35 Unrestricted - Opelika 7/27/22 \$15.00 Unrestricted - Valley 7/27/22 \$30.00 Unrestricted - Wadley 7/27/22 \$255.00 Unrestricted - Opelika 7/27/22 \$271.33 Unrestricted - Opelika 7/27/22 \$12,810.00 Unrestricted - Opelika 7/27/22 \$242.05 Unrestricted - Valley 7/27/22 \$484.10 Unrestricted - Wadley 7/27/22 \$4,114.85 Unrestricted - Opelika 7/27/22 \$2,523.04 Unrestricted - Wadley 7/27/22 \$550.00 Unrestricted - Wadley 7/27/22 \$3,910.30 Unrestricted - Opelika 7/27/22 \$369.08 Unrestricted - Opelika 7/27/22 \$25.00 Unrestricted - Valley 7/27/22 \$50.00 Unrestricted - Wadley 7/27/22 \$425.00 Unrestricted - Opelika 7/27/22 \$44.50 Unrestricted - Valley 7/27/22 \$89.00 Unrestricted - Wadley 7/27/22 \$756.50 Unrestricted - Opelika 7/27/22 \$75.00 Unrestricted - Valley 7/27/22 \$150.00 Unrestricted - Wadley 7/27/22 \$1.275.00 Unrestricted - Opelika 7/27/22 \$25.00 Unrestricted - Valley 7/27/22 \$50.00 Unrestricted - Wadley 7/27/22 \$425.00 Unrestricted - Opelika 7/27/22 \$451.00 Unrestricted - Opelika 7/27/22 \$300.20 Unrestricted - Wadley 7/27/22 \$665.42 Unrestricted - Opelika 7/28/22 \$125.00 Unrestricted Shared Services 7/28/22 \$200.00 Unrestricted Shared Services Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Materials and Supplies - MS Memberships - PS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Other Contractual Services - PS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Memberships - PS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Clearing Refunds - SP Clearing Refunds - SP

330017 Student Payment 330018 Payroll Payable 330019 Payroll Payable 330020 Payroll Payable 330021 Payroll Payable 330022 Payroll Payable 330023 Payroll Payable 330024 Payroll Payable 330025 Payroll Payable 330025 Payroll Payable 330025 Payroll Payable 330026 Payroll Payable 330026 Payroll Payable 330027 Payroll Payable 330028 Payroll Payable 330029 Payroll Payable 330030 Payroll Payable 330031 Payroll Payable 330032 Payroll Payable 330033 Payroll Payable 330034 Payroll Payable 330035 Boles Ronald 330036 Fields Clyde 330037 Hutto Mickey 330038 Montgomery Embassy Suites 330039 Raine Sydney 330040 Student Payment 330041 Student Payment 330042 Student Payment 330043 Student Payment 330044 Student Payment 330045 Student Payment 330046 Student Payment 330047 Student Payment 330048 Student Payment 330049 Student Payment 330050 Student Payment 330051 Student Payment 330052 Student Payment 330053 Student Payment 330054 Student Payment 330055 Student Payment 330056 Student Payment 330057 Student Payment 330058 Student Payment 330059 Student Payment 330060 Student Payment 330061 Student Payment

7/28/22	\$200.00	Unrestricted Shared Services	Clearing Ref
7/29/22	\$2,195.88	Payroll Clearing Fund	Payroll Paya
7/29/22	\$954.00	Payroll Clearing Fund	Payroll Paya
7/29/22	\$55,210.62	Payroll Clearing Fund	Payroll Paya
7/29/22	\$512.66	Payroll Clearing Fund	Payroll Paya
7/29/22	\$351.83	Payroll Clearing Fund	Payroll Paya
7/29/22	\$479.40	Payroll Clearing Fund	Payroll Paya
7/29/22	\$650.36	Payroll Clearing Fund	Payroll Paya
7/29/22	\$41,323.52	Payroll Clearing Fund	Payroll Paya
7/29/22	\$125,254.01	Payroll Clearing Fund	Payroll Paya
7/29/22	\$174,005.22	Payroll Clearing Fund	Payroll Paya
7/29/22	\$52,811.52	Payroll Clearing Fund	Payroll Paya
7/29/22	\$178,400.00	Payroll Clearing Fund	Payroll Paya
7/29/22		Payroll Clearing Fund	Payroll Paya
7/29/22	\$15,995.00	Payroll Clearing Fund	Payroll Paya
		Payroll Clearing Fund	Payroll Paya
7/29/22	\$3,175.00	Payroll Clearing Fund	Payroll Paya
7/29/22	\$3,564.04	Payroll Clearing Fund	Payroll Paya
7/29/22		Payroll Clearing Fund	Payroll Paya
7/29/22		Payroll Clearing Fund	Payroll Paya
7/29/22		Payroll Clearing Fund	Payroll Paya
7/29/22	\$393.47	WIOA	Commercial
7/29/22	\$130.92		Commercial
7/29/22	\$290.51		Commercial
7/29/22	\$5,705.00		Materials ar
7/29/22	\$370.07		Commercial
8/1/22		Unrestricted Shared Services	Clearing Ref
8/1/22	•	Unrestricted Shared Services	Clearing Ref
8/1/22		Unrestricted Shared Services	Clearing Ref
8/1/22	•	Unrestricted Shared Services	Clearing Ref
8/1/22		Unrestricted Shared Services	Clearing Ref
8/1/22		Unrestricted Shared Services	Clearing Ref
8/1/22		Unrestricted Shared Services	Clearing Ref
8/1/22		Unrestricted Shared Services	Clearing Ref
8/1/22		Unrestricted Shared Services	Clearing Ref
8/1/22		Unrestricted Shared Services	Clearing Ref
8/1/22		Unrestricted Shared Services	Clearing Ref
8/1/22	•	Unrestricted Shared Services	Clearing Ref
8/1/22		Unrestricted Shared Services	Clearing Ref
8/1/22	•	Unrestricted Shared Services	Clearing Ref
8/1/22		Unrestricted Shared Services	Clearing Ref
8/1/22		Unrestricted Shared Services	Clearing Ref
8/1/22		Unrestricted Shared Services	Clearing Ref
8/1/22		Unrestricted Shared Services	Clearing Ref
8/1/22		Unrestricted Shared Services	Clearing Ref
8/1/22	•	Unrestricted Shared Services	Clearing Ref
8/1/22		Unrestricted Shared Services	Clearing Ref
8/1/22	\$125.00	Unrestricted Shared Services	Clearing Ref

efunds - SP able al Transportation - IS al Transportation - IS al Transportation - IS and Supplies - MS al Transportation - IS efunds - SP efunds - SP

330062 Student Payment 330063 Student Payment 330064 Student Payment 330065 Student Payment 330066 Student Payment 330067 Student Payment 330068 Student Payment 330069 Student Payment 330070 Student Payment 330071 Student Payment 330072 Student Payment 330073 Cancelled Check 330074 Student Payment 330075 Student Payment 330076 Student Payment 330077 Student Payment 330078 Student Payment 330079 Student Payment 330080 Student Payment 330081 Student Payment 330082 ADT 330083 Alabama Power Company 330084 AT & T 330085 AT & T 330086 CenturyLink 330087 Dex Imaging 330088 East Alabama Water District 330089 Foster Clint 330090 Garratt-Callahan Company 330091 GFL Environmental 330092 Harris Security Systems Inc. 330092 Harris Security Systems Inc. 330093 ION247 LLC 330093 ION247 LLC 330093 ION247 LLC 330094 JOTFORM INC 330095 Myers Kasey 330096 National Assoc of College and University Business Officers 330097 PEEHIP 330098 Perry Tim 330099 Savage Motivation LLC 330100 Shaughnessy Lindsay 330101 Southern Union State Community College 330102 Spectrum Business 330103 Stone Lila 330104 U S Postal Service 330105 U.S. Bank National Association 330106 WEX BANK

8/1/22	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
8/1/22	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
8/1/22	\$250.00	Unrestricted Shared Services	Clearing Refunds - SP
8/1/22	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
8/1/22	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
8/1/22	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
8/1/22	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
8/1/22	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
8/1/22	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
8/1/22	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
8/1/22	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
8/1/22	\$0.00		-
8/1/22	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
8/1/22	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
8/1/22	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
8/1/22	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
8/1/22	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
8/1/22	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
8/1/22	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
8/1/22	\$125.00	Unrestricted Shared Services	Clearing Refunds - SP
8/2/22	\$373.08	Unrestricted - Opelika	Other Contractual Services - PS
8/2/22	\$6,667.88	Unrestricted - Wadley	Electricity - UC
8/2/22	\$77.98	Unrestricted - Opelika	Landline Phones - UC
8/2/22	\$21,991.88	Unrestricted - Opelika	Landline Phones - UC
8/2/22	\$452.99	Unrestricted - Wadley	Landline Phones - UC
8/2/22	\$882.48	Unrestricted - Wadley	Other Contractual Services - PS
8/2/22	\$713.18	Unrestricted - Valley	Water & Sewer - UC
8/2/22	\$221.13	Unrestricted - Wadley	Commercial Transportation - IS
8/2/22	\$600.00	Unrestricted - Opelika	Other Contractual Services - PS
8/2/22	\$2,813.18	Unrestricted - Wadley	Water & Sewer - UC
8/2/22	\$413.70	Unrestricted - Opelika	Other Contractual Services - PS
8/2/22	\$593.55	Unrestricted - Wadley	Other Contractual Services - PS
8/2/22	\$116.50	Unrestricted - Valley	Other Contractual Services - PS
8/2/22	\$233.00	Unrestricted - Wadley	Other Contractual Services - PS
8/2/22	\$1,980.50	Unrestricted - Opelika	Other Contractual Services - PS
8/2/22	\$4,740.00	Unrestricted - Opelika	Technology - non capitalized - MS
8/2/22	\$66.69	WIOA	Commercial Transportation - IS
8/2/22	\$940.00	Unrestricted - Wadley	Commercial Transportation - OS
8/2/22	\$4,000.00	Unrestricted - Opelika	Group Health Insurance - FB
8/2/22	\$2,080.00	Unrestricted - Opelika	Other Professional Fees - PS
8/2/22	\$250.00	Unrestricted - Opelika	Other Professional Fees - PS
8/2/22	\$1,000.00	AE - State Inst'l	Other Professional Fees - PS
8/2/22	\$1,281.00	Unrestricted - Wadley	Commercial Transportation - IS
8/2/22	\$110.08	Food Services - Wadley	Other Contractual Services - PS
8/2/22	\$1,000.00	Unrestricted - Opelika	Instructional Salaries(Temp/PT)-SW
8/2/22	\$5,000.00	Unrestricted - Wadley	Postage - OOS
8/2/22	\$235,275.76	Retirement of Indebtedness Wadley	Deposits with Trustees Investments
8/2/22	\$150.52	Unrestricted - Opelika	Gasoline & Oil - Motor Veh - OOS

330107 WideOpen West Inc 330108 Xerox Business Solutions Southeast 330109 Xerox Financial Services LLC 330110 Student Payment 330111 Student Payment 330112 Student Payment 330113 Student Payment 330114 Airgas Inc 330115 Alabama 100.7 330115 Alabama 100.7 330115 Alabama 100.7 330116 Alabama Community Newspapers 330116 Alabama Community Newspapers 330116 Alabama Community Newspapers 330117 Alabama Telecasters Inc 330117 Alabama Telecasters Inc 330117 Alabama Telecasters Inc 330118 Amazon Capital Srvcsinc 330119 Auburn Chamber Of Commerc 330119 Auburn Chamber Of Commerc 330119 Auburn Chamber Of Commerc 330120 CDW LLC 330121 Clover Learning Inc 330122 Consolidated Publishing Company Inc. 330122 Consolidated Publishing Company Inc. 330122 Consolidated Publishing Company Inc. 330123 Eagle's Nest Inc Welr 330123 Eagle's Nest Inc Welr 330123 Eagle's Nest Inc Welr 330124 Economic Development Association of Alabama 330124 Economic Development Association of Alabama 330124 Economic Development Association of Alabama 330125 Gray Media Group Inc. 330125 Gray Media Group Inc. 330125 Gray Media Group Inc. 330126 H.W. Wilson Co 330127 Iheart Media 330127 Iheart Media 330127 Iheart Media 330128 Lake Wedowee Life 330128 Lake Wedowee Life 330128 Lake Wedowee Life 330129 Liaison Holdings LLC 330130 Massage Warehouse 330131 Office Depot

8/2/22		Unrestricted - Valley
8/2/22		Unrestricted - Opelika
8/2/22		Unrestricted - Valley
8/2/22		Other Auxiliary- Campus - Opelika
8/2/22		Unrestricted - Wadley
8/2/22		Unrestricted - Opelika
8/2/22		Unrestricted Shared Services
8/2/22	•	Unrestricted Shared Services
8/2/22		Unrestricted Shared Services
8/2/22		Unrestricted Shared Services
8/3/22		Unrestricted - Opelika
8/3/22		Unrestricted - Valley
8/3/22		Unrestricted - Wadley
8/3/22		Unrestricted - Opelika
8/3/22		Unrestricted - Valley
8/3/22		Unrestricted - Wadley
8/3/22		Unrestricted - Opelika
8/3/22		Unrestricted - Valley
8/3/22		Unrestricted - Wadley
8/3/22		Unrestricted - Opelika
8/3/22	\$146.31	Housing- Campus - Wadley
8/3/22		Unrestricted - Valley
8/3/22		Unrestricted - Wadley
8/3/22		Unrestricted - Opelika
8/3/22		Unrestricted - Opelika
8/3/22		ARP - HEERF III Institutional
8/3/22		Unrestricted - Valley
8/3/22		Unrestricted - Wadley
8/3/22		Unrestricted - Opelika
8/3/22		Unrestricted - Valley
8/3/22		Unrestricted - Wadley
8/3/22		Unrestricted - Opelika
8/3/22		Unrestricted - Valley
8/3/22		Unrestricted - Wadley
8/3/22		Unrestricted - Opelika
8/3/22		Unrestricted - Valley
8/3/22		Unrestricted - Wadley
8/3/22		Unrestricted - Opelika
8/3/22		Unrestricted - Wadley
8/3/22		Unrestricted - Valley
8/3/22		Unrestricted - Wadley
8/3/22		Unrestricted - Opelika
8/3/22		Unrestricted - Valley
8/3/22		Unrestricted - Wadley
8/3/22		Unrestricted - Opelika
8/3/22		Unrestricted - Valley
8/3/22		Unrestricted - Opelika
8/3/22	\$56.94	Unrestricted - Opelika

Other Contractual Services - PS Other Contractual Services - PS Service Contracts on Equipment -OOS **Clearing Refunds - SP** Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP Materials and Supplies - MS Advertising & Promotions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Technology - non capitalized - MS Materials and Supplies - MS Advertising & Promotions - OOS Subscriptions - OOS Advertising & Promotions - OOS Computer Software(non capital) - MS Materials and Supplies - MS Materials and Supplies - MS

330132 Pitney Bowes Inc 330133 QM Quality Matters Inc 330134 Randolph Leader 330134 Randolph Leader 330134 Randolph Leader 330135 Tallapoosa Publishers Inc 330135 Tallapoosa Publishers Inc 330135 Tallapoosa Publishers Inc 330136 The Clay Times Journal 330136 The Clay Times Journal 330136 The Clay Times Journal 330137 Verified Holdings LLC 330138 WLTZ NBC 38 330138 WLTZ NBC 38 330138 WLTZ NBC 38 330139 Woodard Broadcasting Company 330139 Woodard Broadcasting Company 330139 Woodard Broadcasting Company 330140 Xerox Business Solutions Southeast 330141 Wayne Wielgos 330142 Student Payment 330143 Student Payment 330144 ACT Inc 330144 ACT Inc 330145 Advance Auto Parts 330146 Airgas Inc 330147 AL Assoc of Student Fin Aid Adm 330148 Alabama Association of Chiefs of Police 330149 Alabama Community College Association 330150 Alabama Land Improvement 330151 Alabama Power Company 330151 Alabama Power Company 330151 Alabama Power Company 330151 Alabama Power Company 330152 Amazon Capital Srvcsinc 330152 Amazon Capital Srvcsinc 330152 Amazon Capital Srvcsinc 330153 Amazon.com 330154 Ambit Solutions LLC 330155 ARC/STSA 330156 AT & T 330156 AT & T 330157 AT & T 330157 AT & T 330158 Balfour Company 330159 Cadence Bank 330159 Cadence Bank 330160 Barnes & Noble Education Inc.

8/3/22 \$6,501.13 Unrestricted - Opelika 8/3/22 \$175.00 Unrestricted - Opelika 8/3/22 \$30.90 Unrestricted - Valley 8/3/22 \$61.80 Unrestricted - Wadley 8/3/22 \$525.30 Unrestricted - Opelika 8/3/22 \$18.25 Unrestricted - Valley 8/3/22 \$36.50 Unrestricted - Wadley 8/3/22 \$310.25 Unrestricted - Opelika 8/3/22 \$50.00 Unrestricted - Valley 8/3/22 \$100.00 Unrestricted - Wadley 8/3/22 \$850.00 Unrestricted - Opelika 8/3/22 \$104.40 Unrestricted - Wadley 8/3/22 \$225.00 Unrestricted - Valley 8/3/22 \$450.00 Unrestricted - Wadley 8/3/22 \$3,825.00 Unrestricted - Opelika 8/3/22 \$100.00 Unrestricted - Valley 8/3/22 \$200.00 Unrestricted - Wadley 8/3/22 \$1,700.00 Unrestricted - Opelika 8/3/22 \$245.00 Unrestricted - Wadley 8/4/22 \$6,171.67 Unrestricted - Wadley 8/8/22 \$992.00 Unrestricted Shared Services 8/8/22 \$200.00 Unrestricted Shared Services 8/9/22 \$168.00 SNAP 8/9/22 \$735.00 AE - State Regular 8/9/22 \$84.54 Unrestricted - Opelika 8/9/22 \$299.53 Unrestricted - Opelika 8/9/22 \$1,175.00 Unrestricted - Wadley 8/9/22 \$200.00 Unrestricted - Opelika 8/9/22 \$250.00 Unrestricted - Wadley 8/9/22 \$3,450.00 Unrestricted - Opelika 8/9/22 \$5.685.09 Food Services - Wadley 8/9/22 \$6,459.43 Unrestricted - Valley 8/9/22 \$17,448.28 Housing- Campus - Wadley 8/9/22 \$33,483.13 Unrestricted - Wadley 8/9/22 \$77.66 Unrestricted - Valley 8/9/22 \$116.50 Unrestricted - Opelika 8/9/22 \$194.14 Unrestricted - Wadley 8/9/22 \$1,069.57 AE - State Regular 8/9/22 \$590.00 Unrestricted - Opelika 8/9/22 \$250.00 Unrestricted - Opelika 8/9/22 \$49.31 Unrestricted - Opelika 8/9/22 \$147.93 Unrestricted - Wadley 8/9/22 \$45.03 Unrestricted - Wadley 8/9/22 \$863.65 Unrestricted - Opelika 8/9/22 \$660.00 Unrestricted - Opelika 8/9/22 \$134.45 Unrestricted - Wadley 8/9/22 \$135.00 DE ACCSO 8/9/22 \$50,064.39 Unrestricted Shared Services

Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Other Contractual Services - PS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Clearing Refunds - SP Clearing Refunds - SP Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Group Health Insurance - FB **Commercial Transportation - IS Commercial Transportation - IS** Memberships - PS Maintenance & Repairs - OOS Electricity - UC Electricity - UC Electricity - UC Electricity - UC Materials and Supplies - MS Technology - non capitalized - MS Commercial Transportation - OS Other Contractual Services - PS Other Contractual Services - PS Landline Phones - UC Landline Phones - UC Materials and Supplies - MS Bad Debt Expense - OOS Materials and Supplies - MS Bookstore - AP

330161 Carolina Biological Supply Co 330162 CDW LLC 330163 Deljen's LLC 330164 Discount Dance LLC 330165 Golf Team Products Inc 330166 Greenhaven Publishing 330166 Greenhaven Publishing 330166 Greenhaven Publishing 330167 Gulf States Distributors 330168 Kemp & Sons 330169 Ledger Enquirer 330170 Long Pine Hospitality 330171 Manufacturing Skill Standards Council 330172 McKesson Medical-Surgical Government Solutions Llc 330173 Michigan Health Council 330174 Nelson Electric Motors 330174 Nelson Electric Motors 330175 NuCO2 LLC 330176 Office Depot 330176 Office Depot 330176 Office Depot 330176 Office Depot 330177 Omni Fleet Services 330177 Omni Fleet Services 330178 Panera Bread LLC 330179 Perry Tim 330180 Premier Elevator Company 330180 Premier Elevator Company 330181 Randolph Leader 330182 RJ Young Company 330183 Russell Do It Center 330184 Scantron Corporation 330185 Southeastern Grocers Llc 330186 Southern Association Of Student Financial Aid Administrators 330187 Spectrum Business 330188 Sysco Central Alabama LLC 330188 Sysco Central Alabama LLC 330189 TouchNet Information Systems Inc 330190 Town Of Wadley 330191 Weissman's Design 330192 Wescott Technologies 330193 Wood Fruitticher Co. 330193 Wood Fruitticher Co. 330194 Xerox Business Solutions Southeast

8/9/22 \$396.67 Unrestricted - Opelika 8/9/22 \$3,880.95 Unrestricted - Opelika 8/9/22 \$998.00 Unrestricted - Opelika 8/9/22 \$1,491.63 Unrestricted - Wadley 8/9/22 \$896.00 Unrestricted - Opelika 8/9/22 \$219.04 Unrestricted - Opelika 8/9/22 \$219.04 Unrestricted - Wadley 8/9/22 \$930.92 Unrestricted - Valley 8/9/22 \$2,314.90 Unrestricted - Wadley 8/9/22 \$381.67 Auto Mfg WF Dev 8/9/22 \$312.60 Unrestricted - Opelika 8/9/22 \$450.00 Unrestricted - Opelika 8/9/22 \$210.00 Auto Mfg WF Dev 8/9/22 \$680.71 Unrestricted - Opelika 8/9/22 \$1,000.00 Unrestricted - Opelika 8/9/22 \$3,130.00 Unrestricted - Opelika 8/9/22 \$1,055.00 Unrestricted - Opelika 8/9/22 \$122.54 Food Services - Wadley 8/9/22 \$35.70 Unrestricted - Valley 8/9/22 \$89.25 Unrestricted - Wadley 8/9/22 \$364.58 Unrestricted - Opelika 8/9/22 \$8,842.31 AE - State Regular 8/9/22 \$330.00 Unrestricted - Opelika 8/9/22 \$809.38 Unrestricted - Opelika 8/9/22 \$349.22 Unrestricted - Opelika 8/9/22 \$2,080.00 Unrestricted - Opelika 8/9/22 \$302.39 Unrestricted - Opelika 8/9/22 \$317.95 Unrestricted - Wadley 8/9/22 \$21.00 Unrestricted - Wadley 8/9/22 \$4,535.01 Unrestricted - Opelika 8/9/22 \$11.99 Unrestricted - Wadley 8/9/22 \$739.00 Unrestricted - Opelika 8/9/22 \$5.53 Housing- Campus - Wadley 8/9/22 \$105.00 Unrestricted - Opelika 8/9/22 \$135.00 Unrestricted - Wadley 8/9/22 \$597.23 Food Services - Wadley 8/9/22 \$4,089.62 Food Services - Wadley 8/9/22 \$1,790.00 Unrestricted - Wadley 8/9/22 \$200.43 Food Services - Wadley 8/9/22 \$1,603.44 Housing- Campus - Wadley 8/9/22 \$4.877.12 Unrestricted - Wadley 8/9/22 \$3,832.48 Unrestricted - Wadley 8/9/22 \$5,283.21 Housing- Campus - Wadley 8/9/22 \$430.90 Unrestricted - Wadley 8/9/22 \$1,560.00 Unrestricted - Wadley 8/9/22 \$268.89 Food Services - Wadley 8/9/22 \$3,162.60 Food Services - Wadley 8/9/22 \$6,121.00 Unrestricted - Opelika

Materials and Supplies - MS Books - CE Books - CE Books - CE Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Memberships - PS Maintenance & Repairs - OOS Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS Materials and Supplies - MS Other Professional Fees - PS Other Contractual Services - PS Other Contractual Services - PS Advertising & Promotions - OOS Technology - non capitalized - MS Materials and Supplies - MS Technology - non capitalized - MS Materials and Supplies - MS Memberships - PS Other Contractual Services - PS Materials and Supplies - MS Purchases for Resale (COGS) - MS **Commercial Transportation - OS** Gas & Heating Fuel - UC Gas & Heating Fuel - UC Gas & Heating Fuel - UC Water & Sewer - UC Water & Sewer - UC Materials and Supplies - MS Technology - non capitalized - MS Materials and Supplies - MS Purchases for Resale (COGS) - MS Freight - OOS

330194 Xerox Business Solutions Southeast 330195 Belk Richard 330196 Branch Gary 330197 Student Payment 330198 Brown Mary 330199 Brown William 330199 Brown William 330200 Burdette Michael 330200 Burdette Michael 330201 Burroughs James 330202 Caldwell Anthony 330203 Caldwell Melanie 330203 Caldwell Melanie 330204 Camp Abra 330205 Caypless Tonya 330205 Caypless Tonya 330206 Student Payment 330207 Cook Debra 330208 Student Payment 330209 Darden Chandra 330210 Student Payment 330211 Student Payment 330212 Foster Clint 330213 Gamill Annie 330214 Student Payment 330215 Student Payment 330216 Herndon Marv 330216 Herndon Mary 330217 Herring Edwin 330218 Student Payment 330219 Hollifield Katie 330220 Holmes James 330221 Holmes Kimberly 330222 Student Payment 330223 Student Payment 330224 Student Payment 330225 Jaye Katlyn 330226 Student Payment 330227 Johnson Sandra 330228 Jones Larry 330229 Jordan William 330230 Kirby Marty 330231 Kiser Michael 330231 Kiser Michael

8/9/22		Food Services - Wadley
8/9/22		Housing- Campus - Wadley
8/9/22		Unrestricted - Valley
8/9/22		Unrestricted - Wadley
8/9/22		Unrestricted - Opelika
8/11/22		Unrestricted - Opelika
8/11/22		Unrestricted - Opelika
8/11/22		Unrestricted Shared Services
8/11/22		Unrestricted - Wadley
8/11/22		Unrestricted - Wadley
8/11/22		Unrestricted - Wadley
8/11/22		Unrestricted - Opelika
8/11/22		Unrestricted - Valley
8/11/22		Unrestricted - Valley
8/11/22		Unrestricted - Wadley
8/11/22		Unrestricted - Wadley
8/11/22		Unrestricted - Wadley
8/11/22		Unrestricted Shared Services
8/11/22		Unrestricted - Wadley
8/11/22		Unrestricted Shared Services
8/11/22		Unrestricted - Opelika
8/11/22		Unrestricted Shared Services
8/11/22		Unrestricted Shared Services
8/11/22		Unrestricted - Wadley
8/11/22		AE-Federal Regular
8/11/22		Unrestricted Shared Services
8/11/22		Unrestricted Shared Services
8/11/22		Unrestricted - Opelika
8/11/22		Unrestricted - Opelika
8/11/22		Unrestricted - Wadley
8/11/22		Unrestricted Shared Services
8/11/22		Unrestricted - Opelika
8/11/22		Unrestricted - Wadley
8/11/22		Unrestricted - Wadley
8/11/22		Unrestricted Shared Services
8/11/22		Unrestricted Shared Services
8/11/22		Unrestricted Shared Services
8/11/22		Unrestricted - Wadley
8/11/22		Unrestricted Shared Services
8/11/22		Unrestricted - Opelika
8/11/22		Unrestricted - Wadley
8/11/22		Unrestricted - Wadley
8/11/22		Unrestricted - Wadley
8/11/22		Unrestricted - Opelika
8/11/22	\$28.00	Unrestricted - Opelika

Other Contractual Services - PS **Commercial Transportation - IS Commercial Transportation - IS** Clearing Refunds - SP **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - OS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS** Clearing Refunds - SP **Commercial Transportation - IS** Clearing Refunds - SP Commercial Transportation - IS Clearing Refunds - SP Clearing Refunds - SP **Commercial Transportation - IS Commercial Transportation - IS** Clearing Refunds - SP Clearing Refunds - SP Commercial Transportation - IS **Commercial Transportation - OS Commercial Transportation - IS** Clearing Refunds - SP **Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Clearing Refunds - SP** Clearing Refunds - SP Clearing Refunds - SP Commercial Transportation - OS Clearing Refunds - SP **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - OS** 

330232 Student Payment 330233 Leatherman Jeffrey 330234 Student Payment 330235 Student Payment 330236 Marbury Lubecca 330237 Student Payment 330238 Student Payment 330239 Student Payment 330240 Rayfield William 330241 Cantrell Amy 330242 Ruby Presley 330243 Student Payment 330244 Shackett Todd 330245 Shiver Lisa 330246 Silva Allyson 330246 Silva Allyson 330247 Student Payment 330248 Spratlin Stephen 330249 Todd Melissa 330250 Wagner Erik 330250 Wagner Erik 330251 Student Payment 330252 Willard Samuel 330253 Academic Technologies Inc. 330254 Barnes & Noble Education Inc. 330255 Cintas 330255 Cintas 330255 Cintas 330255 Cintas 330256 City Electric Supply (C.E.S.) 330257 Cleveland Golf Co. INC 330258 Columbus Fire & Safety 330259 Everett Joanna 330260 Newman Sarah 330261 Perry Tim 330262 Price Small Engines 330262 Price Small Engines 330263 Shaughnessy Lindsay 330264 Silva Allyson 330265 Spectrum Business 330266 WEX BANK 330267 Woodland Band Boosters 330267 Woodland Band Boosters 330267 Woodland Band Boosters 330268 Student Payment 330269 Student Payment 330270 Student Payment 330271 Student Payment

8/11/22 \$500.00 Unrestricted Shared Services 8/11/22 \$102.50 Unrestricted - Valley 8/11/22 \$500.00 Unrestricted Shared Services 8/11/22 \$500.00 Unrestricted Shared Services 8/11/22 \$48.13 Unrestricted - Wadley 8/11/22 \$500.00 Unrestricted Shared Services 8/11/22 \$500.00 Unrestricted Shared Services 8/11/22 \$500.00 Unrestricted Shared Services 8/11/22 \$184.89 Unrestricted - Wadley 8/11/22 \$52.50 Unrestricted - Opelika 8/11/22 \$2,450.00 Unrestricted - Opelika 8/11/22 \$250.00 Unrestricted Shared Services 8/11/22 \$959.97 Unrestricted - Wadley 8/11/22 \$80.00 Unrestricted - Opelika 8/11/22 \$986.88 Unrestricted - Wadley 8/11/22 \$543.88 Unrestricted - Wadley 8/11/22 \$500.00 Unrestricted Shared Services 8/11/22 \$1,432.10 Unrestricted - Wadley 8/11/22 \$210.00 Unrestricted - Opelika 8/11/22 \$28.00 Unrestricted - Opelika 8/11/22 \$28.00 Unrestricted - Opelika 8/11/22 \$500.00 Unrestricted Shared Services 8/11/22 \$100.63 Unrestricted - Wadley 8/11/22 \$17,514.80 Unrestricted - Opelika 8/11/22 \$1,697.25 DE ACCSO 8/11/22 \$646.73 Unrestricted - Valley 8/11/22 \$1,009.35 Food Services - Wadley 8/11/22 \$1,886.22 Unrestricted - Wadley 8/11/22 \$3,769.73 Unrestricted - Opelika 8/11/22 \$2,759.64 Unrestricted - Opelika 8/11/22 \$2.250.00 Unrestricted - Opelika 8/11/22 \$144.00 Unrestricted - Wadley 8/11/22 \$399.00 Unrestricted - Wadley 8/11/22 \$300.00 Unrestricted - Wadley 8/11/22 \$2,080.00 Unrestricted - Opelika \$150.00 Unrestricted - Opelika 8/11/22 8/11/22 \$409.71 Unrestricted - Opelika 8/11/22 \$168.75 AE - State Inst'l 8/11/22 \$2,056.13 Unrestricted - Wadley 8/11/22 \$278.96 Unrestricted - Opelika 8/11/22 \$2.465.19 Unrestricted - Opelika 8/11/22 \$12.50 Unrestricted - Valley 8/11/22 \$25.00 Unrestricted - Wadley 8/11/22 \$212.50 Unrestricted - Opelika 8/15/22 \$2.621.00 Unrestricted Shared Services 8/15/22 \$200.00 Unrestricted Shared Services 8/15/22 \$115.00 Unrestricted Shared Services 8/15/22 \$512.00 Unrestricted Shared Services

**Clearing Refunds - SP** Commercial Transportation - IS Clearing Refunds - SP Clearing Refunds - SP **Commercial Transportation - IS Clearing Refunds - SP** Clearing Refunds - SP Clearing Refunds - SP **Commercial Transportation - OS Commercial Transportation - IS** Materials and Supplies - MS Clearing Refunds - SP **Commercial Transportation - IS** Commercial Transportation - IS Commercial Transportation - IS **Commercial Transportation - OS** Clearing Refunds - SP **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS** Clearing Refunds - SP **Commercial Transportation - IS** Technology - non capitalized - MS Materials and Supplies - MS Other Contractual Services - PS Materials and Supplies - MS Materials and Supplies - MS Maintenance & Repairs - OOS **Commercial Transportation - IS** Materials and Supplies - MS Other Professional Fees - PS Maintenance & Repairs - OOS Materials and Supplies - MS Other Professional Fees - PS **Commercial Transportation - IS** Other Contractual Services - PS Gasoline & Oil - Motor Veh - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS **Clearing Refunds - SP** Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP

330272 Bevill State Community College 330273 Student Payment 330274 Jefferson State Community College 330275 Student Payment 330276 Student Payment 330277 Student Payment 330278 Student Payment 330279 Student Payment 330280 Student Payment 330281 Student Payment 330282 Airgas Inc 330282 Airgas Inc 330283 Alabama Department Of Revenue 330284 AT & T 330284 AT & T 330284 AT & T 330285 AT & T 330286 AT & T 330287 Cooper Pest Control 330287 Cooper Pest Control 330287 Cooper Pest Control 330288 Davis Martin 330289 Deljen's LLC 330290 Dex Imaging 330291 Edfinancial Services LLC 330291 Edfinancial Services LLC 330291 Edfinancial Services LLC 330292 Fastenal Company 330293 Herndon Mary 330294 Jones Joyce 330295 Leftwich Mindy 330296 Loggins Eddie 330297 McMaster-Carr Supply 330298 Opelika Power Services 330299 Opelika Utilities 330300 Southern Union State Community College 330300 Southern Union State Community College 330300 Southern Union State Community College 330301 Spectrum Business 330301 Spectrum Business 330301 Spectrum Business 330302 State of Alabama 330302 State of Alabama 330302 State of Alabama 330303 Verizon Wireless

8/15/22 \$7.500.00 AE - Initiative 8/17/22 \$200.00 Unrestricted Shared Services 8/18/22 \$3.450.00 AE - Initiative 8/23/22 \$656.00 Unrestricted Shared Services 8/23/22 \$2.000.00 Unrestricted Shared Services 8/23/22 \$226.95 Unrestricted Shared Services 8/23/22 \$124.00 Unrestricted Shared Services 8/23/22 \$500.00 Unrestricted Shared Services 8/23/22 \$82.00 Unrestricted Shared Services 8/23/22 \$806.84 Unrestricted Shared Services 8/24/22 \$516.78 Unrestricted - Opelika 8/24/22 \$1,144.98 Unrestricted - Wadley 8/24/22 -\$379.87 Unrestricted Shared Services 8/24/22 \$94.86 Unrestricted Shared Services 8/24/22 \$18,120.30 Food Services - Wadley 8/24/22 \$249.02 Food Services - Wadley 8/24/22 \$52.51 Unrestricted - Valley 8/24/22 \$105.02 Unrestricted - Wadley 8/24/22 \$892.65 Unrestricted - Opelika 8/24/22 \$37.60 Unrestricted - Opelika 8/24/22 \$1,636.10 Unrestricted - Opelika 8/24/22 \$100.00 Unrestricted - Valley 8/24/22 \$400.00 Unrestricted - Wadley 8/24/22 \$600.00 Unrestricted - Opelika 8/24/22 \$77.00 Unrestricted - Opelika 8/24/22 \$980.00 Unrestricted - Opelika 8/24/22 \$882.48 Unrestricted - Wadley 8/24/22 \$833.06 Unrestricted - Valley 8/24/22 \$1,666.13 Unrestricted - Wadley 8/24/22 \$14,162.09 Unrestricted - Opelika 8/24/22 \$8,470.15 Special Populations 8/24/22 \$125.00 Unrestricted - Opelika 8/24/22 \$1,500.00 Unrestricted - Wadley 8/24/22 \$125.00 Unrestricted - Wadley 8/24/22 \$125.00 Unrestricted - Wadley 8/24/22 \$268.09 Unrestricted - Opelika 8/24/22 \$51,711.91 Unrestricted - Opelika 8/24/22 \$275.34 Unrestricted - Opelika 8/24/22 \$23.81 Unrestricted - Opelika 8/24/22 \$28.75 Unrestricted - Opelika 8/24/22 \$4.91 Unrestricted - Opelika 8/24/22 \$144.97 AE - State Regular 8/24/22 \$2,661.42 Housing- Campus - Wadley 8/24/22 \$3,049.00 Food Services - Wadley 8/24/22 \$31.65 Unrestricted - Valley 8/24/22 \$63.30 Unrestricted - Wadley 8/24/22 \$538.05 Unrestricted - Opelika 8/24/22 \$160.06 Unrestricted - Wadley

Other Contractual Services - PS Clearing Refunds - SP Other Contractual Services - PS Clearing Refunds - SP **Clearing Refunds - SP Clearing Refunds - SP** Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP Materials and Supplies - MS Materials and Supplies - MS **Discounts Earned - SS** Live Work - SS Meal Plan - SS Sales Taxable - SS Other Contractual Services - PS Other Contractual Services - PS Other Contractual Services - PS Landline Phones - UC Landline Phones - UC Other Contractual Services - PS Other Contractual Services - PS Other Contractual Services - PS Materials and Supplies - MS Materials and Supplies - MS Other Contractual Services - PS Furniture and Equip \$5K - \$25K - CE Memberships - PS Other Professional Fees - PS Other Professional Fees - PS Other Professional Fees - PS Materials and Supplies - MS Electricity - UC Water & Sewer - UC Gasoline & Oil - Motor Veh - OOS Materials and Supplies - MS Postage - OOS Other Contractual Services - PS Other Contractual Services - PS Other Contractual Services - PS Landline Phones - UC Landline Phones - UC Landline Phones - UC Other Contractual Services - PS

330304 Xerox Financial Services LLC 330305 A-G-L Solid Waste Disposal Authority 330306 ACCS Public Relations Association 330306 ACCS Public Relations Association 330307 ACT Inc 330308 AEIC Advantage Elevator Inspections 330309 Aircraft Spruce & Specialty Co. 330310 ALACRO 330311 Alabama Community Newspapers 330311 Alabama Community Newspapers 330311 Alabama Community Newspapers 330312 Alabama Fire Control Systems 330313 American Lock & Key Inc. 330314 Appalachian Digital Media 330314 Appalachian Digital Media 330314 Appalachian Digital Media 330315 Archer Porta Potty Llc 330316 Ascend Learning Holdings LLC 330317 Atlanta Athletic Field Supply 330318 BadgePass Inc 330318 BadgePass Inc 330319 Battery Source 330319 Battery Source 330320 Britches & Bows 330321 Browns Commercial Tire Inc 330322 Carolina Biological Supply Co 330323 Chick Fil A 330324 City Electric Supply (C.E.S.) 330325 Craftmaster Printers Inc 330326 Cross Creek Golf Course 330327 Development Dimensions internationl Inc 330328 Fairstop LLC 330329 Franklin Christopher 330330 Glidewell Horace 330331 Gray Media Group Inc. 330331 Gray Media Group Inc. 330331 Gray Media Group Inc. 330332 Handley High School 330332 Handley High School 330332 Handley High School 330333 Head Farms 330334 Hill Manufacturing Co 330335 Imperial Dade 330336 Johnstone Supply Inc 330337 Johnstone Supply Inc

8/24/22 \$533.00 Unrestricted - Vallev 8/24/22 \$1,325.23 Other Auxiliary- Campus - Opelika 8/24/22 \$2,199.00 Unrestricted - Wadley 8/24/22 \$4,197.00 Unrestricted - Opelika 8/26/22 \$260.00 Unrestricted - Wadley 8/26/22 \$275.00 Unrestricted - Opelika 8/26/22 \$550.00 Unrestricted - Wadley 8/26/22 \$220.50 Ready to Work 8/26/22 \$540.00 Unrestricted - Opelika 8/26/22 \$922.45 Alabama Power 8/26/22 \$105.00 Unrestricted - Opelika 8/26/22 \$125.00 Unrestricted - Valley 8/26/22 \$250.00 Unrestricted - Wadley 8/26/22 \$2,125.00 Unrestricted - Opelika 8/26/22 \$2,775.00 Unrestricted - Opelika 8/26/22 \$4,490.00 Unrestricted - Wadley 8/26/22 \$22.50 Unrestricted - Valley 8/26/22 \$45.00 Unrestricted - Wadley 8/26/22 \$382.50 Unrestricted - Opelika 8/26/22 \$110.00 Unrestricted - Opelika 8/26/22 \$2,335.00 Unrestricted - Valley 8/26/22 \$500.00 Unrestricted - Wadley 8/26/22 \$249.24 Unrestricted - Wadley 8/26/22 \$747.72 Unrestricted - Opelika 8/26/22 \$539.63 Unrestricted - Opelika 8/26/22 \$566.20 Unrestricted - Wadley 8/26/22 \$276.00 Unrestricted - Wadley 8/26/22 \$4,248.00 Unrestricted - Wadley 8/26/22 \$1,241.16 Unrestricted - Opelika 8/26/22 \$811.25 Unrestricted - Opelika 8/26/22 \$1.614.89 Unrestricted - Opelika 8/26/22 \$125.00 Unrestricted - Opelika 8/26/22 \$300.00 Unrestricted - Opelika 8/26/22 \$3,764.13 Unrestricted - Opelika 8/26/22 \$1.245.00 Unrestricted - Opelika \$140.00 Unrestricted - Opelika 8/26/22 8/26/22 \$125.00 Unrestricted - Opelika 8/26/22 \$105.00 Unrestricted - Valley 8/26/22 \$210.00 Unrestricted - Wadley 8/26/22 \$1.785.00 Unrestricted - Opelika 8/26/22 \$17.50 Unrestricted - Valley 8/26/22 \$35.00 Unrestricted - Wadley 8/26/22 \$297.50 Unrestricted - Opelika 8/26/22 \$2,583.00 Unrestricted - Wadley 8/26/22 \$720.00 Unrestricted - Opelika 8/26/22 \$4,983.49 Unrestricted - Opelika 8/26/22 \$360.00 Unrestricted - Opelika 8/26/22 \$420.74 Unrestricted - Opelika

Service Contracts on Equipment -OOS Materials and Supplies - MS **Commercial Transportation - IS Commercial Transportation - IS** Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS **Commercial Transportation - IS** Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Short-Term Equipment Rentals - OOS Institutional Use - OOS Materials and Supplies - MS **Commercial Transportation - IS** Materials and Supplies - MS Materials and Supplies - MS **Commercial Transportation - OS** Memberships - PS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS

330338 Kaeser And Blair Incorpor 330339 Kent Quinn Turf Mgmt LLC 330340 King Ford-mercury 330340 King Ford-mercury 330341 MAK Media Team LLC 330341 MAK Media Team LLC 330341 MAK Media Team LLC 330342 Manufacturing Skill Standards Council 330342 Manufacturing Skill Standards Council 330343 Marc Daniel Enterprises Inc. 330344 Matthew & Jody's Tree Ser 330345 McMaster-Carr Supply 330346 McQuick Printing Company 330346 McQuick Printing Company 330347 Meadows Farm Equipment 330348 Meadows Farm Equipment 330349 MSC Industrial Supply 330350 National Council For Marketing & Public Relations 330351 Cancelled Check 330352 NC3 Nat'l Coalition of Certification Cntrs 330353 NOCTI 330354 Office Depot 330355 Pcs Company 330356 Piedmont Fertilizer Company 330357 Platinum Educational Group LLC 330358 Point University 330359 ProctorU Inc. 330360 QuadMed Inc 330361 Randolph County High School 330361 Randolph County High School 330361 Randolph County High School 330362 Roto-rooter Service 330363 Scantron Corporation 330363 Scantron Corporation 330364 SERVPRO of Phenix City Eufaula Tuskegee Lee Cty Harris 330365 Sherwin Williams 2120 330366 Sherwin WIlliams Co. 330367 Snead State Community College 330368 Southern Commercial 330369 Stewart's Truck & Trailer Repair 330370 Endries International Inc. 330371 Sunsouth. 330372 Technical and Educational Training Aids Inc 330373 The Prophet Corporation 330374 Three Fingers Inc. 330375 Trane US Inc 330375 Trane US Inc 330376 Varsity Brands Holding Co. Inc.

8/26/22 \$1,081.65 Auto Mfg WF Dev 8/26/22 \$4,675.00 Unrestricted - Wadley 8/26/22 \$110.00 Unrestricted - Opelika 8/26/22 \$310.90 Unrestricted - Opelika 8/26/22 \$397.50 Unrestricted - Valley 8/26/22 \$795.00 Unrestricted - Wadley 8/26/22 \$6,757.50 Unrestricted - Opelika 8/26/22 \$2,700.00 ICI MSSC Certifications 8/26/22 \$840.00 Unrestricted - Opelika 8/26/22 \$51.024.00 ARP - HEERF III Institutional 8/26/22 \$4,999.00 Unrestricted - Wadley 8/26/22 \$205.87 Unrestricted - Opelika 8/26/22 \$242.00 Unrestricted - Opelika 8/26/22 \$1,277.00 Unrestricted - Wadley 8/26/22 \$534.00 Unrestricted - Wadley 8/26/22 \$20.00 Unrestricted - Wadley 8/26/22 \$487.58 Unrestricted - Opelika 8/26/22 \$450.00 Unrestricted - Wadley 8/26/22 \$0.00 8/26/22 \$1,785.00 Unrestricted - Opelika 8/26/22 \$184.00 Unrestricted - Opelika 8/26/22 \$495.01 Unrestricted - Opelika 8/26/22 \$341.46 Unrestricted - Opelika 8/26/22 \$997.50 Unrestricted - Wadley 8/26/22 \$2,007.50 Unrestricted - Opelika 8/26/22 \$1,300.00 Unrestricted - Opelika 8/26/22 \$21,171.00 Unrestricted - Opelika 8/26/22 \$1,234.36 Unrestricted - Opelika \$6.25 Unrestricted - Valley 8/26/22 8/26/22 \$12.50 Unrestricted - Wadley 8/26/22 \$106.25 Unrestricted - Opelika 8/26/22 \$960.00 Unrestricted - Valley 8/26/22 \$350.00 Unrestricted - Opelika 8/26/22 \$96.49 Unrestricted - Opelika 8/26/22 \$4,154.42 Unrestricted - Opelika 8/26/22 \$1,735.54 Unrestricted - Opelika 8/26/22 \$405.70 Unrestricted - Wadley 8/26/22 \$450.00 Unrestricted - Opelika 8/26/22 \$849.60 Unrestricted - Opelika 8/26/22 \$305.00 Unrestricted - Opelika 8/26/22 \$457.94 Unrestricted - Opelika 8/26/22 \$799.76 Unrestricted - Wadley 8/26/22 \$2,400.00 Unrestricted - Opelika 8/26/22 \$484.45 Unrestricted - Opelika 8/26/22 \$467.47 Unrestricted - Opelika 8/26/22 \$493.86 Unrestricted - Opelika 8/26/22 \$758.25 Unrestricted - Wadley 8/26/22 \$6,384.00 Unrestricted - Wadley

Materials and Supplies - MS Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Institutional Use - OOS Materials and Supplies - MS Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS Institutional Use - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Institutional Use - OOS **Commercial Transportation - OS** Institutional Use - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Maintenance & Repairs - OOS Computer Software(non capital) - MS Materials and Supplies - MS **Commercial Transportation - IS** Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS Materials and Supplies - MS Computer Software(non capital) - MS Materials and Supplies - MS **Commercial Transportation - OS** 

330377 Venture Marketing Group 330377 Venture Marketing Group 330377 Venture Marketing Group 330378 Victory Design 330379 W.H. Thomas Oil Co Inc 330380 Wadley Athletic Club 330380 Wadley Athletic Club 330380 Wadley Athletic Club 330381 Wilson Faye 330382 Wittichen Supply Company LLC 330383 Worthington Direct Holdings LLC 330384 Cancelled Check 330385 Student Payment 330386 Student Payment 330387 A&w Auto Center 330388 ADT 330389 Aircraft Spruce & Specialty Co. 330390 Airgas Inc 330391 Allen Oil Co. of Sylacauga Inc. 330392 Amazon Capital Srvcsinc 330393 AT & T 330394 AT & T 330395 AVB Sports 330396 Cadence Bank 330397 Bogan Damien 330398 Brown Mikayla 330399 CDW LLC 330400 City Electric Supply (C.E.S.) 330401 Clover Learning Inc 330402 Composite Educational Svc 330403 Cotney & Company Inc 330404 Craftmaster Printers Inc 330405 Hall Sharon 330406 Hearst Magazines Inc 330407 Hughley Joshua 330408 Imperial Dade 330409 Industrial Svs & Supply 330410 IXL Learning Inc 330411 Jackson Heating & Air Conditioning Inc. 330411 Jackson Heating & Air Conditioning Inc. 330412 Kincaid Brandon 330413 Long Pine Hospitality 330414 Marvin's Building Materials 330415 Mayer Electric Supply Co Inc 330416 Meredith Corporation 330417 MSC Industrial Supply 330418 NAPA - Columbus 330419 National Assoc Of Student Financial Aid Admin 8/26/22 \$35.50 Unrestricted - Valley 8/26/22 \$71.00 Unrestricted - Wadley 8/26/22 \$603.50 Unrestricted - Opelika 8/26/22 \$1,638.00 Unrestricted - Opelika 8/26/22 \$3,417.12 Unrestricted - Opelika 8/26/22 \$3.75 Unrestricted - Valley 8/26/22 \$7.50 Unrestricted - Wadley 8/26/22 \$63.75 Unrestricted - Opelika 8/26/22 \$100.00 Unrestricted - Wadley 8/26/22 \$768.23 Unrestricted - Opelika 8/26/22 \$13.236.80 ARP - HEERF III Institutional 8/26/22 \$0.00 8/26/22 \$512.00 Unrestricted Shared Services 8/26/22 \$1.029.00 Unrestricted Shared Services 8/31/22 \$130.50 Unrestricted - Opelika 8/31/22 \$222.51 Unrestricted - Opelika 8/31/22 \$488.23 Alabama Power 8/31/22 \$587.26 Unrestricted - Opelika 8/31/22 \$3,165.30 Unrestricted - Wadley 8/31/22 \$295.96 Unrestricted - Wadley 8/31/22 \$40.38 Unrestricted - Opelika 8/31/22 \$3,679.06 Unrestricted - Opelika 8/31/22 \$3,449.95 Unrestricted - Wadley 8/31/22 \$5.66 Unrestricted - Wadley 8/31/22 \$1,000.00 NSF GABBR 8/31/22 \$1,000.00 NSF GABBR 8/31/22 \$6,980.00 Unrestricted - Opelika 8/31/22 \$322.01 Unrestricted - Opelika 8/31/22 \$380.00 ARP - HEERF III Institutional 8/31/22 \$27,283.00 Vocational Ed/CTE 8/31/22 \$6.950.00 Unrestricted - Opelika 8/31/22 \$185.00 Unrestricted - Opelika 8/31/22 \$375.00 Unrestricted - Wadley 8/31/22 \$12.00 Unrestricted - Wadley 8/31/22 \$1.000.00 NSF GABBR 8/31/22 \$4,642.16 Unrestricted - Opelika 8/31/22 \$4,576.96 Unrestricted - Opelika 8/31/22 \$3,183.00 AE - State Regular 8/31/22 \$893.75 Unrestricted - Wadley 8/31/22 \$2.681.25 Unrestricted - Wadley 8/31/22 \$1.000.00 NSF GABBR 8/31/22 \$2,100.00 Unrestricted - Opelika 8/31/22 \$156.35 Unrestricted - Valley 8/31/22 \$2,262.00 Unrestricted - Wadley 8/31/22 \$20.00 Unrestricted - Wadley 8/31/22 \$4,879.67 Alabama Power 8/31/22 \$131.71 Unrestricted - Wadley 8/31/22 \$1,093.00 Unrestricted - Opelika

Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Gasoline & Oil - Motor Veh - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS **Commercial Transportation - IS** Materials and Supplies - MS Materials and Supplies - MS Clearing Refunds - SP Clearing Refunds - SP Materials and Supplies - MS Other Contractual Services - PS Materials and Supplies - MS Materials and Supplies - MS Gasoline & Oil - Motor Veh - OOS Materials and Supplies - MS Landline Phones - UC Landline Phones - UC Materials and Supplies - MS Cash Shortages - OOS Grant Awards - SW Grant Awards - SW Technology - non capitalized - MS Materials and Supplies - MS Other Professional Fees - PS Subscriptions - OOS Grant Awards - SW Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS Grant Awards - SW Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Subscriptions - OOS Materials and Supplies - MS Materials and Supplies - MS Memberships - PS

Advertising & Promotions - OOS

330420 Office Depot 330420 Office Depot 330421 Opelika Utilities 330422 Pitney Bowes Inc 330423 Precision Glass Co. 330424 QM Quality Matters Inc 330425 R.E Michel Company Inc 330426 Shaughnessy Lindsay 330427 SiteOne Landscaping LLC 330428 Southern Carpet Brokers Inc. 330428 Southern Carpet Brokers Inc. 330429 Southern Union State Community College 330429 Southern Union State Community College 330430 Spence Khaci 330431 Spire Alabama Inc. 330432 Strain Asphalt & Paving 330433 Talklife LTD 330434 Teaching Strategies LLC 330435 TK Elevator Corporation 330436 Trammell Kalaeb 330437 Trane US Inc 330438 University Agency Inc. 330439 Wards Natural Science 330440 Waste Management 330440 Waste Management 330441 Winston Smith T. 330442 Zuniga Marjorie 330443 Payroll Payable 330444 Payroll Payable 330445 Payroll Payable 330446 Pavroll Pavable 330447 Payroll Payable 330448 Payroll Payable 330449 Payroll Payable 330450 Payroll Payable 330451 Payroll Payable 330451 Payroll Payable 330451 Payroll Payable 330452 Payroll Payable 330453 Payroll Payable 330453 Pavroll Pavable 330454 PEEHIP 330454 PEEHIP 330455 Payroll Payable 330456 Payroll Payable 330457 Payroll Payable 330458 Payroll Payable 330459 Payroll Payable

8/31/22 \$76.89 Unrestricted - Wadley 8/31/22 \$724.41 Unrestricted - Opelika 8/31/22 \$10,044.54 Unrestricted - Opelika 8/31/22 \$1,042.37 Unrestricted - Wadley 8/31/22 \$60.00 Unrestricted - Opelika 8/31/22 \$220.00 Unrestricted - Opelika 8/31/22 \$1,252.76 Unrestricted - Wadley 8/31/22 \$87.50 AE - State Inst'l 8/31/22 \$6,584.99 Unrestricted - Opelika 8/31/22 \$600.00 Unrestricted - Wadley 8/31/22 \$870.00 Unrestricted - Wadley 8/31/22 \$360.00 Unrestricted - Wadley 8/31/22 \$495.00 Unrestricted - Opelika 8/31/22 \$1,000.00 NSF GABBR 8/31/22 \$3,103.14 Unrestricted - Opelika 8/31/22 \$9,686.11 Unrestricted - Wadley 8/31/22 \$1,833.33 ARP - HEERF III Institutional 8/31/22 \$8,677.00 Early Child Ed State Funding 8/31/22 \$425.70 Unrestricted - Opelika 8/31/22 \$1,000.00 NSF GABBR 8/31/22 \$2,833.80 Unrestricted - Wadley 8/31/22 \$274.84 Unrestricted - Opelika 8/31/22 \$198.92 Unrestricted - Opelika 8/31/22 \$529.14 Unrestricted - Valley 8/31/22 \$2,917.04 Unrestricted - Opelika 8/31/22 \$470.62 Unrestricted - Opelika 8/31/22 \$1,000.00 NSF GABBR 8/31/22 \$2,195.88 Payroll Clearing Fund 8/31/22 \$954.00 Payroll Clearing Fund 8/31/22 \$50,937.43 Payroll Clearing Fund 8/31/22 \$512.66 Payroll Clearing Fund 8/31/22 \$21.49 Payroll Clearing Fund 8/31/22 \$351.83 Payroll Clearing Fund 8/31/22 \$479.40 Payroll Clearing Fund 8/31/22 \$650.36 Payroll Clearing Fund 8/31/22 \$38,131.90 Payroll Clearing Fund 8/31/22 \$117,724.86 Payroll Clearing Fund 8/31/22 \$160,295.44 Payroll Clearing Fund 8/31/22 \$163.89 Payroll Clearing Fund 8/31/22 \$52,870.12 Payroll Clearing Fund 8/31/22 \$175.200.00 Payroll Clearing Fund 8/31/22 \$800.00 Food Services - Wadley 8/31/22 \$1,413.33 Unrestricted - Opelika 8/31/22 \$1,000.00 Payroll Clearing Fund 8/31/22 \$354.09 Payroll Clearing Fund 8/31/22 \$1,073.66 Payroll Clearing Fund 8/31/22 \$15,995.00 Payroll Clearing Fund 8/31/22 \$244,044.73 Payroll Clearing Fund

Materials and Supplies - MS Materials and Supplies - MS Water & Sewer - UC Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS Materials and Supplies - MS Other Professional Fees - PS Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS **Commercial Transportation - IS Commercial Transportation - OS** Grant Awards - SW Gas & Heating Fuel - UC Maintenance & Repairs - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Grant Awards - SW Materials and Supplies - MS Insurance and Bonding - PS Materials and Supplies - MS Water & Sewer - UC Water & Sewer - UC Materials and Supplies - MS Grant Awards - SW Payroll Payable Payroll Payable Payroll Payable Pavroll Pavable Payroll Payable Pavroll Pavable Group Health Insurance - FB Group Health Insurance - FB Pavroll Pavable Payroll Payable Payroll Payable Payroll Payable Payroll Payable

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8/31/22		Payroll Clearing Fund	Payroll Payable
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8/31/22		Payroll Clearing Fund	Payroll Payable
8/31/22		Payroll Clearing Fund	Payroll Payable
9/1/22	\$525.95	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$362.87	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$206.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$545.47	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22		Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$544.03	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$3,106.44	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,118.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$3,476.84	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,110.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$2,504.23	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,458.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$203.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,201.87	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$948.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,668.75	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$873.87	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$111.51	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$152.48	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$125.21	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$3,170.87	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$856.82	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$770.13	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22		Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$5,257.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$181.68	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22		Unrestricted Shared Services	Clearing Refunds - SP
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9/1/22		Unrestricted Shared Services	Clearing Refunds - SP
9/1/22		Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$831.87	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22		Unrestricted Shared Services	Clearing Refunds - SP
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9/1/22		Unrestricted Shared Services	Clearing Refunds - SP
9/1/22		Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$350.00	Unrestricted Shared Services	Clearing Refunds - SP

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330509 Student Payment 330510 Student Payment 330511 Student Payment 330512 Student Payment 330513 Student Payment 330514 Student Payment 330515 Student Payment 330516 Student Payment 330517 Student Payment 330518 Student Payment 330519 Student Payment 330520 Student Payment 330521 Student Payment 330522 Student Payment 330523 Student Payment 330524 Student Payment 330525 Student Payment 330526 Student Payment 330527 Student Payment 330528 Student Payment 330529 Student Payment 330530 Student Payment 330531 Student Payment 330532 Student Payment 330533 Student Payment 330534 Student Payment 330535 Student Payment 330536 Student Payment 330537 Student Payment 330538 Student Payment 330539 Student Payment 330540 Student Payment 330541 Student Payment 330542 Student Payment 330543 Student Payment 330544 Student Payment 330545 Student Payment 330546 Student Payment 330547 Student Payment 330548 Student Payment 330549 Student Payment 330550 Student Payment 330551 Student Payment 330552 Student Payment 330553 Cancelled Check 330554 Student Payment 330555 Student Payment 330556 Student Payment

9/1/22	\$1,441.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$3,036.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,331.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$868.45	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,088.87	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$5,544.01	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$3,182.39	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,480.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$701.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$551.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,286.64	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$538.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$965.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$2,924.69	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$27.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$499.10	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$653.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22		Unrestricted Shared Services	Clearing Refunds - SP
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9/1/22	\$0.00		
9/1/22		Unrestricted Shared Services	Clearing Refunds - SP
9/1/22		Unrestricted Shared Services	Clearing Refunds - SP
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9/1/22		Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$778.30	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$831.87	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22		Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$874.37	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$126.87	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,110.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$241.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$69.78	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,389.74	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$791.87	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$2,058.87	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,115.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,023.03	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,206.76	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$753.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$2 <i>,</i> 535.99	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,480.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$17.99	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$623.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$580.60	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$123.87	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$2,640.35	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$3,828.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$906.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,373.84	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22		Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$2,542.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$2,287.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$188.56	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22		Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,296.00	Unrestricted Shared Services	Clearing Refunds - SP
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9/1/22		Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$268.89	Unrestricted Shared Services	Clearing Refunds - SP

330608 Student Payment 330610 Student Payment 330612 Student Payment 330613 Student Payment 330614 Student Payment 330615 Student Payment 330616 Student Payment 330617 Student Payment 330618 Student Payment 330619 Student Payment 330620 Student Payment 330621 Student Payment 330622 Student Payment 330623 Student Payment 330624 Student Payment 330625 Student Payment 330626 Student Payment 330627 Student Payment 330628 Student Payment 330629 Student Payment 330630 Student Payment 330631 Cancelled Check 330632 Student Payment 330633 Student Payment 330634 Student Payment 330635 Student Payment 330636 Student Payment 330637 Student Payment 330638 Student Payment 330639 Student Payment 330640 Student Payment 330641 Student Payment 330642 Student Payment 330643 Student Payment 330644 Student Payment 330645 Student Payment 330646 Student Payment 330647 Student Payment 330648 Student Payment 330649 Student Payment 330650 Student Payment 330651 Student Payment 330652 Student Payment 330653 Student Payment 330654 Student Payment 330655 Student Payment 330656 Student Payment 330657 Student Payment

9/1/22	\$1,072.00	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$720.00	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$555.00	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$33.00	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$344.42	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$920.87	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$5,241.25	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$1,869.56	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$48.87	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$1,086.76	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$508.91	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$104.28	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$2,474.71	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$2,984.47	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$1,365.87	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$4,172.00	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$1,206.84	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$420.68	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$1,181.87	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$1,738.00	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$1,152.00	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$0.00		Ū.
9/1/22	\$1,199.50	Unrestricted Shared Services	Clearing Refunds -
9/1/22		Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$699.00	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$2,722.64	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$1,683.00	Unrestricted Shared Services	Clearing Refunds -
9/1/22		Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$245.83	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$888.68	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$690.31	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$954.08	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$2,942.41	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$576.00	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$6,129.94	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$5,093.86	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$1,480.00	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$2,586.00	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$3,673.83	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$5.00	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$112.00	Unrestricted Shared Services	Clearing Refunds -
9/1/22	\$621.67	Unrestricted Shared Services	Clearing Refunds -
9/1/22		Unrestricted Shared Services	Clearing Refunds -
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9/1/22	\$1,190.83 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$1,201.87 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$1,096.00 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$1,276.00 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$1,850.00 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$714.00 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$1,642.00 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$3,460.00 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$2,322.48 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$2,162.00 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$1,672.00 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$1,132.00 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$1,107.00 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$503.00 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$2,497.99 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$392.00 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$1,601.00 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$1,476.43 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$1,523.00 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$973.33 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$406.84 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$3,399.00 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$3,243.00 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$787.79 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$561.25 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$1,001.00 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$463.87 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$248.87 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$433.39 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$1,645.00 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$3,448.00 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$724.24 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$428.08 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$1,494.00 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$1,661.00 Unrestricted Share		Clearing Refunds - SP
9/1/22	\$1,426.47 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$740.67 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$2,893.91 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$2,798.00 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$3,201.87 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$527.05 Unrestricted Share	d Services	Clearing Refunds - SP
9/1/22	\$1,050.00 Unrestricted Share		Clearing Refunds - SP
9/1/22	\$101.87 Unrestricted Share		Clearing Refunds - SP
9/1/22	\$749.81 Unrestricted Share		Clearing Refunds - SP
9/1/22	\$745.88 Unrestricted Share		Clearing Refunds - SP
9/1/22	\$1,201.87 Unrestricted Share		Clearing Refunds - SP
9/1/22	\$1,455.00 Unrestricted Share		Clearing Refunds - SP
9/1/22	\$3,448.00 Unrestricted Share	d Services	Clearing Refunds - SP

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9/1/22	\$271.87	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$95.52	Unrestricted Shared Services	Clearing Refunds - SP
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9/1/22	\$873.87	Unrestricted Shared Services	Clearing Refunds - SP
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9/1/22	\$1,112.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$3,110.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,214.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$813.87	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$5,524.09	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$533.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$412.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$77.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,461.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$87.00	Unrestricted Shared Services	Clearing Refunds - SP
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9/1/22	\$1,455.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$2 <i>,</i> 586.00	Unrestricted Shared Services	Clearing Refunds - SP
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9/1/22	\$6,582.24	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$415.87	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,870.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,244.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,638.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,652.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$126.37	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$25.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$2,883.48	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$573.41	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$2,702.19	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$873.87	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,605.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$764.71	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$722.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,000.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,632.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$660.65	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$3,720.38	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$2,586.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$228.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$100.33	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$530.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,507.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$910.74	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$873.87	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$833.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$883.05	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$691.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$86.46	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$355.84	Unrestricted Shared Services	Clearing Refunds - SP
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9/1/22	\$1,181.87	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22		Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$168.87	Unrestricted Shared Services	Clearing Refunds - SP
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9/1/22	\$2 <i>,</i> 663.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$705.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$2 <i>,</i> 845.49	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$22.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$979.88	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$2 <i>,</i> 338.80	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$3 <i>,</i> 398.87	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$4,477.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,644.61	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$935.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,433.48	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$441.87	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$3,448.00	Unrestricted Shared Services	Clearing Refunds - SP
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9/1/22	\$544.94	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$224.51	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$709.87	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,110.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$117.86	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$2,629.68	<b>Unrestricted Shared Services</b>	Clearing Refunds - SP
9/1/22	\$2,373.87	<b>Unrestricted Shared Services</b>	Clearing Refunds - SP
9/1/22	\$1,105.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22		Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$2,793.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,268.70	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$2,721.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,283.61	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$8.00	<b>Unrestricted Shared Services</b>	Clearing Refunds - SP
9/1/22	\$440.84	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$613.55	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,201.87	<b>Unrestricted Shared Services</b>	Clearing Refunds - SP
9/1/22	\$212.79	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$762.00	Unrestricted Shared Services	Clearing Refunds - SP
9/1/22	\$1,400.00	<b>Unrestricted Shared Services</b>	Clearing Refunds - SP
9/1/22	\$3,448.00	Unrestricted Shared Services	Clearing Refunds - SP
9/2/22	\$420.05	Unrestricted Shared Services	Clearing Refunds - SP
9/2/22	\$3,500.00	Unrestricted Shared Services	Clearing Refunds - SP
9/2/22	\$888.39	Unrestricted Shared Services	Clearing Refunds - SP
9/2/22	\$1,612.00	Unrestricted Shared Services	Clearing Refunds - SP
9/2/22	\$586.00	Unrestricted Shared Services	Clearing Refunds - SP
9/2/22	\$3,685.87	Unrestricted Shared Services	Clearing Refunds - SP
9/2/22	\$4,213.87	Unrestricted Shared Services	Clearing Refunds - SP
9/2/22	\$4,322.84	Unrestricted Shared Services	Clearing Refunds - SP
9/2/22	\$417.87	Unrestricted Shared Services	Clearing Refunds - SP
9/2/22	\$1,768.84	Unrestricted Shared Services	Clearing Refunds - SP
9/2/22	\$464.00	Unrestricted Shared Services	Clearing Refunds - SP
9/2/22	\$973.88	Unrestricted Shared Services	Clearing Refunds - SP
9/2/22	\$9,000.00	Unrestricted Shared Services	Clearing Refunds - SP
9/2/22	\$312.00	Unrestricted Shared Services	Clearing Refunds - SP
9/2/22	\$4,023.00	Unrestricted Shared Services	Clearing Refunds - SP
9/2/22	\$4,389.21	Unrestricted Shared Services	Clearing Refunds - SP
9/2/22	\$4,925.87	Unrestricted Shared Services	Clearing Refunds - SP
9/2/22	\$0.00		
9/2/22	\$370.33	Unrestricted Shared Services	Clearing Refunds - SP
9/2/22	\$693.13	Unrestricted Shared Services	Clearing Refunds - SP
9/2/22	\$60.60	Unrestricted Shared Services	Clearing Refunds - SP
9/6/22	\$12,310.00	Unrestricted - Opelika	Other Contractual Services - PS
9/6/22	\$2,000.00	Unrestricted Shared Services	Clearing Refunds - SP
9/7/22	\$6,733.54	Food Services - Wadley	Electricity - UC
9/7/22	\$7,289.16	Unrestricted - Valley	Electricity - UC
9/7/22	\$19,768.38	Housing- Campus - Wadley	Electricity - UC
9/7/22	\$35,790.07	Unrestricted - Wadley	Electricity - UC

330999 Alabama Power Company 331000 AT & T 331000 AT & T 331001 AT & T 331001 AT & T 331002 AT & T 331003 CenturyLink 331004 Circle of Care 331005 Columbus Fire & Safety 331006 David Mathews Center for Civic Life 331007 Dex Imaging 331008 East Alabama Water District 331009 Evans Byron 331010 Garratt-Callahan Company 331011 GFL Environmental 331012 ION247 LLC 331012 ION247 LLC 331012 ION247 LLC 331013 Loggins Eddie 331014 Solomon John 331015 Spectrum Business 331016 Town Of Wadley 331017 U.S. Bank National Association 331018 WEX BANK 331019 WideOpen West Inc 331020 Xerox Business Solutions Southeast 331021 Yarbrough Ansley 331022 Yates Amelia 331023 AL Assoc of Student Fin Aid Adm 331023 AL Assoc of Student Fin Aid Adm 331024 Alabama Fire Control Systems 331025 Allen Oil Co. of Sylacauga Inc. 331026 Amazon Capital Srvcsinc 331026 Amazon Capital Srvcsinc 331027 Amazon.com 331028 AVB Sports 331029 Barnes & Noble Education Inc. 331030 BSN Sports LLC 331031 Carolina Biological Supply Co

9/7/22	67 042 20	Unrestricted - Wadley	Electricity - UC
9/7/22		Unrestricted - Opelika	Other Contractual Services - PS
9/7/22		Unrestricted - Wadley	Other Contractual Services - PS
9/7/22	•	Unrestricted - Wadley	Landline Phones - UC
9/7/22		Unrestricted - Opelika	Landline Phones - UC
		•	Landline Phones - UC
9/7/22		Unrestricted - Opelika	Landline Phones - UC
9/7/22		Unrestricted - Wadley	
9/7/22		Unrestricted Shared Services	Student Fees - TF
9/7/22		Unrestricted - Wadley	Maintenance & Repairs - OOS
9/7/22		Restricted Local Dave Matthews Ctr	Unearned Revenue - AL
9/7/22		Unrestricted - Wadley	Other Contractual Services - PS
9/7/22		Unrestricted - Valley	Water & Sewer - UC
9/7/22		Unrestricted - Wadley	Other Professional Fees - PS
9/7/22		Unrestricted - Opelika	Other Contractual Services - PS
9/7/22		Unrestricted - Wadley	Water & Sewer - UC
9/7/22		Unrestricted - Valley	Other Contractual Services - PS
9/7/22		Unrestricted - Wadley	Other Contractual Services - PS
9/7/22		Unrestricted - Opelika	Other Contractual Services - PS
9/7/22		Unrestricted - Wadley	Other Professional Fees - PS
9/7/22		Unrestricted - Wadley	Other Professional Fees - PS
9/7/22		Food Services - Wadley	Other Contractual Services - PS
9/7/22	•	Food Services - Wadley	Gas & Heating Fuel - UC
9/7/22		Housing- Campus - Wadley	Gas & Heating Fuel - UC
9/7/22		Unrestricted - Wadley	Gas & Heating Fuel - UC
9/7/22		Unrestricted - Wadley	Water & Sewer - UC
9/7/22		Housing- Campus - Wadley	Water & Sewer - UC
		Retirement of Indebtedness Wadley	Deposits with Trustees Investments
9/7/22		Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
9/7/22		Unrestricted - Valley	Other Contractual Services - PS
9/7/22		Unrestricted - Opelika	Freight - OOS
9/7/22		Food Services - Wadley	Other Contractual Services - PS
9/7/22		Housing- Campus - Wadley	Other Contractual Services - PS
9/7/22		Unrestricted - Valley	Other Contractual Services - PS
9/7/22		Unrestricted - Wadley	Other Contractual Services - PS
9/7/22		Unrestricted - Opelika	Other Contractual Services - PS
9/7/22		Unrestricted - Wadley	Other Professional Fees - PS
9/7/22		Unrestricted - Wadley	Other Professional Fees - PS
9/8/22		Unrestricted - Opelika	Commercial Transportation - IS
9/8/22		Unrestricted - Opelika	Memberships - PS
9/8/22		Unrestricted - Wadley	Materials and Supplies - MS
9/8/22		Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
9/8/22		Unrestricted - Opelika	Materials and Supplies - MS
9/8/22		Housing- Campus - Wadley	Materials and Supplies - MS
9/8/22		Unrestricted - Opelika	Materials and Supplies - MS
9/8/22		Unrestricted - Wadley	Materials and Supplies - MS
9/8/22		Unrestricted - Wadley	Materials and Supplies - MS
9/8/22		Unrestricted - Wadley	Materials and Supplies - MS
9/8/22	\$198.22	Unrestricted - Wadley	Materials and Supplies - MS
-, -,			

331032 CDW LLC 331033 Chick-fil-A Auburn Mall 331034 Cidi Labs LLC 331035 College Board 331036 Deljen's LLC 331037 Forestwood Farm Inc. 331038 Greater Valley Chamber 331039 H & E Steel Supply 331040 Head Farms 331041 infoMart Inc. 331042 Ischool Sports 331043 K&B Oil Supply Inc. 331044 Krueger International Inc 331045 Lakeside Irrigation Llc 331045 Lakeside Irrigation Llc 331046 Leadership Lee County 331047 Lyons Romello 331048 MAK Media Team LLC 331048 MAK Media Team LLC 331048 MAK Media Team LLC 331049 Modern Biology Inc. 331050 Newmans Farm Supply Inc 331051 NuCO2 LLC 331052 Office Depot 331053 Opelika Chamber of Commerce 331053 Opelika Chamber of Commerce 331054 Perry Tim 331055 Platinum Educational Group LLC 331056 PMB Broadcasting LLC 331056 PMB Broadcasting LLC 331056 PMB Broadcasting LLC 331057 Randolph Leader 331058 SimTutor Inc. 331059 Southern Union State Community College 331060 Superior Medical Equipment 331061 Sysco Central Alabama LLC 331061 Sysco Central Alabama LLC 331062 The Fifth Estate LLC 331063 Tompkins David 331064 Verified Holdings LLC 331065 White Anna 331065 White Anna 331065 White Anna 331066 Wood Fruitticher Co. 331066 Wood Fruitticher Co. 331067 Student Payment 331068 Student Payment 331069 Student Payment

9/8/22 \$2,503.00 Unrestricted - Opelika 9/8/22 \$697.50 Unrestricted - Opelika 9/8/22 \$3,038.00 Unrestricted - Opelika 9/8/22 \$4,972.50 Unrestricted - Opelika 9/8/22 \$996.00 Unrestricted - Opelika 9/8/22 \$412.45 Food Services - Wadley 9/8/22 \$500.00 Unrestricted - Opelika 9/8/22 \$99.94 Unrestricted - Opelika 9/8/22 \$2,583.00 Unrestricted - Wadley 9/8/22 \$65.95 Unrestricted - Opelika 9/8/22 \$500.00 Unrestricted - Opelika 9/8/22 \$1,103.82 Unrestricted - Opelika 9/8/22 \$34,403.60 Coosa Valley RC&D Council 2022-54 9/8/22 \$700.00 Unrestricted - Wadley 9/8/22 \$500.00 Unrestricted - Wadley 9/8/22 \$1,500.00 Unrestricted - Opelika 9/8/22 \$568.75 Unrestricted - Wadley 9/8/22 \$62.50 Unrestricted - Valley 9/8/22 \$125.00 Unrestricted - Wadley 9/8/22 \$1,062.50 Unrestricted - Opelika 9/8/22 \$110.13 Unrestricted - Wadley 9/8/22 \$2,700.00 Unrestricted - Opelika 9/8/22 \$122.54 Food Services - Wadley 9/8/22 \$4,755.66 Unrestricted - Opelika 9/8/22 \$175.00 Unrestricted - Opelika 9/8/22 \$954.00 Unrestricted - Opelika 9/8/22 \$2,080.00 Unrestricted - Opelika 9/8/22 \$3,414.50 Unrestricted - Opelika 9/8/22 \$100.00 Unrestricted - Valley 9/8/22 \$200.00 Unrestricted - Wadley 9/8/22 \$1.700.00 Unrestricted - Opelika 9/8/22 \$63.75 Unrestricted - Wadley 9/8/22 \$75.00 Unrestricted - Valley 9/8/22 \$708.00 Unrestricted - Wadley 9/8/22 \$2.289.24 Unrestricted - Valley 9/8/22 \$4.125.48 Food Services - Wadley 9/8/22 \$11,551.37 Food Services - Wadley 9/8/22 \$300.00 Unrestricted - Opelika 9/8/22 \$125.00 Unrestricted - Wadley 9/8/22 \$487.20 Unrestricted - Wadley 9/8/22 \$11.25 Unrestricted - Valley 9/8/22 \$22.50 Unrestricted - Wadley 9/8/22 \$191.25 Unrestricted - Opelika 9/8/22 \$1,321.66 Food Services - Wadley 9/8/22 \$12,335.55 Food Services - Wadley 9/9/22 \$1,739.00 Unrestricted Shared Services 9/9/22 \$2,335.00 Unrestricted Shared Services 9/9/22 \$500.00 Unrestricted Shared Services

Technology - non capitalized - MS Materials and Supplies - MS Computer Software(non capital) - MS Institutional Use - OOS Materials and Supplies - MS Purchases for Resale (COGS) - MS Materials and Supplies - MS Technology - non capitalized - MS Materials and Supplies - MS Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS Materials and Supplies - MS Other Professional Fees - PS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Memberships - PS Other Professional Fees - PS Institutional Use - OOS Advertising & Promotions - OOS Materials and Supplies - MS **Commercial Transportation - IS** Materials and Supplies - MS Materials and Supplies - MS Purchases for Resale (COGS) - MS Materials and Supplies - MS Other Professional Fees - PS Other Contractual Services - PS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Purchases for Resale (COGS) - MS Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP

331070 Student Payment 331071 Student Payment 331072 Student Payment 331073 Student Payment 331074 Student Payment 331075 Student Payment 331076 Student Payment 331077 Student Payment 331078 Student Payment 331079 Student Payment 331080 Student Payment 331081 Student Payment 331082 Student Payment 331083 Student Payment 331084 Student Payment 331085 Student Payment 331086 Student Payment 331087 Student Payment 331088 Student Payment 331089 Student Payment 331090 Student Payment 331091 Student Payment 331092 Student Payment 331093 Student Payment 331094 Student Payment 331095 Student Payment 331096 Student Payment 331097 Student Payment 331098 Student Payment 331099 Student Payment 331100 Student Payment 331101 Student Payment 331102 Student Payment 331103 Student Payment 331104 Student Payment 331105 Student Payment 331106 Student Payment 331107 Student Payment 331108 Student Payment 331109 Student Payment 331110 Student Payment 331111 Student Payment 331112 Student Payment 331113 Student Payment 331114 Student Payment 331115 Student Payment 331116 Student Payment 331117 Student Payment

9/9/22		Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$370.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22		Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$802.52	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22		Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$1,724.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$358.73	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$837.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$2,261.05	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$117.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$280.97	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$3,448.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$512.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$770.13	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$1,181.87	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$984.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$1,855.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22		Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$219.08	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$2,399.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$33.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$500.58	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$130.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$2,120.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$281.18	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$328.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$492.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$1,604.92	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22		Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$1,000.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$826.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22		Unrestricted Shared Services	Clearing Refunds - SP
9/9/22		Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$636.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22		Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	•	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22		Unrestricted Shared Services	Clearing Refunds - SP
9/9/22		Unrestricted Shared Services	Clearing Refunds - SP
9/9/22		Unrestricted Shared Services	Clearing Refunds - SP
9/9/22		Unrestricted Shared Services	Clearing Refunds - SP
9/9/22		Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$171.00	Unrestricted Shared Services	Clearing Refunds - SP

331118 Student Payment 331119 Student Payment 331120 Student Payment 331121 Student Payment 331122 Student Payment 331123 Student Payment 331124 Student Payment 331125 Student Payment 331126 Student Payment 331127 Student Payment 331128 Student Payment 331129 Student Payment 331130 Student Payment 331131 Student Payment 331132 Student Payment 331133 Student Payment 331134 Student Payment 331135 Student Payment 331136 Student Payment 331137 Student Payment 331138 Student Payment 331139 Student Payment 331140 Student Payment 331141 Student Payment 331142 Student Payment 331143 Student Payment 331144 Student Payment 331145 Student Payment 331146 Student Payment 331147 Student Payment 331148 Student Payment 331149 Student Payment 331150 Cancelled Check 331151 Student Payment 331152 Student Payment 331153 Student Payment 331154 Student Payment 331155 Student Payment 331156 Student Payment 331157 Student Payment 331158 Student Payment 331159 Student Payment 331160 Student Payment 331161 Student Payment 331162 East Alabama Society For HR Management 331163 Student Payment 331164 Student Payment 331165 Student Payment

9/9/22	\$887.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$2,295.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$862.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$910.64	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$406.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$867.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$787.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$42.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22		Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$1,225.84	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22		Unrestricted Shared Services	Clearing Refunds - SP
9/9/22		Unrestricted Shared Services	Clearing Refunds - SP
9/9/22		Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$370.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22		Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$763.72	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$4,701.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22		Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$665.54	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$2,142.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$328.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$1,768.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$2,326.13	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$1,875.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$1,729.49	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$0.00		
9/9/22	\$1,000.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$1,717.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$1,000.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$1,000.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$1,189.13	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$2,500.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$1,000.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$500.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$2,048.00	Unrestricted Shared Services	Clearing Refunds - SP
9/9/22	\$1,273.00	Unrestricted Shared Services	Clearing Refunds - SP
9/12/22	\$35.00	Unrestricted - Opelika	Commercial Transportation - IS
9/13/22	\$667.21	Unrestricted Shared Services	Clearing Refunds - SP
9/13/22	\$1,256.00	Unrestricted Shared Services	Clearing Refunds - SP
9/13/22	\$2,250.75	Unrestricted Shared Services	Clearing Refunds - SP

331166 Student Payment 331167 Cancelled Check 331168 BSN Sports LLC 331169 JOTFORM INC 331170 Rischard Marketing & Manufacturing Inc 331171 Southern Union State Community College 331172 Springhill Suites Pensacola 331173 SunBelt Golf Corporation 331174 Abercrombie Glenda 331175 Adkins Vickie 331176 Branch Gary 331177 Branch Joy 331178 Brown Shondae 331179 Brown William 331180 Burney Curtis 331181 Caldwell Melanie 331182 Carlisle John 331183 Caypless Tonya 331184 Cook Debra 331185 Crenshaw William 331186 Davis Kristi 331187 Davis Rhonda 331188 Foster Clint 331189 Franklin Christopher 331190 Herndon Mary 331190 Herndon Mary 331191 Hickman Kristi 331192 Holmes James 331193 Howell Carol 331194 Howell Sarah 331195 Hutchinson David 331196 Johnson Heather 331197 Johnson Sandra 331198 Leatherman Jeffrey 331199 Leikvold Gregory 331200 Lovelace Amber 331201 Marbury Lubecca 331202 Meadows Brandi 331203 North Linda 331204 Pena Mercedes 331205 Rav Nickolas 331206 Reed Anna 331207 Cantrell Amy 331208 Shiver Lisa 331209 Spratlin Stephen 331210 Taylor Earl 331210 Taylor Earl 331211 Todd Melissa

	4	
9/13/22	•	Unrestricted Shared Services
9/13/22	\$0.00	
9/14/22		Unrestricted - Wadley
9/14/22		Unrestricted - Opelika
9/14/22	•	Unrestricted - Wadley
9/14/22		Unrestricted - Wadley
9/14/22		Unrestricted - Wadley
9/14/22		Unrestricted - Opelika
9/14/22		AE - State Regular
9/14/22		Unrestricted - Opelika
9/14/22	•	Unrestricted - Opelika
9/14/22		Unrestricted - Opelika
9/14/22		Unrestricted - Wadley
9/14/22		Unrestricted - Wadley
9/14/22		Unrestricted - Opelika
9/14/22		Unrestricted - Valley
9/14/22	\$897.50	Unrestricted - Wadley
9/14/22	•	Unrestricted - Wadley
9/14/22	\$105.00	Unrestricted - Wadley
9/14/22	\$205.00	Unrestricted - Opelika
9/14/22	\$23.75	Unrestricted - Opelika
9/14/22	\$149.41	Unrestricted - Opelika
9/14/22	\$109.38	Unrestricted - Wadley
9/14/22	\$258.13	Unrestricted - Opelika
9/14/22	\$91.25	Unrestricted - Opelika
9/14/22	\$69.44	Unrestricted - Opelika
9/14/22	\$487.92	Unrestricted - Opelika
9/14/22	\$163.13	Unrestricted - Wadley
9/14/22	\$266.76	Unrestricted - Wadley
9/14/22	\$75.00	Unrestricted - Opelika
9/14/22	\$60.00	Unrestricted - Wadley
9/14/22	\$205.00	Unrestricted - Opelika
9/14/22	\$100.00	Unrestricted - Opelika
9/14/22		Unrestricted - Valley
9/14/22	\$1,093.56	Unrestricted - Opelika
9/14/22	\$52.50	Unrestricted - Wadley
9/14/22	\$28.13	Unrestricted - Wadley
9/14/22	\$55.50	Unrestricted - Opelika
9/14/22	\$217.00	Unrestricted - Opelika
9/14/22		Unrestricted - Valley
9/14/22		Unrestricted - Opelika
9/14/22	•	Unrestricted - Opelika
9/14/22		Unrestricted - Opelika
9/14/22	•	Unrestricted - Opelika
9/14/22		Unrestricted - Wadley
9/14/22		Unrestricted - Wadley
9/14/22	•	Unrestricted - Wadley
9/14/22		Unrestricted - Opelika
-1-11-2	<i>4313.00</i>	en sources openia

Clearing Refunds - SP

Materials and Supplies - MS Technology - non capitalized - MS Materials and Supplies - MS **Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - IS** 

331212 Vaughn Andrew 331213 Wang Mei 331214 Wheeles Melissa 331215 Airgas Inc 331216 Ascend Learning Holdings LLC 331217 AT & T 331218 Booker Kenith 331219 Conway & Owen Inc. 331220 Edwards Keith 331221 Federal Express Corporation 331222 Hand Arendall Harrison Sale LLC 331223 Jones Joyce 331224 Kent Quinn Turf Mgmt LLC 331225 Loggins Eddie 331226 National Jr College Athletic Assoc 331226 National Jr College Athletic Assoc 331227 Opelika Chamber of Commerce 331228 Opelika Power Services 331229 Perry Tim 331230 Premier Elevator Company 331230 Premier Elevator Company 331231 Sassano Todd 331232 Solomon John 331233 Spectrum Business 331233 Spectrum Business 331233 Spectrum Business 331234 State of Alabama 331234 State of Alabama 331234 State of Alabama 331235 State of Alabama 331236 Tompkins David 331237 Tucker Jr. Lehman 331238 WEX BANK 331239 Student Payment 331240 Student Payment 331241 Student Payment 331242 Student Payment 331243 Student Payment 331244 Student Payment 331245 Student Payment 331246 Student Payment 331247 Student Payment 331248 Cancelled Check

9/14/22	\$427.50	Unrestricted - Opelika	Comm
9/14/22	\$111.09	Unrestricted - Opelika	Comm
9/14/22	\$75.00	Unrestricted - Opelika	Comm
9/16/22	\$299.53	Unrestricted - Opelika	Group
9/16/22	\$3,200.00	DE ACCSO	Mater
9/16/22	\$37.60	Unrestricted - Opelika	Landli
9/16/22	\$125.00	Unrestricted - Wadley	Other
9/16/22	\$8,800.00	Renewal & Replacement Shared Svcs	Maint
9/16/22	\$125.00	Unrestricted - Wadley	Other
9/16/22	\$28.61	Other Auxiliary- Campus - Opelika	Freigh
9/16/22	\$2,114.23	Unrestricted - Wadley	Legal
9/16/22	\$1,500.00	Unrestricted - Wadley	Other
9/16/22	\$4,875.00	Unrestricted - Wadley	Maint
9/16/22	\$125.00	Unrestricted - Wadley	Other
9/16/22	\$400.00	Unrestricted - Wadley	Mater
9/16/22		Unrestricted - Wadley	Meml
9/16/22		Unrestricted - Opelika	Mater
9/16/22		Unrestricted - Opelika	Electr
9/16/22		Unrestricted - Opelika	Other
9/16/22		Unrestricted - Opelika	Other
9/16/22		Unrestricted - Wadley	Other
9/16/22		Unrestricted - Wadley	Other
9/16/22		Unrestricted - Wadley	Other
9/16/22		Unrestricted - Wadley	Other
9/16/22		AE - State Regular	Other
9/16/22		Unrestricted - Opelika	Other
9/16/22		Unrestricted - Valley	Landli
9/16/22		Unrestricted - Wadley	Landli
9/16/22		Unrestricted - Opelika	Landli
9/16/22		Unrestricted - Valley	ACCS
9/16/22		Unrestricted - Wadley	ACCS
9/16/22		Unrestricted - Opelika	ACCS
9/16/22		Unrestricted - Valley	Bond
9/16/22		Unrestricted - Wadley	Bond
9/16/22		Unrestricted - Opelika	Bond
9/16/22		Unrestricted - Wadley	Other
9/16/22		Unrestricted - Wadley	Other
9/16/22		Unrestricted - Opelika	Gasol
9/16/22		Unrestricted Shared Services	Cleari
9/16/22	. ,	Unrestricted Shared Services	Cleari
9/16/22		Unrestricted Shared Services	Cleari
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9/16/22		Unrestricted Shared Services	Cleari
9/16/22	\$0.00		

mercial Transportation - IS mercial Transportation - IS mercial Transportation - IS p Health Insurance - FB erials and Supplies - MS line Phones - UC r Professional Fees - PS ntenance & Repairs - OOS r Professional Fees - PS tht - OOS Services - PS r Professional Fees - PS tenance & Repairs - OOS r Professional Fees - PS erials and Supplies - MS berships - PS erials and Supplies - MS ricity - UC r Professional Fees - PS r Contractual Services - PS r Contractual Services - PS r Professional Fees - PS r Professional Fees - PS r Contractual Services - PS r Contractual Services - PS r Contractual Services - PS line Phones - UC line Phones - UC line Phones - UC Enhancement Fee Expense - OOS Enhancement Fee Expense - OOS Enhancement Fee Expense - OOS Reserve Fee Expense - OOS Reserve Fee Expense - OOS Reserve Fee Expense - OOS r Professional Fees - PS r Professional Fees - PS oline & Oil - Motor Veh - OOS ring Refunds - SP ring Refunds - SP

331249 Student Payment 331250 Student Payment 331251 Student Payment 331252 Student Payment 331253 Student Payment 331254 Student Payment 331255 Student Payment 331256 Student Payment 331257 Student Payment 331258 Student Payment 331259 Student Payment 331260 Student Payment 331261 Student Payment 331262 Student Payment 331263 Student Payment 331264 Student Payment 331265 Student Payment 331266 Student Payment 331267 Student Payment 331268 Student Payment 331269 Student Payment 331270 Student Payment 331271 Student Payment 331272 Student Payment 331273 Student Payment 331274 Student Payment 331275 Student Payment 331276 Student Payment 331277 Student Payment 331278 Student Payment 331279 Student Payment 331280 Student Payment 331281 Student Payment 331282 Student Payment 331283 Student Payment 331284 Student Payment 331285 Student Payment 331286 Student Payment 331287 Student Payment 331288 Student Payment 331289 Student Payment 331290 Student Payment 331291 Student Payment 331292 Student Payment 331293 Student Payment 331294 Student Payment 331295 Student Payment 331296 Student Payment

9	/16/22	\$806.87	Unrestricted Shared	Services	Clearing Refunds - SP
9	/16/22	\$2,721.00	Unrestricted Shared	Services	Clearing Refunds - SP
9	/16/22	\$4,561.00	Unrestricted Shared	Services	Clearing Refunds - SP
9	/16/22	\$2,722.00	Unrestricted Shared	Services	Clearing Refunds - SP
9	/16/22	\$3,079.18	Unrestricted Shared	Services	Clearing Refunds - SP
9	/16/22	\$2,557.20	Unrestricted Shared	Services	Clearing Refunds - SP
9	/16/22	\$262.00	Unrestricted Shared	Services	Clearing Refunds - SP
9	/16/22	\$2,722.00	Unrestricted Shared	Services	Clearing Refunds - SP
9	/16/22	\$2,722.00	Unrestricted Shared	Services	Clearing Refunds - SP
9	/16/22	\$1,422.84	Unrestricted Shared	Services	Clearing Refunds - SP
9	/16/22	\$2,571.43	Unrestricted Shared	Services	Clearing Refunds - SP
	/16/22	\$222.89	Unrestricted Shared	Services	Clearing Refunds - SP
9	/16/22	\$2,722.00	Unrestricted Shared	Services	Clearing Refunds - SP
9	/16/22	\$379.00	Unrestricted Shared	Services	Clearing Refunds - SP
9	/16/22	\$426.00	Unrestricted Shared	Services	Clearing Refunds - SP
9	/16/22	\$420.00	Unrestricted Shared	Services	Clearing Refunds - SP
9	/16/22	\$2,721.00	Unrestricted Shared	Services	Clearing Refunds - SP
9	/16/22	\$117.00	Unrestricted Shared	Services	Clearing Refunds - SP
9	/16/22	\$1,723.00	Unrestricted Shared	Services	Clearing Refunds - SP
	/16/22	\$1,504.00	Unrestricted Shared	Services	Clearing Refunds - SP
	/16/22		Unrestricted Shared		Clearing Refunds - SP
	/16/22		Unrestricted Shared		Clearing Refunds - SP
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9/16/22	\$676.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$628.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$328.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$2,722.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$55.87	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$2,722.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$2,722.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$310.87	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$1,732.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$1,808.84	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$4,701.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$2,722.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$2,722.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$479.87	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$827.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$12.32	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$3,724.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$0.00		
9/16/22	\$181.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$1,921.20	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$3,551.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$2,721.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$2,722.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$770.13	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$1,732.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$469.36	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$4,701.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$181.02	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$34.05	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$4,701.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22		Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$644.46	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22		Unrestricted Shared Services	Clearing Refunds - SP
9/16/22		Unrestricted Shared Services	Clearing Refunds - SP
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9/16/22		Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$2,722.00	Unrestricted Shared Services	Clearing Refunds - SP

331345 Student Payment 331346 Student Payment 331347 Student Payment 331348 Student Payment 331349 Student Payment 331350 Student Payment 331351 Student Payment 331352 Student Payment 331353 Student Payment 331354 Student Payment 331355 Student Payment 331356 Student Payment 331357 Student Payment 331358 Student Payment 331359 Student Payment 331360 Student Payment 331361 Student Payment 331362 Student Payment 331363 Student Payment 331364 Student Payment 331365 Student Payment 331366 Student Payment 331367 Student Payment 331368 Student Payment 331369 Student Payment 331370 Student Payment 331371 Student Payment 331372 Student Payment 331373 3D Universe LLC 331374 A-G-L Solid Waste Disposal Authority 331375 ACCS Deans of Student Affairs Assoc 331376 ACEN 331377 AIA Corporation 331378 Ala Office Supply Co 331379 Alabama Department Of Revenue 331380 Amazon Capital Srvcsinc 331381 American Safety Council Inc. 331382 Archer Porta Potty Llc 331383 Barnes & Noble Education Inc. 331384 Battery Source 331385 Best Buds Nursery LLC 331386 BioCorporation 331387 BSN Sports LLC 331387 BSN Sports LLC 331388 CDW LLC

9/16/22	\$783.87	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$126.87	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$770.13	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$735.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$1,732.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$2,722.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$1,767.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$4,701.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$2,722.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$639.87	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$2,722.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$3,216.02	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$512.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$2,175.01	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$426.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$144.84	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$2,722.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	\$339.00	Unrestricted Shared Services	Clearing Refunds - SP
9/16/22		Unrestricted Shared Services	Clearing Refunds - SP
9/16/22		Unrestricted Shared Services	Clearing Refunds - SP
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9/16/22		Unrestricted Shared Services	Clearing Refunds - SP
9/16/22	•	Unrestricted Shared Services	Clearing Refunds - SP
9/20/22		Unrestricted - Opelika	Materials and Supplies
9/20/22		Unrestricted - Wadley	Materials and Supplies
9/20/22		Unrestricted - Wadley	Memberships - PS
9/20/22		Unrestricted - Opelika	Other Contractual Serv
9/20/22		Unrestricted - Opelika	Materials and Supplies
9/20/22	\$34.93		Materials and Supplies
9/20/22		Unrestricted Shared Services	Discounts Earned - SS
9/20/22		Unrestricted Shared Services	Live Work - SS
9/20/22		Food Services - Wadley	Meal Plan - SS
9/20/22		Food Services - Wadley	Sales Taxable - SS
9/20/22		Unrestricted - Opelika	Materials and Supplies
9/20/22		Unrestricted - Opelika	Technology - non capit
9/20/22		Unrestricted - Opelika	Short-Term Equipment
9/20/22		DE ACCSO	Materials and Supplies
9/20/22		Unrestricted - Opelika	Furniture and Equip \$5
9/20/22		Unrestricted - Wadley	Materials and Supplies
9/20/22		Unrestricted - Opelika	Materials and Supplies
9/20/22		Unrestricted - Wadley	Materials and Supplies
9/20/22		Unrestricted - Opelika	Materials and Supplies
9/20/22	\$14,380.00	AE - State Regular	Materials and Supplies

ng Refunds - SP ing Refunds - SP ng Refunds - SP rials and Supplies - MS rials and Supplies - MS berships - PS Contractual Services - PS rials and Supplies - MS rials and Supplies - MS unts Earned - SS Nork - SS Plan - SS Taxable - SS rials and Supplies - MS ology - non capitalized - MS Term Equipment Rentals - OOS rials and Supplies - MS ture and Equip \$5K - \$25K - CE rials and Supplies - MS rials and Supplies - MS

Southern Union State CC 331389 Central Alabama Beauty Supply Southern Union State CC 331390 Cooper Pest Control Southern Union State CC 331390 Cooper Pest Control 331390 Cooper Pest Control Southern Union State CC Southern Union State CC 331391 Corona Group Inc. Southern Union State CC 331392 Covington Heavy Duty Southern Union State CC 331393 Development Dimensions internationl Inc Southern Union State CC 331394 Dobbs Transportation Southern Union State CC 331395 Dorris Sign Company Southern Union State CC 331396 Empact Southeast Alabama Southern Union State CC 331397 Georgia Rigging Inc. Southern Union State CC 331398 Glover Tire Service Inc. Southern Union State CC 331398 Glover Tire Service Inc. Southern Union State CC 331399 Godwin Arlene Southern Union State CC 331400 Grey House Publishing Southern Union State CC 331401 Home Depot U.S.A. Inc Southern Union State CC 331402 Imprint Yourself Promotional Products LLC Southern Union State CC 331403 International Trauma Life Support Southern Union State CC 331404 J. W. Pepper & Son Inc. 331405 Kemp & Sons Southern Union State CC Southern Union State CC 331406 King Ford-mercury Southern Union State CC 331406 King Ford-mercury Southern Union State CC 331407 Knight Sign Industries Inc. Southern Union State CC 331408 Manufacturing Skill Standards Council Southern Union State CC 331409 McMaster-Carr Supply Southern Union State CC 331410 McQuick Printing Company Southern Union State CC 331410 McQuick Printing Company Southern Union State CC 331411 Micro Center Sales Corporation Southern Union State CC 331412 MSC Industrial Supply Southern Union State CC 331413 Office Depot Southern Union State CC 331413 Office Depot Southern Union State CC 331414 Phillips Corporation Southern Union State CC 331415 Precision Glass Co. Southern Union State CC 331415 Precision Glass Co. Southern Union State CC 331416 Student Payment Southern Union State CC 331417 Roto-rooter Service Southern Union State CC 331418 SERVPRO of Phenix City Eufaula Tuskegee Lee Cty Harris Southern Union State CC 331419 SmartDeploy Southern Union State CC 331420 Southern Assoc of Colleges & Schools Southern Union State CC 331421 Southern Pumps & Irrigation LLC Southern Union State CC 331422 Cancelled Check Southern Union State CC 331423 Stewart's Truck & Trailer Repair Southern Union State CC 331423 Stewart's Truck & Trailer Repair Southern Union State CC 331424 Thalamus Southern Union State CC 331424 Thalamus Southern Union State CC 331425 Troy Biologicals Inc Southern Union State CC 331426 University Ace Hardware Southern Union State CC 331427 W.H. Thomas Oil Co Inc

9/20/22 \$723.48 Unrestricted - Opelika 9/20/22 \$100.00 Unrestricted - Valley 9/20/22 \$630.00 Unrestricted - Wadley 9/20/22 \$830.00 Unrestricted - Opelika 9/20/22 \$2,539.55 Unrestricted - Opelika 9/20/22 \$38.02 Unrestricted - Opelika 9/20/22 \$3,300.50 Unrestricted - Opelika \$1,200.00 Unrestricted - Wadley 9/20/22 9/20/22 \$60.00 Unrestricted - Opelika 9/20/22 \$450.00 Unrestricted - Opelika 9/20/22 \$2,400.00 Unrestricted - Opelika 9/20/22 \$719.40 Unrestricted - Opelika 9/20/22 \$3,346.36 Unrestricted - Opelika 9/20/22 \$700.00 AE - State Regular 9/20/22 \$6,199.90 ARP - HEERF III Institutional 9/20/22 \$229.70 Auto Mfg WF Dev 9/20/22 \$312.57 Unrestricted - Opelika 9/20/22 \$420.00 Unrestricted - Opelika 9/20/22 \$495.45 Unrestricted - Wadley 9/20/22 \$844.07 Unrestricted - Opelika 9/20/22 \$198.00 Unrestricted - Opelika 9/20/22 \$329.97 Unrestricted - Opelika 9/20/22 \$2,970.00 Unrestricted - Valley 9/20/22 \$210.00 Auto Mfg WF Dev 9/20/22 \$112.41 Unrestricted - Opelika 9/20/22 \$58.00 Unrestricted - Opelika 9/20/22 \$58.00 Unrestricted - Wadley 9/20/22 \$746.35 Unrestricted - Opelika 9/20/22 \$3,293.00 Unrestricted - Opelika 9/20/22 \$1,054.09 Unrestricted - Wadley 9/20/22 \$1.248.08 Unrestricted - Opelika 9/20/22 \$29,585.00 ARP - HEERF III Institutional 9/20/22 \$272.00 Unrestricted - Opelika 9/20/22 \$272.00 Unrestricted - Opelika 9/20/22 \$64.88 Unrestricted Shared Services 9/20/22 \$210.00 Unrestricted - Opelika 9/20/22 \$4,809.42 Unrestricted - Opelika 9/20/22 \$5,060.00 Unrestricted - Opelika 9/20/22 \$3,335.00 Unrestricted - Opelika 9/20/22 \$4.802.00 Unrestricted - Opelika 9/20/22 \$0.00 9/20/22 \$1,930.00 Unrestricted - Opelika 9/20/22 \$1,149.55 Unrestricted - Opelika 9/20/22 \$2.600.00 Unrestricted - Opelika 9/20/22 \$1,741.73 Unrestricted - Opelika 9/20/22 \$657.67 Unrestricted - Opelika 9/20/22 \$575.00 Unrestricted - Opelika 9/20/22 \$1,644.72 Unrestricted - Opelika

Materials and Supplies - MS Other Contractual Services - PS Other Contractual Services - PS Other Contractual Services - PS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Short-Term Equipment Rentals - OOS Materials and Supplies - MS Institutional Use - OOS Maintenance & Repairs - OOS Maintenance & Repairs - OOS Materials and Supplies - MS Other Professional Fees - PS Books - CE Materials and Supplies - MS Materials and Supplies - MS Institutional Use - OOS Materials and Supplies - MS Printing and Binding - OOS Maintenance & Repairs - OOS Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS Furniture and Equip > \$25K - CE Maintenance & Repairs - OOS Materials and Supplies - MS Clearing Refunds - SP Maintenance & Repairs - OOS Materials and Supplies - MS Subscriptions - OOS **Commercial Transportation - OS** Maintenance & Repairs - OOS Maintenance & Repairs - OOS Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS

Materials and Supplies - MS

Materials and Supplies - MS

Gasoline & Oil - Motor Veh - OOS

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Southern Union State CC	331428 Walker 360 Inc	9/20/22	\$249.39 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	331429 WM Grocery	9/20/22	\$100.00 Housing- Campus - Wadley	Materials and Supplies - MS
Southern Union State CC	331429 WM Grocery	9/20/22	\$495.58 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	331430 Yankee Book Peddler	9/20/22	\$53.94 Unrestricted - Opelika	Books - CE
Southern Union State CC	331430 Yankee Book Peddler	9/20/22	\$53.94 Unrestricted - Wadley	Books - CE
Southern Union State CC	331431 State Of Alabama	9/20/22	\$400.00 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	331432 Southern Union State Community College	9/20/22	\$1,350.00 Unrestricted - Wadley	Commercial Transportation - OS
Southern Union State CC	331433 Cancelled Check	9/21/22	\$0.00	
Southern Union State CC	331434 AT & T	9/21/22	\$54.88 Unrestricted - Valley	Other Contractual Services - PS
Southern Union State CC	331434 AT & T	9/21/22	\$109.76 Unrestricted - Wadley	Other Contractual Services - PS
Southern Union State CC	331434 AT & T	9/21/22	\$932.94 Unrestricted - Opelika	Other Contractual Services - PS
Southern Union State CC	331435 AT & T	9/21/22	\$2.39 Unrestricted - Opelika	Landline Phones - UC
Southern Union State CC	331436 Cintas	9/21/22	\$317.20 Unrestricted - Valley	Other Contractual Services - PS
Southern Union State CC	331436 Cintas	9/21/22	\$803.05 Food Services - Wadley	Other Contractual Services - PS
Southern Union State CC	331436 Cintas	9/21/22	\$1,049.07 Unrestricted - Wadley	Other Contractual Services - PS
Southern Union State CC	331436 Cintas	9/21/22	\$1,963.85 Unrestricted - Opelika	Other Contractual Services - PS
Southern Union State CC	331437 Conway & Owen Inc.	9/21/22	\$505.70 Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
Southern Union State CC	331438 Gadsden Inn & Suites	9/21/22	\$404.72 Unrestricted - Opelika	Commercial Transportation - IS
Southern Union State CC	331439 ION247 LLC	9/21/22	\$116.50 Unrestricted - Valley	Other Contractual Services - PS
Southern Union State CC	331439 ION247 LLC	9/21/22	\$233.00 Unrestricted - Wadley	Other Contractual Services - PS
Southern Union State CC	331439 ION247 LLC	9/21/22	\$1,980.50 Unrestricted - Opelika	Other Contractual Services - PS
Southern Union State CC	331440 Kelley Samuel	9/21/22	\$200.00 Unrestricted - Wadley	Other Professional Fees - PS
Southern Union State CC	331441 Lyons Romello	9/21/22	\$270.00 Unrestricted - Wadley	Other Professional Fees - PS
Southern Union State CC	331442 McLachlan Russell	9/21/22	\$200.00 Unrestricted - Wadley	Other Professional Fees - PS
Southern Union State CC	331443 NJCAA Coaches Association Inc	9/21/22	\$1,023.00 Unrestricted - Wadley	Memberships - PS
Southern Union State CC	331444 Opelika Utilities	9/21/22	\$273.58 Unrestricted - Opelika	Water & Sewer - UC
Southern Union State CC	331445 Ph&j Architects Inc	9/21/22	\$49,660.35 ARP - HEERF III Institutional	Maintenance & Repairs - OOS
Southern Union State CC	331446 Southern Union State Community College	9/21/22	\$42.00 Unrestricted - Wadley	Gasoline & Oil - Motor Veh - OOS
Southern Union State CC	331446 Southern Union State Community College	9/21/22	\$50.00 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	331447 Spectrum Business	9/21/22	\$2,661.42 Housing- Campus - Wadley	Other Contractual Services - PS
Southern Union State CC	331448 State of Alabama	9/21/22	\$24.25 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	331449 Stericycle Inc	9/21/22	\$1,271.46 Unrestricted - Opelika	Other Contractual Services - PS
Southern Union State CC	331550 Student Payment	9/22/22	\$2,722.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	331551 Student Payment	9/22/22	\$777.72 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	331552 Student Payment	9/22/22	\$453.60 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	331553 Student Payment	9/22/22	\$3,205.00 Unrestricted Shared Services	Clearing Refunds - SP
Southern Union State CC	331554 AK Sports LLC	9/23/22	\$375.00 Unrestricted - Wadley	Commercial Transportation - IS
Southern Union State CC	331555 Alabama Tractor	9/23/22	\$502.68 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	331556 Albany State University	9/23/22	\$150.00 Unrestricted - Opelika	Commercial Transportation - OS
Southern Union State CC	331557 ALLDATA LLC	9/23/22	\$2,699.00 Unrestricted - Opelika	Technology - non capitalized - MS
Southern Union State CC	331558 Amazon Capital Srvcsinc	9/23/22	\$360.34 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	331559 Ascend Learning Holdings LLC	9/23/22	•	Institutional Use - OOS
Southern Union State CC	331560 Barnes & Noble Education Inc.	9/23/22	\$166.34 Unrestricted - Opelika	Materials and Supplies - MS
Southern Union State CC	331561 Barranco Enterprises LLC	9/23/22	\$900.00 WIOA	Materials and Supplies - MS
Southern Union State CC	331562 Berry College	9/23/22	\$120.00 Unrestricted - Opelika	Commercial Transportation - OS
Southern Union State CC	331563 BSN Sports LLC	9/23/22	\$9,204.80 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	331564 Carolina Biological Supply Co	9/23/22	\$257.68 Unrestricted - Wadley	Materials and Supplies - MS
Southern Union State CC	331565 CDW LLC	9/23/22	\$3,642.05 Unrestricted - Wadley	Technology - non capitalized - MS
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331566 Cengage Learning Inc. 331567 Columbia Instruments Inc 331568 Crown Trophy 331569 Cul-Peppers LLC 331570 Deljen's LLC 331571 Flinn Scientific Inc. 331572 Identifix Inc 331573 infoMart Inc. 331574 Jacksonville State University 331575 Kaeser And Blair Incorpor 331576 Kent D. Ballard Jr. 331577 Massage Warehouse 331578 MSC Industrial Supply 331579 Office Depot 331580 Olexas Catering Inc. 331581 Pearson Education Inc 331582 Pensacola State College 331583 Reid-Grubbs Vertrina 331584 Southeastern Grocers Llc 331584 Southeastern Grocers Llc 331585 Strickland Paper Company Inc 331586 University of Montevallo 331587 A&w Auto Center 331588 ACCS Human Resources Management Association 331589 Airgas Inc 331590 Student Payment 331591 Alabama 100.7 331591 Alabama 100.7 331591 Alabama 100.7 331592 Alabama Living 331592 Alabama Living 331592 Alabama Living 331593 Amazon Capital Srvcsinc 331594 Ashland Family Practice 331595 Books-A-Million 331595 Books-A-Million 331595 Books-A-Million 331596 Dorn's Auto Parts 331597 East Alabama Living 331597 East Alabama Living 331597 East Alabama Living 331598 Fast Forward LLC 331598 Fast Forward LLC 331598 Fast Forward LLC 331599 Fastenal Company 331599 Fastenal Company 331600 Gator Media Llc 331600 Gator Media Llc

9/23/22 \$4.070.88 ARP - HEERF III Institutional 9/23/22 \$6,390.00 Unrestricted - Opelika 9/23/22 \$346.00 Unrestricted - Opelika 9/23/22 \$851.10 WIOA 9/23/22 \$311.00 Unrestricted - Valley 9/23/22 \$93.53 Unrestricted - Wadley 9/23/22 \$1,428.00 Unrestricted - Opelika 9/23/22 \$435.50 Unrestricted - Opelika 9/23/22 \$240.00 Unrestricted - Wadley 9/23/22 \$240.45 Unrestricted - Opelika 9/23/22 \$1,015.14 Unrestricted - Wadley 9/23/22 \$658.59 Unrestricted - Opelika 9/23/22 \$124.25 Unrestricted - Opelika 9/23/22 \$284.25 Unrestricted - Opelika 9/23/22 \$563.55 WIOA 9/23/22 \$842.31 Unrestricted - Opelika 9/23/22 \$200.00 Unrestricted - Wadley 9/23/22 \$274.14 Unrestricted - Opelika 9/23/22 \$77.06 Unrestricted - Wadley 9/23/22 \$348.98 Unrestricted - Opelika 9/23/22 \$5,700.00 Other Auxiliary- Campus - Opelika 9/23/22 \$300.00 Unrestricted - Opelika 9/26/22 \$1,146.76 Unrestricted - Opelika 9/26/22 \$350.00 Unrestricted - Wadley 9/26/22 \$4,065.30 Unrestricted - Opelika 9/26/22 \$875.00 Unrestricted Shared Services 9/26/22 \$21.25 Unrestricted - Valley 9/26/22 \$42.50 Unrestricted - Wadley 9/26/22 \$361.25 Unrestricted - Opelika 9/26/22 \$228.89 Unrestricted - Valley 9/26/22 \$457.78 Unrestricted - Wadley 9/26/22 \$3,891.09 Unrestricted - Opelika 9/26/22 \$623.93 Unrestricted - Wadley 9/26/22 \$100.00 Unrestricted - Wadley 9/26/22 \$89.58 Unrestricted - Valley 9/26/22 \$268.75 Unrestricted - Opelika 9/26/22 \$537.50 Unrestricted - Wadley 9/26/22 \$68.00 Unrestricted - Opelika 9/26/22 \$35.00 Unrestricted - Valley 9/26/22 \$70.00 Unrestricted - Wadley 9/26/22 \$595.00 Unrestricted - Opelika 9/26/22 \$42.50 Unrestricted - Valley 9/26/22 \$85.00 Unrestricted - Wadley 9/26/22 \$722.50 Unrestricted - Opelika 9/26/22 \$11,195.62 Unrestricted - Opelika 9/26/22 \$511.55 Unrestricted - Opelika 9/26/22 \$30.00 Unrestricted - Valley 9/26/22 \$60.00 Unrestricted - Wadley

Books - CE Materials and Supplies - MS Technology - non capitalized - MS Institutional Use - OOS **Commercial Transportation - IS** Materials and Supplies - MS Other Professional Fees - PS Materials and Supplies - MS Commercial Transportation - OS Materials and Supplies - MS Commercial Transportation - IS Materials and Supplies - MS Commercial Transportation - IS Materials and Supplies - MS Clearing Refunds - SP Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Books - CE Books - CE Books - CE Materials and Supplies - MS Advertising & Promotions - OOS Furniture and Equip \$5K - \$25K - CE Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS

331600 Gator Media Llc 331601 H & E Steel Supply 331602 HESI 331603 Imperial Dade 331604 Ischool Sports 331604 Ischool Sports 331604 Ischool Sports 331605 Jackson Catherine 331605 Jackson Catherine 331605 Jackson Catherine 331606 Kahoot! 331607 Lake Broadcasting Wkga 97 331607 Lake Broadcasting Wkga 97 331607 Lake Broadcasting Wkga 97 331608 Marvin's Building Materials 331609 Mayer Electric Supply Co Inc 331610 Student Payment 331611 McQuick Printing Company 331612 Meadows Farm Equipment 331613 MSC Industrial Supply 331614 Nexstar Inc. 331614 Nexstar Inc. 331614 Nexstar Inc. 331615 Plastic Process Equipment 331616 Playfly Holdings LLC 331616 Playfly Holdings LLC 331616 Playfly Holdings LLC 331617 PMB Broadcasting LLC 331617 PMB Broadcasting LLC 331617 PMB Broadcasting LLC 331618 Precision Glass Co. 331619 Price Small Engines 331619 Price Small Engines 331620 R.E Michel Company Inc 331621 Sanders Appliance Co. 331622 Sherwin Williams 2120 331623 Southern Union State Community College 331623 Southern Union State Community College 331624 Endries International Inc. 331625 Strength Don 331625 Strength Don 331625 Strength Don 331626 Sunsouth. 331627 Cancelled Check 331628 Thompson Supply Co Inc 331629 Trane US Inc 331630 University of West Georgia 331631 Victory Design

9/26/22 \$510.00 Unrestricted - Opelika 9/26/22 \$611.44 Unrestricted - Opelika 9/26/22 \$61,549.29 Unrestricted - Opelika 9/26/22 \$963.75 Unrestricted - Wadley 9/26/22 \$60.00 Unrestricted - Valley 9/26/22 \$120.00 Unrestricted - Wadley 9/26/22 \$1,020.00 Unrestricted - Opelika 9/26/22 \$125.00 Unrestricted - Valley 9/26/22 \$250.00 Unrestricted - Wadley 9/26/22 \$2,125.00 Unrestricted - Opelika 9/26/22 \$9,000.00 Unrestricted - Opelika 9/26/22 \$87.50 Unrestricted - Valley 9/26/22 \$175.00 Unrestricted - Wadley 9/26/22 \$1,487.50 Unrestricted - Opelika 9/26/22 \$498.89 Unrestricted - Valley 9/26/22 \$2,758.00 Unrestricted - Wadley 9/26/22 \$3,022.00 Unrestricted Shared Services 9/26/22 \$116.00 Unrestricted - Opelika 9/26/22 \$120.00 Unrestricted - Wadley 9/26/22 \$551.80 Alabama Power 9/26/22 \$100.00 Unrestricted - Valley 9/26/22 \$200.00 Unrestricted - Wadley 9/26/22 \$1,700.00 Unrestricted - Opelika 9/26/22 \$323.28 Unrestricted - Opelika 9/26/22 \$242.05 Unrestricted - Valley 9/26/22 \$484.10 Unrestricted - Wadley 9/26/22 \$4,114.85 Unrestricted - Opelika 9/26/22 \$100.00 Unrestricted - Valley 9/26/22 \$200.00 Unrestricted - Wadley 9/26/22 \$1,700.00 Unrestricted - Opelika 9/26/22 \$512.00 Unrestricted - Wadley 9/26/22 \$50.00 Unrestricted - Wadley 9/26/22 \$56.98 Unrestricted - Wadley 9/26/22 \$554.60 Unrestricted - Wadley 9/26/22 \$950.00 Unrestricted - Opelika \$773.87 Unrestricted - Opelika 9/26/22 9/26/22 \$360.00 Unrestricted - Wadley 9/26/22 \$495.00 Unrestricted - Wadley 9/26/22 \$201.91 Unrestricted - Wadley 9/26/22 \$30.00 Unrestricted - Valley 9/26/22 \$60.00 Unrestricted - Wadley 9/26/22 \$510.00 Unrestricted - Opelika 9/26/22 \$299.96 Unrestricted - Wadley 9/26/22 \$0.00 9/26/22 \$466.07 Unrestricted - Wadley 9/26/22 \$933.67 Unrestricted - Wadley 9/26/22 \$105.00 Unrestricted - Wadley 9/26/22 \$4,474.50 Unrestricted - Opelika

Advertising & Promotions - OOS Materials and Supplies - MS Institutional Use - OOS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Technology - non capitalized - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Clearing Refunds - SP Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Materials and Supplies - MS Maintenance & Repairs - OOS Materials and Supplies - MS **Commercial Transportation - IS Commercial Transportation - OS** Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS

Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS

331632 Wilson-carter Jabriel 331632 Wilson-carter Jabriel 331632 Wilson-carter Jabriel 331633 Winston Smith T. 331634 Wittichen Supply Company LLC 331635 Woodard Broadcasting Company 331635 Woodard Broadcasting Company 331635 Woodard Broadcasting Company 331636 Student Payment 331637 Student Payment 331638 Student Payment 331639 Cancelled Check 331640 Student Payment 331641 Student Payment 331642 Student Payment 331643 Student Payment 331644 Student Payment 331645 AT & T 331646 Bevill State Community College 331647 Bishop State Community College 331648 Calhoun Community College 331649 Edfinancial Services LLC 331649 Edfinancial Services LLC 331649 Edfinancial Services LLC 331650 Opelika Utilities 331650 Opelika Utilities 331651 Pitney Bowes Inc 331652 Spectrum Business 331653 Spire Alabama Inc. 331654 The Solutions Team Inc 331654 The Solutions Team Inc 331654 The Solutions Team Inc 331655 Verizon Wireless 331656 Xerox Business Solutions Southeast 331657 Airgas Inc 331658 Alabama Community Newspapers 331658 Alabama Community Newspapers 331659 Amazon Capital Srvcsinc 331660 BSN Sports LLC 331661 BSN Sports LLC 331662 Embassy Suites Hotel 331663 Gulf States Distributors 331664 Immersive Engineering Inc 331665 Ledger Enquirer 331665 Ledger Enquirer 331666 Lowe's Home Centers 331667 McNaughton McKay Electric Company 331668 MedPro Waste Disposal LLC

9/26/22 \$60.00 Unrestricted - Valley 9/26/22 \$120.00 Unrestricted - Wadley 9/26/22 \$1,020.00 Unrestricted - Opelika 9/26/22 \$1,046.05 Unrestricted - Opelika 9/26/22 \$3,877.04 Unrestricted - Opelika 9/26/22 \$150.00 Unrestricted - Valley 9/26/22 \$300.00 Unrestricted - Wadley 9/26/22 \$2,550.00 Unrestricted - Opelika 9/27/22 \$206.00 Unrestricted Shared Services 9/27/22 \$500.00 Unrestricted Shared Services 9/27/22 \$2,722.00 Unrestricted Shared Services 9/27/22 \$0.00 9/27/22 \$3,323.00 Unrestricted Shared Services 9/27/22 \$290.00 Unrestricted Shared Services 9/27/22 \$2,722.00 Unrestricted Shared Services 9/27/22 \$3.217.00 Unrestricted Shared Services 9/27/22 \$3,443.00 Unrestricted Shared Services 9/27/22 \$3,641.66 Unrestricted - Opelika 9/27/22 \$1,500.00 AE - Initiative 9/27/22 \$2.500.00 AE - Initiative 9/27/22 \$3,000.00 AE - Initiative 9/27/22 \$1,176.05 Unrestricted - Valley 9/27/22 \$2,352.11 Unrestricted - Wadley 9/27/22 \$19,992.92 Unrestricted - Opelika 9/27/22 \$285.60 Unrestricted - Opelika 9/27/22 \$8,934.27 Unrestricted - Opelika 9/27/22 \$196.87 Unrestricted - Wadley 9/27/22 \$4,300.00 Food Services - Wadley 9/27/22 \$3,119.83 Unrestricted - Opelika 9/27/22 \$35.00 Unrestricted - Valley 9/27/22 \$70.00 Unrestricted - Wadley 9/27/22 \$595.00 Unrestricted - Opelika 9/27/22 \$160.04 Unrestricted - Wadley 9/27/22 \$135.02 Unrestricted - Opelika 9/28/22 \$574.45 Unrestricted - Opelika \$470.00 Unrestricted - Opelika 9/28/22 9/28/22 \$470.00 Unrestricted - Wadley 9/28/22 \$524.46 Unrestricted - Wadley 9/28/22 \$405.45 Unrestricted - Wadley 9/28/22 \$197.70 Unrestricted - Wadley 9/28/22 \$6.160.00 WIOA 9/28/22 \$1,297.75 Unrestricted - Wadley 9/28/22 \$2,950.00 Unrestricted - Opelika 9/28/22 \$279.75 Unrestricted - Opelika 9/28/22 \$305.30 Unrestricted - Wadley 9/28/22 \$2,489.19 Unrestricted - Opelika 9/28/22 \$4,406.40 Unrestricted - Opelika 9/28/22 \$800.00 Unrestricted - Opelika

Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Advertising & Promotions - OOS Clearing Refunds - SP Landline Phones - UC Other Contractual Services - PS Electricity - UC Water & Sewer - UC Short-Term Equipment Rentals - OOS Other Contractual Services - PS Gas & Heating Fuel - UC Technology - non capitalized - MS Technology - non capitalized - MS Technology - non capitalized - MS Other Contractual Services - PS Other Contractual Services - PS Materials and Supplies - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Commercial Transportation - IS Materials and Supplies - MS Technology - non capitalized - MS Advertising & Promotions - OOS Advertising & Promotions - OOS Materials and Supplies - MS Materials and Supplies - MS Other Contractual Services - PS

Southern Union State CC 331669 MidAmerica Productions Inc Southern Union State CC 331670 Performance Property Southern Union State CC 331671 Randolph Leader 331672 The Fifth Estate LLC Southern Union State CC Southern Union State CC 331673 Valley Times News Southern Union State CC 331674 Cancelled Check Southern Union State CC 331675 Student Payment Southern Union State CC 331676 Student Payment Southern Union State CC 331677 Student Payment Southern Union State CC 331678 Student Payment 331679 Student Payment Southern Union State CC Southern Union State CC 331680 Student Payment Southern Union State CC 331681 Student Payment Southern Union State CC 331682 Student Payment Southern Union State CC 331683 Student Payment Southern Union State CC 331684 ACCS President's Association Southern Union State CC 331685 Advance Auto Parts Southern Union State CC 331686 Aircraft Tool Supply Co. Southern Union State CC 331687 Airgas Inc 331687 Airgas Inc Southern Union State CC Southern Union State CC 331687 Airgas Inc Southern Union State CC 331688 Alabama Community Newspapers Southern Union State CC 331689 Alabama Contract Sales Inc Southern Union State CC 331690 Alabama Technology Student Association Southern Union State CC 331691 Amazon Capital Srvcsinc Southern Union State CC 331692 American Safety Council Inc. Southern Union State CC 331693 Annette Chamberlain Southern Union State CC 331694 Beth Smith Southern Union State CC 331695 BSN Sports LLC Southern Union State CC 331696 Burlington English Inc. Southern Union State CC 331697 CDW LLC Southern Union State CC 331698 Chick Fil A Southern Union State CC 331699 City Electric Supply (C.E.S.) Southern Union State CC 331700 Coca-Cola Bottling Company United Inc. Southern Union State CC 331701 Development Dimensions internationl Inc Southern Union State CC 331702 Dunaway Dawn Southern Union State CC 331703 EBSCO Industries Inc Southern Union State CC 331704 Forestwood Farm Inc. Southern Union State CC 331705 Greater Valley Chamber Southern Union State CC 331705 Greater Valley Chamber Southern Union State CC 331706 Infobase Holdings Inc. Southern Union State CC 331707 Long Pine Hospitality Southern Union State CC 331708 Student Payment Southern Union State CC 331709 McQuick Printing Company Southern Union State CC 331710 Mitchell Repair Information Company LLC Southern Union State CC 331711 Nasco Healthcare Inc 331712 NuCO2 LLC Southern Union State CC Southern Union State CC 331713 Office Depot

9/28/22 \$1,500.00 Unrestricted - Wadley 9/28/22 \$13,310.00 Unrestricted - Opelika 9/28/22 \$13.65 Unrestricted - Wadley 9/28/22 \$150.00 Unrestricted - Opelika 9/28/22 \$423.42 Unrestricted - Opelika 9/28/22 \$0.00 9/29/22 \$2,722.00 Unrestricted Shared Services 9/29/22 \$3,209.05 Unrestricted Shared Services 9/29/22 \$662.00 Unrestricted Shared Services 9/29/22 \$1.834.94 Unrestricted Shared Services 9/29/22 \$1,724.00 Unrestricted Shared Services 9/29/22 \$2,647.00 Unrestricted Shared Services 9/29/22 \$135.70 Unrestricted Shared Services 9/29/22 \$33.00 Unrestricted Shared Services 9/29/22 \$10.00 Unrestricted Shared Services 9/30/22 \$300.00 Unrestricted - Opelika 9/30/22 \$1,105.41 Unrestricted - Opelika 9/30/22 \$4,309.79 Unrestricted - Opelika 9/30/22 \$57,299.80 ARP - HEERF III Institutional 9/30/22 \$69,626.93 ARP - HEERF III Institutional 9/30/22 \$355.16 Unrestricted - Opelika 9/30/22 \$530.00 Unrestricted - Wadley 9/30/22 \$826.00 Unexpended Plant Shared Services 9/30/22 \$50.00 Unrestricted - Opelika 9/30/22 \$427.83 Unrestricted - Opelika 9/30/22 \$349.00 Unrestricted - Opelika 9/30/22 \$150.00 Unrestricted - Opelika 9/30/22 \$150.00 Unrestricted - Opelika 9/30/22 \$5,142.06 Unrestricted - Wadley 9/30/22 \$2,496.00 AE-Federal IEL/CE 9/30/22 \$2.701.27 Unrestricted - Wadley 9/30/22 \$414.75 Unrestricted - Valley 9/30/22 \$41.79 Unrestricted - Opelika 9/30/22 \$2,689.60 Food Services - Wadley 9/30/22 \$5.445.35 Unrestricted - Opelika 9/30/22 \$250.00 Unrestricted - Opelika 9/30/22 \$9,037.21 ARP - HEERF III Institutional 9/30/22 \$832.90 Food Services - Wadley 9/30/22 \$60.00 Unrestricted - Opelika 9/30/22 \$2.500.00 Unrestricted - Opelika 9/30/22 \$8.357.18 Unrestricted - Wadley 9/30/22 \$1,502.00 Unrestricted - Opelika 9/30/22 \$463.93 Unrestricted Shared Services 9/30/22 \$58.00 Unrestricted - Wadley 9/30/22 \$1,120.98 Unrestricted - Opelika 9/30/22 \$5,083.74 ARP - HEERF III Institutional 9/30/22 \$451.27 Food Services - Wadley 9/30/22 \$77.91 Unrestricted - Wadley

Commercial Transportation - OS Other Contractual Services - PS Advertising & Promotions - OOS Materials and Supplies - MS Advertising & Promotions - OOS Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP **Clearing Refunds - SP Clearing Refunds - SP** Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP Clearing Refunds - SP **Commercial Transportation - IS** Materials and Supplies - MS Materials and Supplies - MS Furniture and Equip > \$25K - CE Furniture and Equip \$5K - \$25K - CE Materials and Supplies - MS Advertising & Promotions - OOS Materials and Supplies - MS Other Professional Fees - PS Other Professional Fees - PS Materials and Supplies - MS Materials and Supplies - MS Technology - non capitalized - MS Materials and Supplies - MS Materials and Supplies - MS Purchases for Resale (COGS) - MS Materials and Supplies - MS Other Professional Fees - PS Books - CE Purchases for Resale (COGS) - MS Materials and Supplies - MS Memberships - PS Subscriptions - OOS Materials and Supplies - MS Clearing Refunds - SP Materials and Supplies - MS Materials and Supplies - MS

331713 Office Depot 331714 Ovid Technologies Inc. 331714 Ovid Technologies Inc. 331714 Ovid Technologies Inc. 331715 Perry Tim 331716 Phillips Corporation 331716 Phillips Corporation 331717 Technical and Educational Training Aids Inc 331718 Technical and Educational Training Aids Inc 331719 Wittichen Supply Company LLC 331720 Yankee Book Peddler 331720 Yankee Book Peddler 331720 Yankee Book Peddler 331721 Yankee Book Peddler 331721 Yankee Book Peddler 331721 Yankee Book Peddler 331722 Payroll Payable 331723 Payroll Payable 331724 Payroll Payable 331725 Payroll Payable 331726 Payroll Payable 331727 Payroll Payable 331728 Payroll Payable 331729 Cancelled Check 331730 Payroll Payable 331731 Payroll Payable 331732 Payroll Payable 331733 Payroll Payable 331733 Payroll Payable 331733 Payroll Payable 331734 Pavroll Pavable 331734 Payroll Payable 331735 Payroll Payable 331736 Payroll Payable 331737 Payroll Payable 331738 Payroll Payable 331739 Cancelled Check 331740 Payroll Payable 331741 Payroll Payable 331742 Payroll Payable 331743 Pavroll Pavable 331744 Payroll Payable 331745 Adkins Vickie 331746 Brown Marv 331747 Brown Shondae 331748 Burney Curtis 331749 Caldwell Melanie 331750 Camp Abra

9/30/22 \$5,017.74 Unrestricted - Opelika 9/30/22 \$1,737.80 Unrestricted - Valley 9/30/22 \$2,606.70 Unrestricted - Opelika 9/30/22 \$4,344.50 Unrestricted - Wadley 9/30/22 \$2,080.00 Unrestricted - Opelika 9/30/22 \$648.33 Unrestricted - Opelika 9/30/22 \$7,970.55 Unrestricted - Opelika 9/30/22 \$31,177.00 ARP - HEERF III Institutional 9/30/22 \$126,410.00 ARP - HEERF III Institutional 9/30/22 \$830.09 Unrestricted - Opelika 9/30/22 \$172.38 Unrestricted - Valley 9/30/22 \$517.12 Unrestricted - Opelika 9/30/22 \$1,034.21 Unrestricted - Wadley 9/30/22 \$512.68 Unrestricted - Valley 9/30/22 \$769.02 Unrestricted - Opelika 9/30/22 \$1,281.70 Unrestricted - Wadley 9/30/22 \$2,281.51 Payroll Clearing Fund 9/30/22 \$954.00 Payroll Clearing Fund 9/30/22 \$55,469.92 Payroll Clearing Fund 9/30/22 \$550.10 Payroll Clearing Fund 9/30/22 \$254.97 Payroll Clearing Fund 9/30/22 \$40,653.57 Payroll Clearing Fund 9/30/22 \$166.70 Payroll Clearing Fund 9/30/22 \$0.00 \$29.23 Payroll Clearing Fund 9/30/22 9/30/22 \$477.21 Payroll Clearing Fund 9/30/22 \$713.32 Payroll Clearing Fund 9/30/22 \$43,099.03 Payroll Clearing Fund 9/30/22 \$121,686.28 Payroll Clearing Fund 9/30/22 \$180,916.82 Payroll Clearing Fund 9/30/22 \$54.990.32 Payroll Clearing Fund 9/30/22 \$176,800.00 Payroll Clearing Fund 9/30/22 \$216.94 Payroll Clearing Fund 9/30/22 \$800.00 Payroll Clearing Fund 9/30/22 \$1,078.66 Payroll Clearing Fund 9/30/22 \$13.828.33 Payroll Clearing Fund 9/30/22 \$0.00 9/30/22 \$3,375.00 Payroll Clearing Fund 9/30/22 \$4,002.73 Payroll Clearing Fund 9/30/22 \$495.00 Payroll Clearing Fund 9/30/22 \$33.00 Pavroll Clearing Fund 9/30/22 \$100.00 Payroll Clearing Fund 9/30/22 \$420.00 Unrestricted - Opelika 9/30/22 \$306.88 Unrestricted - Wadley 9/30/22 \$388.75 Unrestricted - Wadley 9/30/22 \$180.00 Unrestricted - Opelika 9/30/22 \$225.44 Unrestricted - Valley 9/30/22 \$847.20 Unrestricted - Wadley

Books - CE Books - CE Books - CE Other Professional Fees - PS Maintenance & Repairs - OOS Materials and Supplies - MS Furniture and Equip > \$25K - CE Furniture and Equip > \$25K - CE Materials and Supplies - MS Books - CE Payroll Payable Pavroll Pavable Payroll Payable Payroll Payable Payroll Payable Pavroll Pavable Payroll Payable Payroll Payable Payroll Payable Pavroll Pavable Pavroll Pavable Payroll Payable Commercial Transportation - IS **Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** 

Materials and Supplies - MS

331751 Caypless Tonya 331752 Chauveaux Kathryn 331753 Davenport Molly 331754 Davis Kristi 331755 Fields Rhonda 331756 Foster Clint 331757 Fuller Donald 331758 Gray Kenneth 331758 Gray Kenneth 331759 Hand Elizabeth 331760 Heard Santana 331761 Herndon Mary 331762 Hickman Samuel 331763 Holmes James 331764 Hughes Anne 331765 Cancelled Check 331766 Johnson Sandra 331767 Jones Larry 331767 Jones Larry 331768 Jordan William 331769 Leatherman Jeffrey 331770 Meadows Brandi 331771 North Linda 331772 Pigg Edward 331773 Pike Richard 331774 Cantrell Amy 331775 Shiver Lisa 331776 Silva Allyson 331777 Smith Regina 331778 Spratlin Stephen 331779 Stapler Whitney 331780 Stewart Anita 331781 Whaley Robbie 331782 Wimbish D 331783 Yates Marv 331784 Alabama Power Company 331785 Alabama Power Company 331786 AT & T 331786 AT & T 331787 East Alabama Water District 331788 PEEHIP 331789 Perry Tim 331790 Pickett Robert 331791 Serviss Lillian 331792 Tucker Jr. Lehman 331793 University Agency Inc. 331793 University Agency Inc. 331793 University Agency Inc.

9/30/22	\$265.00	Unrestricted - Wadley
9/30/22	\$1,146.81	AE - State Regular
9/30/22	\$52.50	Unrestricted - Wadley
9/30/22	\$40.00	Unrestricted - Opelika
9/30/22	\$127.50	AE - State Regular
9/30/22	\$153.13	Unrestricted - Wadley
9/30/22	\$52.50	Unrestricted - Opelika
9/30/22	\$304.38	CWS
9/30/22	\$665.28	Unrestricted - Opelika
9/30/22	\$525.00	Unrestricted - Opelika
9/30/22	\$20.00	Unrestricted - Valley
9/30/22	\$205.63	Unrestricted - Opelika
9/30/22	\$131.25	Unrestricted - Opelika
9/30/22	\$110.63	Unrestricted - Wadley
9/30/22	\$73.13	Unrestricted - Valley
9/30/22	\$0.00	
9/30/22	\$90.00	Unrestricted - Opelika
9/30/22	\$501.98	Unrestricted - Wadley
9/30/22	\$511.50	Unrestricted - Wadley
9/30/22	\$245.00	Unrestricted - Wadley
9/30/22	\$256.25	Unrestricted - Valley
9/30/22	\$108.75	Unrestricted - Opelika
9/30/22	\$225.63	Unrestricted - Opelika
9/30/22	\$140.00	Unrestricted - Opelika
9/30/22	\$246.75	Unrestricted - Opelika
9/30/22	\$288.75	Unrestricted - Opelika
9/30/22	\$130.00	Unrestricted - Opelika
9/30/22	\$115.50	Unrestricted - Wadley
9/30/22	\$526.26	Unrestricted - Wadley
9/30/22	\$156.25	Unrestricted - Wadley
9/30/22	\$52.50	Unrestricted - Wadley
9/30/22	\$53.75	Unrestricted - Wadley
9/30/22	\$1,379.01	Unrestricted - Opelika
9/30/22	\$490.63	Unrestricted - Opelika
9/30/22	\$252.88	Unrestricted - Opelika
9/30/22	\$335.88	Unrestricted - Wadley
9/30/22	\$6,994.30	Unrestricted - Wadley
9/30/22	\$45.03	Unrestricted - Wadley
9/30/22	\$77.98	Unrestricted - Opelika
9/30/22	\$686.42	Unrestricted - Valley
9/30/22	\$2,400.00	Unrestricted - Opelika
9/30/22	\$2,080.00	Unrestricted - Opelika
9/30/22	\$125.00	Unrestricted - Wadley
9/30/22	\$682.50	Unrestricted - Opelika
9/30/22	\$125.00	Unrestricted - Wadley
9/30/22	\$1,658.24	Unrestricted - Valley
9/30/22	\$3,316.47	Unrestricted - Wadley
9/30/22	\$28,190.00	Unrestricted - Opelika

**Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - OS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - OS Commercial Transportation - OS Commercial Transportation - IS** Commercial Transportation - IS **Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS Commercial Transportation - IS** Electricity - UC Electricity - UC Landline Phones - UC Landline Phones - UC Water & Sewer - UC Group Health Insurance - FB Other Professional Fees - PS Other Professional Fees - PS Commercial Transportation - IS Other Professional Fees - PS Insurance and Bonding - PS Insurance and Bonding - PS Insurance and Bonding - PS

9/30/22 Southern Union State CC 331794 WEX BANK \$399.41 Unrestricted - Opelika Gasoline & Oil - Motor Veh - OOS Southern Union State CC 331795 Xerox Financial Services LLC 9/30/22 \$533.00 Unrestricted - Valley Service Contracts on Equipment -OOS Southern Union State CC 331795 Xerox Financial Services LLC 9/30/22 \$1,325.23 Other Auxiliary- Campus - Opelika Service Contracts on Equipment -OOS Southern Union State CC 331795 Xerox Financial Services LLC 9/30/22 \$2,199.00 Unrestricted - Wadley Service Contracts on Equipment -OOS Southern Union State CC 331795 Xerox Financial Services LLC 9/30/22 \$4,197.00 Unrestricted - Opelika Service Contracts on Equipment -OOS