CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
			4	Bookstore -	
1001583	Amazon	10/1/2020	\$917.51		Purchases for Resale (COGS) - MS
	Cengage			Bookstore -	
1001584	Learning Inc.	10/1/2020	\$40,565.16	Wallace	Purchases for Resale (COGS) - MS
	Verified				
1001585	Credentials Inc	10/1/2020	\$675.00	Dual Enrollment	Scholarship and Waivers - SW
	W W Norton &			Bookstore -	
1001586	Company Inc.	10/1/2020	\$35,624.29	Wallace	Purchases for Resale (COGS) - MS
	Wells Printing			Unrestricted	
1001587	Company Inc	10/1/2020	\$2,835.00	Shared Services	Printing and Binding - OOS
	Ward'S Natural			Unrestricted	
1001589	Science	10/5/2020	\$3,276.64	Wallace Campus	Materials and Supplies - MS
	Fmg-primecare			Unrestricted	
1001590	Llc	10/7/2020	\$2,848.00	Shared Services	Other Professional Fees - PS
	Fmg-primecare			Unrestricted	
1001590	Llc	10/7/2020	\$25,600.00	Wallace Campus	Health Sciences Institutional - OOS
1001591	Office Depot	10/7/2020		Career Coach	Materials and Supplies - MS
	·	, ,		Unrestricted	
1001592	WEX Inc	10/7/2020	\$242.72	Shared Services	Gasoline & Oil - Motor Veh - OOS
			7-1-11	Unrestricted	
1001593	4 D Designs LLC	10/8/2020	\$1,300,00	Shared Services	Materials and Supplies - MS
1001333	T D Designs LLC	10,0,2020	71,500.00	Silar ca Sel Vices	Widterials and Supplies 1915
1001594	BBVA Compass	10/8/2020	\$253.95	Softball Womens	Deposits Held for Others - Agency
1001334	BBV// Compass	10,0,2020	Ş233.33	Unrestricted	Deposits field for others. Agency
1001594	BBVA Compass	10/8/2020	\$1.012.00	Wallace Campus	Equipment - non capitalized - MS
1001594	BBVA Compass	10/8/2020		Diamond Club	Deposits Held for Others - Agency
1001334	BBVA Compass	10/8/2020	\$2,930.73	Unrestricted	Deposits field for Others - Agency
1001504	DDV/A Commons	10/0/2020	Ć4 0E0 10		Materials and Complies MC
1001594	BBVA Compass	10/8/2020	\$4,059.18	Wallace Campus Unrestricted	Materials and Supplies - MS
1001505	DDV/A Comment	40/0/2020	667.63		
1001595	BBVA Compass	10/8/2020	\$67.62	Shared Services	Gasoline & Oil - Motor Veh - OOS
1001505	2214	10/0/000	4400.00	Unrestricted	
1001595	BBVA Compass	10/8/2020	\$499.98	Wallace Campus	Materials and Supplies - MS
				Unrestricted	_
1001595	BBVA Compass	10/8/2020	\$594.95	Wallace Campus	Maintenance & Repairs - OOS
				Unrestricted	
1001595	BBVA Compass	10/8/2020	\$665.00	Wallace Campus	Conus (meals) - OS
				Unrestricted	
1001595	BBVA Compass	10/8/2020	\$1,263.95	Shared Services	Materials and Supplies - MS
	Dothan Security			Unrestricted	
1001596	Inc.	10/8/2020	\$3,627.90	Shared Services	Other Contractual Services - PS
				Unrestricted	
1001598	James Jeremy	10/8/2020	\$62.99	Shared Services	Materials and Supplies - MS
				Unrestricted	
1001599	Lowe's	10/8/2020	\$1,586.16	Wallace Campus	Materials and Supplies - MS
	Nationwide			Unrestricted	
1001600	Power	10/8/2020	\$1,150.00	Wallace Campus	Other Contractual Services - PS
	Personnel			Unrestricted	
1001601	Resources Inc	10/8/2020	\$3,786.00	Shared Services	Other Contractual Services - PS
	Personnel			Unrestricted	
4004600	Resources Inc	10/8/2020	\$1,670.69	Shared Services	Other Contractual Services - PS
1001602				Unrestricted	
1001602					
1001602	Pitney Bowes	10/8/2020	\$742.17	Shared Services	Short-Term Equipment Rentals - OOS
	Pitney Bowes Water Works	10/8/2020	\$742.17		Short-Term Equipment Rentals - OOS
	· '	10/8/2020	\$742.17		Short-Term Equipment Rentals - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Alabama Power			Unrestricted	
1001641	Company	10/12/2020	¢7 906 14	Sparks Campus	Electricity - UC
1001041	Company	10/12/2020	\$7,000.14	Unrestricted	Electricity - OC
1001643	Office Depot	10/12/2020	\$152.00	Wallace Campus	Materials and Supplies - MS
1001043	Опісе Берої	10/12/2020	\$132.99	Unrestricted	iviateriais and Supplies - ivis
1001644	PMT Publishing	10/12/2020	¢1 762 00	Shared Services	Advertising & Promotions - OOS
1001044	United Parcel	10/12/2020	\$1,765.00	Unrestricted	Advertising & Promotions - 003
1001645	Service Inc	10/12/2020	\$16.22	Shared Services	Freight - OOS
1001045	Service inc	10/12/2020	\$10.32	Unrestricted	Freight - 003
1001646	Walmart	10/12/2020	¢1E 42	Shared Services	Materials and Supplies MS
1001040	vvaiiilait	10/12/2020	\$15.42		Materials and Supplies - MS
1001647	Jackson Ja'kerria	10/12/2020	\$87.00	Upward Bound 19-	Institutional Use COS
1001647	Jackson Ja Kerria	10/13/2020	\$87.00		Institutional Use - OOS
1001640	DEELIID	10/12/2020	¢000 00	Student Support	Constant Hardth Income and SD
1001648	PEEHIP	10/13/2020	\$800.00	Service 20-21	Group Health Insurance - FB
1001510	2551112	40/40/0000	4000.00	Unrestricted	
1001648	PEEHIP	10/13/2020	\$800.00	Shared Services	Group Health Insurance - FB
				Wiregrass	
				Foundation-	
1001648	PEEHIP	10/13/2020	\$1,600.00	Surgical Tech	Group Health Insurance - FB
				Unrestricted	
1001648	PEEHIP	10/13/2020	\$2,400.00	Wallace Campus	Group Health Insurance - FB
	Southern				
	Association of				
	Colleges with				
	Associate			Unrestricted	
1001649	Degrees	10/13/2020	\$2,750.00	Shared Services	Conus (meals) - IS
				Unrestricted	
1001650	State of Alabama	10/13/2020	\$135,354.00	Shared Services	Insurance and Bonding - PS
			. ,	Unrestricted	
1001651	ACT Inc	10/14/2020	\$3.030.00	Wallace Campus	Materials and Supplies - MS
			. ,	Unrestricted	
1001652	Airgas Inc	10/14/2020	\$1,122,05	Sparks Campus	Materials and Supplies - MS
	i iii gaa iii a	20, 2 ., 2020	Ψ = / = = = :00	Unrestricted	The contains and supplies the
1001653	Airgas Inc	10/14/2020	\$753.60	Wallace Campus	Materials and Supplies - MS
1001033	711/843 1116	10/11/2020	φ, 33.00	Tranace campus	Waterials and Supplies 1915
	Alabama Power			Unrestricted	
1001654	Company	10/14/2020	\$2 225 46	Sparks Campus	Electricity - UC
1001034	Berney Office	10/14/2020	\$3,233.40	Unrestricted	Liectricity - OC
1001655	Solutions LLC	10/14/2020	ć0.24	Shared Services	Service Contracts on Equipment -OOS
1001655		10/14/2020	\$9.24	Bookstore -	Service Contracts on Equipment -005
1001656	Cengage	10/14/2020	¢205.22		Durchases for Decale (COCS) AC
1001656	Learning Inc.	10/14/2020	\$205.22	Wallace	Purchases for Resale (COGS) - MS
1001657	Credentials	10/14/2022	6750.00	Unrestricted	Other Drefessional 5 DS
1001657	Solutions LLC	10/14/2020	\$750.00	Shared Services	Other Professional Fees - PS
1001555		40/4:/55==	40	Unrestricted	
1001658	Gamble Kay	10/14/2020	\$3,622.50	Shared Services	Other Contractual Services - PS
	Howard				
	Technology			CARES Act -	
1001659	Solutions	10/14/2020	\$5,850.00	College Relief	Materials and Supplies - MS
	Pearson			Bookstore -	
1001660	Education Inc	10/14/2020	\$4,355.83	Wallace	Purchases for Resale (COGS) - MS
	Pocket Nurse			Unrestricted	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1001662	ThinkEDU LLC	10/14/2020	\$7/10 25	CARES Act - College Relief	Materials and Supplies - MS
1001002	THINKEDO LLC	10/14/2020	\$749.23	College Nellel	iviateriais and Supplies - Ivis
1001663	Verizon Wireless	10/14/2020	\$50.05	Diamond Club Student Support	Deposits Held for Others - Agency
1001663	Verizon Wireless	10/14/2020	\$120.40	Service 20-21 Upward Bound 20-	Other Contractual Services - PS
1001663	Verizon Wireless	10/14/2020	\$120.50		Other Contractual Services - PS
1001663	Verizon Wireless	10/14/2020	\$200.05	College Relief Unrestricted	Other Contractual Services - PS
1001663	Verizon Wireless	10/14/2020	\$232.63	Wallace Campus	Wireless Phones - UC
1001665	Canon Solutions America Dothan Security	10/15/2020	\$76.83	Unrestricted Shared Services Unrestricted	Service Contracts on Equipment -OOS
1001666	Inc.	10/15/2020	\$3,340.80	Shared Services	Other Contractual Services - PS
1001667	Grad Pro Recognition Prod	10/15/2020	\$2,080.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
	Herrell			Foundation	
1001668	Christopher	10/15/2020	\$378.00	Support-Tice	Materials and Supplies - MS
1001669	Howard Technology Solutions	10/15/2020	\$7,620,00	CARES Act - College Relief	Equipment - non capitalized - MS
1001003	Guitar Center	10/13/2020	\$7,020.00	Unrestricted	Equipment - non capitanzeu - Wis
1001670	Stores Inc.	10/15/2020	\$3.49.99	Wallace Campus	Materials and Supplies - MS
1001070	Nebraska Book	10/13/2020	Ş5 - 5.55	Bookstore -	Widterfals and Supplies 1915
1001671	Co.	10/15/2020	\$12.64	Wallace	Purchases for Resale (COGS) - MS
1001672	Postmaster	10/15/2020	\$200.00	Unrestricted Shared Services	Postage - OOS
1001673	Quill Corporation	10/15/2020	\$36.44	Unrestricted Wallace Campus	Materials and Supplies - MS
	Snap-On			Unrestricted	
1001674	Incorporated	10/15/2020	\$23.32	Wallace Campus	Materials and Supplies - MS
1001675	State of Alabama	10/15/2020	\$7.00	Adult ED Strategic Initiative	Gasoline & Oil - Motor Veh - OOS
1001675	State of Alabama	10/15/2020	\$56.80	Adult ED Strategic Initiative	Short-Term Equipment Rentals - OOS
1001675	State of Alabama	10/15/2020	\$116.44	Adult ED Strategic Initiative	Maintenance & Repairs - OOS
				Adult ED Strategic	
1001675	State of Alabama	10/15/2020	\$314.02	Initiative	Water & Sewer - UC
1001675	Chaha of Alaka	10/15/2022	¢527.54	Adult ED Strategic	Mireless Phanes 110
1001675	State of Alabama	10/15/2020	\$527.54	Initiative Adult ED Strategic	Wireless Phones - UC
1001675	State of Alabama	10/15/2020	\$2,945.06		Other Professional Fees - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1001675	State of Alabama	10/15/2020	\$2,976.28	Adult ED Strategic Initiative	Electricity - UC
1001675	State of Alabama	10/15/2020	\$19,008.86	Adult ED Strategic Initiative Unrestricted	Short-Term Building Rentals - OOS
1001676	State of Alabama	10/15/2020	\$45.00	Shared Services	Materials and Supplies - MS
1001677 1001678	Wells Fargo Vendor Financial Service ACCS AAMA Scholarship	10/15/2020 10/16/2020		Unrestricted Shared Services Agency Funds Shared Services	Short-Term Equipment Rentals - OOS Deposits Held for Others - Agency
1001679	Great Lakes Educational Loan Services Inc. Tax Trust Account	10/16/2020 10/16/2020		Private Loans Unrestricted Wallace Campus	Unapplied External Scholarship - SP Discounts Earned - SS
1001500	Tax Trust			Unrestricted	
1001680	Account Tax Trust	10/16/2020	-\$24.60	Sparks Campus Unrestricted	Discounts Earned - SS
1001680	Account Tax Trust	10/16/2020	\$930.09	Sparks Campus Unrestricted	Sales Tax - AP
1001680	Account	10/16/2020	\$3,798.66	Wallace Campus	Sales Tax - AP
1001681	Office Depot	10/19/2020	\$146.34	Unrestricted Shared Services Unrestricted	Materials and Supplies - MS
1001682	Office Depot	10/19/2020	\$537.18	Sparks Campus Unrestricted	Materials and Supplies - MS
1001683	Wise Forklift Inc	10/19/2020	\$267.12	Sparks Campus Endowment	Materials and Supplies - MS
1001685	Mills Maigan	10/21/2020	\$289.00	Cunningham	Scholarship and Waivers - SW
1001686	BBVA Compass	10/21/2020	-\$150.00	Vocational Ed/CTE Unrestricted	Conus (meals) - IS
1001686	BBVA Compass	10/21/2020	\$9.26	Shared Services Unrestricted	Materials and Supplies - MS
1001686	BBVA Compass	10/21/2020	\$154.54	Wallace Campus	Materials and Supplies - MS
1001686	BBVA Compass	10/21/2020	\$241.55		Materials and Supplies - MS
1001686	BBVA Compass Twenty Six	10/21/2020	\$342.81	Unrestricted Shared Services Unrestricted	Computer Software(non capital) - MS
1001689	Design LLC	10/22/2020	\$675.00	Shared Services	Computer Software(non capital) - MS
1001600	Woodwind &	40/22/225	64.670.63	Unrestricted	Name with a wid Co. U. 5.50
1001690	Brasswind Inc	10/22/2020	\$4,673.94	Wallace Campus Unrestricted	Materials and Supplies - MS
1001694	Bridges Jeff	10/26/2020	\$150.00	Wallace Campus Unrestricted	Other Professional Fees - PS
1001695	Davis Preston	10/26/2020	\$250.00	Wallace Campus	Other Professional Fees - PS
1001696	Donaldson Joseph	10/26/2020	\$1,000.00	Diamond Club	Deposits Held for Others - Agency

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Federal Express			Unrestricted	
1001697	Corporation	10/26/2020	\$80.41	Shared Services	Postage - OOS
			700112	Unrestricted	
1001698	Heath James	10/26/2020	\$150.00	Wallace Campus	Other Professional Fees - PS
				Unrestricted	
1001699	Himes Brett	10/26/2020	\$250.00	Wallace Campus	Other Professional Fees - PS
	Regions			·	
	Equipment			Retirement of	
	Finance			Indebtedness	
1001700	Corporation	10/26/2020	\$90,739.20	Shared	Bonds - Interest Payments - CE
				Unrestricted	
1001701	S & S Recovery	10/26/2020	\$135.32	Shared Services	Other Professional Fees - PS
				Unrestricted	
1001702	State of Alabama	10/26/2020	\$6,797.30	Shared Services	Unemployment Compensation - FB
	Troy Cablevision			Unrestricted	
1001703	Inc	10/26/2020	\$2,022.98	Wallace Campus	Cable - UC
	Williams &			Unrestricted	
1001704	FudgeInc.	10/26/2020	\$136.93	Shared Services	Other Professional Fees - PS
	Alabama				
	Department of			Adult ED Strategic	
1001705	Labor	10/27/2020	\$0.96	Initiative	Gasoline & Oil - Motor Veh - OOS
	Alabama				
	Department of			Adult ED Strategic	
1001705	Labor	10/27/2020	\$43.40	Initiative	Maintenance & Repairs - OOS
	Alabama				
	Department of			Adult ED Strategic	
1001705	Labor	10/27/2020	\$56.80	Initiative	Short-Term Equipment Rentals - OOS
	Alabama				
	Department of			Adult ED Strategic	
1001705	Labor	10/27/2020	\$597.73	Initiative	Other Professional Fees - PS
	Alabama				
	Department of			Adult ED Strategic	
1001705	Labor	10/27/2020	\$1,000.66	Initiative	Water & Sewer - UC
	Alabama				
	Department of			Adult ED Strategic	
1001705	Labor	10/27/2020	\$18,739.51	Initiative	Short-Term Building Rentals - OOS
	Elmore Lawn			Unrestricted	
1001709	Care Inc	10/27/2020	\$3,790.00	Wallace Campus	Maintenance & Repairs - OOS
				Unrestricted	
1001711	Latimer Robert	10/27/2020	\$1,112.80	Wallace Campus	Other Contractual Services - PS
				Unrestricted	
1001712	Office Depot	10/27/2020	\$0.07	Shared Services	Materials and Supplies - MS
1001712	Office Depot	10/27/2020	\$310.71	Career Coach	Materials and Supplies - MS
	Penn National			Unrestricted	
1001713	Insurance	10/27/2020	\$1,721.00	Shared Services	Insurance and Bonding - PS
				Unrestricted	
1001714	Pich Frederick	10/27/2020	\$1,112.80	Wallace Campus	Other Contractual Services - PS
	Alabama Power			Unrestricted	
	1 -		400 000 00	Wallace Campus	Flootricity LIC
1001717	Company	10/28/2020	\$22,863.38	-	Electricity - UC
1001717	Company City of Dothan Utilities	10/28/2020		Unrestricted Wallace Campus	Water & Sewer - UC

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Howard				
	Technology				
1001727	Solutions	10/28/2020	\$75.00	Ready to Work	Materials and Supplies - MS
	Howard				
	Technology				
1001727	Solutions	10/28/2020	\$4,779.00	Ready to Work	Equipment - non capitalized - MS
				Unrestricted	
1001732	Music South	10/28/2020	\$750.00	Shared Services	Memberships - PS
1001733	Office Depot	10/28/2020	•	Ready to Work	Materials and Supplies - MS
1001734	Office Depot	10/28/2020		Ready to Work	Materials and Supplies - MS
			7011101	Industry	
	Snap-On			Certification	
1001735	Incorporated	10/28/2020	\$1,236.02		Materials and Supplies - MS
	· ·				
1001736	Stem Supplies	10/28/2020	\$1,200.00	STEAIVI	Materials and Supplies - MS
	American				
	Association Of				
	Community			Unrestricted	
1001744	College	10/29/2020	\$6,750.00	Shared Services	Memberships - PS
·	Sandra Jean			Unrestricted	
1001746	Uniforms LLC	10/29/2020	\$6,383.54	Shared Services	Student 3rd Party Reimbursement-AF
	Scrubs 101				
	Uniform			Unrestricted	
1001747	Boutique LLC	10/29/2020	\$8 528 01	Shared Services	Student 3rd Party Reimbursement-AF
	Southeast Al Gas	10/23/2020	ψ0,320.01	Unrestricted	Stadent Stall dity Neimbarsement / ii
1001748	District	10/29/2020	¢2 707 E1	Sparks Campus	Gas & Heating Fuel LIC
1001746	DISTRICT	10/29/2020	\$2,797.51	Sparks Campus	Gas & Heating Fuel - UC
1001710	C	/ /	±		
1001749	State of Alabama	10/29/2020	\$650.02	Baseball	Construction in Progress - CE
			_	Unrestricted	
1001750	Bridges Jeff	11/2/2020	\$150.00	Wallace Campus	Other Professional Fees - PS
				Unrestricted	
1001751	Gentry Dana	11/2/2020	\$250.00	Wallace Campus	Other Professional Fees - PS
				Unrestricted	
1001752	Heath James	11/2/2020	\$150.00	Wallace Campus	Other Professional Fees - PS
				Foundation	
1001753	Turner Shannon	11/2/2020	\$450.00	Support - Turner	Registration Fees- IS
	Verified	, ,		Unrestricted	
1001754	Credentials Inc	11/2/2020	\$34.80	Shared Services	Other Contractual Services - PS
1001734	Bumper to	11/2/2020	757.00	Sharea Services	Other contractadi services 13
	Bumper Auto			Unrestricted	
1001011	*	11/4/2020	¢20.00		Maintanana & Banaira COS
1001811	Parts	11/4/2020	\$20.99	Wallace Campus	Maintenance & Repairs - OOS
4004643	Cintas	4.1.1	4	Unrestricted	
1001812	Corporation	11/4/2020	\$330.00	Wallace Campus	Maintenance & Repairs - OOS
	Circle Pest			Unrestricted	
1001813	Control	11/4/2020	\$760.00	Wallace Campus	Maintenance & Repairs - OOS
	Dowdy And			Unrestricted	
1001814	Associates Inc	11/4/2020	\$1,070.00	Wallace Campus	Maintenance & Repairs - OOS
	Elmore Lawn			Unrestricted	
1001815	Care Inc	11/4/2020	\$3,790.00	Wallace Campus	Maintenance & Repairs - OOS
			, , , , , , , , , , , , , , , , , , , ,		i i
	Faithful Sweeper			Unrestricted	
1001816	Plus LLC	11/4/2020	\$750.00	Wallace Campus	Maintenance & Repairs - OOS
1001010	Goodwyn Mills &	11/4/2020	\$7,50.00	Tranace campus	Maintenance & Repairs - 003
1001017		11/4/2020	¢67 102 10	LDC Donovetice	Construction in Drogram CF
1001817	Cawood Inc	11/4/2020	\$67,102.10	LRC Renovation	Construction in Progress - CE
1001015	JM Electrical		4	Unrestricted	
1001819	Supply Co. Inc.	11/4/2020	\$1,349.26	Wallace Campus	Maintenance & Repairs - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Lewis Waste				
	Disposal Services			Unrestricted	
1001820	Inc	11/4/2020	\$75.00	Wallace Campus	Maintenance & Repairs - OOS
				Unrestricted	
1001821	Lowe's	11/4/2020	\$882.46	Wallace Campus	Maintenance & Repairs - OOS
	Marvin'S Bldg.			Unrestricted	
1001822	Materials	11/4/2020	\$176.48	Wallace Campus	Maintenance & Repairs - OOS
				Unrestricted	
1001823	Trane US Inc	11/4/2020	\$402.00	Wallace Campus	Maintenance & Repairs - OOS
			4	Unrestricted	
1001824	Tri State Paint	11/4/2020	\$880.00	Wallace Campus	Maintenance & Repairs - OOS
	United Parcel		4	Unrestricted	
1001825	Service Inc	11/4/2020	\$17.45	Shared Services	Freight - OOS
	United Parcel	/ . /	4	Unrestricted	
1001825	Service Inc	11/4/2020	\$140.36	Wallace Campus	Freight - OOS
1001006	Waste	/ . /	4	Unrestricted	
1001826	Management	11/4/2020	\$339.18	Wallace Campus	Waste Disposal - UC
1001000		11/5/222	450.00	Unrestricted	
1001832	CDW LLC	11/5/2020	\$68.20	Wallace Campus	Materials and Supplies - MS
	Mark Dunning	/= /	4	Unrestricted	
1001833	Industries	11/5/2020	\$435.75	Wallace Campus	Water & Sewer - UC
1001001		/= /	4	Unrestricted	
1001834	Techwrite Inc	11/5/2020	\$2,000.00	Shared Services	Other Contractual Services - PS
1001035	60,441.6	44 /5 /2020	Ć 4 4 4 5 4	Unrestricted	10 11 10
1001835	CDW LLC	11/5/2020	\$444.51	Wallace Campus	Materials and Supplies - MS
1001026	Cintas	44 /5 /2020	627.50	Unrestricted	
1001836	Corporation	11/5/2020	\$27.50	Wallace Campus	Maintenance & Repairs - OOS
	D14/C			Renewal &	
1001027	BWC	11/5/2020	640 400 00	Replacement	10 11 10
1001837	Commercial Air	11/6/2020	\$48,400.00	Shared Svcs Unrestricted	Materials and Supplies - MS
1001020	Davis Oil	11/6/2020	¢4 453 60		Caralina 8 Oil Matauvala OOS
1001838	Company	11/6/2020	\$1,453.68	Shared Services	Gasoline & Oil - Motor Veh - OOS
	Forguson			Unrestricted	
1001839	Ferguson Wrecker Service	11/6/2020	\$17E 00	Shared Services	Materials and Supplies - MS
1001029	Wiecker Service	11/0/2020	\$175.00	Silareu Services	Materials and Supplies - IVIS
	Gosselin				
1001840	Architecture LLC	11/6/2020	\$12,848.34	Rasehall	Construction in Progress - CE
1001040	Harris Security	11/0/2020	712,040.54	Unrestricted	CONSTRUCTION IN FIGURE 33 CE
1001841	Systems	11/6/2020	\$3 942 34	Wallace Campus	Maintenance & Repairs - OOS
1001041	Зузсеніз	11/0/2020	75,542.54	Unrestricted	Waintenance & Repairs 605
1001842	KONE Inc.	11/6/2020	\$2,073,03	Wallace Campus	Maintenance & Repairs - OOS
1001012	Lewis Smith	11/0/2020	72,073.03	Unrestricted	Waintenance & Repairs 665
1001843	Supply	11/6/2020	\$582.21		Maintenance & Repairs - OOS
	Martin	22, 3, 2320	7502.21	and a campas	
	Environmental			Unrestricted	
1001844	Services Inc	11/6/2020	\$244.40	Wallace Campus	Maintenance & Repairs - OOS
		, 5, _520	7210	Unrestricted	
1001845	Russo David	11/6/2020	\$10.00	Shared Services	Gasoline & Oil - Motor Veh - OOS
	Sandra Jean	22, 3, 2320	‡10.00	Unrestricted	
1001846	Uniforms LLC	11/6/2020	\$167.40	Shared Services	Student - AR
		, 0, 2020	Ç207 1 0	Unrestricted	
1001847	Shelley Jason	11/6/2020	\$150.00	Shared Services	Other Contractual Services - PS
		, 0, 2020	7130.00		2 20 20 20 10

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Renewal &	
	Snow Hill			Replacement	
1001848	Engineering	11/6/2020	\$2,750.00	Shared Svcs	Materials and Supplies - MS
	Water Works				
	and Sewer Board			Unrestricted	
1001849	Eufaula	11/6/2020	\$682.29	Sparks Campus	Water & Sewer - UC
				Unrestricted	
1001850	WEX Inc	11/6/2020	\$202.18	Shared Services	Gasoline & Oil - Motor Veh - OOS
	Alabama				
	Community				
	College			Unrestricted	
1001852	Conference Inc	11/12/2020	\$6,092.00	Wallace Campus	Memberships - PS
	Alabama Power			Unrestricted	
1001853	Company	11/12/2020	\$10,826.36	Sparks Campus	Electricity - UC
1001856	BBVA Compass	11/12/2020		Ready to Work	Materials and Supplies - MS
-	·			Unrestricted	
1001856	BBVA Compass	11/12/2020	\$1,236.64	Wallace Campus	Materials and Supplies - MS
	'			Unrestricted	
1001860	C Spire Business	11/12/2020	\$85.08	Wallace Campus	Other Contractual Services - PS
	Dothan Security	, , , , ,		Unrestricted	
1001861	Inc.	11/12/2020	\$13,859.10	Wallace Campus	BBVA Bank - Operating
		, , -	, -,	Unrestricted	
1001863	Gamble Kay	11/12/2020	\$5,433,75	Shared Services	Other Contractual Services - PS
	Martin		70,100110		
	Environmental			Unrestricted	
1001867	Services Inc	11/12/2020	\$244 40	Wallace Campus	Maintenance & Repairs - OOS
1001007	Services inc	11/12/2020	7244.40	Unrestricted	Waintenance & Repairs 665
1001869	McLeod Kenny	11/12/2020	\$300.00	Wallace Campus	Other Professional Fees - PS
1001003	Personnel	11/12/2020	\$300.00	Unrestricted	Other Professional rees - FS
1001873	Resources Inc	11/12/2020	\$7 156 10	Shared Services	Other Contractual Services - PS
1001873	Nesources inc	11/12/2020	\$7,130.19	Unrestricted	Other Contractual Services - F3
1001874	Pitney Bowes	11/12/2020	\$276.51	Shared Services	Materials and Supplies - MS
1001874	Postage By	11/12/2020	3370.31	Unrestricted	iviateriais and Supplies - ivis
1001875	Phone Reserve	11/12/2020	\$4,000,00	Shared Services	Postage - OOS
10010/2		11/12/2020	Ş 4 ,000.00		Postage - OOS
1001877	RJ Young	11/12/2020	\$202.01	Unrestricted	Sorvice Contracts on Equipment COS
10010//	Company	11/12/2020	\$202.01	Shared Services Unrestricted	Service Contracts on Equipment -OOS
1001077	RJ Young	11/12/2020	64 405 40		Short Torm Facilities and Best-le CCC
1001877	Company	11/12/2020	\$1,195.49	Shared Services	Short-Term Equipment Rentals - OOS
1001070	C O C Dagger	11/12/2020	6700.05	Unrestricted	Other Professional Face DC
1001879	S & S Recovery	11/12/2020	\$790.25	Shared Services	Other Professional Fees - PS
1001000	Caranala vil I	44/42/2022	¢500.00	Unrestricted	Other Company of Co.
1001880	Scorebuilders	11/12/2020		Wallace Campus	Other Contractual Services - PS
1001884	U.S. Business	11/12/2020	\$394.00	LRC Renovation	Construction in Progress - CE
4004005	United Parcel	44/40/555	4 -=	Unrestricted	5
1001885	Service Inc	11/12/2020	\$17.45	Shared Services	Freight - OOS
	Wal-Mart Super			Unrestricted	
1001886	Center	11/12/2020	\$24.49	Wallace Campus	Materials and Supplies - MS
	Waste			Unrestricted	
1001887	Management	11/12/2020	\$791.66	Wallace Campus	Waste Disposal - UC
	Williams &			Unrestricted	
1001888	FudgeInc.	11/12/2020	\$412.66	Shared Services	Other Professional Fees - PS
	Alabama Power			Unrestricted	
1001891	Company	11/16/2020	\$1,328.81	Sparks Campus	Electricity - UC

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	American			Unrestricted	
1001892	Welding Society	11/16/2020	\$360.00	Sparks Campus	Materials and Supplies - MS
1001032	C & M Sporting	11/10/2020	7500.00	Unrestricted	iviateriais and supplies ivis
1001893	Goods	11/16/2020	¢2 582 55	Wallace Campus	Materials and Supplies - MS
1001033	Funderburk	11/10/2020	73,363.33	Unrestricted	iviateriais and Supplies - ivis
1001894	Annette	11/16/2020	\$750.00	Shared Services	Memberships - PS
1001034	Healthy Roster	11/10/2020	\$750.00	Unrestricted	Wiemberships - F3
1001895	Inc.	11/16/2020	\$804.00	Wallace Campus	Materials and Supplies - MS
1001033	Hudson Office	11/10/2020	\$804.00	Unrestricted	iviateriais and Supplies - ivis
1001896	Supply Inc	11/16/2020	\$30.05	Shared Services	Materials and Supplies - MS
1001030	зарргу пте	11/10/2020	755.55	Unrestricted	iviateriais and Supplies ivis
1001897	Lowe's	11/16/2020	\$168.82	Wallace Campus	Materials and Supplies - MS
1001837	LOWE 3	11/10/2020	Ç100.02	Unrestricted	iviateriais and Supplies - ivis
1001898	Office Depot	11/16/2020	\$225.25	Wallace Campus	Materials and Supplies - MS
1001030	Office Depot	11/10/2020	7333.23	Unrestricted	iviateriais and Supplies - ivis
1001900	Russo David	11/16/2020	\$10.00	Shared Services	Gasoline & Oil - Motor Veh - OOS
1001900	United Parcel	11/10/2020	\$10.00	Unrestricted	Gasonine & On - Motor Ven - OO3
1001902	Service Inc	11/16/2020	¢27.47	Shared Services	Froight OOS
1001902	United Parcel	11/10/2020	\$27.47	Silareu Services	Freight - OOS
1001902	Service Inc	11/16/2020	¢42.01	LRC Renovation	Construction in Drogress CF
1001902	United Parcel	11/16/2020	\$42.91	Unrestricted	Construction in Progress - CE
1001002		11/16/2020	¢12C 11		Fraight 006
1001902	Service Inc Verified	11/16/2020	\$126.11	Wallace Campus Unrestricted	Freight - OOS
1001002		11/16/2020	¢c0.c0		Other Contractual Complete
1001903	Credentials Inc	11/16/2020	\$69.60	Shared Services Unrestricted	Other Contractual Services - PS
1001005	Tax Trust	11/16/2020	640.70		Discounts Francis CC
1001905	Account	11/16/2020	-\$19.79	Wallace Campus	Discounts Earned - SS
1001005	Tax Trust	44/45/2020	Ċ4.40	Unrestricted	D: 1 5 1 66
1001905	Account	11/16/2020	-\$4.10	Sparks Campus	Discounts Earned - SS
	Tax Trust	44/45/2222	404.00	Unrestricted	
1001905	Account	11/16/2020	\$81.98	Sparks Campus	Sales Tax - AP
1001005	Tax Trust	44/45/2222	4500.00	Unrestricted	
1001905	Account	11/16/2020	\$689.32	Wallace Campus	Sales Tax - AP
		44/40/2020	4000.40	Unrestricted	
1001906	Airgas Inc	11/19/2020	\$290.10	Sparks Campus	Materials and Supplies - MS
	AIRO Branding			Unrestricted	
1001907	and Design Co	11/19/2020	\$1,500.00	Wallace Campus	Advertising & Promotions - OOS
	Alabama Power			Unrestricted	
1001908	Company	11/19/2020	\$105.15	Sparks Campus	Electricity - UC
	American Assoc				
	of Medical				
10010:5	Assistants			Unrestricted	
1001910	Endowment	11/19/2020	\$1,500.00	Wallace Campus	Other Professional Fees - PS
	American				
	Physical Therapy		_	Unrestricted	
1001911	Association	11/19/2020	\$4,500.00	Wallace Campus	Other Professional Fees - PS
	Carolina				
	Biological Supply			Unrestricted	
1001912	Со	11/19/2020	\$72.36	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1001919	PEEHIP	11/19/2020	\$800.00	Wallace Campus	Group Health Insurance - FB

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
1001920	Savage Anne	11/19/2020	\$546.00	Wallace Campus	Other Contractual Services - PS
	Snow Hill			Unrestricted	
1001922	Engineering	11/19/2020	\$1,250.00	Shared Services	Maintenance & Repairs - OOS
	Trajecsys		_	Bookstore -	
1001923	Corporation	11/19/2020	\$500.00	Wallace	Purchases for Resale (COGS) - MS
				Renewal &	
	Air Conditioning			Replacement	
1001925	Assoc	11/20/2020	\$12,475.00	Shared Svcs	Other Contractual Services - PS
				Bookstore -	
1001926	Corectec Llc	11/20/2020	\$1,680.00	Wallace	Purchases for Resale (COGS) - MS
	Diversified			Unrestricted	
1001927	Maintenance	11/20/2020	\$33,304.89	Shared Services	Other Contractual Services - PS
	Harris Security			Unrestricted	
1001928	Systems	11/20/2020	\$206.85	Shared Services	Maintenance & Repairs - OOS
	Hudson Office			Unrestricted	· ·
1001929	Supply Inc	11/20/2020	\$14.82	Shared Services	Materials and Supplies - MS
		11/20/2020	71.02	Unrestricted	Waterials and Supplies 1113
1001930	ID123	11/20/2020	\$2,000,00	Shared Services	Materials and Supplies - MS
1001330	JM Electrical	11/20/2020	72,000.00	Unrestricted	iviateriais and Supplies 1vis
1001931		11/20/2020	\$2,410,00	Shared Services	Maintenance & Repairs - OOS
1001931	Supply Co. Inc. Lewis Waste	11/20/2020	\$5,419.00	Silared Services	Ivialitteliance & Repairs - 003
				l la aa akai aka al	
1001022	Disposal Services	44/00/0000	4	Unrestricted	
1001932	Inc	11/20/2020	\$77.50	Wallace Campus	Maintenance & Repairs - OOS
				Unrestricted	_
1001933	Lowe's	11/20/2020	\$92.07	Wallace Campus	Maintenance & Repairs - OOS
				Unrestricted	
1001934	Office Depot	11/20/2020	\$916.40	Shared Services	Materials and Supplies - MS
1001935	Quill Corporation	11/20/2020	\$262.78	Bookstore - Sparks	Materials and Supplies - MS
	Road Runners			Unrestricted	
1001936	Delivery Service	11/20/2020	\$450.00	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1001937	Shelley Jason	11/20/2020	\$150.00	Shared Services	Other Contractual Services - PS
	Alabama Power			Unrestricted	
1001938	Company	11/30/2020	\$29,782.60	Sparks Campus	Electricity - UC
	· ,		. ,	Unrestricted	,
1001939	BBVA Compass	11/30/2020	\$47.71	Shared Services	Materials and Supplies - MS
	22171 00111 page	22,00,2020	¥ .7.1.2	Unrestricted	That contains and supplies and
1001940	CB's Kettle Korn	11/30/2020	\$250.00	Shared Services	Advertising & Promotions - OOS
1001540	CD 3 RCCCC ROTT	11/30/2020	\$250.00	Talent Search 20-	Advertising & Fromotions - 005
1001941	Cyberreef	11/30/2020	\$900.00		Other Contractual Services - PS
1001341	Professional	11/30/2020	00.00	<u></u>	Other Contractual Services - PS
4004043	Safety Training	44/20/2255	4004.55	Unrestricted	Other Contract I Co. 1
1001942	LLC	11/30/2020	\$894.00	Wallace Campus	Other Contractual Services - PS
	Donaldson				
1001943	Joseph	11/30/2020	\$1,000.00	Diamond Club	Deposits Held for Others - Agency
	Kyocera				
	Document				
	Solutions			Unrestricted	
1001944	Alabama LLC	11/30/2020	\$54.00	Wallace Campus	Service Contracts on Equipment -OOS
				Unrestricted	
				Officatioted	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Nebraska Health			Unrestricted	
1001947	Care Association	11/30/2020	\$560.00	Wallace Campus Unrestricted	Materials and Supplies - MS
1001948	Office Depot	11/30/2020	\$83.81	Shared Services	Materials and Supplies - MS
1001949	Pich Frederick	11/30/2020	\$1,112.80	Unrestricted Wallace Campus	Other Contractual Services - PS
1001950	PMT Publishing	11/30/2020	\$23.00	Unrestricted Shared Services	Subscriptions - OOS
1001951	Ricoh USA Inc	11/30/2020	\$42.14	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1001951	Ricoh USA Inc Southeast Al Gas	11/30/2020	\$169.47	Unrestricted Shared Services Unrestricted	Short-Term Equipment Rentals - OOS
1001952	District	11/30/2020	\$3,156.82	Sparks Campus Unrestricted	Gas & Heating Fuel - UC
1001953	Thompson Mark	11/30/2020	\$400.00	Wallace Campus	Other Contractual Services - PS
1001954	Vizitech USA LLC	11/30/2020	\$10,694.70	Southeast Health	Equipment - non capitalized - MS
	Wells Fargo Vendor Financial			Unrestricted	
1001956	Service Woodham	11/30/2020	\$553.25	Shared Services Unrestricted	Short-Term Equipment Rentals - OOS
1001957	Deborah	11/30/2020	\$1,600.00	Wallace Campus Unrestricted	Other Contractual Services - PS
1001958	Airgas Inc	12/1/2020	\$196.80	Sparks Campus Unrestricted	Materials and Supplies - MS
1001958	Airgas Inc	12/1/2020	\$576.00	Wallace Campus	Materials and Supplies - MS
1001961	American Welding Society	12/1/2020	\$200.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1001962	Automatic Gas	12/1/2020	\$23.10	Unrestricted Shared Services	Maintenance & Repairs - OOS
1001963	Builders Door & Hardware Inc	12/1/2020	\$370.00	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001964	Circle Pest Control	12/1/2020	\$760.00	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001967	Electro-medical	12/1/2020	¢770.2E	Unrestricted	Materials and Supplies MS
1001967	Equipment Elmore Lawn	12/1/2020		Wallace Campus Unrestricted	Materials and Supplies - MS
1001968	Care Inc	12/1/2020	\$3,790.00	Wallace Campus	Maintenance & Repairs - OOS
1001969	Faithful Sweeper Plus LLC	12/1/2020	\$750.00	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001971	Henry Schein Inc	12/1/2020	\$743.46	Unrestricted Wallace Campus	Materials and Supplies - MS
1001972	Insurance Office of America Inc	12/1/2020	\$21,219.47	Unrestricted Shared Services	Insurance and Bonding - PS
1001973	Jackson Joseph	12/1/2020	\$1,360.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1001974	Jackson Joseph	12/1/2020	\$425.00	Unrestricted Wallace Campus	Other Contractual Services - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1001975	Jones & Bartlett Learning LLC	12/1/2020	\$2,355.69	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1001977	Lakeside Building Materials	12/1/2020	\$211.02	Unrestricted Wallace Campus Unrestricted	Maintenance & Repairs - OOS
1001979	Lowe's	12/1/2020	\$90.03	Wallace Campus	Maintenance & Repairs - OOS
1001980	Manage Engine	12/1/2020	\$9,658.00	Unrestricted Wallace Campus	Computer Software(non capital) - MS
1001981	Northstar Engineering Services	12/1/2020	\$54.750.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS
1001981	services	12/1/2020	\$54,750.00	Unrestricted	Other Contractual Services - PS
1001982 1001983	Office Depot Office Depot	12/1/2020 12/1/2020		Sparks Campus Ready to Work	Materials and Supplies - MS Materials and Supplies - MS
				Unrestricted	
1001986	Scorebuilders	12/1/2020		Wallace Campus	Health Sciences Institutional - OOS
1001987	U.S. Business	12/1/2020	\$193.00	LRC Renovation	Construction in Progress - CE
1001988	Verified Credentials Inc	12/1/2020	\$90.00	Unrestricted Shared Services Unrestricted	Student 3rd Party Reimbursement-AR
1001991	WEX Inc John Wiley &	12/1/2020	\$107.78	Shared Services Bookstore -	Gasoline & Oil - Motor Veh - OOS
1001992	Sons Inc.	12/1/2020	\$1,917.16		Purchases for Resale (COGS) - MS
1001994	State of Alabama United Parcel	12/2/2020	\$4,690.81	LRC Renovation Unrestricted	Construction in Progress - CE
1001995	Service Inc United Parcel	12/2/2020	\$17.45	Shared Services	Freight - OOS
1001995	Service Inc	12/2/2020	\$18.55	LRC Renovation	Construction in Progress - CE
1001995	United Parcel Service Inc	12/2/2020	\$460.59	Unrestricted Wallace Campus	Freight - OOS
1001996	Alabama Power Company	12/3/2020	\$424.75	Unrestricted Wallace Campus Unrestricted	Electricity - UC
1001997	Baker Mickey	12/3/2020	\$135.00	Wallace Campus Unrestricted	Wireless Phones - UC
1001999	Brooks Tracy	12/3/2020	\$60.00	Wallace Campus	Wireless Phones - UC
1002000	Brown Seth	12/3/2020	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1002001	Buntin Kathy C & M Sporting	12/3/2020	\$60.00	Unrestricted Wallace Campus Unrestricted	Wireless Phones - UC
1002002	Goods	12/3/2020	\$7,740.00	Wallace Campus	Materials and Supplies - MS
1002003	CDW LLC	12/3/2020	\$64.34	Unrestricted Shared Services	Materials and Supplies - MS
1002004	City of Dothan Utilities	12/3/2020	\$3,002.29	Unrestricted Wallace Campus Unrestricted	Water & Sewer - UC
1002005	Clemons Greg	12/3/2020	\$60.00	Wallace Campus	Wireless Phones - UC
1002006	HESI	12/3/2020		Bookstore - Wallace	Purchases for Resale (COGS) - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
4002007	laboran Isa	42/2/2020	\$50.00	Unrestricted	W. I BI HG
1002007	Johnson Joe	12/3/2020	\$60.00	Wallace Campus	Wireless Phones - UC
	Johnson-Walker			Unrestricted	
1002008	Heather	12/3/2020	\$60.00	Wallace Campus	Wireless Phones - UC
·	MBS Service			Bookstore -	
1002010	Company Inc.	12/3/2020	\$2,744.56	Wallace	Purchases for Resale (COGS) - MS
	Nebraska Book			Bookstore -	
1002011	Co.	12/3/2020	\$14,071.77	Wallace	Purchases for Resale (COGS) - MS
	Nebraska Health			Unrestricted	
1002012	Care Association	12/3/2020	\$380.00	Wallace Campus	Memberships - PS
1002012	Care Association	12/3/2020	\$380.00	Unrestricted	Memberships - r 3
1002013	Nicholas Marc	12/3/2020	\$135.00	Wallace Campus	Wireless Phones - UC
		, ,		Unrestricted	
1002014	Office Depot	12/3/2020	\$622.34	Shared Services	Materials and Supplies - MS
				Unrestricted	
1002014	Office Depot	12/3/2020	\$1,296.19	Wallace Campus	Materials and Supplies - MS
	Pearson		4	Bookstore -	
1002015	Education Inc	12/3/2020	\$1,376.87	Wallace	Purchases for Resale (COGS) - MS
1002017	Phi Theta Kappa	12/3/2020	\$1,690.00	Phi Theta Kappa	Deposits Held for Others - Agency
	Pocket Nurse			Unrestricted	
1002018	Enterprises Inc.	12/3/2020	\$215.78	Wallace Campus	Materials and Supplies - MS
1002010	Enter prises me.	12/3/2020	Ψ213.70	Unrestricted	Materials and Supplies 1115
1002019	Reeder Leslie	12/3/2020	\$135.00	Wallace Campus	Wireless Phones - UC
-				Unrestricted	
1002021	Russo David	12/3/2020	\$60.00	Wallace Campus	Wireless Phones - UC
				Unrestricted	
1002022	Saulsberry Keith	12/3/2020	\$60.00	Wallace Campus	Wireless Phones - UC
1002022	Callana Milliana	42/2/2020	460.00	Unrestricted	W. 1 21 W.
1002023	Sellers William	12/3/2020	\$60.00	Wallace Campus Unrestricted	Wireless Phones - UC
1002024	Shelley Jason	12/3/2020	\$60.00	Wallace Campus	Wireless Phones - UC
1002024	Shelley Justin	12/3/2020	\$00.00	Unrestricted	Wilcless Filones OC
1002025	Spry Ryan	12/3/2020	\$60.00	Wallace Campus	Wireless Phones - UC
	Stanford-Bowers			Unrestricted	
1002026	Denise	12/3/2020	\$60.00	Wallace Campus	Wireless Phones - UC
	Swift River			Bookstore -	
1002028	Online Learning	12/3/2020	\$4,500.00		Purchases for Resale (COGS) - MS
1002021	Thompson	12/2/2020	¢c0.00	Unrestricted	Wireless Phones LIC
1002031	Barbara	12/3/2020	\$60.00	Wallace Campus Unrestricted	Wireless Phones - UC
1002032	Wilkins Ashli	12/3/2020	\$135 00	Wallace Campus	Wireless Phones - UC
1002032	WINNING ASIIII	12/3/2020	7133.00	Unrestricted	THE CLOSE FROMES OF
1002033	Young Linda	12/3/2020	\$135.00	Wallace Campus	Wireless Phones - UC
	Air Conditioning			CARES Act - GEERF	
1002043	Assoc	12/8/2020	\$8,400.00	Public Health	Other Contractual Services - PS
4002044	American Heart	42/2/225	4000	Bookstore -	
1002044	Association Inc	12/8/2020	\$880.00	Wallace	Purchases for Resale (COGS) - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Baker			CARES Act - GEERF	
1002045	Distributing	12/8/2020	\$10.721.25	Public Health	Materials and Supplies - MS
	Berney Office	, , , , ,	, , ,	Unrestricted	
1002046	Solutions LLC	12/8/2020	\$42.39	Shared Services	Service Contracts on Equipment -OOS
	C & M Sporting		·	Unrestricted	
1002048	Goods	12/8/2020	\$982.40	Wallace Campus	Materials and Supplies - MS
	Canon Solutions			Unrestricted	
1002049	America	12/8/2020	\$336.03	Shared Services	Service Contracts on Equipment -OOS
	Cintas			Unrestricted	
1002050	Corporation	12/8/2020	\$330.00	Wallace Campus	Maintenance & Repairs - OOS
	Diversified		4	CARES Act - GEERF	
1002053	Maintenance	12/8/2020	\$15,375.00	Public Health	Other Contractual Services - PS
	Dothan Eagle -				
1002054	BH Media Group	12/8/2020	\$1,354.00	Racoball	Construction in Progress - CE
1002054	Bri Media Group	12/8/2020	\$1,354.00	Bookstore -	Construction in Progress - CE
1002055	HESI	12/8/2020	\$4,224.91		Purchases for Resale (COGS) - MS
1002033	Fmg-primecare	12/0/2020	77,224.31	Unrestricted	Turchases for Result (COGS) Wis
1002056	Lic	12/8/2020	\$52.00	Shared Services	Student 3rd Party Reimbursement-AR
	Gets Welding	22, 3, 2020	φσΞ.σσ	Unrestricted	oracon orar and nome and not
1002057	Supply	12/8/2020	\$45.30	Wallace Campus	Short-Term Equipment Rentals - OOS
	11.7	, , , , ,		•	7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7
	Johnson-Walker			Unrestricted	
1002059	Heather	12/8/2020	\$40.00	Wallace Campus	Wireless Phones - UC
	Kyocera				
	Document				
	Solutions			Unrestricted	
1002060	Alabama LLC	12/8/2020	\$661.90	Shared Services	Service Contracts on Equipment -OOS
	Limmer			Unrestricted	
1002061	Education Llc	12/8/2020	\$1,332.55	Wallace Campus	Health Sciences Institutional - OOS
	Lincoln Electric			Unrestricted	
1002062	Company	12/8/2020	\$2,496.85	Wallace Campus	Materials and Supplies - MS
	Marianna		4	Bookstore -	
1002063	Industries Inc.	12/8/2020	\$559.99	Wallace	Purchases for Resale (COGS) - MS
1002064	Marvin'S Bldg.	12/0/2020	¢45.00	Unrestricted	Maintenance & Banaine COS
1002064	Materials	12/8/2020	\$15.99	Shared Services	Maintenance & Repairs - OOS
1002065	Metro Creative Graphics	12/8/2020	\$080 00	Unrestricted Shared Services	Advertising & Promotions - OOS
1002003	Graphics	12/8/2020	\$969.00	Unrestricted	Advertising & Promotions - 003
1002069	PMT Publishing	12/8/2020	\$1 713 00	Shared Services	Advertising & Promotions - OOS
1002003	Tivii i donomig	12,0,2020	ψ1), 13.00	Unrestricted	ravertising at remotions cos
1002070	Quill Corporation	12/8/2020	\$253.16	Wallace Campus	Materials and Supplies - MS
		, , , , ,	,	Unrestricted	
1002071	RegisterBlast	12/8/2020	\$115.00	Wallace Campus	Materials and Supplies - MS
	-			Unrestricted	
1002072	Ricoh USA Inc	12/8/2020	\$41.44	Shared Services	Service Contracts on Equipment -OOS
				Unrestricted	
1002072	Ricoh USA Inc	12/8/2020	\$166.69	Shared Services	Short-Term Equipment Rentals - OOS
	RJ Young			Unrestricted	
1002073	Company	12/8/2020	\$1,838.70	Wallace Campus	Expendable Fees Institutional - OOS
				Unrestricted	
1002074	Rory Douglas	12/8/2020	\$6,000.00	Shared Services	Advertising & Promotions - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
1002075	S & S Recovery	12/8/2020	\$94.45	Shared Services	Other Professional Fees - PS
	Sandra Jean			Unrestricted	
1002076	Uniforms LLC	12/8/2020	\$311.45	Shared Services	Student 3rd Party Reimbursement-AF
	The ESB Group			CARES Act - GEERF	
1002077	Inc.	12/8/2020	\$4,799.28	Education	Materials and Supplies - MS
	The ESB Group			CARES Act - GEERF	
1002077	Inc.	12/8/2020	\$28,795.68	Education	Other Contractual Services - PS
	The ESB Group			CARES Act - GEERF	
1002077	Inc.	12/8/2020	\$46,393.04	Education	Equipment - non capitalized - MS
	Troy Cablevision			Unrestricted	
1002078	Inc	12/8/2020	\$2,014.05	Wallace Campus	Cable - UC
		, ,	. ,	Unrestricted	
1002079	Two Roads Inc.	12/8/2020	\$2,632,00	Wallace Campus	Health Sciences Institutional - OOS
	United Parcel	12, 0, 2020	Ψ=)σσ=:σσ	Unrestricted	
1002080	Service Inc	12/8/2020	\$17 <i>1</i> 5	Shared Services	Freight - OOS
1002000	United Parcel	12/8/2020	\$17.45	Silared Services	Treight - 003
1002000	Service Inc	12/0/2020	¢7C 04	Dasaball	Construction in Progress CF
1002080		12/8/2020	\$76.81	Baseball	Construction in Progress - CE
1002021	Walters Control	45/5/55	4	Unrestricted	
1002081	Inc	12/8/2020	\$3,925.00	Wallace Campus	Maintenance & Repairs - OOS
	Water Works				
	and Sewer Board			Unrestricted	
1002082	Eufaula	12/8/2020	\$562.47	Sparks Campus	Water & Sewer - UC
1002083	Wells Fargo Vendor Financial Service Woodburn Press	12/8/2020	\$169.45	Unrestricted Shared Services Unrestricted	Short-Term Equipment Rentals - OOS
4000004		10/0/000	4400 74		
1002084	LLC	12/8/2020	\$433.71	Shared Services	Materials and Supplies - MS
	Bondy's Ford			Unrestricted	
1002085	Lincoln Inc	12/8/2020	\$2,743.95	Shared Services	Materials and Supplies - MS
	Coffman			Unrestricted	
1002086	International	12/8/2020	\$2,219.78	Shared Services	Materials and Supplies - MS
	Davis Oil			Unrestricted	
1002087	Company	12/8/2020	\$875.11	Shared Services	Gasoline & Oil - Motor Veh - OOS
	Dell Marketing			CARES Act - GEERF	
1002088	LP	12/8/2020	\$406,380.00		Equipment - non capitalized - MS
	EBSCO Industries			Unrestricted	
1002089	Inc	12/8/2020	\$2.055.58	Wallace Campus	Subscriptions - OOS
	-	, 5, _52	Ţ=,000.00	Unrestricted	
1002090	James Jeremy	12/8/2020	\$125 98	Shared Services	Materials and Supplies - MS
	Janies Jerenny	12,0,2020	7123.30	Unrestricted	The control of the co
1002091	Johnson Joe	12/8/2020	\$20.00	Shared Services	Gasoline & Oil - Motor Veh - OOS
1002031		12/0/2020	\$20.00	Silai eu Sel VICES	Gasonine & On - Motor Ven - OOS
	O'Reilly			l loroctuiete d	
	Automotive	10/0/00==		Unrestricted	
1002092	Stores Inc	12/8/2020	\$292.58	Shared Services	Materials and Supplies - MS
				Unrestricted	
1002093	Office Depot	12/8/2020	\$88.79	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
	Office Depot	12/8/2020	\$215.86	Shared Services	Materials and Supplies - MS
1002093				Unrestricted	
1002093					
1002093	Road Mart	12/8/2020	\$294.98		Materials and Supplies - MS
	Road Mart	12/8/2020	\$294.98	Shared Services	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
			4	Talent Search 20-	
1002096	AAEOPP	12/10/2020	\$240.00		Memberships - PS
				Student Support	
1002096	AAEOPP	12/10/2020	\$300.00	Service 20-21	Memberships - PS
				Unrestricted	
1002097	ACT Inc	12/10/2020	\$5,160.00	Wallace Campus	Materials and Supplies - MS
	ADCO			Unrestricted	
1002098	Companies LTD	12/10/2020	\$540.00	Shared Services	Maintenance & Repairs - OOS
	Alabama Two-				
	Year College				
	Library			Unrestricted	
1002099	Association	12/10/2020	\$125.00	Wallace Campus	Memberships - PS
				Bookstore -	
1002100	Amazon	12/10/2020	\$4,392.19	Wallace	Purchases for Resale (COGS) - MS
	Association of		. ,		,
	the United			Unrestricted	
1002101	States Army	12/10/2020	\$175 00	Shared Services	Subscriptions - OOS
1002101	States Airing	12, 10, 2020	7175.00	Unrestricted	Subscriptions COS
1002102	Blackboard Inc	12/10/2020	\$01 200 00	Wallace Campus	Computer Software(non capital) - MS
1002102		12/10/2020	\$91,500.00	-	Computer Software(Hori Capital) - IVIS
1002102	C & M Sporting	42/40/2020	¢4.000.40	Unrestricted	A4
1002103	Goods	12/10/2020	\$4,820.40	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1002104	CDW LLC	12/10/2020	\$585.79	Wallace Campus	Materials and Supplies - MS
				Talent Search 20-	
1002105	Compansol	12/10/2020	\$1,590.00		Computer Software(non capital) - MS
				Unrestricted	
1002106	Connection	12/10/2020	\$283.58	Wallace Campus	Materials and Supplies - MS
				Talent Search 20-	
1002107	Cyberreef	12/10/2020	\$450.00	21	Other Contractual Services - PS
	Dell Marketing			CARES Act - GEERF	
1002108	LP	12/10/2020	\$10,420.00	Education	Materials and Supplies - MS
	Diversified		. ,	Unrestricted	
1002109	Maintenance	12/10/2020	\$33,304,89	Shared Services	Other Contractual Services - PS
	Donaldson	==, ==, ===	+35,551.55		
1002110	Joseph	12/10/2020	\$1,000,00	Diamond Club	Deposits Held for Others - Agency
1002110	зозерн	12, 10, 2020	71,000.00	Unrestricted	Deposits field for others. Agency
1002111	HESI	12/10/2020	\$00.00	Wallace Campus	Materials and Supplies - MS
1007111	_	12/10/2020	\$90.00	vvanace Campus	iviateriais and supplies - IVIS
	Kyocera				
	Document			l lorostricts d	
1002112	Solutions	12/10/2022	627.00	Unrestricted	Complete Contractor and Facility 1999
1002112	Alabama LLC	12/10/2020	\$27.00	Wallace Campus	Service Contracts on Equipment -OOS
			4	Unrestricted	
1002113	Latimer Robert	12/10/2020	\$1,112.80	Wallace Campus	Other Contractual Services - PS
	Line of Duty			Unrestricted	
	Learning	12/10/2020	\$995.00	Wallace Campus	Subscriptions - OOS
1002114	200			t to a sector second	
1002114	Mark Dunning			Unrestricted	
		12/10/2020	\$435.75	Wallace Campus	Water & Sewer - UC
	Mark Dunning		\$435.75		Water & Sewer - UC
	Mark Dunning Industries		\$435.75	Wallace Campus	Water & Sewer - UC
1002115	Mark Dunning Industries Martin Environmental	12/10/2020		Wallace Campus Unrestricted	
1002114	Mark Dunning Industries Martin Environmental Services Inc			Wallace Campus Unrestricted Shared Services	Water & Sewer - UC Maintenance & Repairs - OOS
1002115	Mark Dunning Industries Martin Environmental Services Inc Metro Creative	12/10/2020	\$239.40	Wallace Campus Unrestricted Shared Services Unrestricted	Maintenance & Repairs - OOS
1002115	Mark Dunning Industries Martin Environmental Services Inc	12/10/2020	\$239.40	Wallace Campus Unrestricted Shared Services	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
1002119	Pich Frederick	12/10/2020	\$1,112.80	Wallace Campus	Other Contractual Services - PS
	ProSource			Bookstore -	
1002120	Specialties LLC	12/10/2020	\$291.00	Wallace	Purchases for Resale (COGS) - MS
1000101	SHI International			CARES Act - GEERF	
1002121	Corp.	12/10/2020	\$30,367.15	Education	Equipment - non capitalized - MS
	C			CARECA : CEERE	
1002121	SHI International	42/40/2020	¢05 050 07	CARES Act - GEERF	Francisco and Francis CEV COEV CO
1002121	Corp.	12/10/2020	\$85,859.07	Education	Furniture and Equip \$5K - \$25K - CE
	Southeastern Assoc Of				
	Education				
	Opportunity			Student Support	
1002122	Prog Personnel	12/10/2020	¢150.00	Service 20-21	Mambarshins DC
1002122	The College	12/10/2020	\$150.00	Unrestricted	Memberships - PS
1002123	Board	12/10/2020	¢4.49E.00	Wallace Campus	Materials and Supplies - MS
1002123	DOdiu	12/10/2020	\$4,485.00	Unrestricted	iviateriais and Supplies - ivis
1002124	The Riley Group	12/10/2020	\$2.825.00	Wallace Campus	Other Contractual Services - PS
1002124	United Parcel	12/10/2020	\$2,625.00	Unrestricted	Other Contractual Services - P3
1002125	Service Inc	12/10/2020	¢17 /5	Shared Services	Freight - OOS
1002123	United Parcel	12/10/2020	\$17.45	Unrestricted	rreight - 003
1002125	Service Inc	12/10/2020	\$272.06	Wallace Campus	Freight - OOS
1002123	Service inc	12/10/2020	\$275.50	Student Support	Treight - 003
1002126	Verizon Wireless	12/10/2020	\$120.45	Service 20-21	Other Contractual Services - PS
1002120	VEHZOH WHEICSS	12/10/2020	Ş120.43	Student Support	Other contractadi services 13
1002127	Verizon Wireless	12/10/2020	\$120.40	Service 20-21	Other Contractual Services - PS
1002127	Verizon vineress	12/10/2020	\$120.40	SCIVICE 20 21	Other contractadi services 13
				Social Committee-	
1002128	Walmart	12/10/2020	\$46.06	Wallace	Deposits Held for Others - Agency
	Waste		7	Unrestricted	- special real content agency
1002129	Management	12/10/2020	\$469.73	Sparks Campus	Waste Disposal - UC
	Williams &		·	Unrestricted	
1002130	FudgeInc.	12/10/2020	\$458.85	Shared Services	Other Professional Fees - PS
	Southern Assoc				
	of Colleges &			Unrestricted	
1002131	Schools	12/10/2020	\$500.00	Shared Services	Other Professional Fees - PS
				Unrestricted	
1002132	Airgas Inc	12/16/2020	\$515.70	Wallace Campus	Materials and Supplies - MS
	Alabama Power			Unrestricted	
1002133	Company	12/16/2020	\$10,789.13	Sparks Campus	Electricity - UC
				Bookstore -	
1002134	Amazon	12/16/2020	\$948.00	Wallace	Purchases for Resale (COGS) - MS
				Unrestricted	
1002135	BBVA Compass	12/16/2020	\$22.63	Shared Services	Materials and Supplies - MS
				Unrestricted	
1002135	BBVA Compass	12/16/2020	\$134.96	Wallace Campus	Materials and Supplies - MS
4000:55	Circle Pest			Unrestricted	
1002136	Control	12/16/2020	\$760.00	Shared Services	Maintenance & Repairs - OOS
4002427	Commercial	42/46/2022	64 222 53	LDC D-	Compting in 2
1002137	Coating Llc	12/16/2020	\$1,200.00	LRC Renovation	Construction in Progress - CE
1002129	Cubarraaf	12/16/2020	6405.00	Talent Search 20-	Other Centratual Camiles - DC
1002138	Cyberreef	12/16/2020	\$105.00	71	Other Contractual Services - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Dothan Electric			Unrestricted	
1002140	Company Inc	12/16/2020	\$830.29	Wallace Campus	Maintenance & Repairs - OOS
	Dothan			Unrestricted	
1002141	Overhead Doors	12/16/2020	¢1 000 00		Maintanance & Banaira COS
1002141		12/16/2020	\$1,090.00	Shared Services	Maintenance & Repairs - OOS
1002142	Dothan Security	12/16/2020	¢10.044.20	Unrestricted	Adventising & Branching COS
1002142	Inc.	12/16/2020	\$18,844.20	Wallace Campus Unrestricted	Advertising & Promotions - OOS
1002142	Fenced-In LLC	12/16/2020	\$650.00	Wallace Campus	Other Professional Fees - PS
1002143	renced-in LLC	12/16/2020	\$050.00	Bookstore -	Other Professional Fees - PS
1002144	HESI	12/16/2020	\$3,221.28		Purchases for Resale (COGS) - MS
1002144	Jcci Resource	12/10/2020	\$5,221.20	Unrestricted	Pulchases for Resale (COGS) - IVIS
1002145	Development	12/16/2020	\$12.250.00	Shared Services	Other Contractual Services - PS
1002145	Development	12/10/2020	\$12,230.00	Unrestricted	Other Contractual Services - P3
1002146	JRCERT	12/16/2020	\$2.270.00	Wallace Campus	Other Professional Fees - PS
1002146	Lewis Waste	12/16/2020	\$2,270.00	wanace Campus	Other Professional Fees - PS
	Disposal Services			Unrestricted	
1002147	-	12/16/2020	¢75.00	Shared Services	Maintanance & Banaira COS
1002147	Inc MBS Service	12/16/2020	\$75.00	Bookstore -	Maintenance & Repairs - OOS
1002148		12/16/2020	\$2,692.18		Purchases for Resale (COGS) - MS
1002146	Company Inc.	12/16/2020	\$2,092.18	Unrestricted	Purchases for Resale (COGS) - IVIS
1002149	Parts & Service	12/16/2020	\$20.20	Shared Services	Maintenance & Repairs - OOS
1002149	Pearson	12/10/2020	\$20.56	Bookstore -	Maintenance & Repairs - 003
1002150	Education Inc	12/16/2020	\$46,227.09		Purchases for Resale (COGS) - MS
1002130	Education inc	12/16/2020	\$40,227.09	vvaliace	Purchases for Resale (COGS) - IVIS
	Pocket Nurse			Bookstore -	
1002151	Enterprises Inc.	12/16/2020	\$5,536.60		Purchases for Resale (COGS) - MS
1002131	Enterprises inc.	12/16/2020	\$5,530.00	Unrestricted	Purchases for Resale (COGS) - IVIS
1002152	Print Services Inc	12/16/2020	¢1 40E 00	Shared Services	Advertising & Promotions COS
1002132	Print Services inc	12/16/2020	\$1,405.00	Unrestricted	Advertising & Promotions - OOS
1002153	Quill Corporation	12/16/2020	\$70.24	Wallace Campus	Materials and Supplies - MS
1002133	Quili Corporation	12/10/2020	\$75.24	Unrestricted	iviateriais and Supplies - Ivis
1002154	Siteimprove Inc	12/16/2020	\$2.566.50	Shared Services	Materials and Supplies - MS
1002134	Tax Trust	12/10/2020	\$2,300.30	Unrestricted	iviateriais and Supplies - Ivis
1002155	Account	12/16/2020	\$0.56	Wallace Campus	Discounts Earned - SS
1002133	Tax Trust	12/10/2020	-59.50	Unrestricted	Discourits Larrieu - 33
1002155	Account	12/16/2020	-¢n 48	Sparks Campus	Discounts Earned - SS
1002133	Tax Trust	12/10/2020	-50.48	Unrestricted	Discourits Larrieu - 33
1002155	Account	12/16/2020	\$0.54	Sparks Campus	Sales Tax - AP
1002133	Tax Trust	12/10/2020	79.54	Unrestricted	Jaies Tax - Ar
1002155	Account	12/16/2020	\$218.64	Wallace Campus	Sales Tax - AP
1002133	Account	12/10/2020	\$210.04	Wallace Callipus	Jaies Tax - Ar
				Social Committee-	
1002156	Walmart	12/16/2020	\$103.04	Wallace	Deposits Held for Others - Agency
1002130	AIRO Branding	12, 10, 2020	7103.94	Unrestricted	Deposits field for Others - Agency
1002157	and Design Co	12/16/2020	\$4.400.00	Shared Services	Advertising & Promotions - OOS
1002137	Coffman	12/10/2020	74,400.00	Unrestricted	Advertising & Fromotions - 003
1002158	International	12/16/2020	\$1 87 <i>1</i> 01	Shared Services	Materials and Supplies - MS
1002130	memational	12/10/2020	71,074.01	Bookstore -	Materials and Supplies - MS
1002159	Kb Port LLC	12/16/2020	\$13,875.00		Purchases for Resale (COGS) - MS
1002133	Lewis Smith	12/10/2020	713,073.00	Unrestricted	i di citases foi Nesale (COGS) - IVIS
1002160	Supply	12/16/2020	\$600.42	Wallace Campus	Maintenance & Repairs - OOS
1002100	Зарріу	12/10/2020	Ş000.45	Unrestricted	Maintenance & Nepans - 003
1002161	Lowe's	12/16/2020	¢211 <i>4</i> 7	Wallace Campus	Materials and Supplies - MS
1002101	LUVVE 3	12/10/2020	\$211.47	vvanace campus	iviateriais and Supplies - IVIS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	McGraw-Hill			Bookstore -	
1002162	Education Inc	12/16/2020	\$1,389.47	Wallace	Purchases for Resale (COGS) - MS
1002163	Tate's Grocery	12/16/2020	\$19,769.37	Diamond Club	Deposits Held for Others - Agency
	Alabama				
	Department of			Adult ED Strategic	
1002168	Labor	12/18/2020	\$59.64	Initiative	Gasoline & Oil - Motor Veh - OOS
	Alabama		-		
	Department of			Adult ED Strategic	
1002168	Labor	12/18/2020	\$195.81	Initiative	Short-Term Equipment Rentals - OOS
	Alabama		4100.01		
	Department of			Adult ED Strategic	
1002168	Labor	12/18/2020	\$927.71	Initiative	Maintenance & Repairs - OOS
1002108	Alabama	12/16/2020	\$927.71	ilitiative	Maintenance & Repairs - 003
				Adult ED Stratagia	
1002160	Department of	42/40/2020	\$4.40C.CO	Adult ED Strategic	
1002168	Labor	12/18/2020	\$1,406.60	Initiative	Water & Sewer - UC
	Alabama				
	Department of			Adult ED Strategic	
1002168	Labor	12/18/2020	\$2,595.40	Initiative	Wireless Phones - UC
	Alabama				
	Department of			Adult ED Strategic	
1002168	Labor	12/18/2020	\$13,074.37	Initiative	Electricity - UC
	Alabama				
	Department of			Adult ED Strategic	
1002168	Labor	12/18/2020	\$14,937.12	Initiative	Other Professional Fees - PS
	Alabama				
	Department of			Adult ED Strategic	
1002168	Labor	12/18/2020	\$85,368.74	_	Short-Term Building Rentals - OOS
		, , , ,	,,		
	American Heart			Unrestricted	
1002169	Association Inc	12/18/2020	\$65.00	Wallace Campus	Materials and Supplies - MS
1002103	71330Clation inc	12/10/2020	303.00	Unrestricted	Waterials and Supplies 1415
1002171	Cart Guys	12/18/2020	¢022 70	Shared Services	Materials and Supplies - MS
1002171	Healthcare	12/18/2020	3023.70	Silai eu Sei vices	iviateriais and Supplies - ivis
				l la va atviata d	
1002474	Providers Srv.	42/40/2020	640 430 00	Unrestricted	Haalah Caianaaa kaatitustianal 200
1002174	Org.	12/18/2020	\$18,138.00	Wallace Campus	Health Sciences Institutional - OOS
	Houston Printing			Bookstore -	
1002175	Company	12/18/2020	\$3,662.50		Purchases for Resale (COGS) - MS
				Unrestricted	
1002178	Lowe's	12/18/2020	\$779.55	Shared Services	Maintenance & Repairs - OOS
	National League			Unrestricted	
1002179	for Nursing Inc.	12/18/2020	\$2,160.00	Wallace Campus	Memberships - PS
	Nebraska Book			Bookstore -	
1002180	Co.	12/18/2020	\$1,925.88	Wallace	Purchases for Resale (COGS) - MS
				Unrestricted	
1002181	Office Depot	12/18/2020	\$542.24	Shared Services	Materials and Supplies - MS
				Unrestricted	
1002184	Techwrite Inc	12/18/2020	\$2.000.00	Shared Services	Other Professional Fees - PS
	United Parcel	,,	72,000.00	Unrestricted	2 1
1002186	Service Inc	12/18/2020	¢1 <i>1</i> / ⊑1	Wallace Campus	Freight - OOS
1002100	United Parcel	12, 10, 2020	714.51	Unrestricted	Treight 000
1002186	Service Inc	12/18/2020	¢20.24	Shared Services	Other Professional Fees - PS
1002100	W W Norton &	12/10/2020	\$25.24	Bookstore -	Other Froiessional Fees - PS
1002107		12/10/2020	¢405.43		Durchages for Dockle (COCC) 145
1002187	Company Inc.	12/18/2020	\$405.13	Wallace	Purchases for Resale (COGS) - MS

1002188 Walmart 12/18/2020 \$154.94 Sigma Kappa Delta Deposits Held for Otto	hers - Agency ervices - PS > \$25K - CE (COGS) - MS (COGS) - MS titutional - OOS
1002194 C Spire Business 12/21/2020 \$7,706.25 Wallace Campus Other Contractual Set Unrestricted 1002194 C Spire Business 12/21/2020 \$40,800.00 Wallace Campus Furniture and Equip Coursey Bookstore - 1002195 Enterprises Inc. 12/21/2020 \$28,444.76 Wallace Purchases for Resale Bookstore - 1002196 MPS 12/21/2020 \$768.00 Wallace Purchases for Resale Unrestricted RJ Young Unrestricted 1002197 Company 12/21/2020 \$919.35 Wallace Campus Expendable Fees Instruction Universal Bookstore - 1002199 Company Inc 12/21/2020 \$265.34 Wallace Purchases for Resale Unrestricted 1002200 Verizon Wireless 12/21/2020 \$10.23 Wallace Campus Wireless Phones - Universal Student Support 1002200 Verizon Wireless 12/21/2020 \$120.45 Service 20-21 Other Contractual Set Unward Bound 20- 1002200 Verizon Wireless 12/21/2020 \$120.55 21 Other Contractual Set Unrestricted	ervices - PS > \$25K - CE (COGS) - MS (COGS) - MS titutional - OOS
1002194 C Spire Business 12/21/2020 \$7,706.25 Wallace Campus Other Contractual Set Unrestricted 1002194 C Spire Business 12/21/2020 \$40,800.00 Wallace Campus Furniture and Equip Coursey Bookstore - 1002195 Enterprises Inc. 12/21/2020 \$28,444.76 Wallace Purchases for Resale Bookstore - 1002196 MPS 12/21/2020 \$768.00 Wallace Purchases for Resale Unrestricted RJ Young Unrestricted 1002197 Company 12/21/2020 \$919.35 Wallace Campus Expendable Fees Instruction Universal Bookstore - 1002199 Company Inc 12/21/2020 \$265.34 Wallace Purchases for Resale Unrestricted 1002200 Verizon Wireless 12/21/2020 \$10.23 Wallace Campus Wireless Phones - Universal Student Support 1002200 Verizon Wireless 12/21/2020 \$120.45 Service 20-21 Other Contractual Set Unward Bound 20- 1002200 Verizon Wireless 12/21/2020 \$120.55 21 Other Contractual Set Unrestricted	ervices - PS > \$25K - CE (COGS) - MS (COGS) - MS titutional - OOS
Unrestricted Coursey Enterprises Inc. 12/21/2020 \$40,800.00 Wallace Campus Bookstore - 1002195 Enterprises Inc. 12/21/2020 \$28,444.76 Wallace Bookstore - 1002196 MPS 12/21/2020 \$768.00 Wallace Purchases for Resale Unrestricted Unrestricted Unrestricted Universal Universal Company Inc 12/21/2020 \$919.35 Wallace Campus Bookstore - 1002199 Company Inc 12/21/2020 \$265.34 Wallace Unrestricted 1002200 Verizon Wireless 12/21/2020 \$10.23 Wallace Campus Student Support Upward Bound 20- Upward Bound 20- Upward Bound 20- Unrestricted Unrestricted Unrestricted Unrestricted Unpward Bound 20- Upward Bound 20- Unrestricted Unrestricted	> \$25K - CE (COGS) - MS (COGS) - MS titutional - OOS (COGS) - MS
Coursey Enterprises Inc. 12/21/2020 \$40,800.00 Wallace Campus Bookstore - Bookstore - Purchases for Resale Bookstore - 1002196 MPS 12/21/2020 \$768.00 Wallace RJ Young Company 12/21/2020 \$919.35 Wallace Campus Universal Universal Company Inc 12/21/2020 \$265.34 Wallace Purchases for Resale Unrestricted Unrestricted Unrestricted 1002199 Company Inc 12/21/2020 \$265.34 Wallace Purchases for Resale Unrestricted 1002200 Verizon Wireless 12/21/2020 \$10.23 Wallace Campus Student Support Student Support Other Contractual Set Unrestricted Upward Bound 20- 1002200 Verizon Wireless 12/21/2020 \$120.55 21 Other Contractual Set	e (COGS) - MS e (COGS) - MS etitutional - OOS e (COGS) - MS
Coursey Enterprises Inc. 12/21/2020 \$28,444.76 Wallace Bookstore - 1002196 MPS 12/21/2020 \$768.00 Wallace Purchases for Resale RJ Young 1002197 Company 12/21/2020 \$919.35 Wallace Campus Universal Universal Company Inc 12/21/2020 \$265.34 Wallace Unrestricted Unrestricted 1002199 Company Inc 12/21/2020 \$265.34 Wallace Unrestricted 1002200 Verizon Wireless 12/21/2020 \$10.23 Wallace Campus Student Support Student Support 1002200 Verizon Wireless 12/21/2020 \$120.45 Service 20-21 Upward Bound 20- 1002200 Verizon Wireless 12/21/2020 \$120.55 21 Unrestricted Unrestricted Unrestricted	e (COGS) - MS e (COGS) - MS etitutional - OOS e (COGS) - MS
Enterprises Inc. 12/21/2020 \$28,444.76 Wallace Purchases for Resale Bookstore - 1002196 MPS 12/21/2020 \$768.00 Wallace Purchases for Resale Unrestricted RJ Young Unrestricted 1002197 Company 12/21/2020 \$919.35 Wallace Campus Expendable Fees Inst Bookstore - 1002199 Company Inc 12/21/2020 \$265.34 Wallace Purchases for Resale Unrestricted 1002200 Verizon Wireless 12/21/2020 \$10.23 Wallace Campus Wireless Phones - Unrestricted 1002200 Verizon Wireless 12/21/2020 \$120.45 Service 20-21 Other Contractual Service 20-21 Other Contractual Service 20-20 Other Contractual	e (COGS) - MS titutional - OOS e (COGS) - MS
Enterprises Inc. 12/21/2020 \$28,444.76 Wallace Bookstore - 1002196 MPS 12/21/2020 \$768.00 Wallace Purchases for Resale Unrestricted RJ Young Unrestricted 1002197 Company 12/21/2020 \$919.35 Wallace Campus Expendable Fees Inst Universal 1002199 Company Inc 12/21/2020 \$265.34 Wallace Purchases for Resale Unrestricted 1002200 Verizon Wireless 12/21/2020 \$10.23 Wallace Campus Wireless Phones - Universal Wallace Campus Wireless Phones - University Student Support 1002200 Verizon Wireless 12/21/2020 \$120.45 Service 20-21 Other Contractual Service 20-21 Other Contractual Service 20-20 Other Contractua	e (COGS) - MS titutional - OOS e (COGS) - MS
Bookstore - 1002196 MPS 12/21/2020 \$768.00 Wallace Purchases for Resale RJ Young Unrestricted 1002197 Company 12/21/2020 \$919.35 Wallace Campus Expendable Fees Inst Universal Bookstore - 1002199 Company Inc 12/21/2020 \$265.34 Wallace Purchases for Resale Unrestricted 1002200 Verizon Wireless 12/21/2020 \$10.23 Wallace Campus Wireless Phones - Unrestricted 1002200 Verizon Wireless 12/21/2020 \$120.45 Service 20-21 Other Contractual Service 20-21 Upward Bound 20- 1002200 Verizon Wireless 12/21/2020 \$120.55 21 Other Contractual Service 20-21 Other Contractual Service 20-21 Other Contractual Service 20-21 Upward Bound 20- 1002200 Verizon Wireless 12/21/2020 \$120.55 21 Other Contractual Service 20-21 Unrestricted	e (COGS) - MS titutional - OOS e (COGS) - MS
RJ Young Company 12/21/2020 \$919.35 Wallace Campus Expendable Fees Inst Universal Company Inc 12/21/2020 \$265.34 Wallace Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted 1002200 Verizon Wireless 12/21/2020 \$10.23 Wallace Campus Student Support 1002200 Verizon Wireless 12/21/2020 \$120.45 Service 20-21 Upward Bound 20- Upward Bound 20- Upward Bound 20- Unrestricted Unrestricted Unrestricted	titutional - OOS (COGS) - MS
1002197 Company 12/21/2020 \$919.35 Wallace Campus Expendable Fees Institution Universal Bookstore - 1002199 Company Inc 12/21/2020 \$265.34 Wallace Purchases for Resale Unrestricted 1002200 Verizon Wireless 12/21/2020 \$10.23 Wallace Campus Wireless Phones - UC Student Support 1002200 Verizon Wireless 12/21/2020 \$120.45 Service 20-21 Other Contractual Set Unward Bound 20- 1002200 Verizon Wireless 12/21/2020 \$120.55 21 Other Contractual Set Unrestricted	(COGS) - MS
Universal Company Inc 12/21/2020 \$265.34 Wallace Purchases for Resale Unrestricted Unrestricted Verizon Wireless 12/21/2020 \$10.23 Wallace Campus Student Support Verizon Wireless 12/21/2020 \$120.45 Service 20-21 Upward Bound 20- Upward Bound 20- Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	(COGS) - MS
1002199 Company Inc 12/21/2020 \$265.34 Wallace Purchases for Resales Unrestricted 1002200 Verizon Wireless 12/21/2020 \$10.23 Wallace Campus Wireless Phones - UC Student Support 1002200 Verizon Wireless 12/21/2020 \$120.45 Service 20-21 Other Contractual Set Upward Bound 20- 1002200 Verizon Wireless 12/21/2020 \$120.55 21 Other Contractual Set Unrestricted	<u> </u>
Unrestricted Verizon Wireless 12/21/2020 \$10.23 Wallace Campus Wireless Phones - UC Student Support Other Contractual Security 1002200 Verizon Wireless 12/21/2020 \$120.45 Service 20-21 Other Contractual Security 1002200 Verizon Wireless 12/21/2020 \$120.55 21 Other Contractual Security 1002200 Unrestricted	C
1002200 Verizon Wireless 12/21/2020 \$10.23 Wallace Campus Wireless Phones - UC Student Support 1002200 Verizon Wireless 12/21/2020 \$120.45 Service 20-21 Other Contractual Service 20-21 Upward Bound 20- 1002200 Verizon Wireless 12/21/2020 \$120.55 21 Other Contractual Service 20-21 Oth	
Student Support 1002200 Verizon Wireless 12/21/2020 \$120.45 Service 20-21 Other Contractual Service 20-20 Other Contractual Service 20-21 Other Contractual S	
1002200 Verizon Wireless 12/21/2020 \$120.45 Service 20-21 Other Contractual Set Upward Bound 20- Unrestricted Unrestricted	ervices - PS
1002200 Verizon Wireless 12/21/2020 \$120.55 21 Other Contractual Set Unrestricted	
1002200 Verizon Wireless 12/21/2020 \$120.55 21 Other Contractual Set Unrestricted	
Unrestricted	ervices - PS
1002207 ACT Inc 1/4/2021 \$479.00 Wallace Campus Materials and Suppli	
	es - MS
Unrestricted	
1002208 Airgas Inc 1/4/2021 \$12,638.63 Sparks Campus Materials and Suppli	es - MS
Alabama Power Unrestricted	
1002209 Company 1/4/2021 \$26,443.17 Wallace Campus Electricity - UC	
City of Dothan Unrestricted	
1002210 Utilities 1/4/2021 \$1,507.33 Wallace Campus Water & Sewer - UC	
Harris Security Unrestricted	
1002211 Systems 1/4/2021 \$1,334.25 Shared Services Maintenance & Repa	airs - OOS
National Board	
for Certified Unrestricted	
1002212 Counselors 1/4/2021 \$300.00 Wallace Campus Other Contractual Se	ervices - PS
National College	
Testing Unrestricted	
1002213 Association Inc 1/4/2021 \$300.00 Wallace Campus Memberships - PS	
Next Gen Web Unrestricted	
1002214 Solutions 1/4/2021 \$8,500.00 Wallace Campus Computer Software(non capital) - MS
Unrestricted	
1002215 Pitney Bowes 1/4/2021 \$742.17 Shared Services Short-Term Equipme	nt Rentals - OOS
Unrestricted	
1002216 RegisterBlast 1/4/2021 \$165.00 Wallace Campus Materials and Suppli	es - MS
Unrestricted 1002217 Disphalis August 1/4/2021 1/4/2021	Environment 000
1002217 Ricoh USA Inc 1/4/2021 \$4.83 Shared Services Service Contracts on Unrestricted	Equipment -005
1002217 Ricoh USA Inc 1/4/2021 \$201.10 Shared Services Short-Term Equipme	ent Rentals - OOS
Sandra Jean Unrestricted	ne nemais - 003
1002218 Uniforms LLC 1/4/2021 \$124.60 Shared Services Student 3rd Party Re	eimbursement-AR
Unrestricted	
1002219 Sci 2 Way 1/4/2021 \$5,401.00 Shared Services Materials and Suppli	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Trajecsys			Bookstore -	
1002222	Corporation	1/4/2021	\$35,000.00		Purchases for Resale (COGS) - MS
	TRISTATE			Unrestricted	
1002223	GRAPHICS INC.	1/4/2021	\$270.00	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1002224	WEX Inc	1/4/2021	\$245.67	Shared Services	Gasoline & Oil - Motor Veh - OOS
				Unrestricted	
1002226	CDW LLC	1/6/2021	\$4,029.00	Shared Services	Equipment - non capitalized - MS
				Unrestricted	
1002226	CDW LLC	1/6/2021	\$51,583.00	Wallace Campus	Computer Software(non capital) - MS
	Greer			Unrestricted	
1002229	Enterprises LLC	1/6/2021	\$1,230.00	Wallace Campus	Materials and Supplies - MS
	Ledford G.			Upward Bound 20-	
1002230	Yvette	1/6/2021	\$500.00	21	Other Contractual Services - PS
	Park Avenue			Unrestricted	
1002232	Coin Laundry	1/6/2021	\$335.00	Wallace Campus	Materials and Supplies - MS
	Personnel				
1002233	Resources Inc	1/6/2021	\$338.40	LRC Renovation	Construction in Progress - CE
	Personnel			Student Support	
1002233	Resources Inc	1/6/2021	\$4,415.51	Service 20-21	Other Contractual Services - PS
	Scrubs 101				
	Uniform			Unrestricted	
1002234	Boutique LLC	1/6/2021	\$150.55	Shared Services	Student 3rd Party Reimbursement-AR
	Southeast Al Gas	, ,	·	Unrestricted	,
1002235	District	1/6/2021	\$200.87	Sparks Campus	Gas & Heating Fuel - UC
	Southeast Al Gas	, , , ,	,	Unrestricted	
1002235	District	1/6/2021	\$5 540 78	Wallace Campus	Gas & Heating Fuel - UC
1002238	Alabama College System Human Resources Management Assoc American Association Of	1/7/2021	\$250.00	Unrestricted Shared Services	Memberships - PS
	Community			Unrestricted	
1002239	College	1/7/2021	\$750.00	Shared Services	Conus (meals) - OS
1002233	Central Paper	1,7,2021	\$7,50.00	Unrestricted	Control (medis)
1002240	Company	1/7/2021	\$2 901 45	Shared Services	Materials and Supplies - MS
2002270	Company	1///2021	72,301.43	Unrestricted	Materials and Supplies - MS
1002241	COPACO	1/7/2021	\$675 00	Shared Services	Materials and Supplies - MS
1002241	Elmore Lawn	1///2021	Ç073.00	Unrestricted	Materials and Supplies - IVIS
1002242	Care Inc	1/7/2021	\$2 700 00	Shared Services	Maintenance & Repairs - OOS
1002242	Care IIIC	1///2021	33,730.00	Silai eu Sei VICES	Maintenance & Nepairs - 003
	Faithful Sweeper			Unrestricted	
1002242	·	1/7/2024	6750.00	Unrestricted	Maintananca & Baraira COS
1002243	Plus LLC	1/7/2021	\$750.00	Shared Services	Maintenance & Repairs - OOS
	Ground				
	Penetrating			Unroctricted	
1002244	Radar Systems	4/7/2021	64 400 00	Unrestricted	Maintanana 8 Barraira COS
1002244	LLC	1/7/2021	\$1,100.00	Shared Services	Maintenance & Repairs - OOS
4002245	Harris Security	4 /= /		Unrestricted	
1002245	Systems	1/7/2021	\$260.21	Wallace Campus	Maintenance & Repairs - OOS
	Harris Security	_		Unrestricted	
1002245	Systems	1/7/2021	\$302.51	Shared Services	Maintenance & Repairs - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	JM Electrical			Unrestricted	
1002246	Supply Co. Inc.	1/7/2021	\$834.17	Wallace Campus	Maintenance & Repairs - OOS
	JM Electrical			Unrestricted	
1002246	Supply Co. Inc.	1/7/2021	\$1,980.73	Shared Services	Maintenance & Repairs - OOS
				Unrestricted	
1002247	Latimer Robert	1/7/2021	\$1,112.80	Wallace Campus	Other Contractual Services - PS
	Lewis Smith		. ,	Unrestricted	
1002248	Supply	1/7/2021	\$2,290,20	Shared Services	Maintenance & Repairs - OOS
		2,7,2022	Ψ=)==σ:=σ		- Industrial Control of the Paris Control
	Nebraska Health			Unrestricted	
1002249	Care Association	1/7/2021	\$250.20	Wallace Campus	Materials and Supplies - MS
10022-13	O'Reilly	1/7/2021	7233.23	vvanace campus	iviaterials and Supplies ivis
	Automotive			Unrestricted	
1002250		4 /7 /2024	¢024.65		Natariala and Consulta - NAC
1002250	Stores Inc	1/7/2021	\$834.65	Shared Services	Materials and Supplies - MS
			4	Unrestricted	
1002251	Office Depot	1/7/2021	\$91.72	Shared Services	Materials and Supplies - MS
				Unrestricted	
1002252	Office Depot	1/7/2021	\$522.26	Shared Services	Materials and Supplies - MS
				Student Support	
1002252	Office Depot	1/7/2021	\$1,758.32	Service 20-21	Materials and Supplies - MS
				Unrestricted	
1002253	Pich Frederick	1/7/2021	\$1,112.80	Wallace Campus	Other Contractual Services - PS
				Unrestricted	
1002254	Road Mart	1/7/2021	\$347.96	Shared Services	Materials and Supplies - MS
	Sandra Jean	, ,		Unrestricted	- ''
1002255	Uniforms LLC	1/7/2021	\$324.75	Shared Services	Student 3rd Party Reimbursement-AR
1002233	Omiomis EEC	1/1/2021	Ç324.73	Unrestricted	Student Student arty Reimbursement / III
1002256	Shelley Jason	1/7/2021	\$150.00	Shared Services	Other Contractual Services - PS
1002230	Silelley Jason	1/7/2021	\$130.00	Unrestricted	Other Contractual Services - 13
1002257	Skill Survey Inc	1/7/2021	¢2 200 00	Shared Services	Other Centractual Services DS
1002237	-	1/7/2021	\$2,200.00		Other Contractual Services - PS
4000050	Southern	4 /7 /0004	4005.40	Unrestricted	
1002258	Compressor	1/7/2021	\$285.49	Shared Services	Maintenance & Repairs - OOS
			_	Unrestricted	
1002259	State of Alabama	1/7/2021	\$300.00	Shared Services	Memberships - PS
	Verified			Unrestricted	
1002260	Credentials Inc	1/7/2021	\$87.00	Shared Services	Other Contractual Services - PS
				Agency Funds -	
	Auburn			Accounts	
1002261	University	1/8/2021	\$388.62	Receivable	Unapplied External Scholarship - SP
	Berney Office			Unrestricted	
1002262	Solutions LLC	1/8/2021	\$11.11	Shared Services	Service Contracts on Equipment -OOS
	Davis Oil			Unrestricted	
1002264	Company	1/8/2021	\$1.918.23	Shared Services	Gasoline & Oil - Motor Veh - OOS
	55parry	1,0,2021	71,510.23		Table of the total veri doo
	Federal Express			Unrestricted	
1002266	Corporation	1/8/2021	¢25 40	Shared Services	Freight - OOS
1002200	· '	1/0/2021	\$55.49	Silai eu Sei vices	Freight - OOS
	Kyocera				
	Document			l la na akuluku 1	
	Solutions			Unrestricted	
1002267	Alabama LLC	1/8/2021	\$165.00	Shared Services	Service Contracts on Equipment -OOS
	Mark Dunning			Unrestricted	
1002269	Industries	1/8/2021	\$871.50	Wallace Campus	Water & Sewer - UC
	Personnel			Unrestricted	
1002271	Resources Inc	1/8/2021	\$5,342.86	Shared Services	Other Contractual Services - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1002272	Phi Theta Kappa Troy Cablevision	1/8/2021	\$150.00	Phi Theta Kappa Unrestricted	Deposits Held for Others - Agency
1002277	Inc	1/8/2021	\$2,004.46	Wallace Campus	Cable - UC
	United Parcel			Unrestricted	
1002278	Service Inc	1/8/2021	\$34.90	Shared Services	Freight - OOS
	Weed Man Lawn			Unrestricted	
1002279	Care LLC	1/8/2021	\$1,200.00	Wallace Campus	Maintenance & Repairs - OOS
1002280	Wells Fargo Vendor Financial Service ACCS Deans of Student Affairs	1/8/2021	\$201.36	Unrestricted Shared Services Unrestricted	Short-Term Equipment Rentals - OOS
1002281	Association	1/14/2021	\$275.00	Sparks Campus	Memberships - PS
1002282	American Health Care Association	1/14/2021		Unrestricted Wallace Campus	Materials and Supplies - MS
	Amaniaan Haant			l lovo obvieto d	
1002283	American Heart	1/14/2021	¢1 3E9 00	Unrestricted	Matarials and Supplies MS
1002283	Association Inc	1/14/2021	\$1,258.00	Wallace Campus Unrestricted	Materials and Supplies - MS
1002284	BadgePass Inc	1/14/2021	\$705.00	Shared Services	Materials and Supplies - MS
1002284	Ccs Technology	1/14/2021	\$795.00	Unrestricted	iviateriais ariu supplies - ivis
1002285	Center	1/14/2021	\$5,156.00	Wallace Campus Unrestricted	Other Contractual Services - PS
1002286	CDW LLC	1/14/2021	\$1,199.00	Wallace Campus Unrestricted	Equipment - non capitalized - MS
1002286	CDW LLC	1/14/2021	\$4,660.00	Wallace Campus	Computer Software(non capital) - MS
1002287	Commercial Coating Llc	1/14/2021	\$1,200.00	CARES Act - GEERF Public Health	Other Contractual Services - PS
1002200	Compostion	1 /1 4 /2021	¢740.21	Unrestricted	Matarials and Cumpline MC
1002288	Connection	1/14/2021	\$749.21	Wallace Campus	Materials and Supplies - MS
1002289	Dothan Glass Company	1/14/2021	\$538.67	CARES Act - GEERF Public Health	Materials and Supplies - MS
	Durden Outdoor			Unrestricted	
1002290	Displays	1/14/2021	\$2,000.00	Wallace Campus	Advertising & Promotions - OOS
	ESCO Tool			Unrestricted	
1002291	Company	1/14/2021	\$728.08	Wallace Campus	Equipment - non capitalized - MS
	Fmg-primecare			Unrestricted	
1002292	Llc	1/14/2021	\$352.00	Wallace Campus	Health Sciences Institutional - OOS
1002202	LIEGI	4/44/2021	42.222.55	Unrestricted	
1002293	HESI	1/14/2021	\$2,200.00	Wallace Campus	Materials and Supplies - MS
1002204	Hudson Office	1/11/2021	6577.00	Unrestricted	Matarials and Supplies MAS
1002294	Supply Inc	1/14/2021	\$5/7.00	Shared Services Bookstore -	Materials and Supplies - MS
1002295	Image One	1/14/2021	\$3,290.38		Purchases for Resale (COGS) - MS
1002233	Image One JM Electrical	1/14/2021	33,230.38	Unrestricted	r di citases foi nesdie (COGS) - IVIS
1002296	Supply Co. Inc.	1/14/2021	\$3 <u>4</u> 19 ∩∩	Shared Services	Maintenance & Repairs - OOS
1002270	Jerome's	1/14/2021	γυ, 4 15.00	Sparks Professional	mantenance & nepans - 003
1002297	Catering	1/14/2021	\$360.00	Development	Deposits Held for Others - Agency

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
4002200	LONES TROY	4 /4 4 /2 0 2 4	42.650.00	Unrestricted	16 1: 16
1002298	JONES TROY	1/14/2021	\$2,650.00	Wallace Campus	Materials and Supplies - MS
4000000	KONET	1/11/2021	40.070.00	Unrestricted	
1002299	KONE Inc.	1/14/2021	\$2,073.03	Wallace Campus	Maintenance & Repairs - OOS
	Kyocera				
	Document				
	Solutions			Unrestricted	
1002300	Alabama LLC	1/14/2021	\$27.00	Wallace Campus	Service Contracts on Equipment -OOS
				Unrestricted	
1002301	Lowe's	1/14/2021	\$43.66	Shared Services	Maintenance & Repairs - OOS
	Martin				
	Environmental			Unrestricted	
1002302	Services Inc	1/14/2021	\$244.40	Shared Services	Maintenance & Repairs - OOS
	National Print +			Unrestricted	
1002303	Promo	1/14/2021	\$486.63	Shared Services	Materials and Supplies - MS
				Unrestricted	
1002304	Postmaster	1/14/2021	\$254.00	Sparks Campus	Subscriptions - OOS
				Unrestricted	
1002305	RegisterBlast	1/14/2021	\$165.00	Wallace Campus	Materials and Supplies - MS
-	RJ Young			Unrestricted	
1002306	Company	1/14/2021	\$329.81	Shared Services	Service Contracts on Equipment -OOS
	RJ Young			Unrestricted	
1002306	Company	1/14/2021	\$1,095.25	Shared Services	Short-Term Equipment Rentals - OOS
				Unrestricted	
1002307	SESAC LLC	1/14/2021	\$431.75	Shared Services	Other Professional Fees - PS
				Wiregrass	
	Simulab			Foundation-	
1002308	Corporation	1/14/2021	\$4.785.00	Surgical Tech	Equipment - non capitalized - MS
		, , -	, ,	Wiregrass	4. h
	Simulab			Foundation-	
1002308	Corporation	1/14/2021	\$8.888.00	Surgical Tech	Furniture and Equip \$5K - \$25K - CE
	00. po. u		ψο,σσσ.σσ	Wiregrass	ranneard and Equip for February
	Simulab			Foundation-	
1002309	Corporation	1/14/2021	\$7,665,00	Surgical Tech	Equipment - non capitalized - MS
1002303	Sweetwater	1/1-/2021	\$7,005.00	Unrestricted	Equipment non capitalized 1415
1002310	Sound Inc	1/14/2021	\$249.00	Wallace Campus	Materials and Supplies - MS
1302310	Dothan Security	1/14/2021	7243.00	Unrestricted	iviaterials and supplies - MIS
1002311	Inc.	1/19/2021	\$6.026.00	Wallace Campus	Advertising & Promotions - OOS
1002311	1110.	1/15/2021	30,950.08	Unrestricted	Advertising & Fromotions - 003
1002312	C & C Doccuery	1/10/2021	\$60.40	Shared Services	Other Professional Food DS
1007217	S & S Recovery	1/19/2021	\$09.46		Other Professional Fees - PS
1002212	State of Alabama	1/10/2021	¢6 707 30	Unrestricted Shared Services	Unamployment Comparestics 52
1002313	State of Alabama	1/19/2021	95,/97.30		Unemployment Compensation - FB
1002214	Tax Trust	1/10/2021	624.05	Unrestricted	Discounts Formed CC
1002314	Account	1/19/2021	-\$24.05	Wallace Campus	Discounts Earned - SS
1002244	Tax Trust	1/10/2021	40.40	Unrestricted	Discounts Faure - 1 CC
1002314	Account	1/19/2021	-\$0.10	Sparks Campus	Discounts Earned - SS
4002244	Tax Trust	4/40/555	4	Unrestricted	S. I. T. AD
1002314	Account	1/19/2021	\$1.90	Sparks Campus	Sales Tax - AP
40000:-	Tax Trust	4 /	4	Unrestricted	
1002314	Account	1/19/2021	\$902.40	Wallace Campus	Sales Tax - AP
	United Parcel			Unrestricted	
1002315	Service Inc	1/19/2021	\$77.67	Shared Services	Freight - OOS
	Waste			Unrestricted	
1002316	Management	1/19/2021	\$340.20	Wallace Campus	Waste Disposal - UC

Water Works and Sewer Board Life	
Description	
Williams & Fudgelnc. 1/19/2021 \$47.65 \$hared Services Other Professional Fee Upward Bound 20-	
1002318 Fudgelnc. 1/19/2021 \$475.65 Shared Services Upward Bound 20- Institutional Use - OOS Upwa	UC
Districtional Use - OOS Districtional Us	
1002319	al Fees - PS
1002320 Blackmon Briasia 1/20/2021 \$10.00 21 Institutional Use - OOS 1002321 Don'quaviion 1/20/2021 \$60.00 21 Institutional Use - OOS 1002322 Calhoun Yarkara 1/20/2021 \$100.00 21 Institutional Use - OOS 1002323 Chapman Jamia 1/20/2021 \$30.00 21 Institutional Use - OOS 1002324 Chitty Orlandria 1/20/2021 \$30.00 21 Institutional Use - OOS 1002325 Davis Aniya 1/20/2021 \$30.00 21 Institutional Use - OOS 1002325 Davis Aniya 1/20/2021 \$45.00 21 Institutional Use - OOS 1002327 Erkins Kenston 1/20/2021 \$45.00 21 Institutional Use - OOS 1002328 Flemming Toni 1/20/2021 \$50.00 21 Institutional Use - OOS 1002330 Foster Andre 1/20/2021 \$50.00 21 Institutional Use - OOS 1002331 Glasco Arkeya 1/20/2021 \$50.00 21 Institutional Use - OOS 1002332 Ja'Corean 1/20/2021 \$40.00 21 Institutional Use - OOS 1002333 Sheniyah 1/20/2021 \$40.00 21 Institutional Use - OOS 1002334 Howard Tiyus 1/20/2021 \$40.00 21 Institutional Use - OOS 1002334 Howard Tiyus 1/20/2021 \$80.00 21 Institutional Use - OOS 1002334 Howard Tiyus 1/20/2021 \$80.00 21 Institutional Use - OOS 1002336 Jackson Ja'kerria 1/20/2021 \$80.00 21 Institutional Use - OOS 1002336 Jackson 1/20/2021 \$80.00 21 Institutional Use - OOS 1002336 Jackson 1/20/2021 \$80.00 21 Institutional Use - OOS 1002336 Jackson 1/20/2021 \$80.00 21 Institutional Use - OOS 1002336 Jackson 1/20/2021 \$10.00 21 Institutional Use - OOS 1002336 Jackson 1/20/2021 \$10.00 21 Institutional Use - OOS 1002339 Zykendria 1/20/2021 \$10.00 21 Institutional Use - OOS 1002340 Jenigan Jasalyn 1/20/2021 \$10.00 21 Institutional Use - OOS 1002342 Laseter Lakenya 1/20/2021 \$35.00 21 Institutional Use - OOS 1002344 Martin Malicia 1/20/2021 \$35.00 21 Institutional Use - OOS 1002344 Martin Malicia 1/20/2021 \$40.00 2	
1002320 Blackmon Briasia 1/20/2021 \$10.00 21 Institutional Use - OOS 1002321 Calhoun Yarkara 1/20/2021 \$10.00 21 Institutional Use - OOS Upward Bound 20- Institutional Use -	· 00S
Bourne	
Bourne	· 00S
Calhoun Yarkara	
Calhoun Yarkara 1/20/2021 \$100.00 21	· 00S
1002322 Calhoun Yarkara 1/20/2021 \$100.00 21	
1002323	- OOS
1002323	
1002324 Chitty Orlandria 1/20/2021 \$30.00 21	. 005
1002324 Chitty Orlandria 1/20/2021 \$30.00 21	
Davis Aniya 1/20/2021 \$80.00 21	008
1002325 Davis Aniya 1/20/2021 \$80.00 21	003
Upward Bound 20-	000
1002327 Erkins Kenston 1/20/2021 \$45.00 21 Institutional Use - OOS 1002328 Flemming Toni 1/20/2021 \$75.00 21 Institutional Use - OOS 1002330 Foster Andre 1/20/2021 \$20.00 21 Institutional Use - OOS 1002331 Glasco Arkeya 1/20/2021 \$85.00 21 Institutional Use - OOS 1002332 Ja'Corean 1/20/2021 \$40.00 21 Institutional Use - OOS 1002333 Sheniyah 1/20/2021 \$40.00 21 Institutional Use - OOS 1002334 Howard Tiyus 1/20/2021 \$80.00 21 Institutional Use - OOS 1002335 Hurt Kenderion 1/20/2021 \$80.00 21 Institutional Use - OOS 1002336 Jackson Ja'kerria 1/20/2021 \$80.00 21 Institutional Use - OOS 1002337 Ja'marien 1/20/2021 \$80.00 21 Institutional Use - OOS 1002338 Jackson Xavon 1/20/2021 \$80.00 21 Institutional Use - OOS 1002339 Jackson 1/20/2021 \$100.00 21 Institutional Use - OOS 1002339 Jackson 1/20/2021 \$100.00 21 Institutional Use - OOS 1002340 Jernigan Jasalyn 1/20/2021 \$10.00 21 Institutional Use - OOS 1002341 Jones Denard 1/20/2021 \$75.00 21 Institutional Use - OOS 1002342 Laseter Lakenya 1/20/2021 \$40.00 21 Institutional Use - OOS 1002344 Martin Malicia 1/20/2021 \$40.00 21 Institutional Use - OOS 1002344 Martin Malicia 1/20/2021 \$40.00 21 Institutional Use - OOS 1002346 Milles Kaleah 1/20/2021 \$40.00 21 Institutional Use - OOS 1002346 Milles Kaleah 1/20/2021 \$40.00 21 Institutional Use - OOS 1002346 Milles Kaleah 1/20/2021 \$40.00 21 Institutional Use - OOS 1002346 Milles Kaleah 1/20/2021 \$40.00 21 Institutional Use - OOS 1002346 Milles Kaleah 1/20/2021 \$40.00 21 Institutional Use - OOS 1002346 Milles Kaleah 1/20/2021 \$40.00 21 Institutional Use - OOS 1002346 Milles Kaleah 1/20/2021 \$40.00 21 Institutional Use - OOS 1002346 Milles Kaleah 1/20/2021 \$40.00 21 Institutional Use - OOS 1002346 Milles Kaleah 1/2	003
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1002328 Flemming Toni 1/20/2021 \$75.00 21 Institutional Use - OOS Upward Bound 20- Institutiona	.005
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1002330 Foster Andre 1/20/2021 \$20.00 21 Institutional Use - OOS Upward Bound 20- Institutional	· 00S
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1/20/2021 \$85.00 21	· 00S
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1002333 Sheniyah 1/20/2021 \$40.00 21	· 00S
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Hurt Kenderion 1/20/2021 \$80.00 21	· 00S
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Jackson Ja'marien 1/20/2021 \$80.00 21 Institutional Use - OOS Upward Bound 20- Upward Bound 2	
Jackson Ja'marien 1/20/2021 \$80.00 21 Institutional Use - OOS	· 00S
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1002338 Jackson Xavon 1/20/2021 \$100.00 21 Institutional Use - OOS Upward Bound 20- Upward Bound 20- Institutional Use - OOS Upward Bound 20- Upward Bound 20	
Jackson Zykendria 1/20/2021 \$10.00 21 Institutional Use - OOS Upward Bound 20- Institutional Us	- OOS
1002339 Zykendria 1/20/2021 \$10.00 21 Institutional Use - OOS Upward Bound 20- Institutional Us	
1002340 Jernigan Jasalyn 1/20/2021 \$75.00 21 Institutional Use - OOS Upward Bound 20- 1002341 Jones Denard 1/20/2021 \$135.00 21 Institutional Use - OOS Upward Bound 20- 1002342 Laseter Lakenya 1/20/2021 \$40.00 21 Institutional Use - OOS Upward Bound 20- 1002344 Martin Malicia 1/20/2021 \$35.00 21 Institutional Use - OOS Upward Bound 20- 1002346 Miles Kaleah 1/20/2021 \$40.00 21 Institutional Use - OOS Upward Bound 20- 1002346 Upward Bound 20- 1/20/2021 \$40.00 21 Institutional Use - OOS Upward Bound 20- 1/20/2021 1/	- 00S
1002340 Jernigan Jasalyn 1/20/2021 \$75.00 21 Institutional Use - OOS Upward Bound 20- Institutional Use - OOS Upward Bound 20- Upward Bound 20- Upward Bound 20- Upward Bound 20- Institutional Use - OOS Upward Bound 20- Upward Boun	
1002341 Jones Denard 1/20/2021 \$135.00 21 Institutional Use - OOS Upward Bound 20- 1002342 Laseter Lakenya 1/20/2021 \$40.00 21 Institutional Use - OOS Upward Bound 20- 1002344 Martin Malicia 1/20/2021 \$35.00 21 Institutional Use - OOS Upward Bound 20- 1002346 Miles Kaleah 1/20/2021 \$40.00 21 Institutional Use - OOS Upward Bound 20- U	.00\$
1002341 Jones Denard 1/20/2021 \$135.00 21 Institutional Use - OOS Upward Bound 20- 1002342 Laseter Lakenya 1/20/2021 \$40.00 21 Institutional Use - OOS Upward Bound 20- 1002344 Martin Malicia 1/20/2021 \$35.00 21 Institutional Use - OOS Upward Bound 20- 1002346 Miles Kaleah 1/20/2021 \$40.00 21 Institutional Use - OOS Upward Bound 20- U	003
1002342 Laseter Lakenya 1/20/2021 \$40.00 21 Institutional Use - OOS Upward Bound 20- 1002344 Martin Malicia 1/20/2021 \$35.00 21 Institutional Use - OOS Upward Bound 20- 1002346 Miles Kaleah 1/20/2021 \$40.00 21 Institutional Use - OOS Upward Bound 20- Upw	200
1002342 Laseter Lakenya 1/20/2021 \$40.00 21 Institutional Use - OOS 1002344 Martin Malicia 1/20/2021 \$35.00 21 Institutional Use - OOS 1002346 Miles Kaleah 1/20/2021 \$40.00 21 Institutional Use - OOS Upward Bound 20- Upward Bound 20- Upward Bound 20- Upward Bound 20-	UUS
1002344 Martin Malicia 1/20/2021 \$35.00 21 Institutional Use - OOS Upward Bound 20- 1002346 Miles Kaleah 1/20/2021 \$40.00 21 Institutional Use - OOS Upward Bound 20- Upward	005
1002344 Martin Malicia 1/20/2021 \$35.00 21 Institutional Use - OOS 1002346 Miles Kaleah 1/20/2021 \$40.00 21 Institutional Use - OOS Upward Bound 20- Upward Bound 20- Upward Bound 20-	.008
1002346 Miles Kaleah 1/20/2021 \$40.00 21 Institutional Use - OOS Upward Bound 20-	
1002346 Miles Kaleah 1/20/2021 \$40.00 21 Institutional Use - OOS Upward Bound 20-	· 00S
Upward Bound 20-	
	· OOS
1002347 Nobles Zoriya 1/20/2021 \$75.00 21 Institutional Use - OOS	· OOS
4000047	- OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1000010		. / /	4	Upward Bound 20-	
1002348	O'Neal Erick	1/20/2021	\$15.00		Institutional Use - OOS
1002240	Diamas talvials	4 /20 /2024	670.00	Upward Bound 20-	
1002349	Pierce Jalyiah	1/20/2021	\$70.00		Institutional Use - OOS
1003350	Desauras Tuenna	1/20/2021	¢10.00	Upward Bound 20-	Institutional Use COS
1002350	Respress Tyonna	1/20/2021	\$10.00	Upward Bound 20-	Institutional Use - OOS
1003351	Slaughter	4 /20 /2024	6400.00	· ·	lastitutional Hospital
1002351	Jakheria	1/20/2021	\$100.00		Institutional Use - OOS
4002252	The second of the state	4 /20 /2024	¢45.00	Upward Bound 20-	lastitutional Hospital
1002353	Thomas La'nyjah	1/20/2021	\$45.00		Institutional Use - OOS
1002254		4 /20 /2024	¢65.00	Upward Bound 20-	
1002354	Turner Ashley	1/20/2021	\$65.00		Institutional Use - OOS
1000055	Vazquez	. (0.0 (0.00)	*	Upward Bound 20-	
1002355	Esperanza	1/20/2021	\$40.00		Institutional Use - OOS
			4	Upward Bound 20-	
1002356	Ware Asia	1/20/2021	\$100.00		Institutional Use - OOS
				Upward Bound 20-	
1002357	White Makayla	1/20/2021	\$60.00		Institutional Use - OOS
	Williams			Upward Bound 20-	
1002358	De'aunjanai	1/20/2021	\$30.00		Institutional Use - OOS
				Upward Bound 20-	
1002359	Williams De'jiah	1/20/2021	\$85.00	21	Institutional Use - OOS
				Upward Bound 20-	
1002360	Wright Ayana	1/20/2021	\$80.00	21	Institutional Use - OOS
				Upward Bound 20-	
1002361	Young Kenobii	1/20/2021	\$45.00	21	Institutional Use - OOS
	Alabama Power			Unrestricted	
1002362	Company	1/22/2021	\$11.867.30	Sparks Campus	Electricity - UC
	Broadcast Music	, , , -	, ,	Unrestricted	
1002363	Inc.	1/22/2021	\$788.71	Shared Services	Other Professional Fees - PS
	Council for	_,,	7		
	Opportunity in			Unrestricted	
1002364	Education	1/22/2021	\$4,050,00	Shared Services	Memberships - PS
1002304	Dothan Civic	1/22/2021	Ç-1,030.00	Unrestricted	Weinberships 13
1002365	Center	1/22/2021	\$1 303 00	Shared Services	Short-Term Building Rentals - OOS
1002303	Dothan Security	1/22/2021	71,393.00	Unrestricted	Short-renn building Kentais - 003
1002366	•	1/22/2021	¢0 E06 00	Shared Services	Other Contractual Services - PS
1002300	Inc.	1/22/2021	\$8,380.90	Unrestricted	Other Contractual Services - F3
1003367	Quill Corporation	1/22/2021	¢10C 1C	Shared Services	Materials and Cumplies MC
1002367	Quili Corporation	1/22/2021	\$106.16		Materials and Supplies - MS
4002267	0	4 /22 /2224	6442.04	Unrestricted	A4
1002367	Quill Corporation	1/22/2021	\$113.91	Sparks Campus	Materials and Supplies - MS
1002257	0 111 0	4/00/555	A	Unrestricted	
1002367	Quill Corporation	1/22/2021	\$1,182.33	Wallace Campus	Materials and Supplies - MS
	RJ Young			Unrestricted	
1002368	Company	1/22/2021	\$316.29	Shared Services	Service Contracts on Equipment -OOS
	RJ Young			Unrestricted	
1002368	Company	1/22/2021	\$1,050.34	Shared Services	Short-Term Equipment Rentals - OOS
				Unrestricted	
1002369	Airgas Inc	1/22/2021	\$651.63	Sparks Campus	Materials and Supplies - MS
	Jcci Resource			Unrestricted	
1002370	Development	1/22/2021	\$3,000.00	Shared Services	Other Contractual Services - PS
				Foundation	
	1			i e	1

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				CNA Bullock	
1002372	Office Depot	1/22/2021	\$199.99	•	Materials and Supplies - MS
				Talent Search 19-	
1002372	Office Depot	1/22/2021	\$487.88		Materials and Supplies - MS
				Talent Search 19-	
1002372	Office Depot	1/22/2021	\$594.27		Equipment - non capitalized - MS
				Unrestricted	
1002372	Office Depot	1/22/2021	\$994.93	Sparks Campus	Materials and Supplies - MS
				Unrestricted	
1002372	Office Depot	1/22/2021	\$1,112.48	Shared Services	Materials and Supplies - MS
				Unrestricted	
1002372	Office Depot	1/22/2021	\$6,233.41	Wallace Campus	Materials and Supplies - MS
1002372	Office Depot	1/22/2021	\$6,794.05	AE-Federal Regular	Materials and Supplies - MS
	United Parcel			Unrestricted	
1002373	Service Inc	1/22/2021	\$19.50	Shared Services	Freight - OOS
	United Parcel			Unrestricted	
1002373	Service Inc	1/22/2021	\$61.43	Wallace Campus	Freight - OOS
				Student Support	
1002374	Verizon Wireless	1/22/2021	\$120.45	Service 20-21	Other Contractual Services - PS
				Upward Bound 20-	
1002374	Verizon Wireless	1/22/2021	\$241.10	21	Other Contractual Services - PS
				Unrestricted	
1002374	Verizon Wireless	1/22/2021	\$328.11	Wallace Campus	Wireless Phones - UC
				Unrestricted	
1002375	Verizon Wireless	1/22/2021	\$472.95	Wallace Campus	Wireless Phones - UC
-	ACCS Financial			·	
	Management			Unrestricted	
1003047	Association	1/27/2021	\$400.00	Shared Services	Registration Fees- IS
	Donaldson	, , ,	,		.0
1003048	Joseph	1/27/2021	\$1,000.00	Diamond Club	Deposits Held for Others - Agency
-	·			Unrestricted	
1003049	French Jane	1/27/2021	\$10.06	Shared Services	Gasoline & Oil - Motor Veh - OOS
		, ,		Unrestricted	
1003050	Gamble Kay	1/27/2021	\$5,118.75	Shared Services	Other Contractual Services - PS
	,	, ,	. ,	Unrestricted	
1003051	Shelley Jason	1/27/2021	\$150.00	Shared Services	Other Contractual Services - PS
	, , , , , , , , ,	, , -	,	Unrestricted	
1003052	Turner Shannon	1/27/2021	\$9.12	Wallace Campus	Conus (meals) - OS
		, ,=====	75.22	Unrestricted	,
1003052	Turner Shannon	1/27/2021	\$95.11	Wallace Campus	Mileage - OS
	United Parcel	, ,=====	, 55.32	Unrestricted	Ŭ
1003053	Service Inc	1/27/2021	\$22.00	Shared Services	Freight - OOS
	United Parcel	, ,=====	, ==:30	Unrestricted	Ü
1003053	Service Inc	1/27/2021	\$48.39	Wallace Campus	Freight - OOS
	AIRO Branding	, , ===	, = 55	Flowers Surgical	
1003154	and Design Co	2/1/2021	\$300.00	_	Advertising & Promotions - OOS
-	22022	, ,=====	, : : : : : :	Unrestricted	<u> </u>
1003155	Alibris Inc	2/1/2021	\$212.60	Wallace Campus	Books - CE
		_, _, _	\$212.00	Bookstore -	
1003156	Amazon	2/1/2021	\$399 00	Wallace	Purchases for Resale (COGS) - MS
		2, 1, 2021	\$333.00		. a. anases for hesaite (cods) 1915
	American Health			CNA Bullock	
1003157	Care Association	2/1/2021	\$1,864.40		Materials and Supplies - MS
	34. C / 133001411011	2/1/2021	71,004.40		iviaterials and supplies - IVIS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Cengage			Bookstore -	
1003158	Learning Inc.	2/1/2021	\$13,205.39		Purchases for Resale (COGS) - MS
	Cintas			Unrestricted	
1003159	Corporation	2/1/2021	\$412.50	Shared Services	Maintenance & Repairs - OOS
				Bookstore -	
1003160	District 37	2/1/2021	\$146.00	Wallace	Purchases for Resale (COGS) - MS
	Flowers				
	Insurance			Unrestricted	
1003161	Agency	2/1/2021	\$50.00	Sparks Campus	Other Professional Fees - PS
	07	, , -	,		
	Gosselin				
1003162	Architecture LLC	2/1/2021	\$3,995.02	Racehall	Construction in Progress - CE
1003102	Architecture LLC	2/1/2021	73,333.02	Daseball	Constituction in Progress - CL
	Hammi Carratii			l la va atviata d	
1000150	Henry County	0/4/0004	400.00	Unrestricted	
1003163	Judge of Probate	2/1/2021	\$32.00	Sparks Campus	Materials and Supplies - MS
				Bookstore -	
1003164	HESI	2/1/2021	\$1,255.82		Purchases for Resale (COGS) - MS
				Bookstore -	
1003165	HESI	2/1/2021	\$2,374.40	Wallace	Purchases for Resale (COGS) - MS
	J.L. Matthews			Unrestricted	
1003166	Company Inc	2/1/2021	\$681.35	Wallace Campus	Materials and Supplies - MS
	Lewis Waste	, ,			
	Disposal Services			Unrestricted	
1003167	Inc	2/1/2021	\$77.50	Shared Services	Maintenance & Repairs - OOS
1003107	Muller	2/1/2021	\$77.50	Silared Services	Iviaintenance & Repairs - 003
				l loon a skui ska al	
1000150	Communications	- / . /	4	Unrestricted	
1003168	Inc	2/1/2021	\$172.00	Shared Services	Service Contracts on Equipment -OOS
	National Print +			Unrestricted	
1003169	Promo	2/1/2021	\$670.88	Shared Services	Materials and Supplies - MS
				Unrestricted	
1003170	Nicholas Marc	2/1/2021	\$218.50	Shared Services	Mileage - IS
				Unrestricted	
1003170	Nicholas Marc	2/1/2021	\$275.32	Shared Services	Lodging - IS
		, ,		Bookstore -	
1003171	Office Depot	2/1/2021	\$77.45	Wallace	Materials and Supplies - MS
		2, 2, 2022	4777.10	Bookstore -	
1003172	Done Etc. Inc.	2/1/2021	\$1,088.66		Purchases for Resale (COGS) - MS
10031/2	Pens Etc. Inc.	2/1/2021	\$1,080.00		r di Cliases IUI Nesale (CUUS) - IVIS
1002172	O	2/4/225:	44=0.5=	Unrestricted	Materials and C. U. 110
1003173	Quill Corporation	2/1/2021	\$150.29	Shared Services	Materials and Supplies - MS
				Unrestricted	
1003174	Ricoh USA Inc	2/1/2021	\$5.00	Shared Services	Service Contracts on Equipment -OOS
				Unrestricted	
1003174	Ricoh USA Inc	2/1/2021	\$208.03	Shared Services	Short-Term Equipment Rentals - OOS
	RJ Young			Unrestricted	_
1003175	Company	2/1/2021	\$295.95	Shared Services	Materials and Supplies - MS
	RJ Young			Unrestricted	
1003175	Company	2/1/2021	\$919.35	Shared Services	Expendable Fees Institutional - OOS
	- 1:7	, -,	75-55		, , , , , , , , , , , , , , , , , , , ,
	Road Runners			Unrestricted	
1003176	Delivery Service	2/1/2021	\$100.00	Shared Services	Materials and Supplies - MS
10031/0	Delivery Service	2/1/2021	\$100.00	Silai eu Sei VICES	iviateriais and Supplies - IVIS
	Chairling I D			I la a a a tail de la	
	Strickland Paper			Unrestricted	
1003177	Company Inc	2/1/2021	\$2,921.43	Shared Services	Printing and Binding - OOS
	Sun Chief			Unrestricted	
1003178	Booster Club	2/1/2021	\$450.00	Wallace Campus	Other Professional Fees - PS

CheckNumber	Payee	Date		Funding_Source	Purpose
1003179	Uline Inc	2/1/2021	\$214.98	Graduation	Deposits Held for Others - Agency
				Unrestricted	
1003180	Uline Inc	2/1/2021	\$1,647.96	Shared Services	Materials and Supplies - MS
	Verified			Unrestricted	
1003181	Credentials Inc	2/1/2021	\$156.60	Shared Services	Other Contractual Services - PS
				Bookstore -	
1003182	Your New School	2/1/2021	\$4,072.61		Purchases for Resale (COGS) - MS
				Unrestricted	
1003183	Airgas Inc	2/3/2021	\$112.00	Shared Services	Student 3rd Party Reimbursement-Al
	Alabama Power	- /- /	4	Unrestricted	
1003184	Company	2/3/2021	\$28,532.84	Wallace Campus	Electricity - UC
		- 4- 4	4	Unrestricted	
1003185	Alibris Inc	2/3/2021	\$783.90	Wallace Campus	Books - CE
	Baldwin Pole &	- /- /	4	Unrestricted	
1003186	Piling Co Inc	2/3/2021	\$4,330.00	Wallace Campus	Materials and Supplies - MS
1000100	Canon Solutions	0 /0 /0004	4400.40	Unrestricted	
1003188	America	2/3/2021	\$103.42	Shared Services	Service Contracts on Equipment -OO
1000100	Cengage 	0 /0 /0 00 4	45.046.06	Bookstore -	
1003189	Learning Inc.	2/3/2021	\$5,916.06		Purchases for Resale (COGS) - MS
1002100	City of Dothan	0 /0 /0004	40.50.00	Unrestricted	
1003190	Utilities	2/3/2021	\$968.03	Wallace Campus	Water & Sewer - UC
4002402	6.1	2/2/2024	¢450.00	Talent Search 20-	
1003192	Cyberreef	2/3/2021	\$450.00		Other Contractual Services - PS
4002402	Diversified	2/2/2024	¢22.204.00	Unrestricted	
1003193	Maintenance	2/3/2021	\$33,304.89	Shared Services	Other Contractual Services - PS
	Diversified			CARECA & CEER	
1002104	Diversified	2/2/2024	¢42.470.00	CARES Act - GEERF	Other Contractual Complete DC
1003194	Maintenance	2/3/2021	\$13,178.00	Public Health	Other Contractual Services - PS
1002105	Goodheart-	2/2/2024	62.074.07	Bookstore -	Durahasa fan Dasala (COCC). MC
1003195	Wilcox	2/3/2021	\$2,071.97	Bookstore -	Purchases for Resale (COGS) - MS
1002100	Infosec Learning	2/2/2021	¢800.00		Durchasse for Bosels (COCC), NAS
1003196	Llc	2/3/2021	\$800.00	Wallace	Purchases for Resale (COGS) - MS
	Lee Investment				
	Consultants LLC			Unrestricted	
1003197	dba LST	2/3/2021	\$060.00	Wallace Campus	Materials and Supplies - MS
1003197	uba L31	2/3/2021	\$300.00	Unrestricted	iviateriais and Supplies - Ivis
1003198	Lowe's	2/3/2021	\$490.12	Wallace Campus	Materials and Supplies - MS
1003138	LOWE 3	2/3/2021	5450.12	Unrestricted	iviateriais and Supplies - Ivis
1003198	Lowe's	2/3/2021	\$1,000,20	Shared Services	Maintenance & Repairs - OOS
1003138	Marianna	2/3/2021	\$1,033.23	Bookstore -	Maintenance & Repairs - 003
1003199	Incorporated	2/3/2021	\$2,026.20		Purchases for Resale (COGS) - MS
1003133	Marvin'S Bldg.	2/3/2021	72,020.20	Unrestricted	Turchases for Resalte (cods) 1VIS
1003200	Materials	2/3/2021	\$152.27	Shared Services	Maintenance & Repairs - OOS
	Nebraska Book	2,3,2021	7132.21	Bookstore -	The state of the pairs of the p
1003201	Co.	2/3/2021	\$687 N7	Wallace	Purchases for Resale (COGS) - MS
		2,3,2021	2007.07	CARES Act -	. a. shades for hesaite (cods) 1915
1003202	Office Depot	2/3/2021	\$1 026 70	College Relief	Materials and Supplies - MS
1000202	Since Depot	2,3,2021	71,020.70	Bookstore -	Materials and Supplies - 1915
1003203	Playmaker	2/3/2021	\$1,425.20		Purchases for Resale (COGS) - MS
	. iajiilakei	2/3/2021	71,723.20		. a. chases for Result (COOS) - IVIS
1003203				Unrestricted	
1003204	Quill Corporation	2/3/2021	\$150.29	Unrestricted Shared Services	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
4003300	6 11:	2 /2 /2 2 4	4505 = 0	Bookstore -	5 5 1 (0000) 110
1003208	Smashdiscount	2/3/2021	\$606.53	Wallace	Purchases for Resale (COGS) - MS
1002210	The Burmax Co.	0 /0 /0004	4400.00	Bookstore -	
1003210	Inc.	2/3/2021	\$133.02	Wallace	Purchases for Resale (COGS) - MS
	Universal	0 /0 /0004	4454.05	Bookstore -	5 5 5 (00.00) 110
1003211	Company Inc	2/3/2021	\$451.35	Wallace	Purchases for Resale (COGS) - MS
	Walters Control	- 1- 1		Unrestricted	
1003212	Inc	2/3/2021	\$3,951.00	Wallace Campus	Maintenance & Repairs - OOS
	Wells Fargo				
	Vendor Financial			Unrestricted	
1003213	Service	2/3/2021	\$63.32	Shared Services	Materials and Supplies - MS
				Unrestricted	
1003214	WEX Inc	2/3/2021	\$127.18	Shared Services	Gasoline & Oil - Motor Veh - OOS
	Whitaker				
	Brothers			Unrestricted	
1003215	Machines	2/3/2021	\$287.66	Shared Services	Materials and Supplies - MS
	Wittichen Supply			Unrestricted	
1003216	Company Inc.	2/3/2021	\$506.75	Shared Services	Maintenance & Repairs - OOS
				Upward Bound 20-	·
1003217	AAEOPP	2/4/2021	\$240.00	•	Memberships - PS
	Abbeville	, ,			
	Chamber of			Unrestricted	
1003218	Commerce	2/4/2021	\$65.00	Shared Services	Memberships - PS
	ACCS Financial		φσσ.σσ	5.10.00	- International Park
	Management			Unrestricted	
1003219	Association	2/4/2021	\$200.00	Shared Services	Registration Fees- IS
1003213	Association	2/4/2021	\$200.00	Silared Services	negistration rees- is
1003220	ACT Inc	2/4/2021	\$210 E0	AE - State Regular	Materials and Supplies - MS
1003220	ACTIIIC	2/4/2021	\$519.50	Unrestricted	iviateriais ariu supplies - ivis
1002221	Aires Inc	2/4/2024	6624.00		Environment and analytical NAC
1003221	Airgas Inc	2/4/2021	\$624.80	Wallace Campus Unrestricted	Equipment - non capitalized - MS
4002224	A: I	2/4/2024	¢0.226.06		Natariala and Consulias NAC
1003221	Airgas Inc	2/4/2021	\$9,326.86	Wallace Campus	Materials and Supplies - MS
	American				
	Academy		<i>3</i> – -	Unrestricted	
1003222	Holdings LLC	2/4/2021	\$5,055.67	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1003223	ASCAP	2/4/2021	\$774.44	Shared Services	Other Professional Fees - PS
	Baker			Unrestricted	
1003224	Distributing	2/4/2021	\$305.31	Shared Services	Maintenance & Repairs - OOS
	Bumper to				
	Bumper Auto			Unrestricted	
1003225	Parts	2/4/2021	\$17.49	Shared Services	Maintenance & Repairs - OOS
-				Unrestricted	
1003226	C Spire Business	2/4/2021	\$28.36	Wallace Campus	Computer Software(non capital) - MS
	Check In Systems			Unrestricted	
1003227	Inc	2/4/2021	\$399.00	Shared Services	Subscriptions - OOS
	Crawley	. ,			·
1003228	Stephanie	2/4/2021	\$62.70	AE - State Regular	Materials and Supplies - MS
,	212,7	_, .,	Ţ02.70		The same of the sa
	Durden Outdoor			Unrestricted	
1003229	Displays	2/4/2021	\$6.400.00	Shared Services	Advertising & Promotions - OOS
1003223		2/4/2021	30,400.00	Unrestricted	Auter tibilig & FTOHIOGIOHS - OOS
1002220	Harris Security	2/4/2021	62.044.04		Maintanana & Barraira
1003230	Systems	2/4/2021	\$2,814.94	Wallace Campus	Maintenance & Repairs - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Headland Area				
	Chamber of			Unrestricted	
1003231	Commerce	2/4/2021	\$80.00	Shared Services	Memberships - PS
	JM Electrical			Unrestricted	
1003232	Supply Co. Inc.	2/4/2021	\$551.81	Shared Services	Maintenance & Repairs - OOS
				Unrestricted	·
1003233	JDK RADIO LLC	2/4/2021	\$1.000.00	Shared Services	Advertising & Promotions - OOS
	Kyocera	, , -	, , ,		,
	Document				
	Solutions			Unrestricted	
1003234	Alabama LLC	2/4/2021	\$165.00	Shared Services	Service Contracts on Equipment -009
1003234	Lewis Smith	2/4/2021	7105.00	Unrestricted	Service contracts on Equipment -00.
1002225		2/4/2021	¢227.10		Maintanance & Banaira COS
1003235	Supply	2/4/2021	\$227.19	Shared Services	Maintenance & Repairs - OOS
	Longsdale	0/4/0004	4750.00	Unrestricted	
1003236	Publishing	2/4/2021	\$750.00	Wallace Campus	Materials and Supplies - MS
	Marianna			Bookstore -	
1003237	Incorporated	2/4/2021	\$5,354.80		Purchases for Resale (COGS) - MS
	McGraw-Hill			Bookstore -	
1003238	Education Inc	2/4/2021	\$33,550.27		Purchases for Resale (COGS) - MS
				Bookstore -	
1003239	MPS	2/4/2021	\$12,751.20	Wallace	Purchases for Resale (COGS) - MS
	O'Reilly				
	Automotive			Unrestricted	
1003240	Stores Inc	2/4/2021	\$328.07	Shared Services	Materials and Supplies - MS
	Ozark Area		φσΞσ.σ.		The control and supplies the
	Chamber of			Unrestricted	
1003241	Commerce	2/4/2021	¢190.7E	Shared Services	Memberships - PS
1003241	Commerce	2/4/2021	\$109.75		Memberships - P3
1002242	D C-i+ifi-	2/4/2024	6744.07	Unrestricted	A4
1003242	Pasco Scientific	2/4/2021	\$/11.3/	Wallace Campus	Materials and Supplies - MS
	_			Unrestricted	
1003242	Pasco Scientific	2/4/2021	\$3,660.03	Wallace Campus	Equipment - non capitalized - MS
1003243	Phi Theta Kappa	2/4/2021	\$250.00	Phi Theta Kappa	Deposits Held for Others - Agency
				Unrestricted	
1003244	PMT Publishing	2/4/2021	\$1,395.00	Shared Services	Advertising & Promotions - OOS
	PushCrankPress			Unrestricted	
1003245	Inc	2/4/2021	\$4,000.00	Shared Services	Advertising & Promotions - OOS
				Unrestricted	-
1003246	Quill Corporation	2/4/2021	\$303.82	Wallace Campus	Materials and Supplies - MS
		_, ,,	7000.02	CARES Act -	
1003246	Quill Corporation	2/4/2021	\$5 129 50	College Relief	Materials and Supplies - MS
	Zam corporation	2/ 7/ 2021	75,125.50	Unrestricted	
1003247	S & S Recovery	2/4/2021	¢2/12 //C	Shared Services	Other Professional Fees - PS
1003247	3 & 3 NECOVERY	2/4/2021	Ş54Z.4D	Unrestricted	Other Froiessional Fees - PS
1002249	Corubamant same	2/4/2024	64.40.04		Materials and Supplies AAS
1003248	Scrubsmart.com	2/4/2021	\$143.31	Wallace Campus	Materials and Supplies - MS
40000	Southeast Al Gas	0/4/555		Unrestricted	
1003249	District	2/4/2021	\$1,154.66	Sparks Campus	Gas & Heating Fuel - UC
	Southeast Al Gas			Unrestricted	
	District	2/4/2021	\$12,397.68	Wallace Campus	Gas & Heating Fuel - UC
1003249	1 -	1			
1003249	Southeastern				
1003249	Southeastern Assoc Of				
1003249					
1003249	Assoc Of			Upward Bound 20-	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
4002252	Town & Country	2/1/2021	4400.00	45.5 10	
1003252	Library	2/4/2021	\$400.00		Short-Term Building Rentals - OOS
	Turf	- 4 - 4		Unrestricted	
1003253	Maintenance	2/4/2021	\$37.62	Shared Services	Materials and Supplies - MS
	United Parcel	- / - /		Unrestricted	
1003254	Service Inc	2/4/2021	\$37.77	Shared Services	Freight - OOS
	W W Norton &			Bookstore -	
1003255	Company Inc.	2/4/2021	\$12,738.08		Purchases for Resale (COGS) - MS
				Unrestricted	
1003256	Walmart	2/4/2021	\$188.69	Wallace Campus	Materials and Supplies - MS
	Wells Fargo				
	Vendor Financial			Unrestricted	
1003257	Service	2/4/2021	\$169.45	Shared Services	Short-Term Equipment Rentals - OOS
				Unrestricted	
1003258	Wells Supply Inc.	2/4/2021	\$1,652.15	Wallace Campus	Materials and Supplies - MS
	Williams &		. ,	Unrestricted	
1003259	FudgeInc.	2/4/2021	\$1,162.10	Shared Services	Other Professional Fees - PS
	Wittichen Cunali			Unrestricted	
1002260	Wittichen Supply		630.50	Shared Services	Maintanance & Baraira COS
1003260	Company Inc.	2/4/2021	\$28.50	Shared Services	Maintenance & Repairs - OOS
	ACCS Financial			l la ma atmi at a d	
1002264	Management	2/0/2024	\$500.00	Unrestricted	NA 1 1: BC
1003261	Association	2/8/2021	\$500.00	Shared Services	Memberships - PS
	Air Conditioning			Unrestricted	
1003263	Assoc	2/8/2021	\$545.08	Shared Services	Maintenance & Repairs - OOS
				Unrestricted	-
1003265	Alibris Inc	2/8/2021	\$785.35	Wallace Campus	Books - CE
	Barbour County			Unrestricted	
1003266	Judge of Probate	2/8/2021	¢26.00	Shared Services	Materials and Supplies - MS
1003200	BarCharts	2/0/2021	\$30.00	Unrestricted	iviateriais ariu supplies - ivis
1002267		2/9/2021	¢100.00		Materials and Supplies MS
1003267	Publishing Inc.	2/8/2021	\$100.08	Wallace Campus	Materials and Supplies - MS
1002260	Berney Office	2/0/2024	644.20	Unrestricted	Sandas Contracts on Fourier and COS
1003269	Solutions LLC	2/8/2021	\$14.30	Shared Services	Service Contracts on Equipment -OOS
	Canon Solutions			Unrestricted	
1003270	America	2/8/2021	\$5.96	Shared Services	Service Contracts on Equipment -OOS
: -	- 100	_, 5, 2521	φ3.30	Unrestricted	The second of Equipment 303
1003271	CDW LLC	2/8/2021	\$34.48	Shared Services	Materials and Supplies - MS
	Cengage	2,0,2021	Ç54.40	Bookstore -	
1003272	Learning Inc.	2/8/2021	\$506.61	Wallace	Purchases for Resale (COGS) - MS
		2,0,2021	\$500.01		. a. shases for hesaic (cods) 1915
	Campratant				
	Commission on				
4002272	Accreditation for		40	Unrestricted	
1003273	Respiratory Care	2/8/2021	\$2,200.00	Wallace Campus	Other Professional Fees - PS
	Davis Oil			Unrestricted	
1003274	Company	2/8/2021	\$294.25	Wallace Campus	Materials and Supplies - MS
				Bookstore -	
1003276	District 37	2/8/2021	\$147.92	Wallace	Purchases for Resale (COGS) - MS
	Elmore Lawn			Unrestricted	
1003278	Care Inc	2/8/2021	\$3,790.00	Shared Services	Maintenance & Repairs - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Faithful Sweeper			Unrestricted	
1003279	Plus LLC	2/8/2021	\$750.00	Shared Services	Maintenance & Repairs - OOS
	Flowers				·
	Insurance			Unrestricted	
1003281	Agency	2/8/2021	\$50.00	Shared Services	Materials and Supplies - MS
	Goodwyn Mills &				
1003282	Cawood Inc	2/8/2021	\$855.09	LRC Renovation	Construction in Progress - CE
	H & E Equipment			Unrestricted	
1003283	Services	2/8/2021	\$1.149.42	Shared Services	Maintenance & Repairs - OOS
	Hardwick & Son	, -, -	. , -	Unrestricted	The state of the s
1003284	Printing	2/8/2021	\$526.00	Shared Services	Printing and Binding - OOS
				Unrestricted	5 5
1003285	HESI	2/8/2021	\$1,392.42	Wallace Campus	Materials and Supplies - MS
1002206	LIECI	2/0/2024	647.57	Bookstore -	D (COCC) 140
1003286	HESI	2/8/2021	\$47.57	Wallace	Purchases for Resale (COGS) - MS
1002207	KP D = 11 C	2/0/2024	¢2.750.00	Bookstore -	Durahasa fan Darah (COCC) MC
1003287	Kb Port LLC Kent Adhesive	2/8/2021	\$2,750.00		Purchases for Resale (COGS) - MS
1002200		2/0/2024	¢205.22	Unrestricted	Natarials and Complian AAC
1003288	Products	2/8/2021	\$205.33	Wallace Campus	Materials and Supplies - MS
	Muller			l la va atviata d	
1002202	Communications	2/0/2024	¢42.00	Unrestricted	Samilar Canturata an Environment 200
1003293	Inc	2/8/2021	\$43.00	Shared Services Bookstore -	Service Contracts on Equipment -OO
1002206	Dittanhavoa	2/0/2024	64 744 02		Durahasa fan Dasala (COCC). MC
1003296	Rittenhouse	2/8/2021	\$1,744.02	Unrestricted	Purchases for Resale (COGS) - MS
1002201	Trancilicina	2/9/2021	¢2 20E 24		Maintanance & Banaira COS
1003301	Trane US Inc United Parcel	2/8/2021	\$2,205.34	Shared Services Unrestricted	Maintenance & Repairs - OOS
1003302	Service Inc	2/9/2021	¢12.42	Wallace Campus	Fraight OOS
1003302	United Parcel	2/8/2021	\$15.45	Unrestricted	Freight - OOS
1003302	Service Inc	2/8/2021	\$21.40	Shared Services	Freight - OOS
1003302	Verified	2/8/2021	\$21.49	Unrestricted	rreight - 003
1003303	Credentials Inc	2/8/2021	\$130.20	Shared Services	Other Contractual Services - PS
1003303	Water Works	2/8/2021	\$133.20	Silared Services	Other Contractual Services - FS
	and Sewer Board			Unrestricted	
1003304	Eufaula	2/8/2021	\$546.61	Sparks Campus	Water & Sewer - UC
1003304	Luiduid	2/0/2021	\$540.01	эрагкэ сатграз	Water & Sewer Oc
	Air Conditioning			CARES Act - GEERF	
1003308	Assoc	2/9/2021	\$7,695.00	Public Health	Other Contractual Services - PS
			. ,	Unrestricted	
1003309	BBVA Compass	2/9/2021	\$45.00	Shared Services	Memberships - PS
					·
1003309	BBVA Compass	2/9/2021	\$49.79	Softball Womens	Deposits Held for Others - Agency
				LPN Student	
1003309	BBVA Compass	2/9/2021	\$89.88	Association	Deposits Held for Others - Agency
				Unrestricted	
1003309	BBVA Compass	2/9/2021	\$310.00	Shared Services	Advertising & Promotions - OOS
1003309	BBVA Compass	2/9/2021	\$558.92	Diamond Club	Deposits Held for Others - Agency
				Unrestricted	
1003309	BBVA Compass	2/9/2021	\$723.00	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1003309	BBVA Compass	2/9/2021	\$748.20	Shared Services	Subscriptions - OOS
·				Bookstore -	
1003309	BBVA Compass	2/9/2021	\$859.30	Wallace	Purchases for Resale (COGS) - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1003300	DD\/A C	2/0/2024	64 522 07	Unrestricted	
1003309	BBVA Compass	2/9/2021	\$1,522.97	Shared Services	Materials and Supplies - MS
1003310	Ccs Technology	2/0/2021	¢200.00	Unrestricted Wallace Campus	Matarials and Complian MC
1003310	Center	2/9/2021	\$296.00	Unrestricted	Materials and Supplies - MS
1003311	CDW LLC	2/9/2021	\$2.188.20	Wallace Campus	Materials and Supplies - MS
1003311	CDVV LLC	2/9/2021	\$2,100.20	Unrestricted	Materials and Supplies - MS
1003311	CDW LLC	2/9/2021	¢5 200 65	Wallace Campus	Computer Software(non capital) - MS
1003311	Dothan Security	2/9/2021	\$5,536.05	Unrestricted	Computer Software(non capital) - IVIS
1003312	Inc.	2/9/2021	\$16.224.20	Shared Services	Other Contractual Services - PS
1003312	IIIC.	2/9/2021	\$10,254.20	Bookstore -	Other Contractual Services - P3
1003313	HESI	2/9/2021	\$1,281.00		Purchases for Resale (COGS) - MS
1003313	Howard	2/9/2021	\$1,281.00	vvaliace	Purchases for Resale (COGS) - MS
				Unrestricted	
1002214	Technology Solutions	2/0/2021	¢710.00		Matariala and Cumplina MC
1003314		2/9/2021	\$719.99	Wallace Campus	Materials and Supplies - MS
	Howard			l la va atviata d	
1002214	Technology	2/0/2024	¢1.C 1.20.01	Unrestricted	Environment was anotherized NAC
1003314	Solutions Hudson Office	2/9/2021	\$16,120.01	Wallace Campus	Equipment - non capitalized - MS
1002215		2/0/2024	6604.70	Unrestricted	NA-tariala and Consulia a NAC
1003315	Supply Inc	2/9/2021	\$604.70	Wallace Campus	Materials and Supplies - MS
1002216	New Readers	2/0/2024	¢2 000 00	Adult ED GED	NA-tariala and Consulia a NAC
1003316	Press	2/9/2021	\$3,800.00		Materials and Supplies - MS
1002217	D:-+DI+	2/0/2024	¢4.65.00	Unrestricted	
1003317	RegisterBlast	2/9/2021	\$165.00	Wallace Campus	Materials and Supplies - MS
1002210	Snap-On	2/0/2024	6645.26	Unrestricted	
1003318	Incorporated	2/9/2021	\$615.26	Wallace Campus	Materials and Supplies - MS
1003319	Steger Barbara	2/9/2021	\$15.25	AF-Federal Regular	Printing and Binding - OOS
1003313	Verified	2/3/2021	Ψ13.23	712 Tederal Regular	Trincing and Britaing CCS
1003320	Credentials Inc	2/9/2021	\$210.00	Dual Enrollment	Scholarship and Waivers - SW
1003320	Snap-On	2/3/2021	\$210.00	Unrestricted	Scholarship and walvers Sw
1003399	Incorporated	2/10/2021	\$108 10	Wallace Campus	Materials and Supplies - MS
1003333	meorporated	2/10/2021	\$136.10	Unrestricted	Materials and Supplies - MS
1003417	ACT Inc	2/10/2021	\$10.50	Wallace Campus	Materials and Supplies - MS
1003417	ACTIIIC	2/10/2021	\$10.30	Unrestricted	Iviateriais and Supplies - Ivis
1003434	CDW LLC	2/10/2021	¢00 07	Wallace Campus	Materials and Supplies - MS
1003434	CDVV LLC	2/10/2021	\$66.67	Unrestricted	Iviateriais and Supplies - Ivis
1003518	4Imprint Inc	2/12/2021	\$640.02	Shared Services	Materials and Supplies - MS
1003318	4mpmm mc	2/12/2021	3043.32	Silared Services	Iviateriais and Supplies - Ivis
	Alabama Callaga				
	Alabama College System Human				
	Resources				
				l la va atviata d	
1003510	Management	2/12/2021	¢500.00	Unrestricted	Desistration Food IC
1003519	Assoc	2/12/2021	\$500.00	Shared Services	Registration Fees- IS
1003530	A111 1 1	2/42/2024	62 704 44	Unrestricted	B 1 65
1003520	Alibris Inc	2/12/2021	\$2,701.41	Wallace Campus	Books - CE
1002524	Alibria	2/42/2021	6046 ==	Unrestricted	Books CF
1003521	Alibris Inc	2/12/2021	\$846.55	Wallace Campus	Books - CE
	D			Hannat I I I	
1003533	Barnes & Noble	0/40/202		Unrestricted	
1003522	Booksellers	2/12/2021	\$693.06	Wallace Campus	Materials and Supplies - MS
1003523	Barnes & Noble Booksellers	2/12/2021		Unrestricted Wallace Campus	Books - CE

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
		- / /	4	Unrestricted	
1003524	CDW LLC	2/12/2021	\$279.00	Shared Services	Materials and Supplies - MS
		- 4 4	4	Unrestricted	
1003524	CDW LLC	2/12/2021	\$19,307.46	Wallace Campus	Computer Software(non capital) - MS
	Center for				
1002525	Workforce	0/40/0004	4000.00	DI : 1.T.	
1003525	Development	2/12/2021	\$883.00	Physical Therapy	Deposits Held for Others - Agency
1002526	Cintas	2/42/2024	¢220.00	Unrestricted	
1003526	Corporation	2/12/2021	\$330.00	Shared Services	Maintenance & Repairs - OOS
	Diversified			CARES Act - GEERF	
1003527	Maintenance	2/12/2021	\$6,589.80	Public Health	Other Contractual Services - PS
	Dothan Security				
1003528	Inc.	2/12/2021	\$1,510.54	AE-Federal Regular	Other Contractual Services - PS
	Harris Security			Unrestricted	
.003529	Systems	2/12/2021	\$316.81	Shared Services	Maintenance & Repairs - OOS
				Unrestricted	
1003530	Jackson Joseph	2/12/2021	\$765.00	Wallace Campus	Other Contractual Services - PS
				Unrestricted	
.003531	James Jeremy	2/12/2021	\$37.83	Shared Services	Materials and Supplies - MS
	Kyocera				
	Document				
	Solutions			Unrestricted	
1003532	Alabama LLC	2/12/2021	\$27.00	Wallace Campus	Service Contracts on Equipment -OOS
				Unrestricted	
1003533	Latimer Robert	2/12/2021	\$1,112.80	Wallace Campus	Other Contractual Services - PS
	Lewis Waste				
	Disposal Services			Unrestricted	
1003534	Inc	2/12/2021	\$77.50	Wallace Campus	Maintenance & Repairs - OOS
	Mark Dunning			Unrestricted	
1003535	Industries	2/12/2021	\$457.59	Wallace Campus	Water & Sewer - UC
	Mckenny			Nursing	
1003536	Michaela	2/12/2021	\$252.97	Association	Deposits Held for Others - Agency
				Unrestricted	
1003537	Office Depot	2/12/2021	\$11.27	Sparks Campus	Materials and Supplies - MS
				Unrestricted	
1003537	Office Depot	2/12/2021	\$715.17	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1003537	Office Depot	2/12/2021	\$2,193.20	Shared Services	Materials and Supplies - MS
				CARES Act -	
1003537	Office Depot	2/12/2021	\$4,542.85	College Relief	Materials and Supplies - MS
	Pepi Food			Unrestricted	
1003538	Services Inc	2/12/2021	\$679.60	Shared Services	Materials and Supplies - MS
				Unrestricted	
1003539	Pich Fred	2/12/2021	\$1,112.80	Wallace Campus	Other Contractual Services - PS
	Pocket Nurse			Unrestricted	
1002540		2/12/2021	6433.00		Materials and Supplies AAS
1003540	Enterprises Inc.	2/12/2021	\$122.06	Wallace Campus	Materials and Supplies - MS
1002541	Postage By	2/12/2021	\$0,000,00	Unrestricted	Postago OOS
1003541	Phone Reserve	2/12/2021	00.000,65	Shared Services	Postage - OOS
002542	Quill Corneration	2/12/2021	¢1E2 CE	Rookstore Charles	Matorials and Supplies M/S
1003542	Quill Corporation	2/12/2021	\$153.65	Bookstore - Sparks Unrestricted	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1002542		0/45/55	A4	Unrestricted	
1003543	Relevant Llc	2/12/2021	\$1,301.40	Wallace Campus	Books - CE
	RJ Young			Unrestricted	
1003544	Company	2/12/2021	\$385.30	Shared Services	Service Contracts on Equipment -OO
	RJ Young			Unrestricted	
1003544	Company	2/12/2021	\$1,279.49	Shared Services	Short-Term Equipment Rentals - 003
	Sequel Electrical			Unrestricted	
1003545	Supply	2/12/2021	\$249.79	Shared Services	Maintenance & Repairs - OOS
	Sequel Electrical			CARES Act - GEERF	
1003545	Supply	2/12/2021	\$2,191.95	Public Health	Materials and Supplies - MS
				Unrestricted	
1003546	Shelley Jason	2/12/2021	\$150.00	Shared Services	Other Contractual Services - PS
				Unrestricted	
1003547	State of Alabama	2/12/2021	\$400.00	Wallace Campus	Other Contractual Services - PS
				Unrestricted	
1003548	State of Alabama	2/12/2021	\$45.00	Shared Services	Materials and Supplies - MS
	TestOut			Bookstore -	
1003549	Corporation	2/12/2021	\$3,096.00	Wallace	Purchases for Resale (COGS) - MS
				Student Support	
1003550	Verizon Wireless	2/12/2021	\$120.55	Service 20-21	Other Contractual Services - PS
				Upward Bound 20-	
1003550	Verizon Wireless	2/12/2021	\$120.65	21	Other Contractual Services - PS
				Unrestricted	
1003550	Verizon Wireless	2/12/2021	\$484.50	Wallace Campus	Wireless Phones - UC
	Waste	_,,	7 10 1100	Unrestricted	
1003551	Management	2/12/2021	\$807.60	Wallace Campus	Waste Disposal - UC
	anagement	_,,	φσσ7.00	Student Support	Tracte Disposar CC
1003552	Brooks Natasha	2/15/2021	\$2,000,00	Service 20-21	Scholarship and Waivers - SW
1000000	Brooks Hatasha	2/13/2021	\$2,000.00	Student Support	Scholarship and Walvers SW
1003553	Daffin Azadia	2/15/2021	\$1.250.00	Service 20-21	Scholarship and Waivers - SW
1003333	Dariiii Azaala	2/13/2021	71,230.00	Student Support	Scholarship and waivers - 5w
1003554	Glanton Taeyona	2/15/2021	¢1 E00 00	Service 20-21	Scholarship and Waivers - SW
1003334	Gianton raeyona	2/13/2021	\$1,500.00		Scholarship and waivers - 5w
1003555	Clanton Tukosha	2/15/2021	¢1 F00 00	Student Support	Cabalayahin and Maiyaya CM
1003555	Glanton Tykesha	2/15/2021	\$1,500.00	Service 20-21	Scholarship and Waivers - SW
1002556	Cosha Zanda	2/15/2021	¢1 350 00	Student Support	Scholarchin and Maiyara CM
1003556	Gosha Zande	2/15/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
1002557	Harris Kalis L	2/15/2021	¢4 F00 00	Student Support	Scholarship and Mainer CM
1003557	Harris Kaliyah	2/15/2021	\$1,500.00	Service 20-21	Scholarship and Waivers - SW
1002550	Indiana Darta	2/45/2021	¢2.000.00	Student Support	Calculate in and M
1003558	Jackson Beatrice	2/15/2021	\$2,000.00	Service 20-21	Scholarship and Waivers - SW
		0/4-/	44	Student Support	
1003559	King Shaniya	2/15/2021	\$1,500.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1003560	Lee Macyunah	2/15/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
	Martin				
	Environmental			Unrestricted	
1003561	Services Inc	2/15/2021	\$244.40	Shared Services	Maintenance & Repairs - OOS
				Student Support	
1003562	Mitchell Octeria	2/15/2021	\$1,500.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1003563	Morris Michaella	2/15/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1003564	Paige Brianna	2/15/2021	64 350 00	Service 20-21	Scholarship and Waivers - SW

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Student Support	
1003565	Pierre Jeanne	2/15/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1003566	Poke Valenta	2/15/2021	\$1,500.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1003567	Rogers Bellamie	2/15/2021	\$2,000.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1003568	Salary Thailana	2/15/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
	Singletary			Student Support	
1003569	Camille	2/15/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1003570	Truitt Shanyquia	2/15/2021	\$1,500.00	Service 20-21	Scholarship and Waivers - SW
	Udoudoh			Student Support	
1003571	Edinam	2/15/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1003572	Walker Adria	2/15/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1003573	Williams Asriel	2/15/2021	\$1,500.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1003574	Williams Krystal	2/15/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
	,	, -, -	, ,	Student Support	
1003575	Woods Miracle	2/15/2021	\$1.500.00	Service 20-21	Scholarship and Waivers - SW
	Youngblood		ψ=/500.00	Student Support	Soliciaisinp and trained of
1003576	Virginia	2/15/2021	\$1.500.00	Service 20-21	Scholarship and Waivers - SW
1003370	VII BIIII II	2/13/2021	71,500.00	Unrestricted	Seriolar ship and vvalvers svv
1003577	ACT Inc	2/17/2021	\$297.50	Wallace Campus	Materials and Supplies - MS
1003377	ACTITIC	2/11/2021	\$387.50	Unrestricted	Materials and Supplies - MS
1003578	Airgas Inc	2/17/2021	\$697.60	Wallace Campus	Materials and Supplies - MS
1003378	Aligas IIIC	2/17/2021	3087.00	wallace Campus	Iviateriais and Supplies - Ivis
	Alabama				
	Community College Umpires			l la va atviata d	
1002570		2/47/2024	¢250.00	Unrestricted	Other Duefors and Free DC
1003579	Association	2/17/2021	\$250.00	Wallace Campus	Other Professional Fees - PS
4000500	Alabama Power			Unrestricted	
1003580	Company	2/17/2021	\$14,697.91	Sparks Campus	Electricity - UC
				Bookstore -	
1003581	Amazon	2/17/2021	\$95.00	Wallace	Purchases for Resale (COGS) - MS
				Unrestricted	
1003582	BBVA Compass	2/17/2021	\$99.00	Shared Services	Materials and Supplies - MS
1003583	BBVA Compass	2/17/2021	\$52.29	Softball Womens	Deposits Held for Others - Agency
		_		Bookstore -	
1003583	BBVA Compass	2/17/2021	\$80.00	Wallace	Purchases for Resale (COGS) - MS
				Student Support	
1003583	BBVA Compass	2/17/2021	\$149.90	Service 20-21	Other Contractual Services - PS
				Unrestricted	
1003583	BBVA Compass	2/17/2021	\$174.15	Shared Services	Materials and Supplies - MS
				Unrestricted	
1003583	BBVA Compass	2/17/2021	\$190.00	Shared Services	Advertising & Promotions - OOS
				Flowers Surgical	
1003583	BBVA Compass	2/17/2021	\$207.00	Tech	Registration Fees- OS
		-		Unrestricted	
1003583	BBVA Compass	2/17/2021	\$357.80	Shared Services	Maintenance & Repairs - OOS
	<u> </u>				· · · · · · · · · · · · · · · · · · ·

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
4000500			4	Unrestricted	
1003583	BBVA Compass	2/17/2021	\$500.00	Shared Services	Registration Fees- IS
		- 4 4	4	Unrestricted	
1003583	BBVA Compass	2/17/2021		Wallace Campus	Materials and Supplies - MS
1003583	BBVA Compass	2/17/2021	\$684.67	Diamond Club	Deposits Held for Others - Agency
	C & M Sporting			Unrestricted	
1003584	Goods	2/17/2021	\$7,155.80	Wallace Campus	Materials and Supplies - MS
		- 4 4		Unrestricted	
1003585	C Spire Business	2/17/2021	\$1,388.25	Wallace Campus	Computer Software(non capital) - MS
			_	Unrestricted	
1003586	Caswell Jonathan	2/17/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
				Unrestricted	
1003587	CDW LLC	2/17/2021	\$395.01	Wallace Campus	Materials and Supplies - MS
				Wiregrass	
				Foundation-	
1003588	CDW LLC	2/17/2021	\$578.31	Surgical Tech	Materials and Supplies - MS
				Wiregrass	
				Foundation-	
1003588	CDW LLC	2/17/2021	\$5,050.14	Surgical Tech	Equipment - non capitalized - MS
	Circle Pest			Unrestricted	
1003589	Control	2/17/2021	\$1.520.00	Shared Services	Maintenance & Repairs - OOS
	Credentials	, , ,	, ,	Unrestricted	
1003591	Solutions LLC	2/17/2021	\$904.85	Shared Services	Other Professional Fees - PS
	Diversified	2/17/2021	\$301.03	Unrestricted	other recessionaries is
1003592	Maintenance	2/17/2021	¢33 304 80	Shared Services	Other Contractual Services - PS
1003332	Dothan Security	2/17/2021	\$33,304.83	Silai eu Sei vices	Other Contractual Services - F3
1003593	Inc.	2/17/2021	¢104.40	AE Endoral Bogular	Other Centractual Services DS
1005595		2/17/2021	\$104.40	Unrestricted	Other Contractual Services - PS
1002504	Dothan Security	2/47/2024	640 602 42		
1003594	Inc.	2/17/2021	\$10,603.13	Shared Services	Other Contractual Services - PS
	Fmg-primecare	- / /	4	Unrestricted	
1003595	Llc	2/17/2021	\$157.00	Shared Services	Student 3rd Party Reimbursement-AR
	Gets Welding			Unrestricted	
1003596	Supply	2/17/2021	\$45.60	Wallace Campus	Short-Term Equipment Rentals - OOS
	Gresco Utility			Unrestricted	
1003597	Supply	2/17/2021	\$436.80	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1003598	Heath James	2/17/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
				Unrestricted	
1003599	HESI	2/17/2021	\$40.00	Wallace Campus	Materials and Supplies - MS
	Hudson Office			Unrestricted	
1003600	Supply Inc	2/17/2021	\$68.77	Shared Services	Materials and Supplies - MS
	Linkedin			Unrestricted	
1003601	Corporation	2/17/2021	\$3,250.00	Wallace Campus	Other Contractual Services - PS
-	Marianna	, ,====	, , , , , ,	Bookstore -	
1003602	Incorporated	2/17/2021	\$16,862.98		Purchases for Resale (COGS) - MS
		_, _, ,	7_0,002.30	Unrestricted	
1003603	McLeod Kenny	2/17/2021	\$150.00	Wallace Campus	Other Professional Fees - PS
100000	.vicecou Reilly	2/1//2021	7130.00	Tranace Campus	Canal Froncissional Fees - F3
1003605	Office Depot	2/17/2021	\$2 E64 46	AF-Foderal Pogular	Materials and Supplies - MS
1003003		2/17/2021	\$2,504.46	AL-LEGETAL KERNIAL	iviateriais ariu Supplies - IVIS
	Print			Linnoctaista d	
1002607	Management	2/47/2025	0400.5=	Unrestricted	NACHOWALE AND CO. III. 200
1003607	Partners	2/17/2021	\$496.47	Shared Services	Materials and Supplies - MS
				Unrestricted	
1003608	Ricoh USA Inc	2/17/2021	\$5.16	Shared Services	Service Contracts on Equipment -OOS

Payee	Date	Amount	Funding_Source	Purpose
			Unrestricted	
Ricoh USA Inc	2/17/2021	\$214.99	Shared Services	Short-Term Equipment Rentals - OOS
	2/17/2021	\$585.08	·	Materials and Supplies - MS
Uniforms LLC		-		Student 3rd Party Reimbursement-AR
	2/17/2021	\$70.75	Physical Therapy	Deposits Held for Others - Agency
			Unrestricted	
	2/17/2021	\$800.91		Student 3rd Party Reimbursement-AR
			Unrestricted	
Corporation	2/17/2021	\$400.00	•	Materials and Supplies - MS
Tax Trust			Unrestricted	
Account	2/17/2021	-\$429.74	Wallace Campus	Discounts Earned - SS
Tax Trust			Unrestricted	
Account	2/17/2021	-\$32.06	Sparks Campus	Discounts Earned - SS
Tax Trust			Unrestricted	
Account	2/17/2021	\$1,303.13	Sparks Campus	Sales Tax - AP
Tax Trust			Unrestricted	
Account	2/17/2021	\$21,187.11	Wallace Campus	Sales Tax - AP
The Barn of			Unrestricted	
Dothan LLC	2/17/2021	\$4,938.71	Wallace Campus	Materials and Supplies - MS
			Bookstore -	
Uline Inc	2/17/2021	\$173.65	Wallace	Purchases for Resale (COGS) - MS
			Bookstore -	
Uline Inc	2/17/2021	\$378.88	Wallace	Purchases for Resale (COGS) - MS
United Parcel			Unrestricted	
Service Inc	2/17/2021	\$17.67	Wallace Campus	Freight - OOS
United Parcel			Unrestricted	
Service Inc	2/17/2021	\$23.67	Shared Services	Freight - OOS
W W Grainger			Unrestricted	
Inc	2/17/2021	\$151.82	Shared Services	Materials and Supplies - MS
Wal-Mart Super			Upward Bound 20-	
Center	2/17/2021	\$59.04	21	Materials and Supplies - MS
			Unrestricted	
Watson Nicholas	2/17/2021	\$280.00	Wallace Campus	Other Contractual Services - PS
Anderson			Americorps	
Heather	2/19/2021	\$55.20	Program	Mileage - IS
			Unrestricted	
Clark Brittney	2/19/2021	\$45.00	Shared Services	Third Party - AR
Jerome's			Talent Search 20-	
Catering	2/19/2021	\$200.00	21	Materials and Supplies - MS
			Unrestricted	
Trott Collins	2/19/2021	\$12.75		Conus (meals) - IS
Amity		·		
Construction				
Company Inc.	2/23/2021	\$99.081.96	LRC Renovation	Construction in Progress - CE
Assessment	, -,	,	2 2 3 5 5 5 5	10 132 22
	1		Unrestricted	
Technologies				
Technologies Institute LLC	2/23/2021	\$88.360.00	Wallace Campus	Health Sciences Institutional - OOS
Institute LLC	2/23/2021		Wallace Campus Phi Theta Kappa	Health Sciences Institutional - OOS Deposits Held for Others - Agency
_	2/23/2021 2/23/2021		Phi Theta Kappa	Health Sciences Institutional - OOS Deposits Held for Others - Agency
Institute LLC BBVA Compass	2/23/2021	\$195.99	Phi Theta Kappa Unrestricted	Deposits Held for Others - Agency
Institute LLC		\$195.99	Phi Theta Kappa	-
	Sabel Steel Sandra Jean Uniforms LLC Scorebuilders Scrubs 101 Uniform Boutique LLC Simulab Corporation Tax Trust Account Tax Trust Account Tax Trust Account The Barn of Dothan LLC Uline Inc Uline Inc United Parcel Service Inc United Parcel Service Inc W W Grainger Inc Wal-Mart Super Center Watson Nicholas Anderson Heather Clark Brittney Jerome's Catering Trott Collins Amity Construction	Sabel Steel 2/17/2021 Sandra Jean Uniforms LLC 2/17/2021 Scorebuilders 2/17/2021 Scrubs 101 Uniform Boutique LLC 2/17/2021 Tax Trust Account 2/17/2021 United Barn of Dothan LLC 2/17/2021 Uline Inc 2/17/2021 Uline Inc 2/17/2021 United Parcel Service Inc 2/17/2021 W W Grainger Inc 2/17/2021 Wal-Mart Super Center 2/17/2021 Watson Nicholas 2/17/2021 Watson Nicholas 2/17/2021 Clark Brittney 2/19/2021 Clark Brittney 2/19/2021 Trott Collins 2/19/2021 Trott Collins 2/19/2021 Amity Construction	Sabel Steel 2/17/2021 \$585.08 Sandra Jean Uniforms LLC 2/17/2021 \$147.80 Scorebuilders 2/17/2021 \$70.75 Scrubs 101 Uniform Boutique LLC 2/17/2021 \$800.91 Simulab Corporation 2/17/2021 \$400.00 Tax Trust Account 2/17/2021 -\$429.74 Tax Trust Account 2/17/2021 -\$32.06 Tax Trust Account 2/17/2021 \$1,303.13 Tax Trust Account 2/17/2021 \$1,303.13 Tax Trust Account 2/17/2021 \$21,187.11 The Barn of Dothan LLC 2/17/2021 \$4,938.71 Uline Inc 2/17/2021 \$173.65 Uline Inc 2/17/2021 \$378.88 United Parcel Service Inc 2/17/2021 \$17.67 United Parcel Service Inc 2/17/2021 \$151.82 Wal-Mart Super Center 2/17/2021 \$59.04 Watson Nicholas 2/17/2021 \$59.04 Watson Nicholas 2/17/2021 \$55.20 Clark Brittney 2/19/2021 \$55.20 Clark Brittney 2/19/2021 \$55.20 Trott Collins 2/19/2021 \$200.00 Trott Collins 2/19/2021 \$12.75 Amity Construction	Ricoh USA Inc

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
1003640	BBVA Compass	2/23/2021	\$3,000.00	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1003645	CDW LLC	2/23/2021	\$363.66	Shared Services	Materials and Supplies - MS
				Upward Bound 20-	
1003645	CDW LLC	2/23/2021	\$531.25		Materials and Supplies - MS
			ļ ļ	Unrestricted	
1003645	CDW LLC	2/23/2021	\$45,472.00	Wallace Campus	Computer Software(non capital) - MS
				Upward Bound 20-	
1003646	Compansol	2/23/2021	\$1,590.00	21	Other Contractual Services - PS
	Credentials			Unrestricted	
1003647	Solutions LLC	2/23/2021	\$467.85	Shared Services	Other Professional Fees - PS
	Diamedical Usa				
	Equipment		ļ ļ	Unrestricted	
1003649	Company	2/23/2021	\$959.99	Wallace Campus	Materials and Supplies - MS
1003043	Discount School	2/23/2021	7555.55	Unrestricted	Twitterials and Supplies Twis
1003650	Supply	2/22/2021	¢17E 24	Wallace Campus	Materials and Supplies MS
1002020		2/23/2021	\$1/5.24	vvaliace Callipus	Materials and Supplies - MS
4002654	Dothan Security	2/22/2021	6264.00	AE Endow LD	Other Contractive C
1003651	Inc.	2/23/2021	\$261.00		Other Contractual Services - PS
				Unrestricted	
1003656	Heath James	2/23/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
			ļ	Unrestricted	
1003657	ID123	2/23/2021	\$3,000.00	Shared Services	Materials and Supplies - MS
	Kennedy		ļ ļ	Unrestricted	
1003658	International	2/23/2021	\$668.75	Shared Services	Advertising & Promotions - OOS
	McLachlan			Unrestricted	
1003661	Russel	2/23/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
		_,,	7-00:00		
	National		ļ		
	Association For		ļ		
			ļ ļ	Linnostriated	
1002662	The Education Of		\$50.00	Unrestricted	
1003663	Young Children	2/23/2021	\$69.00	Wallace Campus	Memberships - PS
				CARES Act -	
1003664	Office Depot	2/23/2021	\$815.83	College Relief	Materials and Supplies - MS
				Unrestricted	
1003664	Office Depot	2/23/2021	\$907.64	Shared Services	Materials and Supplies - MS
			7,007.04	0.14.04.00.1.000	iviateriais and Supplies - Ivis
			7507.04	Unrestricted	iviateriais and Supplies - Ivis
1003664	Office Depot	2/23/2021			Materials and Supplies - MS
1003664	Office Depot			Unrestricted	
1003664				Unrestricted Wallace Campus	
	Oriental Trading	2/23/2021	\$1,215.91	Unrestricted Wallace Campus Unrestricted	Materials and Supplies - MS
1003664			\$1,215.91	Unrestricted Wallace Campus Unrestricted Shared Services	
1003665	Oriental Trading Company	2/23/2021 2/23/2021	\$1,215.91 \$52.21	Unrestricted Wallace Campus Unrestricted Shared Services Unrestricted	Materials and Supplies - MS Materials and Supplies - MS
	Oriental Trading Company Quill Corporation	2/23/2021	\$1,215.91 \$52.21	Unrestricted Wallace Campus Unrestricted Shared Services Unrestricted Shared Services	Materials and Supplies - MS
1003665 1003666	Oriental Trading Company Quill Corporation Scenic Cable	2/23/2021 2/23/2021 2/23/2021	\$1,215.91 \$52.21 \$277.26	Unrestricted Wallace Campus Unrestricted Shared Services Unrestricted Shared Services Unrestricted	Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS
1003665 1003666	Oriental Trading Company Quill Corporation	2/23/2021 2/23/2021	\$1,215.91 \$52.21 \$277.26	Unrestricted Wallace Campus Unrestricted Shared Services Unrestricted Shared Services	Materials and Supplies - MS Materials and Supplies - MS
1003665 1003666	Oriental Trading Company Quill Corporation Scenic Cable Network	2/23/2021 2/23/2021 2/23/2021	\$1,215.91 \$52.21 \$277.26	Unrestricted Wallace Campus Unrestricted Shared Services Unrestricted Shared Services Unrestricted	Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS
1003665 1003666 1003667	Oriental Trading Company Quill Corporation Scenic Cable Network Technical	2/23/2021 2/23/2021 2/23/2021 2/23/2021	\$1,215.91 \$52.21 \$277.26 \$1,000.00	Unrestricted Wallace Campus Unrestricted Shared Services Unrestricted Shared Services Unrestricted Shared Services Unrestricted Shared Services	Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS
1003665 1003666 1003667	Oriental Trading Company Quill Corporation Scenic Cable Network	2/23/2021 2/23/2021 2/23/2021	\$1,215.91 \$52.21 \$277.26 \$1,000.00	Unrestricted Wallace Campus Unrestricted Shared Services Unrestricted Shared Services Unrestricted Shared Services Vocational Ed/CTE	Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS
1003665	Oriental Trading Company Quill Corporation Scenic Cable Network Technical	2/23/2021 2/23/2021 2/23/2021 2/23/2021	\$1,215.91 \$52.21 \$277.26 \$1,000.00	Unrestricted Wallace Campus Unrestricted Shared Services Unrestricted Shared Services Unrestricted Shared Services Unrestricted Shared Services	Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS
1003665 1003666 1003667 1003668	Oriental Trading Company Quill Corporation Scenic Cable Network Technical	2/23/2021 2/23/2021 2/23/2021 2/23/2021	\$1,215.91 \$52.21 \$277.26 \$1,000.00 \$14,398.00	Unrestricted Wallace Campus Unrestricted Shared Services Unrestricted Shared Services Unrestricted Shared Services Vocational Ed/CTE	Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS
1003665 1003666 1003667 1003668	Oriental Trading Company Quill Corporation Scenic Cable Network Technical Training Aids Inc	2/23/2021 2/23/2021 2/23/2021 2/23/2021	\$1,215.91 \$52.21 \$277.26 \$1,000.00 \$14,398.00	Unrestricted Wallace Campus Unrestricted Shared Services Unrestricted Shared Services Unrestricted Shared Services Unrestricted Shared Services Vocational Ed/CTE Unrestricted	Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Furniture and Equip \$5K - \$25K - CE
1003665 1003666 1003667	Oriental Trading Company Quill Corporation Scenic Cable Network Technical Training Aids Inc	2/23/2021 2/23/2021 2/23/2021 2/23/2021 2/23/2021	\$1,215.91 \$52.21 \$277.26 \$1,000.00 \$14,398.00 \$2,000.00	Unrestricted Wallace Campus Unrestricted Shared Services Unrestricted Shared Services Unrestricted Shared Services Unrestricted Shared Services Vocational Ed/CTE Unrestricted Shared Services	Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Furniture and Equip \$5K - \$25K - CE Other Contractual Services - PS
1003665 1003666 1003667 1003668 1003669	Oriental Trading Company Quill Corporation Scenic Cable Network Technical Training Aids Inc Techwrite Inc The Abbeville	2/23/2021 2/23/2021 2/23/2021 2/23/2021	\$1,215.91 \$52.21 \$277.26 \$1,000.00 \$14,398.00 \$2,000.00	Unrestricted Wallace Campus Unrestricted Shared Services Unrestricted Shared Services Unrestricted Shared Services Unrestricted Shared Services Vocational Ed/CTE Unrestricted Shared Services Unrestricted	Materials and Supplies - MS Materials and Supplies - MS Materials and Supplies - MS Advertising & Promotions - OOS Furniture and Equip \$5K - \$25K - CE

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	United Parcel			Unrestricted	
1003674	Service Inc	2/23/2021	\$17.40	Shared Services	Freight - OOS
				Unrestricted	
1003675	WDHN-TV	2/23/2021	\$1,400.00	Shared Services	Advertising & Promotions - OOS
	Wittichen Supply			Unrestricted	
1003676	Company Inc.	2/23/2021	\$2 314 90	Wallace Campus	Materials and Supplies - MS
	Company mer	2,23,2021	ψ2,31 1.30	Unrestricted	Waterials and Supplies 1015
1003677	WKMX	2/23/2021	\$812.00	Shared Services	Advertising & Promotions - OOS
1003077	VVICIVIX	2/23/2021	3012.00	Unrestricted	Advertising & Fromotions Cos
1003678	WTVY-FM	2/23/2021	\$836.00	Shared Services	Advertising & Promotions - OOS
		2,23,2021	\$656.66	Unrestricted	/tavertising at remediens
1003679	Airgas Inc	2/24/2021	\$495.37	Wallace Campus	Materials and Supplies - MS
	AL Assoc of				
	Collegiate				
	Registrars &			Unrestricted	
1003680	Adm Officers	2/24/2021	\$300.00	Shared Services	Advertising & Promotions - OOS
	Cengage		·	Bookstore -	
1003681	Learning Inc.	2/24/2021	\$24,402.51	Wallace	Purchases for Resale (COGS) - MS
	Donaldson				, ,
1003682	Joseph	2/24/2021	\$1,000.00	Diamond Club	Deposits Held for Others - Agency
	Lincoln Electric		. ,	Unrestricted	
1003688	Company	2/24/2021	\$2,323.48	Wallace Campus	Materials and Supplies - MS
			. ,	Bookstore -	
1003689	Office Depot	2/24/2021	\$110.03	Wallace	Materials and Supplies - MS
	·			Unrestricted	
1003689	Office Depot	2/24/2021	\$168.20	Wallace Campus	Materials and Supplies - MS
				Student Support	
1003689	Office Depot	2/24/2021	\$1,573.20	Service 20-21	Materials and Supplies - MS
				Unrestricted	
1003690	Quill Corporation	2/24/2021	\$428.86	Shared Services	Materials and Supplies - MS
	RJ Young			Unrestricted	
1003692	Company	2/24/2021	\$416.96	Shared Services	Service Contracts on Equipment -OOS
	RJ Young			Unrestricted	
1003692	Company	2/24/2021	\$919.35	Wallace Campus	Expendable Fees Institutional - OOS
	RJ Young			Unrestricted	
1003692	Company	2/24/2021	\$1,384.66	Shared Services	Short-Term Equipment Rentals - OOS
	The Library Store			Unrestricted	
1003694	Inc.	2/24/2021	\$55.76	Wallace Campus	Materials and Supplies - MS
	Wells Fargo				
	Vendor Financial			Unrestricted	
1003695	Service	2/24/2021	\$169.45	Shared Services	Short-Term Equipment Rentals - OOS
		_		Unrestricted	
1003699	Alibris Inc	2/25/2021	\$438.05	Wallace Campus	Books - CE
	Assessment				
	Technologies	_		Unrestricted	
1003700	Institute LLC	2/25/2021	\$69,930.00	Wallace Campus	Health Sciences Institutional - OOS
				Unrestricted	
1003701	CDW LLC	2/25/2021	\$247.00	Shared Services	Equipment - non capitalized - MS
				Unrestricted	
1003703	Epperson David	2/25/2021	\$140.00	Wallace Campus	Other Professional Fees - PS
				Unrestricted	
1003706	HESI	2/25/2021	\$4,026.87	Wallace Campus	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1003707	UECI	2/25/2021	¢2.400.50	Bookstore -	Durch ages for Decale (COCS), MS
1003707	HESI	2/25/2021	\$3,486.56		Purchases for Resale (COGS) - MS
1002709	Loggins Eddio	2/25/2024	¢1.40.00	Unrestricted	Other Drefessional Face DC
1003708	Loggins Eddie	2/25/2021	\$140.00	Wallace Campus Unrestricted	Other Professional Fees - PS
1002700	Leviole	2/25/2024	¢cro oc		Materials and Complian MC
1003709	Lowe's	2/25/2021	\$659.06	Wallace Campus	Materials and Supplies - MS
1002710	Malaad Kanny	2/25/2024	¢200.00	Unrestricted	Other Burfassianal Face DC
1003710	McLeod Kenny	2/25/2021	\$300.00	Wallace Campus	Other Professional Fees - PS
4002742	011.	2/25/2024	64 000 40	Unrestricted	16 1 16
1003712	Office Depot	2/25/2021	\$1,089.49	Shared Services	Materials and Supplies - MS
	Pocket Nurse	2 /25 /2224	44.400.40		
1003714	Enterprises Inc.	2/25/2021	\$4,400.18	Mental Health	Materials and Supplies - MS
	Pocket Nurse	0 /0 - / :	٠ د		
1003714	Enterprises Inc.	2/25/2021	\$6,887.31	Mental Health	Other Contractual Services - PS
	Pocket Nurse	0 /0 - / :	A ·		
1003714	Enterprises Inc.	2/25/2021	\$15,079.87	Mental Health	Computer Software(non capital) - MS
	Pocket Nurse				
1003714	Enterprises Inc.	2/25/2021	\$24,490.02	Mental Health	Equipment - non capitalized - MS
	Pocket Nurse				
1003714	Enterprises Inc.	2/25/2021	\$32,760.98	Mental Health	Furniture and Equip \$5K - \$25K - CE
				Unrestricted	
1003715	WEX Inc	2/25/2021	\$273.30	Shared Services	Gasoline & Oil - Motor Veh - OOS
	Alabama				
	Association For				
	Higher Education			Unrestricted	
1003717	In Business	2/26/2021	\$100.00	Wallace Campus	Memberships - PS
				Unrestricted	
1003720	Cook Stan	2/26/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
	Enviro Safety			CARES Act -	-
1003722	Products	2/26/2021	\$100.00	College Relief	Materials and Supplies - MS
	Personnel	_,_,_,	7-20100		
1003727	Resources Inc	2/26/2021	\$700.80	LRC Renovation	Construction in Progress - CE
	Personnel	_,_0,_0,_0	Ţ. 00.00	Talent Search 20-	
1003727	Resources Inc	2/26/2021	\$2,829.53		Other Contractual Services - PS
	Personnel	2,20,2021	72,023.33	Unrestricted	other contractadi services 15
1003727	Resources Inc	2/26/2021	\$6 978 70	Shared Services	Other Contractual Services - PS
2003,21	Personnel	2/20/2021	, γυ, σ / ο . / υ	Student Support	Other Contractual Services - F3
1003727	Resources Inc	2/26/2021	\$12 210 27	Service 20-21	Other Contractual Services - PS
1003/2/	ACSOUTCES HIL	2/20/2021	712,213.27	Unrestricted	Other Contractual Services - F3
1003728	Quill Corporation	2/26/2021	\$1E 0E	Shared Services	Materials and Supplies - MS
1003726	Quin Corporation	2/20/2021	\$15.96	Unrestricted	iviateriais and Supplies - IVIS
1002720	Shinos Dand	2/26/2024	¢200.00		Other Professional Face PS
1003730	Shines Daryl	2/26/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
1002726	Whitehead	2/26/2024	624.50	Bookstore -	Durchages for Decels (COCC), A45
1003736	Monika	2/26/2021	\$34.50	Wallace	Purchases for Resale (COGS) - MS
	Alabama				
	Community			Unrestricted	
1003738	College System	3/2/2021	\$250.00	Shared Services	Memberships - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Alabama				
	Community			Unrestricted	
1003739	Newspapers	3/2/2021	\$520.00	Shared Services	Advertising & Promotions - OOS
	American Heart			Unrestricted	
1003740	Association Inc	3/2/2021	\$418.50	Wallace Campus	Materials and Supplies - MS
				CARES Act -	
1003741	Arts People	3/2/2021	\$500.00	College Relief	Materials and Supplies - MS
				Renewal &	
	Baker			Replacement	
1003742	Distributing	3/2/2021	\$6,150.00	Shared Svcs	Maintenance & Repairs - OOS
	Berney Office			Unrestricted	
1003743	Solutions LLC	3/2/2021	\$5.61	Shared Services	Service Contracts on Equipment -OOS
	Boardworks				
1003744	Education	3/2/2021	\$3,738.00	AE-Federal Regular	Materials and Supplies - MS
		-, ,	, , , , , ,	Unrestricted	2.16.6. 22. 22.02
1003745	Budget Signs	3/2/2021	\$725.00	Shared Services	Materials and Supplies - MS
-	City of Dothan	5, 2, 2521	Ţ. <u>23.30</u>	Unrestricted	
1003746	Utilities	3/2/2021	\$1.217.30	Wallace Campus	Water & Sewer - UC
	Council for	5,2,2021	71,217.30		
	Higher Edu			Unrestricted	
1003747	Accreditation	3/2/2021	\$690.00	Shared Services	Memberships - PS
1000,77	/ teer cuitation	3/2/2021	\$030.00	Talent Search 20-	The inversings 13
1003748	Cyberreef	3/2/2021	\$720.00		Other Contractual Services - PS
1003748	Субенеен	3/2/2021	\$720.00	Unrestricted	Other Contractual Services - F3
1003750	District 37	2/2/2021	\$777.00	Wallace Campus	Materials and Supplies MS
1003730	District 57	3/2/2021	\$777.00	wanace campus	Materials and Supplies - MS
	Faithful Sweeper			Unrestricted	
1003751	Plus LLC	3/2/2021	\$750.00	Shared Services	Maintenance & Repairs - OOS
	Fastenal			Unrestricted	
1003752	Company	3/2/2021	\$526.04	Shared Services	Materials and Supplies - MS
	Gets Welding			Unrestricted	
1003753	Supply	3/2/2021	\$21.90	Wallace Campus	Short-Term Equipment Rentals - OOS
				Upward Bound 20-	
1003754	Helms Ayana	3/2/2021	\$75.68		Other Contractual Services - PS
	Jcci Resource			Unrestricted	
1003755	Development	3/2/2021	\$7,000.00	Shared Services	Other Contractual Services - PS
	JM Electrical	, , ===	. ,	Unrestricted	
1003756	Supply Co. Inc.	3/2/2021	\$1.295.83	Shared Services	Maintenance & Repairs - OOS
	Lewis Smith	-,-,	, ,====	Unrestricted	
1003757	Supply	3/2/2021	\$872.12	Shared Services	Maintenance & Repairs - OOS
	Lincoln Electric	, , ===	, =	Unrestricted	1
1003758	Company	3/2/2021	\$796.11	Wallace Campus	Materials and Supplies - MS
	Literacy	-, -, -, -, -	7.55.11		
1003759	Minnesota	3/2/2021	\$1,000.00	AE-Federal Regular	Materials and Supplies - MS
		5, 2, 2021	72,000.00		The same supplies in the same
1003760	Logic Design Inc.	3/2/2021	\$6.230.00	Vocational Ed/CTE	Computer Software(non capital) - MS
	-00.0 2 00.011 1110.	5,2,2521	\$5,250.00	Unrestricted	Tampata Salara (non capital)
1003761	Lowe's	3/2/2021	\$202.40	Shared Services	Maintenance & Repairs - OOS
1003761	McLeod Kenny	3/2/2021	-	Diamond Club	Deposits Held for Others - Agency
1003/02	Method Test	3/2/2021	\$7.50.00	Upward Bound 20-	Deposits field for Others - Agency
1003763	Prep Inc	3/2/2021	\$3,500.00	· ·	Institutional Use - OOS
1003/03		5/2/2021	\$5,500.00	<u></u>	msututional USE - UUS
	O'Reilly Automotive			Unrostricted	
1002764		2/2/2021	64.462.67	Unrestricted	Materials and Supplies 125
1003764	Stores Inc	3/2/2021	\$1,163.67	Shared Services	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Occmed			Unrestricted	
1003765	Solutions Llc	3/2/2021	\$456.00	Wallace Campus	Other Professional Fees - PS
				Unrestricted	
1003766	Office Depot	3/2/2021	\$373.50	Shared Services	Materials and Supplies - MS
				Unrestricted	
1003767	Office Depot	3/2/2021	\$99.57	Shared Services	Materials and Supplies - MS
	PFM Asset				
	Management			Unrestricted	
1003768	LLC	3/2/2021	\$2,000.00	Shared Services	Other Professional Fees - PS
1003769	Phi Theta Kappa	3/2/2021	\$3,250.00	Phi Theta Kappa	Deposits Held for Others - Agency
					, , ,
1003770	Phi Theta Kappa	3/2/2021	\$195.00	Phi Theta Kappa	Deposits Held for Others - Agency
		, ,		Bookstore -	, , ,
1003771	RepQuip Inc.	3/2/2021	\$2,560.71	Wallace	Purchases for Resale (COGS) - MS
		3, 2, 2022	7-/	Unrestricted	
1003772	Road Mart	3/2/2021	\$1,059,96	Shared Services	Materials and Supplies - MS
		3/ 2/ 2022	Ψ=/000.00	Unrestricted	писсиона инд варриев
1003773	Road Mart	3/2/2021	\$1 164 91	Shared Services	Materials and Supplies - MS
1003774	Sasser Mackey	3/2/2021		Diamond Club	Deposits Held for Others - Agency
1003774	Southeast Al Gas	3/2/2021	\$100.00	Unrestricted	Deposits field for others. Agency
1003775	District	3/2/2021	\$1 520 58	Sparks Campus	Gas & Heating Fuel - UC
1003773	Southeast Al Gas	3/2/2021	71,329.36	Unrestricted	das & Fleating Fuer - OC
1003775	District	3/2/2021	¢1E 224 90	Wallace Campus	Cas & Heating Fuel LIC
1003773	DISTRICT	3/2/2021	\$15,224.89		Gas & Heating Fuel - UC
1002776	The manage of Manie	2/2/2024	¢400.00	Unrestricted	Other Contractual Continue DC
1003776	Thompson Mark	3/2/2021	\$400.00	Wallace Campus	Other Contractual Services - PS
1000777	T 110 C	2 /2 /2024	6550.00	Bookstore -	D (COCC) 145
1003777	Todd & Sons	3/2/2021	\$550.00	Wallace	Purchases for Resale (COGS) - MS
1000770	T . C DEC	- 1- 1	4	Unrestricted	
1003778	Tri-State RFG LLC	3/2/2021	\$720.69	Shared Services	Materials and Supplies - MS
	Turf			Unrestricted	
1003779	Maintenance	3/2/2021	\$145.04	Shared Services	Materials and Supplies - MS
				Unrestricted	
1003780	West James	3/2/2021	\$1,250.00	Wallace Campus	Other Contractual Services - PS
				Unrestricted	
1003785	Airgas Inc	3/5/2021	\$1,075.14	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1003786	C Spire Business	3/5/2021	\$28.36	Wallace Campus	Computer Software(non capital) - MS
	Cobbs Allen &			Unrestricted	
1003787	Hall Inc.	3/5/2021	\$18,977.20	Shared Services	Insurance and Bonding - PS
	College and				
	University Prof			Unrestricted	
1003788	Assoc for HR	3/5/2021	\$95.00	Shared Services	Registration Fees- IS
	Davis Oil			Unrestricted	
1003789	Company	3/5/2021	\$1,575.29	Shared Services	Gasoline & Oil - Motor Veh - OOS
	Dude Solutions			Unrestricted	
1003790	Inc	3/5/2021	\$5,883.66	Shared Services	Materials and Supplies - MS
	Harris Security			Unrestricted	
1003791	Systems	3/5/2021	\$322.94	Shared Services	Maintenance & Repairs - OOS
	Headland Area				
	Chamber of			Unrestricted	
1003792	Commerce	3/5/2021	\$250.00	Shared Services	Memberships - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Kyocera				
	Document				
	Solutions			Unrestricted	
1003793	Alabama LLC	3/5/2021	\$27.00	Wallace Campus	Service Contracts on Equipment -OOS
				Unrestricted	
1003794	Laerdal	3/5/2021	\$289.47	Wallace Campus	Materials and Supplies - MS
	Mark Dunning	, ,		Unrestricted	.,
1003795	Industries	3/5/2021	\$457.59	Wallace Campus	Water & Sewer - UC
		3/3/2022	ψ	Wiregrass	Trates a series of
	Mock Medical			Foundation-	
1003796	LLC	3/5/2021	\$4.930.00	Surgical Tech	Equipment - non capitalized - MS
1003730	LLC	3/3/2021	\$4,930.00	Unrestricted	Equipment - non capitanzeu - 1013
1003797	Office Depot	3/5/2021	\$202.84	Wallace Campus	Materials and Supplies - MS
1003/9/	Office Depot	3/3/2021	\$302.64	wanace campus	iviateriais and Supplies - IVIS
	5 1 1 1			CNIA D. II. I	
1000700	Pocket Nurse	0 /5 /0004	4004.04	CNA Bullock	
1003798	Enterprises Inc.	3/5/2021	\$281.24	County	Materials and Supplies - MS
	Professional				
	Safety Training			Unrestricted	
1003799	LLC	3/5/2021	\$886.00	Wallace Campus	Other Contractual Services - PS
				Unrestricted	
1003800	Quill Corporation	3/5/2021	\$231.12	Shared Services	Materials and Supplies - MS
				Unrestricted	
1003800	Quill Corporation	3/5/2021	\$774.69	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1003801	RegisterBlast	3/5/2021	\$165.00	Wallace Campus	Materials and Supplies - MS
		-,-,-		Upward Bound 20-	
1003802	Rockell Bartoli	3/5/2021	\$1,700.00	· ·	Other Contractual Services - PS
1005002	Signs Etcetera	3/3/2021	71,700.00	Unrestricted	Other contractad Services 15
1003803	Inc.	3/5/2021	\$202.40	Wallace Campus	Materials and Supplies MS
1003803	Sweetwater	3/3/2021	\$295.40	CARES Act -	Materials and Supplies - MS
1002005		2/5/2024	Ć03F 10		Materials and Complian MC
1003805	Sound Inc	3/5/2021	\$925.18	College Relief	Materials and Supplies - MS
4002006	T	2/5/2024	¢000 20	Unrestricted	
1003806	Torchmate	3/5/2021	\$889.20	Wallace Campus	Materials and Supplies - MS
	United Parcel			Unrestricted	
1003807	Service Inc	3/5/2021	\$18.45	Shared Services	Freight - OOS
	Verified			Unrestricted	
1003808	Credentials Inc	3/5/2021	\$174.00	Shared Services	Other Contractual Services - PS
	Walters Control			Unrestricted	
1003809	Inc	3/5/2021	\$591.45	Shared Services	Maintenance & Repairs - OOS
	Water Works				
	and Sewer Board			Unrestricted	
1003810	Eufaula	3/5/2021	\$565.64	Sparks Campus	Water & Sewer - UC
	Wittichen Supply			Unrestricted	
1003811	Company Inc.	3/5/2021	\$25.34	Shared Services	Maintenance & Repairs - OOS
	1 , , -	-,-,	7=5:51		
	Wittichen Supply			Unrestricted	
1003812	Company Inc.	3/5/2021	¢511 12	Shared Services	Maintenance & Repairs - OOS
1000012	company mc.	3/3/2021	3311.13	Sharea Services	Maintenance & Nepans - 003
	Alahama Dawar			l lorostriots d	
1002012	Alabama Power	2/=/22=	420 742	Unrestricted	51
1003813	Company	3/5/2021	\$29,749.82	Wallace Campus	Electricity - UC
			,	Upward Bound 20-	
1003814	AAEOPP	3/9/2021	\$375.00		Conus (meals) - IS
				Unrestricted	
1003815	Alibris Inc	3/9/2021	\$1,246.95	Wallace Campus	Books - CE

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1002021	De als Creataines Inc	2/0/2024	Ć4 00F 00	Unrestricted	Sub-aniations COS
1003821	Book Systems Inc	3/9/2021	\$4,085.00	Wallace Campus	Subscriptions - OOS
	Bumper to			l la va atviata d	
4000000	Bumper Auto	2 /2 /2 22 4	4246=	Unrestricted	
1003828	Parts	3/9/2021	\$34.65	Shared Services	Maintenance & Repairs - OOS
	6 6 1 11				
4002020	Canon Solutions	2 /2 /2 2 4	447.04	Unrestricted	
1003829	America	3/9/2021	\$17.84	Shared Services	Service Contracts on Equipment -OOS
	Cintas	- 4- 4		Unrestricted	
1003833	Corporation	3/9/2021	\$385.00	Shared Services	Maintenance & Repairs - OOS
	Circle Pest			Unrestricted	
1003834	Control	3/9/2021	\$760.00	Shared Services	Maintenance & Repairs - OOS
1002020	District 27	2/0/2021	¢227.00	Bookstore -	Durahasaa far Dasala (COCS) NAS
1003838	District 37	3/9/2021	\$237.88	Wallace	Purchases for Resale (COGS) - MS
1002020	Dothan Glass	2/0/2021	6075.00	Unrestricted	Matariala and Courties A40
1003839	Company	3/9/2021	\$975.89	Shared Services	Materials and Supplies - MS
	Elmore Lawn	0 /0 /00=	40	Unrestricted	
1003840	Care Inc	3/9/2021	\$3,790.00	Shared Services	Maintenance & Repairs - OOS
				Unrestricted	
1003849	Gunn Glenn	3/9/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
	Hudson Office			Unrestricted	
1003853	Supply Inc	3/9/2021	\$211.86	Easterling Campus	Materials and Supplies - MS
	J W Pepper &			Unrestricted	
1003854	Son Inc	3/9/2021	\$110.01	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1003859	Kelley Samuel	3/9/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
	Kyocera				
	Document				
	Solutions			Unrestricted	
1003861	Alabama LLC	3/9/2021	\$165.00	Shared Services	Service Contracts on Equipment -OOS
	Lewis Smith	-,-,	,	Unrestricted	4.1
1003864	Supply	3/9/2021	\$861.88	Shared Services	Maintenance & Repairs - OOS
- ·	Martin	5,5,2021	7502.00		
	Environmental			Unrestricted	
1003867	Services Inc	3/9/2021	\$244.40	Shared Services	Maintenance & Repairs - OOS
100007	Marvin'S Bldg.	3/3/2021	7244.40	Unrestricted	Maintenance & Nepans - 003
1003869	Materials	3/9/2021	¢420 40	Shared Services	Maintenance & Repairs - OOS
1003003	Muller	3/3/2021	۶ 4 20.48	Silai ed Sei VICES	wantenance & Repairs - 003
				Unroctricted	
1002076	Communications	2/0/2021	645.00	Unrestricted	Complete Company at a ser Fer 1 200
1003876	Inc	3/9/2021	\$45.00	Shared Services	Service Contracts on Equipment -OOS
	Occmed		ـــد	Unrestricted	
1003878	Solutions Llc	3/9/2021	\$456.00	Wallace Campus	Other Professional Fees - PS
		_		Unrestricted	
1003879	Office Depot	3/9/2021		Shared Services	Materials and Supplies - MS
1003879	Office Depot	3/9/2021	\$317.79	Graduation	Deposits Held for Others - Agency
	One Diversified			CARES Act -	
1003880	LLC	3/9/2021	\$45,180.00	College Relief	Equipment - non capitalized - MS
1003885	Phi Theta Kappa	3/9/2021	\$520.00	Phi Theta Kappa	Deposits Held for Others - Agency
				Unrestricted	<u> </u>
1003886	Pitney Bowes	3/9/2021	\$339.96	Shared Services	Materials and Supplies - MS
	1 1, 101100	-,0,2022	7555.50	Student Support	The same same same same same same same sam
1003889	Royal Cup Inc.	3/9/2021		Service 20-21	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Scrubs 101				
	Uniform			Unrestricted	
1003890	Boutique LLC	3/9/2021	\$129.37	Shared Services	Student 3rd Party Reimbursement-AR
	Wiregrass				
	Human Resource				
	Management			Unrestricted	
1003905	Association	3/9/2021	\$150.00	Shared Services	Memberships - PS
1003903	Association	3/3/2021	\$130.00	Unrestricted	Memberships - F3
1003908	Alibris Inc	3/10/2021	\$148.55	Wallace Campus	Books - CE
1003300	Arthur L Davis	3/10/2021	Ψ1 10.33	Tranace campas	2001.3 CL
	Publishing			Unrestricted	
1003909	Agency INC.	3/10/2021	\$1.035.12	Wallace Campus	Advertising & Promotions - OOS
1003303	Agency inc.	3/10/2021	71,033.12	Unrestricted	Advertising & Fromotions COS
1003910	BBVA Compass	3/10/2021	\$42 60	Wallace Campus	Other Travel Expenses - IS
1000010	55 V/ Compass	3/ 10/ 2021	Ş42.00	Unrestricted	other traver Expenses 15
1003910	BBVA Compass	3/10/2021	¢52 54	Wallace Campus	Conus (meals) - IS
1003710	DDVA Compass	3/ 10/ 2021	332.34	Unrestricted	Corius (medis) - 15
1003910	BBVA Compass	3/10/2021	\$86.30	Shared Services	Gas & Heating Fuel - UC
1003910	BBVA Compass	3/10/2021	\$80.33	Silared Services	Gas & Heating Fuel - OC
1003910	BBVA Compass	3/10/2021	¢00 Ε0	Softball Womens	Deposits Held for Others - Agency
1003310	PBAN COIIIhass	3/10/2021	٥٥.۶۶۶	Unrestricted	Deposits field for Others - Agency
1003910	BBVA Compass	3/10/2021	¢201 22	Wallace Campus	Lodging - IS
1003910	BBVA Compass	3/10/2021		Diamond Club	Deposits Held for Others - Agency
1003910	BBVA Compass	3/10/2021	\$873.90		Deposits Held for Others - Agency
1003910	DD)/A Camanasa	2/40/2024	62.024.00	Unrestricted	NASA siste and Complian NAC
1003910	BBVA Compass	3/10/2021	\$2,831.99	Wallace Campus Unrestricted	Materials and Supplies - MS
1003911	CDWIIC	2/10/2021	620 12		Materials and Supplies MS
1003911	CDW LLC	3/10/2021	\$38.13	Shared Services Unrestricted	Materials and Supplies - MS
1003912	CDW LLC	2/10/2021	¢404.00	Shared Services	Materials and Supplies MS
1003912	CDVV LLC	3/10/2021	\$404.90		Materials and Supplies - MS
1002012	City Of Dathan	2/10/2021	¢250.00	Unrestricted	Advantising & Branchisms COS
1003913	City Of Dothan	3/10/2021	\$250.00	Shared Services	Advertising & Promotions - OOS
1003014	Cubamaaf	2/10/2021	¢450.00	Talent Search 20-	Other Contractual Services DS
1003914	Cyberreef	3/10/2021	\$450.00	21	Other Contractual Services - PS
	Flowers			l la va atviata d	
1002015	Insurance	2/40/2024	¢50.00	Unrestricted	Other Professional Faces BC
1003915	Agency	3/10/2021	\$50.00	Shared Services	Other Professional Fees - PS
1002016	Camble Vari	2/40/2024	¢653.50	Unrestricted	Other Contractual Comises - DC
1003916	Gamble Kay	3/10/2021	\$652.50	Shared Services	Other Contractual Services - PS
	Haveter Court			l la na atrict!	
1002017	Houston County	2/40/2024	640.00	Unrestricted	Other Drofessianal Fara BC
1003917	Judge of Probate	3/10/2021	\$40.00	Shared Services	Other Professional Fees - PS
1002010	Office Device	2/40/2024	6220.07	Unrestricted	Materials and Counties - NAC
1003918	Office Depot	3/10/2021	\$329.97	Shared Services	Materials and Supplies - MS
1002016	Office B	2/40/2024	62.400.00	CARES Act -	Materials and County 12
1003918	Office Depot	3/10/2021	\$2,489.90	College Relief	Materials and Supplies - MS
1002040	Deces Cala 110	2/40/2023	6440.00	Unrestricted	Materials and C. P. 110
1003919	Pasco Scientific	3/10/2021	\$442.00	Wallace Campus	Materials and Supplies - MS
	Personnel	0 /	4		
1003920	Resources Inc	3/10/2021	\$730.00	LRC Renovation	Construction in Progress - CE
	Personnel			Unrestricted	
1003920	Resources Inc	3/10/2021	\$2,633.60	Shared Services	Other Contractual Services - PS
	Personnel			Talent Search 20-	
1003920	Resources Inc	3/10/2021	\$3,580.47	21	Other Contractual Services - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Personnel			Student Support	
1003920	Resources Inc	3/10/2021	\$6,788.48	Service 20-21	Other Contractual Services - PS
				Unrestricted	
1003921	Scorebuilders	3/10/2021	\$3,000.00	Wallace Campus	Other Contractual Services - PS
	Waste			Unrestricted	
1003924	Management	3/10/2021	\$445.84	Wallace Campus	Waste Disposal - UC
1000007	Weed Man Lawn		4	Unrestricted	
1003925	Care LLC	3/10/2021	\$1,200.00	Shared Services	Maintenance & Repairs - OOS
1002026	\A/T\ (\/ T\ /	2/10/2021	¢1 500 00	Unrestricted Shared Services	Advantising & Bransatians COS
1003926	WTVY-TV	3/10/2021	\$1,500.00	Student Support	Advertising & Promotions - OOS
1003927	AAEOPP	3/15/2021	\$750.00	Service 20-21	Registration Foos IS
1003927	AALUPP	3/13/2021	\$750.00	Unrestricted	Registration Fees- IS
1003928	Adkinson Patrick	3/15/2021	\$53.76	Shared Services	Mileage - IS
1003320	Addition Factor	3/13/2021	\$33.70	Silarca Scrvices	Willeage - 13
	Adult Education				
1003929	Director Asso	3/15/2021	\$250.00	AE-Federal Regular	Memberships - PS
		3, 23, 2022	Ψ_56.66	Unrestricted	
1003930	Airgas Inc	3/15/2021	\$71.80	Wallace Campus	Materials and Supplies - MS
				Unrestricted	- ''
1003931	Airgas Inc	3/15/2021	\$10.00	Wallace Campus	Materials and Supplies - MS
	Alabama Power			Unrestricted	
1003932	Company	3/15/2021	\$6,450.40	Sparks Campus	Electricity - UC
				Unrestricted	
1003933	Alibris Inc	3/15/2021	\$427.60	Wallace Campus	Books - CE
	Baker				
1003934	Distributing	3/15/2021	\$2,499.98	Vocational Ed/CTE	Materials and Supplies - MS
				Unrestricted	
1003935	BBVA Compass	3/15/2021	\$23.00	Sparks Campus	Materials and Supplies - MS
1002020	6 " " " "	2/45/2024	4000.00	Unrestricted	
1003938	Caswell Jonathan	3/15/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
1003939	CDW LLC	3/15/2021	\$12,022,00	Vocational Ed/CTE	Equipment - non capitalized - MS
1003939	CDW LLC	3/13/2021	\$12,922.00	Unrestricted	Equipment - non capitalized - MS
1003940	Clayton Record	3/15/2021	\$36.00	Sparks Campus	Subscriptions - OOS
10000 10	Credentials	3/13/2021	750.00	Unrestricted	Subscriptions CCS
1003941	Solutions LLC	3/15/2021	\$480.30	Shared Services	Other Professional Fees - PS
		2, 2, 2	,		
1003942	Davis Dennis	3/15/2021	\$150.00	Vocational Ed/CTE	Registration Fees- OS
	Davis-Kimbrough			Unrestricted	
1003943	Andrea	3/15/2021	\$45.56	Shared Services	Conus (meals) - IS
	Davis-Kimbrough			Unrestricted	
1003943	Andrea	3/15/2021	\$213.92	Shared Services	Mileage - IS
	Davis-Kimbrough			Unrestricted	
1003943	Andrea	3/15/2021	\$370.52	Shared Services	Lodging - IS
1002046	Durden Outdoor	2/45/205	64 445 55	AE Fod-: D	Advantising 0.5
1003946	Displays	3/15/2021	\$1,415.00		Advertising & Promotions - OOS
	Global			Wiregrass	
1003949	Global Equipment	2/15/2021	¢2 207 00	Foundation- Surgical Tech	Equipment - non-conitalized MAC
1003343	Lquipinent	3/15/2021	لاك. <i>ا</i> كار. ود	Juigical IECII	Equipment - non capitalized - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
1003952	Heath James	3/15/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
				Student Support	
1003953	Johnson Shanisty	3/15/2021	\$23.52	Service 20-21	Conus (meals) - IS
1003954	Johnson-Walker Heather	3/15/2021	\$34.38	Unrestricted Shared Services	Conus (meals) - IS
1003954	Johnson-Walker Heather	3/15/2021	\$213.92	Unrestricted Shared Services	Mileage - IS
1003954	Johnson-Walker Heather	3/15/2021	\$366.52	Unrestricted Shared Services Unrestricted	Lodging - IS
1003955	Latimer Robert	3/15/2021	\$1,112.80	Wallace Campus	Other Contractual Services - PS
1003957	Lowe's	3/15/2021	\$1 282 20	CARES Act - College Relief	Materials and Supplies - MS
1000000	20.1100	3/13/2021	Ŷ1)202.20	Unrestricted	Waterials and Supplies 1115
1003958	MARCIVE INC	3/15/2021	\$200.19	Sparks Campus Unrestricted	Materials and Supplies - MS
1003964	Office Depot	3/15/2021	\$520.79	Sparks Campus Unrestricted	Materials and Supplies - MS
1003964	Office Depot	3/15/2021	\$1,053,20	Shared Services	Materials and Supplies - MS
		3, 13, 1311	\$2,000.20		materials and supplies me
1003966	Phi Theta Kappa	3/15/2021	\$65.00	Phi Theta Kappa Unrestricted	Deposits Held for Others - Agency
1003967	Pich Fred	3/15/2021	\$1,112.80	Wallace Campus Unrestricted	Other Contractual Services - PS
1003968	Ragsdale Dustin	3/15/2021	\$280.00	Wallace Campus	Other Professional Fees - PS
-				Unrestricted	
1003970	S & S Recovery	3/15/2021	\$773.37	Shared Services	Other Professional Fees - PS
1003971	Sasser Mackey	3/15/2021	\$263.67	Unrestricted Wallace Campus Unrestricted	Materials and Supplies - MS
1003972	Shelley Jason	3/15/2021	\$150.00	Shared Services	Other Contractual Services - PS
				Unrestricted	
1003973	Sirmon Bobby	3/15/2021	\$400.00	Wallace Campus	Materials and Supplies - MS
1003974	Southeast AlabamaWorks	3/15/2021	\$59.00	Unrestricted Shared Services	Registration Fees- IS
1002075	Spivey	2/45/2024	¢50.00	Vesstion-LE-VCTF	Desistration Food 15
1003975	Jacqueline Tax Trust	3/15/2021	\$59.00	Vocational Ed/CTE Unrestricted	Registration Fees- IS
1002076		2/15/2021	¢21 72	Wallace Campus	Discounts Farned SS
1003976	Account Tax Trust	3/15/2021	-\$21./2	Unrestricted	Discounts Earned - SS
1003976	Account	3/15/2021	-\$2.35	Sparks Campus	Discounts Earned - SS
1002076	Tax Trust	2/45/2024	646.07	Unrestricted	Sales Tay AD
1003976	Account	3/15/2021	\$46.97	Sparks Campus	Sales Tax - AP
1003976	Tax Trust Account	3/15/2021	\$56.13	Softball Womens	Deposits Held for Others - Agency
	Tax Trust	-, -5, 2021	750.15	Unrestricted	- Ferrit Maria Control of Maria
1003976	Account	3/15/2021	\$786.28	Wallace Campus	Sales Tax - AP
1003977	Taylor Jan	3/15/2021		Diamond Club	Deposits Held for Others - Agency
	The Chronicle of Higher Education	, , = ==		Unrestricted	
1003978	Inc	3/15/2021	\$209.00	Wallace Campus	Subscriptions - OOS
		3/13/2021	7203.00	Transce Carripus	Sasseriptions 005

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	United Parcel			Bookstore -	
1003980	Service Inc	3/15/2021	\$31.56	Wallace	Freight - OOS
	United Parcel			Unrestricted	
1003980	Service Inc	3/15/2021	\$530.21	Shared Services	Freight - OOS
	Williams &			Unrestricted	
1003981	FudgeInc.	3/15/2021	\$242.83	Shared Services	Other Professional Fees - PS
				Unrestricted	
1003982	Wilson Dillon	3/15/2021	\$280.00	Wallace Campus	Other Professional Fees - PS
				Unrestricted	
1003983	Airgas Inc	3/17/2021	\$483.30	Wallace Campus	Materials and Supplies - MS
	Alabama				
	Community				
	College			Baseball	
1003984	Conference Inc	3/17/2021	\$10,700.00	Tournament	Deposits Held for Others - Agency
	Alabama				
	Community			Unrestricted	
1003985	Newspapers	3/17/2021	\$1,750.00	Shared Services	Advertising & Promotions - OOS
				Unrestricted	
1003986	Alibris Inc	3/17/2021	\$772.79	Wallace Campus	Books - CE
				Baseball	
1003987	Assmann Kevin	3/17/2021	\$11,700.00	Tournament	Deposits Held for Others - Agency
				Unrestricted	
1003988	C Spire Business	3/17/2021	\$332.30	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1003989	CB's Kettle Korn	3/17/2021	\$250.00	Shared Services	Materials and Supplies - MS
1003990	CDW LLC	3/17/2021	\$181.88	AE-Federal Regular	Materials and Supplies - MS
				Unrestricted	
1003991	CDW LLC	3/17/2021	\$189.59	Sparks Campus	Computer Software(non capital) - MS
				CARES Act -	
1003991	CDW LLC	3/17/2021	\$474.00	College Relief	Materials and Supplies - MS
				CARES Act -	
1003991	CDW LLC	3/17/2021	\$1,208.00	College Relief	Equipment - non capitalized - MS
				Student Support	
1003991	CDW LLC	3/17/2021	\$1,328.36	Service 20-21	Materials and Supplies - MS
				Renewal &	
	Circle City Glass			Replacement	
1003992	Inc.	3/17/2021	\$995.00	Shared Svcs	Materials and Supplies - MS
				Unrestricted	
1003993	Clayton Record	3/17/2021	\$500.00	Shared Services	Advertising & Promotions - OOS
	,				
1003994	Craig Franklin	3/17/2021	\$68.90	AE - State Regular	Materials and Supplies - MS
				<u> </u>	
	Diversified			CARES Act - GEERF	
1003995	Maintenance	3/17/2021	\$6,589.90	Public Health	Other Contractual Services - PS
	Diversified	, ,	. ,	Unrestricted	
1003996	Maintenance	3/17/2021	\$33.304.89	Shared Services	Other Contractual Services - PS
<u> </u>	Dothan Security	, ,	. ,======		
1003997	Inc.	3/17/2021	\$365.40	AE-Federal Regular	Other Contractual Services - PS
	Dothan Security	5,17,2021	\$505.40	Unrestricted	
1003998	Inc.	3/17/2021	\$13 545 90	Shared Services	Other Contractual Services - PS
		5/11/2021	713,343.30	Sa.ca Sci vices	other contractadi services 15
	Durden Outdoor				
1003999	Displays	3/17/2021	¢3 000 00	Ready to Work	Advertising & Promotions - OOS
.003333	טוטpiays	3/1//2021	ου.υυ.cc	neauy to WOIK	חמיכו נוסוווק מ דוטוווטנוטווס - 200

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Durden Outdoor				
1004000	Displays	3/17/2021	\$1,680.01	AE-Federal Regular Unrestricted	Advertising & Promotions - OOS
1004001	Glidewell Daniel Greensboro Tv	3/17/2021	\$140.00	Wallace Campus Unrestricted	Other Professional Fees - PS
1004002	Llc	3/17/2021	\$1,030.00	Shared Services	Advertising & Promotions - OOS
1004004	Kent Adhesive Products	3/17/2021	\$114.22	Unrestricted Wallace Campus	Materials and Supplies - MS
	Lewis Waste	-, , -			
1004005	Disposal Services Inc	3/17/2021	\$323.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1004006	Lowe's	3/17/2021	\$399.82	Unrestricted Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1004007	McKenzie Conor	3/17/2021		Wallace Campus	Other Professional Fees - PS
1004008	McLeod Kenny	3/17/2021	\$150.00	Diamond Club	Deposits Held for Others - Agency
1004009	Meridian Student Planners	3/17/2021	\$402.60	Student Support Service 20-21	Materials and Supplies - MS
				Endowment	
1004010	Mills Maigan	3/17/2021	\$265.13	Cunningham	Scholarship and Waivers - SW
1004011	Muller Communications Inc	3/17/2021	\$45.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1004013	National Center for Construction Education and	2/47/2024	Ć4.0F.00	AE Chata Dagular	Materials and Counties MC
1004012 1004013	Research Office Depot	3/17/2021 3/17/2021		AE - State Regular Graduation	Materials and Supplies - MS Deposits Held for Others - Agency
1004013	Office Depot	3/17/2021	\$259.99		Materials and Supplies - MS
1004013	Office Depot	3/17/2021		Unrestricted Ventress Campus Unrestricted	Materials and Supplies - MS
1004013	Office Depot	3/17/2021	\$501.26		Materials and Supplies - MS
1004013	Office Depot	3/17/2021	\$694.24	Unrestricted Shared Services	Materials and Supplies - MS
1004013	Office Depot	3/17/2021	\$1,321.87	Unrestricted Wallace Campus	Materials and Supplies - MS
1004013	Office Depot	3/17/2021	\$3,999.00	CARES Act - College Relief	Materials and Supplies - MS
1004013	Office Depot	3/17/2021	\$14,233.22	CARES Act - College Relief	Equipment - non capitalized - MS
1004014	One Diversified LLC	3/17/2021	\$17,360.05	CARES Act - College Relief	Materials and Supplies - MS
1004014	One Diversified LLC	3/17/2021	\$271,079.95	CARES Act - College Relief	Equipment - non capitalized - MS
1004015	Penny Profits Cleaner	3/17/2021	\$13.24	Unrestricted Shared Services	Other Professional Fees - PS
1004016	Pocket Nurse Enterprises Inc.	3/17/2021	\$625.62	STEAM	Equipment - non capitalized - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
		- / /	4	Unrestricted	
1004017	Quill Corporation	3/17/2021		Wallace Campus	Materials and Supplies - MS
1004018	Sandlot LLC	3/17/2021	\$200.00	Diamond Club	Deposits Held for Others - Agency
	Strategic			l la a a a tari a ta a al	
1001010	Planning Online	0/47/0004	440.000.00	Unrestricted	
1004019	LLC	3/17/2021	\$10,000.00	Wallace Campus	Computer Software(non capital) - MS
1004020	The Library Store	2/47/2024	6244.67	Unrestricted	Nachaniala and Sunnila a NAS
1004020	Inc.	3/17/2021	\$214.67	Wallace Campus	Materials and Supplies - MS
1004031	The Dilay Craye	2/17/2021	¢2.250.00	Unrestricted	Other Contractual Services - PS
1004021	The Riley Group	3/17/2021	\$2,250.00	Wallace Campus CARES Act -	Other Contractual Services - PS
1004033	ThinkEDILLIC	2/17/2021	¢2,000,25		Matariala and Supplies MS
1004022	ThinkEDU LLC	3/17/2021	\$2,999.25	College Relief	Materials and Supplies - MS
1004022	Town & Country	2/17/2021	¢400.00	AE Fodoral Bogular	Short Torres Building Bontols COS
1004023	Library	3/17/2021	\$400.00	CARES Act -	Short-Term Building Rentals - OOS
1004024	II C Business	2/17/2021	¢1 404 00		Materials and Supplies MS
1004024	U.S. Business	3/17/2021	\$1,404.00	College Relief Student Support	Materials and Supplies - MS
1004025	Verizon Wireless	3/17/2021	\$120 FF	Service 20-21	Other Contractual Services - PS
1004023	verizon wireless	3/11/2021	\$120.55	Upward Bound 20-	Other Contractual Services - PS
1004025	Verizon Wireless	3/17/2021	\$120.65	· ·	Other Contractual Services - PS
1004023	VEHZOH WHEIESS	3/17/2021	\$120.03	Unrestricted	Other Contractual Services - F3
1004025	Verizon Wireless	3/17/2021	\$181 11	Wallace Campus	Wireless Phones - UC
1004023	VEHZOH WHEIESS	3/17/2021	Ş464.44	Unrestricted	Wileless Filolies - OC
1004026	WRGX-TV	3/17/2021	\$400.00	Shared Services	Advortising & Promotions - 005
1004020	VVNGX-1V	3/17/2021	\$400.00	Silaieu Sei vices	Advertising & Promotions - OOS
	Alabama Power			Unrestricted	
1004027	Company	3/19/2021	¢6 150 05	Sparks Campus	Electricity - UC
1004027		3/19/2021	\$0,138.03	Sparks Campus	Electricity - OC
	Amity Construction				
1004029		2/10/2021	Ć00 4EE 17	LRC Renovation	Construction in Branches CF
1004028	Company Inc.	3/19/2021	\$90,455.17		Construction in Progress - CE
1004021	DDVA Commons	2/40/2024	¢56.72	Unrestricted	Materials and Complian MC
1004031	BBVA Compass	3/19/2021	\$50.72	Sparks Campus Unrestricted	Materials and Supplies - MS
1004021	DDVA Commons	2/10/2021	672.47		Other Traval Symposium OS
1004031	BBVA Compass	3/19/2021	\$72.47	Wallace Campus Unrestricted	Other Travel Expenses - OS
1004031	DDVA Compass	2/10/2021	ć77 20	Wallace Campus	Other Travel Funerace IS
1004031	BBVA Compass	3/19/2021	\$77.20	wanace campus	Other Travel Expenses - IS
1004021	BBVA Compass	3/19/2021	¢0£ £0	Softball Womens	Deposits Held for Others - Agency
1004031	BBAW COLLINGS2	3/13/2021	\$0.08	SOLEDAII MAOILIGIIS	Deposits Held for Others - Agency
1004031	BBVA Compass	3/19/2021	\$624 50	Vocational Ed/CTE	Registration Fees- OS
1004031	PDVA Collibass	3/13/2021	3024.30	Unrestricted	Incellettation Lees- O3
1004031	BBVA Compass	3/19/2021	\$700.00	Shared Services	Registration Fees- IS
1004031	PDAY COLLINGS	3/13/2021	\$700.00	Unrestricted	Incepartation Leave 12
1004031	BBVA Compass	3/19/2021	\$1,070,02	Wallace Campus	Lodging - OS
1004031	PDVA Collibass	3/13/2021	71,070.92	Unrestricted	LOUBING - OJ
1004031	BBVA Compass	3/19/2021	\$1.400.00	Sparks Campus	Registration Fees- IS
1004031	PDAY COULDASS	3/13/2021	\$1,400.00	Unrestricted	Inceparation (ccs- 13
1004031	BBVA Compass	3/19/2021	¢1 /00 01	Wallace Campus	Conus (meals) - OS
1004031	PBAN COLLINASS	5/19/2021	\$1,400.81	Unrestricted	Corius (illeais) - Os
1004021	BBVA Compace	2/10/2021	¢1 EE7 E2	Wallace Campus	Conus (moals) - IS
1004031	BBVA Compass	3/19/2021	\$1,557.52	Unrestricted	Conus (meals) - IS
1004031	RRVA Compace	2/10/2021	¢1 620 74	Shared Services	Materials and Supplies MS
	BBVA Compass	3/19/2021		Diamond Club	Materials and Supplies - MS Denosits Hold for Others Agency
1004031	BBVA Compass	3/19/2021	\$2,407.30	Unrestricted	Deposits Held for Others - Agency
1004024	DDV/A Comment	2/10/2021	62.440.20		Materials and Supplies A45
1004031	BBVA Compass	3/19/2021	\$2,449.38	Wallace Campus	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1004021	DDV/A Camanaga	2/10/2021	62.044.00	CARES Act -	Nachariala and Connelias - NAC
1004031	BBVA Compass	3/19/2021	\$3,944.00	College Relief	Materials and Supplies - MS
1001010	Circle City	- 1 1	4	Unrestricted	
1004042	Telecom Inc	3/19/2021	\$3,250.00	Wallace Campus	Other Contractual Services - PS
				Unrestricted	
1004046	Driskell Ronnie	3/19/2021	\$8,250.00	Shared Services	Maintenance & Repairs - OOS
				Renewal &	
	Walters Control			Replacement	
1004089	Inc	3/19/2021	\$38,000.00	Shared Svcs	Maintenance & Repairs - OOS
				Renewal &	
	Air Conditioning			Replacement	
1004096	Assoc	3/23/2021	\$7,140.00	Shared Svcs	Maintenance & Repairs - OOS
				Unrestricted	
1004097	Airgas Inc	3/23/2021	\$66.16	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1004098	Alibris Inc	3/23/2021	\$420.25	Wallace Campus	Books - CE
		-, -, -		Bookstore -	
1004099	Amazon	3/23/2021	\$40.49	Wallace	Purchases for Resale (COGS) - MS
1004033	American	3/23/2021	Ş40.43	vvunace	Tarenases for Result (cods) 1415
	Academy			Unrestricted	
1004100	Holdings LLC	3/23/2021	\$1.250.00	Wallace Campus	Materials and Supplies - MS
1004100	Holdings LLC	3/23/2021	\$1,550.00		iviateriais and Supplies - Ivis
1004101	CDWIIC	2/22/2024	¢4 000 00	Student Support	Facilities and Associated Associa
1004101	CDW LLC	3/23/2021	\$1,899.00	Service 20-21	Equipment - non capitalized - MS
1001100		0 /00 /0004	44 000 00	Upward Bound 20-	
1004102	Compansol	3/23/2021	\$1,000.00		Other Contractual Services - PS
		- 1 1		Unrestricted	
1004103	Cook Stan	3/23/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
	Heiberg			Student Support	
1004105	Consulting Inc.	3/23/2021	\$1,599.00	Service 20-21	Computer Software(non capital) - MS
	Howard				
	Technology			CARES Act -	
1004106	Solutions	3/23/2021	\$3,270.00	College Relief	Equipment - non capitalized - MS
1004107	Identifix Inc	3/23/2021	\$1,656.00	Vocational Ed/CTE	Computer Software(non capital) - MS
				Unrestricted	
1004108	Jackson Joseph	3/23/2021	\$1,615.00	Wallace Campus	Other Contractual Services - PS
				Bookstore -	
1004109	Kb Port LLC	3/23/2021	\$550.00	Wallace	Purchases for Resale (COGS) - MS
-				Unrestricted	
1004110	Kelley Samuel	3/23/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
	, , , , , , ,	-, -, -	,		
	Nebraska Health			Unrestricted	
1004112	Care Association	3/23/2021	\$787 90	Wallace Campus	Materials and Supplies - MS
=30	20.07.000000000	5,25,2521	\$7.07.30	Unrestricted	
1004113	Office Depot	3/23/2021	\$62.52	Shared Services	Materials and Supplies - MS
	Jinec Depot	3/23/2021	702.33	Unrestricted	materials and supplies 1915
1004113	Office Depot	3/23/2021	\$127.07	Sparks Campus	Materials and Supplies - MS
1004113	Office Depot	3/23/2021	15.131	CARES Act -	Waterials and Supplies - WIS
100/112	Office Donot	2/22/2024	¢500.00		Materials and Supplies MC
1004113	Office Depot	3/23/2021	\$388.03	College Relief	Materials and Supplies - MS
1004445	Dit C	2/22/22=	40-40-	Unrestricted	G . T . E
1004115	Pitney Bowes	3/23/2021	\$271.98	Sparks Campus	Short-Term Equipment Rentals - OOS
				Unrestricted	
1004115	Pitney Bowes	3/23/2021	\$927.51	Shared Services	Short-Term Equipment Rentals - OOS
				Unrestricted	
1004116	Ricoh USA Inc	3/23/2021	\$5.02	Shared Services	Service Contracts on Equipment -OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
1004116	Ricoh USA Inc	3/23/2021	\$209.01	Shared Services	Short-Term Equipment Rentals - OOS
	RJ Young			Unrestricted	
1004117	Company	3/23/2021	\$919.35	Shared Services	Expendable Fees Institutional - OOS
				Unrestricted	
1004118	Son Co Inc.	3/23/2021	\$85.00	Shared Services	Maintenance & Repairs - OOS
	Southeast Al Gas			Unrestricted	
1004119	District	3/23/2021	\$1,083.09	Sparks Campus	Gas & Heating Fuel - UC
	Southeast Al Gas			Unrestricted	
1004119	District	3/23/2021	\$17,280.62	Wallace Campus	Gas & Heating Fuel - UC
	United Parcel			Unrestricted	
1004120	Service Inc	3/23/2021	\$18.45	Shared Services	Freight - OOS
	Wells Printing			Unrestricted	_
1004121	Company Inc	3/23/2021	\$2,053.88	Shared Services	Printing and Binding - OOS
	, ,		. ,	Unrestricted	
1004122	West James	3/23/2021	\$1.200.00	Wallace Campus	Other Contractual Services - PS
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,25,2521	7-,-00.00	Unrestricted	
1005288	NCS Pearson Inc	3/24/2021	\$945 00	Wallace Campus	Materials and Supplies - MS
1003200	Dothan Civic	5,27,2021	\$545.00	Unrestricted	materials and supplies 1915
1005909	Center	3/29/2021	\$500.00	Shared Services	Short-Term Building Rentals - OOS
1003303	Dothan Civic	3/23/2021	\$300.00	Unrestricted	Short-Term building Rentals - 003
1005909	Center	3/29/2021	\$2.015.00	Shared Services	Materials and Supplies - MS
1003909	Center	3/29/2021	\$2,013.00	Student Support	iviateriais and Supplies - ivis
1005022	Almorint Inc	2/21/2021	¢2.070.53		Materials and Complies MC
1005932	4Imprint Inc	3/31/2021	\$2,878.52	Service 20-21	Materials and Supplies - MS
4005033	ACT	0/04/0004	470.50	A.F. C	
1005933	ACT Inc	3/31/2021	\$73.50	AE - State Regular	Materials and Supplies - MS
	Alabama				
	Department of			Adult ED Strategic	
1005936	Labor	3/31/2021	\$101.31	Initiative	Short-Term Equipment Rentals - OOS
	Alabama				
	Department of			Adult ED Strategic	
1005936	Labor	3/31/2021	\$128.38	Initiative	Computer Software(non capital) - MS
	Alabama				
	Department of			Adult ED Strategic	
1005936	Labor	3/31/2021	\$220.18	Initiative	Wireless Phones - UC
	Alabama				
	Department of			Adult ED Strategic	
1005936	Labor	3/31/2021	\$513.45	Initiative	Gasoline & Oil - Motor Veh - OOS
	Alabama	, , ===	. = 10		
	Department of			Adult ED Strategic	
1005936	Labor	3/31/2021	\$583.10	Initiative	Maintenance & Repairs - OOS
	Alabama	3,31,2021	\$505.10		The state of the party of the state of the s
	Department of			Adult ED Strategic	
1005936	Labor	3/31/2021	¢210 66	Initiative	Water & Sewer - UC
1003530	Alabama	3/31/2021	\$010.00	וווומנועכ	water & Jewer - UC
				Adult CD Ctt	
1005026	Department of	2/24/2024	¢c c=0.43	Adult ED Strategic	Flactuicity, LIC
1005936	Labor	3/31/2021	\$6,658.12	initiative	Electricity - UC
	Alabama				
	Department of			Adult ED Strategic	
1005936	Labor	3/31/2021	\$9,170.77	Initiative	Other Professional Fees - PS
	Alabama				
	Department of			Adult ED Strategic	
1005936	Labor	3/31/2021	\$67,346.71	Initiative	Short-Term Building Rentals - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Alabama Power			Unrestricted	
1005937	Company	3/31/2021	\$31 927 74	Wallace Campus	Electricity - UC
100000	Alabama	3/31/2021	731,321.74	Tranace Campus	Licentificity GC
	Technology			Unrestricted	
1005938	Network	3/31/2021	\$8 500 00	Wallace Campus	Other Contractual Services - PS
1003936	Berney Office	3/31/2021	\$6,500.00	Unrestricted	Other Contractual Services - PS
1005030		2/21/2021	ć 4. 70		Samiles Cantracts on Equipment, COS
1005939	Solutions LLC	3/31/2021	\$4.78	Shared Services	Service Contracts on Equipment -OOS
1005010		0 /04 /0004	4000.00	Unrestricted	
1005940	CDW LLC	3/31/2021	\$999.00	Shared Services	Equipment - non capitalized - MS
	City of Dothan			Unrestricted	_
1005941	Utilities	3/31/2021	\$1,496.02	Wallace Campus	Water & Sewer - UC
	Donaldson				
1005944	Joseph	3/31/2021	\$1,000.00	Diamond Club	Deposits Held for Others - Agency
				Upward Bound 20-	
1005947	Green Trinard	3/31/2021	\$94.36	21	Other Contractual Services - PS
				Unrestricted	
1005948	Heath James	3/31/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
	Innovative			Unrestricted	
1005949	Educators Inc	3/31/2021	\$425.00	Shared Services	Registration Fees- IS
	J W Pepper &	, = , = = = =	,	Unrestricted	
1005950	Son Inc	3/31/2021	\$10.50	Wallace Campus	Materials and Supplies - MS
		3,32,232	Ψ20.00	Unrestricted	The contains and supplies this
1005951	Kelley Samuel	3/31/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
1003331	Mayer Electric	3/31/2021	\$200.00	Unrestricted	Other Professional Fees - FS
1005955	Supply Co Inc	3/31/2021	\$770.01	Shared Services	Student 3rd Party Reimbursement-AR
1005956			•	Diamond Club	
1002920	McLeod Kenny	3/31/2021	\$150.00		Deposits Held for Others - Agency
1005057	Microscopes		4	Unrestricted	
1005957	America Inc	3/31/2021	\$2,116.50	Wallace Campus	Maintenance & Repairs - OOS
				Unrestricted	
1005958	nSide Inc	3/31/2021	\$4,990.00	Shared Services	Subscriptions - OOS
				Unrestricted	
1005959	Office Depot	3/31/2021	\$518.83	Wallace Campus	Materials and Supplies - MS
				Student Support	
1005959	Office Depot	3/31/2021	\$1,733.27	Service 20-21	Materials and Supplies - MS
	Pocket Nurse			CARES Act - GEERF	
1005960	Enterprises Inc.	3/31/2021	\$5,260.00	Public Health	Materials and Supplies - MS
		1	. ,	Unrestricted	
1005961	Reddick Charles	3/31/2021	\$280.00	Wallace Campus	Other Professional Fees - PS
· 		-,,	7_55.55	Unrestricted	
1005962	Rembert Nuncy	3/31/2021	\$280 በበ	Wallace Campus	Other Professional Fees - PS
	Troy Cablevision	3/31/2021	7200.00	Unrestricted	Cancer i Torcasionari Ces - r 3
1005965	Inc	3/31/2021	\$6,024,50	Wallace Campus	Cable - UC
1003303	W W Grainger	3/31/2021	30,024.30	vvanace Campus	Cubic - OC
1005066	_	2/24/2024	¢0 027 40	Vocational Ed/CTE	Eurniture and Famin CEV CAFY CE
1005966	Inc	3/31/2021	>δ,U37.49	Vocational Ed/CTE	Furniture and Equip \$5K - \$25K - CE
4005057		0/0:/55=:		Unrestricted	
1005967	Ward Cynthia	3/31/2021	\$35.00	Wallace Campus	Other Contractual Services - PS
				Unrestricted	
1005970	WEX Inc	3/31/2021	\$481.06	Shared Services	Gasoline & Oil - Motor Veh - OOS
				Unrestricted	
1005972	Young Linda	3/31/2021	\$141.68	Shared Services	Materials and Supplies - MS
-					
	ACCS President's			Unrestricted	
1005973	Association	4/1/2021	6200.00	Shared Services	Registration Fees- IS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
1005974	ACT Inc	4/1/2021	\$3,010.50	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1005975	Airgas Inc	4/1/2021	\$288.00	Wallace Campus	Materials and Supplies - MS
			4	Unrestricted	
1005975	Airgas Inc	4/1/2021		Shared Services	Maintenance & Repairs - OOS
1005975	Airgas Inc	4/1/2021	\$13,220.55	Dual Enrollment	Scholarship and Waivers - SW
1005976	AIRO Branding and Design Co Alabama Association of	4/1/2021	\$3,500.00	CARES Act - College Relief	Other Contractual Services - PS
	Testing			Unrestricted	
1005977	Professionals	4/1/2021	\$100.00	Wallace Campus	Memberships - PS
1003377	11010331011013	4/1/2021	\$100.00	Unrestricted	Wemberships 13
1005978	Amazon	4/1/2021	\$58.77	Wallace Campus Unrestricted	Materials and Supplies - MS
1005979	B & H Photo	4/1/2021	\$54.64	Sparks Campus	Materials and Supplies - MS
	2 4	1, 1, 2021	φ3 1	CARES Act -	Widefials and Supplies 1115
1005979	B & H Photo	4/1/2021	\$187.63	College Relief	Materials and Supplies - MS
1003373	D a TTT Hoto	1, 1, 2021	\$207.03	CARES Act -	Widefials and Supplies 1115
1005979	B & H Photo	4/1/2021	\$746.80	College Relief	Equipment - non capitalized - MS
1003373	Builders Door &	7/1/2021	\$740.00	Unrestricted	Equipment non capitalized 1415
1005980	Hardware Inc	4/1/2021	\$855.00	Shared Services	Maintenance & Repairs - OOS
1003300	Transaware me	4/1/2021	\$655.00	Unrestricted	Wantenance & Repairs 005
1005981	CDW LLC	4/1/2021	\$992.60	Wallace Campus	Materials and Supplies - MS
1003301	Cengage	7/1/2021	\$332.00	Unrestricted	Waterials and Supplies 1915
1005982	Learning Inc.	4/1/2021	\$50.00	Wallace Campus	Subscriptions - OOS
1003382	Learning inc.	4/1/2021	\$30.00	Unrestricted	Subscriptions - 003
1005983	Day Kerry	4/1/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
	Electro-medical			Unrestricted	
1005984	Equipment	4/1/2021	\$826.33	Wallace Campus	Materials and Supplies - MS
	Galls Parent			Unrestricted	
1005985	Holdings LLC	4/1/2021	\$145.53	Shared Services	Materials and Supplies - MS
	Harris Security			Unrestricted	
1005986	Systems	4/1/2021	\$1,334.25	Shared Services	Maintenance & Repairs - OOS
				Unrestricted	-
1005987	Heath James	4/1/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
	Hudson Office			Unrestricted	
1005988	Supply Inc	4/1/2021	\$374.00	Easterling Campus	Materials and Supplies - MS
1003300	зарргу те	1, 1, 2021	φ371.00	Unrestricted	Waterials and Supplies 1915
1005989	ITHAKA	4/1/2021	\$1,000.00	Wallace Campus	Subscriptions - OOS
1003303	Lewis Smith	1, 1, 2021	\$1,000.00	Unrestricted	
1005990	Supply	4/1/2021	\$753 51	Shared Services	Maintenance & Repairs - OOS
	Lewis Smith	1, 1, 2021	ψ, 33.31	Unrestricted	Mantenance a Repairs CCS
1005991	Supply	4/1/2021	\$315.07	Shared Services	Maintenance & Repairs - OOS
	2266,1	., _, 2021	Ç515.07	Unrestricted	The state of the party of the p
1005992	Louallen Clark	4/1/2021	\$280 nn	Wallace Campus	Other Professional Fees - PS
100000	Localicii Clark	4/1/2021	\$200.00	Unrestricted	Other Froncessional Fees - F3
1005993	Lyrasis	4/1/2021	\$460.00	Wallace Campus	Subscriptions - OOS
1003333	Marvin'S Bldg.	4/1/2021	3400.00	Unrestricted	Subscriptions - OOS
1005994	Materials	4/1/2021	\$207.00	Shared Services	Maintenance & Repairs - OOS
					-
1005995	McLeod Kenny	4/1/2021	\$150.00	Diamond Club	Deposits Held for Others - Agency

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	O'Reilly				
	Automotive			Unrestricted	
1005996	Stores Inc	4/1/2021	\$99.11	Shared Services Unrestricted	Materials and Supplies - MS
1005997	Office Depot	4/1/2021	\$139.97	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1005997	Office Depot	4/1/2021	\$572.96	Shared Services	Materials and Supplies - MS
1005997	Office Depot	4/1/2021	\$628.02	AE-Federal Regular Unrestricted	Materials and Supplies - MS
1005998	Parts & Service	4/1/2021	\$202.87	Shared Services	Maintenance & Repairs - OOS
1005999	Phi Theta Kappa	4/1/2021	\$130.00	Phi Theta Kappa	Deposits Held for Others - Agency
			_	Unrestricted	
1006000	Reddick Charles	4/1/2021	\$280.00	Wallace Campus	Other Professional Fees - PS
1000001	RJ Young	4/4/005	4222	Unrestricted	
1006001	Company	4/1/2021	\$322.35	Shared Services	Service Contracts on Equipment -OOS
1006001	RJ Young	4/1/2021	¢1 070 45	Unrestricted	Short Torm Equipment Bootels 2005
TOOOOT	Company	4/1/2021	\$1,070.45	Shared Services Unrestricted	Short-Term Equipment Rentals - OOS
1006002	Road Mart	4/1/2021	\$504.05	Shared Services	Materials and Supplies - MS
1000002	Noau Iviai t	4/1/2021	ŞJU4.95	Silai eu Sei VICES	iviateriais and supplies - ivis
	Sherwin Williams			Unrestricted	
1006003	Company	4/1/2021	\$110.46	Shared Services	Maintenance & Repairs - OOS
·	. ,	, -,	,===:10	Unrestricted	
1006004	Shines Daryl	4/1/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
	,	, ,		Unrestricted	-
1006005	Starr Nathaniel	4/1/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
	Techsmith			Unrestricted	
1006006	Corporation	4/1/2021	\$503.30	Wallace Campus	Computer Software(non capital) - MS
	The Library Store			Unrestricted	
1006007	Inc.	4/1/2021	\$76.67	Wallace Campus	Materials and Supplies - MS
				Student Support	
1006008	Tutorme Llc	4/1/2021	\$7,000.00	Service 20-21	Other Contractual Services - PS
				CRRSAA - HEERF II	
1006009	U.S. Business	4/1/2021	\$695.00	Institutional	Materials and Supplies - MS
	Mittich on Commi			l laroctrict of	
1006010	Wittichen Supply Company Inc.	4/1/2024	624.04	Unrestricted Shared Services	Maintenance & Repairs - OOS
1000010	Company IIIC.	4/1/2021	\$24.91	Silai eu Sei VICES	ivianitenance & Repairs - UUS
	Alabama Power			Unrestricted	
1006011	Company	4/6/2021	\$569,61	Wallace Campus	Electricity - UC
		., 0, 2021	\$303.01	Unrestricted	
1006012	Baker Mickey	4/6/2021	\$135.00	Wallace Campus	Wireless Phones - UC
	,	, -, -		Unrestricted	
1006014	Brooks Tracy	4/6/2021	\$60.00	Wallace Campus	Wireless Phones - UC
	,			Unrestricted	
1006015	Brown Seth	4/6/2021	\$60.00	Wallace Campus	Wireless Phones - UC
				Unrestricted	
1006016	Buntin Kathy	4/6/2021	\$60.00	Wallace Campus	Wireless Phones - UC
	City of Dothan			Unrestricted	
1006017	Utilities	4/6/2021	\$15.00	Wallace Campus	Water & Sewer - UC
				Unrestricted	
1006018	Clemons Greg	4/6/2021	\$60.00	Wallace Campus	Wireless Phones - UC

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
1006020	Johnson Joe	4/6/2021	\$60.00	Wallace Campus	Wireless Phones - UC
	Johnson-Walker			Unrestricted	
1006021	Heather	4/6/2021	\$60.00	Wallace Campus	Wireless Phones - UC
		, , , ,	,	Unrestricted	
1006022	Nicholas Marc	4/6/2021	\$135.00	Wallace Campus	Wireless Phones - UC
			·	Unrestricted	
1006025	Reeder Leslie	4/6/2021	\$135.00	Wallace Campus	Wireless Phones - UC
				Unrestricted	
1006027	Russo David	4/6/2021	\$60.00	Wallace Campus	Wireless Phones - UC
				Unrestricted	
1006028	Saulsberry Keith	4/6/2021	\$60.00	Wallace Campus	Wireless Phones - UC
				Unrestricted	
1006029	Sellers William	4/6/2021	\$60.00	Wallace Campus	Wireless Phones - UC
				Unrestricted	
1006030	Shelley Jason	4/6/2021	\$60.00	Wallace Campus	Wireless Phones - UC
				Unrestricted	
1006031	Spry Ryan	4/6/2021	\$60.00	Wallace Campus	Wireless Phones - UC
	Stanford-Bowers			Unrestricted	
1006032	Denise	4/6/2021	\$60.00	Wallace Campus	Wireless Phones - UC
				Unrestricted	
1006034	State of Alabama	4/6/2021	\$6,797.30	Shared Services	Unemployment Compensation - FB
	Thompson			Unrestricted	
1006036	Barbara	4/6/2021	\$60.00	Wallace Campus	Wireless Phones - UC
	United Parcel			Unrestricted	
1006037	Service Inc	4/6/2021	\$209.18	Shared Services	Freight - OOS
				Unrestricted	
1006038	Verizon Wireless	4/6/2021	\$474.21	Wallace Campus	Wireless Phones - UC
	Water Works				
	and Sewer Board			Unrestricted	
1006039	Eufaula	4/6/2021	\$555.50	Sparks Campus	Water & Sewer - UC
				Unrestricted	
1006040	Wilkins Ashli	4/6/2021	\$135.00	Wallace Campus	Wireless Phones - UC
				Unrestricted	
1006041	Young Linda	4/6/2021	\$135.00	Wallace Campus	Wireless Phones - UC
	Abbeville				
	Chamber of			Unrestricted	
1006076	Commerce	4/12/2021	\$60.00	Shared Services	Advertising & Promotions - OOS
				Unrestricted	
1006077	Alabama Bearing	4/12/2021	\$15.90	Shared Services	Maintenance & Repairs - OOS
	Alabama				
	Community				
	College			Unrestricted	
1006078	Association	4/12/2021	\$1,000.00	Shared Services	Memberships - PS
	Baker			Unrestricted	
1006085	Distributing	4/12/2021	\$41.00	Shared Services	Maintenance & Repairs - OOS
				Unrestricted	
1006088	BLS Charters Inc.	4/12/2021	\$2,400.00	Shared Services	Other Contractual Services - PS
1005555				Unrestricted	
1006089	Board Vitals Inc	4/12/2021	\$224.00	Wallace Campus	Health Sciences Institutional - OOS
10000	Davis Oil		٠ د	Unrestricted	
1006100	Company	4/12/2021	\$3,835.63	Shared Services	Gasoline & Oil - Motor Veh - OOS
1006103	Diversified	4/40/555	400.00	Unrestricted	
1006102	Maintenance	4/12/2021	\$33,304.89	Shared Services	Other Contractual Services - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Faithful Sweeper			Unrestricted	
1006106	Plus LLC	4/12/2021	\$750.00	Shared Services	Maintenance & Repairs - OOS
	Goodwyn Mills &	, , -			
1006112	Cawood Inc	4/12/2021	\$4,364.25	LRC Renovation	Construction in Progress - CE
	Harris Security			Unrestricted	
1006117	Systems	4/12/2021	\$2,814.94	Shared Services	Maintenance & Repairs - OOS
				Bookstore -	
1006124	Image One	4/12/2021	\$647.74	Wallace	Purchases for Resale (COGS) - MS
	JM Electrical			Unrestricted	
1006126	Supply Co. Inc.	4/12/2021	\$3,419.00	Shared Services	Maintenance & Repairs - OOS
	Kyocera				
	Document				
	Solutions			Unrestricted	
1006135	Alabama LLC	4/12/2021	\$165.00	Shared Services	Service Contracts on Equipment -OOS
				Unrestricted	
1006136	Latimer Robert	4/12/2021	\$1,112.80	Wallace Campus	Other Contractual Services - PS
	Lewis Smith			CRRSAA - HEERF II	
1006137	Supply	4/12/2021	\$1,204.08	Institutional	Materials and Supplies - MS
				CRRSAA - HEERF II	
1006141	Lowe's	4/12/2021	\$246.00	Institutional	Materials and Supplies - MS
				Unrestricted	
1006142	Lowe's	4/12/2021	\$611.94	Shared Services	Maintenance & Repairs - OOS
	Mark Dunning			Unrestricted	
1006143	Industries	4/12/2021	\$457.59	Wallace Campus	Water & Sewer - UC
	Martin				
1006145	Environmental	4/42/2024	6244 40	Unrestricted	Maintanana 8 Banaina 2005
1006145	Services Inc	4/12/2021	\$244.40	Shared Services	Maintenance & Repairs - OOS
	Minorya Poauty			Unrestricted	
1006149	Minerva Beauty Equipment	4/12/2021	\$2 221 22	Wallace Campus	Materials and Supplies - MS
1000149	Equipment	4/12/2021	\$3,331.32	wanace campus	iviateriais and Supplies - Ivis
	MPG Equipment			Unrestricted	
1006152	Rental LLC	4/12/2021	\$976.46	Shared Services	Short-Term Equipment Rentals - OOS
1000132	Heritar EEC	7/12/2021	\$370.40	Unrestricted	Short Term Equipment Kentais 665
1006155	Office Depot	4/12/2021	\$209.36	Shared Services	Materials and Supplies - MS
		.,,	Ψ200.00	Unrestricted	пасстана спи саррине
1006155	Office Depot	4/12/2021	\$1,369.13	Sparks Campus	Materials and Supplies - MS
			. ,		
1006156	Overton Alexis	4/12/2021	\$68.90	AE - State Regular	Materials and Supplies - MS
1006157	Pace Michael	4/12/2021	\$107.50	AE - State Regular	Materials and Supplies - MS
1006161	Phi Theta Kappa	4/12/2021	\$195.00	Phi Theta Kappa	Deposits Held for Others - Agency
				Unrestricted	
1006162	Pich Fred	4/12/2021	\$1,112.80	Wallace Campus	Other Contractual Services - PS
	PushCrankPress			Unrestricted	
1006164	Inc	4/12/2021	\$3,500.00	Shared Services	Other Contractual Services - PS
	PushCrankPress			Unrestricted	
1006164	Inc	4/12/2021	\$4,000.00	Shared Services	Advertising & Promotions - OOS
				Unrestricted	
1006165	Quill Corporation	4/12/2021	\$94.72	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1006166	RegisterBlast	4/12/2021	\$165.00	Wallace Campus	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Sandra Jean			Unrestricted	
1006169	Uniforms LLC	4/12/2021	\$25.60	Shared Services	Student 3rd Party Reimbursement-AF
	Scrubs 101				
	Uniform			Unrestricted	
1006171	Boutique LLC	4/12/2021	\$212.95	Shared Services	Student 3rd Party Reimbursement-AF
	·				·
	Sequel Electrical			Unrestricted	
1006172	Supply	4/12/2021	\$19.43	Shared Services	Maintenance & Repairs - OOS
1000172	зарр.у	7/12/2021	ÿ15.45	Unrestricted	Waintenance & Repairs 665
1006176	Shelley Jason	4/12/2021	\$150.00	Shared Services	Other Contractual Services - PS
1000170	Silelley Jason	4/12/2021	\$130.00	Silared Services	Other Contractual Services - F3
	Slingluff United			Unrestricted	
1006170	-	4/12/2021	¢22 725 74		Incurrence and Danding DC
1006178	Insurance	4/12/2021	\$22,725.74	Shared Services	Insurance and Bonding - PS
	Southern Assoc				
	of Colleges &			Unrestricted	
1006180	Schools	4/12/2021	\$3,500.00	Shared Services	Other Professional Fees - PS
				CRRSAA - HEERF II	
1006189	U.S. Business	4/12/2021	\$570.00	Institutional	Materials and Supplies - MS
	United Parcel			Unrestricted	
1006190	Service Inc	4/12/2021	\$11.71	Wallace Campus	Freight - OOS
	United Parcel			Unrestricted	
1006190	Service Inc	4/12/2021	\$19.56	Shared Services	Freight - OOS
1000130	Verified	7/12/2021	Ģ13.30	Unrestricted	Treight 000
1006193	Credentials Inc	4/12/2021	\$260.00	Shared Services	Other Professional Fees - PS
1000193		4/12/2021	\$300.00	Unrestricted	Other Professional Fees - P3
1006104	Walters Control	4/42/2024	¢2.025.00		
1006194	Inc	4/12/2021	\$3,925.00	Shared Services	Maintenance & Repairs - OOS
	Wells Fargo				
	Vendor Financial			Unrestricted	
1006196	Service	4/12/2021	\$1,606.56	Shared Services	Equipment - non capitalized - MS
				Unrestricted	
1006205	Airgas Inc	4/14/2021	\$1,410.65	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1006206	Alibris Inc	4/14/2021	\$441.00	Wallace Campus	Books - CE
	American				
	Association Of				
	Community			Unrestricted	
1006207	College	4/14/2021	\$500.00	Shared Services	Posistration Foos OS
1000207	_	4/14/2021	\$300.00	Silai eu Sei vices	Registration Fees- OS
1006200	C & M Sporting	4/44/2024	¢2 620 00	D: 1 CL 1	5 " 11 11 6 011 4
1006209	Goods	4/14/2021	\$2,630.00	Diamond Club	Deposits Held for Others - Agency
				CARES Act -	
1006210	C Spire Business	4/14/2021	\$3,777.39	College Relief	Materials and Supplies - MS
				Unrestricted	
1006210	C Spire Business	4/14/2021	\$26,313.17	Wallace Campus	Other Contractual Services - PS
				CARES Act -	
1006210	C Spire Business	4/14/2021	\$90,801.61	College Relief	Computer Software(non capital) - MS
	Circle Pest			Unrestricted	
1006211	Control	4/14/2021	\$760.00	Shared Services	Maintenance & Repairs - OOS
	Elmore Lawn	1, 1 1, 2021	\$,00.00	Unrestricted	The state of the party of the p
1006212	Care Inc	1/11/2021	¢2 700 00	Shared Services	Maintonanco & Ponaire COS
1000212		4/14/2021	\$5,790.00		Maintenance & Repairs - OOS
1006343	Galls Parent	A /A A /225 :	42	Unrestricted	Matarials and C. U. 200
1006213	Holdings LLC	4/14/2021	\$355.55	Shared Services	Materials and Supplies - MS
	Gets Welding			Unrestricted	
1006215	Supply	4/14/2021	\$22.80	Wallace Campus	Short-Term Equipment Rentals - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Upward Bound 20-	
1006216	Green Trinard	4/14/2021	\$94.36		Other Contractual Services - PS
				Upward Bound 20-	
1006217	Green Trinard	4/14/2021	\$94.36		Other Contractual Services - PS
1000010	JM Electrical	. / /2.22	4404.00	Unrestricted	
1006218	Supply Co. Inc.	4/14/2021	\$131.20	Shared Services	Maintenance & Repairs - OOS
	JM Electrical			CARES Act -	
1006218	Supply Co. Inc.	4/14/2021	\$3,710.44	College Relief	Materials and Supplies - MS
			4	Unrestricted	
1006219	KONE Inc.	4/14/2021	\$2,073.03	Shared Services	Maintenance & Repairs - OOS
	National				
	Association For				
	The Education Of			Unrestricted	
1006220	Young Children	4/14/2021	\$69.00	Sparks Campus	Memberships - PS
			_	Unrestricted	
1006221	Office Depot	4/14/2021	\$592.26	Sparks Campus	Materials and Supplies - MS
			_	Unrestricted	
1006222	Quill Corporation	4/14/2021	\$39.08	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1006223	S & S Recovery	4/14/2021	\$2,098.01	Shared Services	Other Professional Fees - PS
				Renewal &	
	Signs Etcetera			Replacement	
1006224	Inc.	4/14/2021	\$3,262.00	Shared Svcs	Maintenance & Repairs - OOS
	United Parcel			Unrestricted	
1006226	Service Inc	4/14/2021	\$19.56	Shared Services	Freight - OOS
	Waste			Unrestricted	
1006228	Management	4/14/2021	\$452.26	Wallace Campus	Waste Disposal - UC
	Wittichen Supply			Unrestricted	
1006229	Company Inc.	4/14/2021	\$333.30	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1006231	AAEOPP	4/16/2021	\$475.00	Shared Services	Clearing Refunds - SP
	Amity				
	Construction				
1006232	Company Inc.	4/16/2021	\$182,313.02	LRC Renovation	Construction in Progress - CE
	Armor			Basic MIG Welding	
1006233	Construction	4/16/2021	\$4,648.00	Grant	Equipment - non capitalized - MS
				Unrestricted	
1006235	CDW LLC	4/16/2021	\$999.00	Shared Services	Equipment - non capitalized - MS
	Crawley				
1006237	Stephanie	4/16/2021	\$66.25	AE - State Regular	Materials and Supplies - MS
	Credentials			Unrestricted	
1006238	Solutions LLC	4/16/2021	\$348.65	Shared Services	Other Professional Fees - PS
				Unrestricted	
1006239	Day Kerry	4/16/2021	\$280.00	Wallace Campus	Other Professional Fees - PS
	Dothan Security			Unrestricted	
1006240	Inc.	4/16/2021	\$15,715.47	Shared Services	Other Contractual Services - PS
	Howard				
	Technology			CARES Act -	
1006243	Solutions	4/16/2021	\$33,120.00	College Relief	Materials and Supplies - MS
	Industrial			BMT-Pre-	
	Training			Apprenticheship &	
1006244	Solutions	4/16/2021	\$41,240.00	2nd Chanc	Equipment - non capitalized - MS
1000244	3010110115	4/10/2021	\$41,240.00	ZIIU CIIdIIC	Equipment - non capitalized - IVIS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1006245	Kelley Samuel	4/16/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
4006347		. / /	44 500 00	Unrestricted	
1006247	Layton Jason	4/16/2021	\$1,600.00	Wallace Campus	Other Contractual Services - PS
1005040	Lincoln Electric	4/45/2024	44.075.40	Unrestricted	
1006248	Company	4/16/2021	\$1,975.40	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1006249	Littlefield Cathy	4/16/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
				Unrestricted	
1006250	Madaris Jeffery	4/16/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
				Unrestricted	
1006252	McLeod Kenny	4/16/2021	\$150.00	Wallace Campus	Other Professional Fees - PS
				Adult ED GED	
1006254	NCS Pearson Inc	4/16/2021	\$6,000.00	Waiver	Materials and Supplies - MS
				CRRSAA - HEERF II	
1006256	Office Depot	4/16/2021	\$209.93	Institutional	Materials and Supplies - MS
				Unrestricted	
1006256	Office Depot	4/16/2021	\$427.85	Shared Services	Materials and Supplies - MS
	·				
1006256	Office Depot	4/16/2021	\$874.75	AE - State Regular	Materials and Supplies - MS
-	One Diversified	, -, -	, -	Unrestricted	
1006258	LLC	4/16/2021	\$725.00	Shared Services	Materials and Supplies - MS
	One Diversified	., 10, 1011	ψ. 25.00	Unrestricted	That contains and supplies and
1006258	LLC	4/16/2021	\$18 990 00	Shared Services	Equipment - non capitalized - MS
1000230	One Diversified	4/10/2021	\$18,550.00	CARES Act -	Equipment - non capitanzeu - wis
1006259	LLC	4/16/2021	¢26 E86 00		Equipment non-conitalized MC
1006258	PushCrankPress	4/16/2021	\$26,586.00	College Relief Unrestricted	Equipment - non capitalized - MS
1006260		4/45/2024	\$500.00		
1006260	Inc	4/16/2021	\$500.00	Shared Services	Memberships - PS
	PushCrankPress			Unrestricted	
1006260	Inc	4/16/2021	\$500.00	Wallace Campus	Memberships - PS
				Unrestricted	
1006261	Quill Corporation	4/16/2021	\$322.66	Shared Services	Materials and Supplies - MS
	School Specialty			Unrestricted	
1006263	LLC	4/16/2021	\$59.91	Shared Services	Materials and Supplies - MS
	Scrubs 101				
	Uniform			Unrestricted	
1006264	Boutique LLC	4/16/2021	\$51.18	Shared Services	Student 3rd Party Reimbursement-AR
				Unrestricted	
1006265	State of Alabama	4/16/2021	\$24,675.00	Shared Services	Accounting & Auditing Services - PS
	Tax Trust			Unrestricted	
1006266	Account	4/16/2021	-\$14.69	Wallace Campus	Discounts Earned - SS
	Tax Trust			Unrestricted	
1006266	Account	4/16/2021	-\$1.25	Sparks Campus	Discounts Earned - SS
	Tax Trust	, -,	72.20	Unrestricted	
1006266	Account	4/16/2021	\$25.05	Sparks Campus	Sales Tax - AP
	Tax Trust	,, 20, 2021	+25.05	Unrestricted	
1006266	Account	4/16/2021	\$434.55	Wallace Campus	Sales Tax - AP
1000200	The Radio	4/10/2021	Ş - 333	Wanace campus	Juics Tux Ai
1006267	People	4/16/2021	\$616.00	AE - State Regular	Advertising & Promotions - OOS
1000207	i copie	4/10/2021	2010.00	Unrestricted	Aurentising & Frontiotions - 003
1006270	Varizon Windle	4/46/2024	640.35		Wireless Phones LIC
1006270	Verizon Wireless	4/16/2021	\$10.25	Wallace Campus	Wireless Phones - UC
1006270	Mania 1400 1	4/46/2005	6400.5-	Upward Bound 20-	Other Contract I Co. 1
1006270	Verizon Wireless	4/16/2021	\$120.65		Other Contractual Services - PS
10000-				Student Support	
1006270	Verizon Wireless	4/16/2021	\$240.55	Service 20-21	Other Contractual Services - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
1006271	Weaver Joey	4/16/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
	Williams &			Unrestricted	
1006273	FudgeInc.	4/16/2021	\$1,466.33	Shared Services	Other Professional Fees - PS
				Unrestricted	
1006274	Wilson Dillon	4/16/2021	\$280.00	Wallace Campus	Other Professional Fees - PS
	Alabama Power			Unrestricted	
1006275	Company	4/21/2021	\$8,053.73	Sparks Campus	Electricity - UC
	Southeast Al Gas			Unrestricted	
1006276	District	4/21/2021	\$350.22	Sparks Campus	Gas & Heating Fuel - UC
	Southeast Al Gas			Unrestricted	
1006276	District	4/21/2021	\$9,136.97	Wallace Campus	Gas & Heating Fuel - UC
	Alabama Power			Unrestricted	
1006676	Company	4/23/2021	\$1,313.21	Sparks Campus	Electricity - UC
				Unrestricted	
1006677	OCLC Inc.	4/23/2021	\$608.04	Shared Services	Subscriptions - OOS
				Upward Bound 20-	
1006678	4Imprint Inc	4/25/2021	\$396.86		Materials and Supplies - MS
				Renewal &	
	Air Conditioning			Replacement	
1006679	Assoc	4/25/2021	\$9,762.00	Shared Svcs	Maintenance & Repairs - OOS
			4	Unrestricted	
1006680	Airgas Inc	4/25/2021	\$107.70	Wallace Campus	Materials and Supplies - MS
1005501	AIRO Branding	. / /	4	CARES Act -	
1006681	and Design Co	4/25/2021	\$1,500.00	College Relief	Other Contractual Services - PS
1006602		1 (25 (2221	4404.00	Unrestricted	
1006682	Alabama Bearing	4/25/2021	\$101.98	Shared Services	Materials and Supplies - MS
100000	A	4/25/2021	¢100.13	Unrestricted	Materials and Cumpling MC
1006683	Amazon	4/25/2021	\$198.12	Wallace Campus Student Support	Materials and Supplies - MS
1006684	B & H Photo	4/25/2021	\$044.02	Service 20-21	Materials and Supplies MS
1000084	B & IT FIIOLO	4/23/2021	\$944.93	Unrestricted	Materials and Supplies - MS
1006685	BLS Charters Inc.	4/25/2021	\$1.750.00	Shared Services	Other Contractual Services - PS
1000003	DES CHARTETS IIIC.	4/23/2021	71,750.00	Unrestricted	Other contractual services 15
1006686	Capital X-Ray Inc.	4/25/2021	\$1 097 11	Wallace Campus	Maintenance & Repairs - OOS
1000000	Capital X Hay IIIc.	1,23,2021	\$1,037.11	Unrestricted	Maintenance a Repairs 665
1006687	CB's Kettle Korn	4/25/2021	\$760.00	Wallace Campus	Materials and Supplies - MS
	Ccs Technology	1, 20, 2022	7100100	CARES Act -	
1006688	Center	4/25/2021	\$9,200.00	College Relief	Materials and Supplies - MS
	Covidien Sales	, ,	. ,	Ü	.,
1006689	LLC	4/25/2021	\$1,800.00	Vocational Ed/CTE	Materials and Supplies - MS
	Covidien Sales				
1006689	LLC	4/25/2021	\$32,000.00	Vocational Ed/CTE	Furniture and Equip > \$25K - CE
	Covidien Sales			CRRSAA - HEERF II	
1006689	LLC	4/25/2021	\$64,000.00	Institutional	Furniture and Equip > \$25K - CE
				BMT-Pre-	
	Durden Outdoor			Apprenticheship &	
1006690	Displays	4/25/2021	\$3,000.00	2nd Chanc	Advertising & Promotions - OOS
	Encore				
	Rehabilitation				
1006691	Inc	4/25/2021	\$1,000.00	Diamond Club	Deposits Held for Others - Agency

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Encore				
	Rehabilitation			Unrestricted	
1006691	Inc	4/25/2021	\$1,000.00	Wallace Campus Unrestricted	Other Professional Fees - PS
1006692	Gunn Glenn	4/25/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
				Unrestricted	
1006693	Heath James	4/25/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
	Howard				
	Technology			CARES Act -	
1006694	Solutions	4/25/2021	\$1,316.54	College Relief	Materials and Supplies - MS
	Howard				
	Technology			CARES Act -	
1006694	Solutions	4/25/2021	\$16,089.39	College Relief	Other Contractual Services - PS
	Howard				
	Technology			CRRSAA - HEERF II	
1006694	Solutions	4/25/2021	\$26,640.00	Institutional	Materials and Supplies - MS
	Howard				
	Technology			CARES Act -	
1006694	Solutions	4/25/2021	\$27,479.07	College Relief	Equipment - non capitalized - MS
	Hudson Office			Unrestricted	
1006695	Supply Inc	4/25/2021	\$744.63	Sparks Campus	Materials and Supplies - MS
	Hudson Office			CRRSAA - HEERF II	
1006695	Supply Inc	4/25/2021	\$2,160.00	Institutional	Materials and Supplies - MS
	Kyocera				
	Document				
	Solutions			Unrestricted	
1006696	Alabama LLC	4/25/2021	\$27.00	Wallace Campus	Service Contracts on Equipment -OOS
	Lewis Smith	1, 20, 2022	7-1100	CRRSAA - HEERF II	
1006697	Supply	4/25/2021	\$46.67	Institutional	Materials and Supplies - MS
	Lewis Waste	., 23, 2322	φ .σ.σ.		The contains and supplies the
	Disposal Services			Unrestricted	
1006698	Inc	4/25/2021	\$301.25	Shared Services	Maintenance & Repairs - OOS
	Lincoln Electric	1, 23, 2021	\$301.23	Unrestricted	Maintenance a nepans dos
1006699	Company	4/25/2021	\$75.00	Wallace Campus	Materials and Supplies - MS
		., 25, 2522	ψ/3.00	CARES Act -	The contains and supplies the
1006700	Lowe's	4/25/2021	\$47 19	College Relief	Materials and Supplies - MS
	201100	1,23,2021	ψ 17.123	Foundation	Triaterials and Supplies 1115
1006700	Lowe's	4/25/2021	\$132.76	Support-Tice	Materials and Supplies - MS
	2000	., 23, 2021	Q132.70	Unrestricted	The same and sapplies in
1006701	Office Depot	4/25/2021	\$2 078 79	Wallace Campus	Materials and Supplies - MS
1000,01	One Diversified	7, 23, 2021	72,070.73	CARES Act -	materials and supplies 1915
1006702	LLC	4/25/2021	\$560.25	College Relief	Computer Software(non capital) - MS
		7, 23, 2021	7500.25	Unrestricted	Sompater Software(non capital) - Wis
1006703	Quill Corporation	4/25/2021	\$482.76	Shared Services	Materials and Supplies - MS
	Zam corporation	., 23, 2021	Ş-02.70	Unrestricted	The section of the se
	Rich Carol	4/25/2021	\$50.00	Wallace Campus	Registration Fees- IS
1006704		- 71 ZJI ZUZI	00.00		IncPractional Lega- 12
1006704	Men caron	1, 20, 2022		Student Sunnort	
			¢59.07	Student Support	Materials and Supplies . MS
1006704	Royal Cup Inc.	4/25/2021	\$58.97	Service 20-21	Materials and Supplies - MS
1006705	Royal Cup Inc.	4/25/2021		Service 20-21 Unrestricted	
	Royal Cup Inc.			Service 20-21 Unrestricted Wallace Campus	Materials and Supplies - MS Materials and Supplies - MS
1006705 1006706	Royal Cup Inc. Sabel Steel Show-off	4/25/2021 4/25/2021	\$4,332.42	Service 20-21 Unrestricted Wallace Campus Unrestricted	Materials and Supplies - MS
1006705	Royal Cup Inc.	4/25/2021	\$4,332.42	Service 20-21 Unrestricted Wallace Campus	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Southeast			Unrestricted	
1006709	AlabamaWorks Southeastern	4/25/2021	\$99.00	Shared Services	Registration Fees- IS
	Career Apparel			Unrestricted	
1006710	Inc.	4/25/2021	\$440.64	Wallace Campus	Materials and Supplies - MS
	TestOut	, -, -		Bookstore -	
1006711	Corporation	4/25/2021	\$903.00	Wallace	Purchases for Resale (COGS) - MS
	The Library Store	1, = 0, = 0 = =	7000100	Unrestricted	
1006712	Inc.	4/25/2021	\$40.89	Wallace Campus	Materials and Supplies - MS
	Troy Cablevision			Unrestricted	
1006713	Inc	4/25/2021	\$2,012.08	Wallace Campus	Cable - UC
	United Parcel		. ,	Unrestricted	
1006714	Service Inc	4/25/2021	\$18.45	Shared Services	Freight - OOS
	United Parcel	, -, -	,		
1006714	Service Inc	4/25/2021	\$41.85	AE - State Regular	Freight - OOS
		1, = 0, = 0 = 0	7	Unrestricted	
1006715	VirTra Inc.	4/25/2021	\$29 083 81	Shared Services	Short-Term Equipment Rentals - OOS
		1, 23, 2021	ψ23,003.01	Unrestricted	Short reim Equipment hentuis 665
1006716	4Imprint Inc	4/27/2021	\$907.40	Shared Services	Materials and Supplies - MS
1000710	4mpmic me	4/2//2021	\$307.40	Sharea Services	Waterials and Supplies 1915
1006717	ACT Inc	4/27/2021	\$157.50	AE - State Regular	Materials and Supplies - MS
1006/1/	ACTINC	4/2//2021	\$157.50	Unrestricted	iviateriais ariu Supplies - ivis
1006717	A CT In a	4/27/2024	¢4 220 00		Materials and Counties AG
1006717	ACT Inc	4/27/2021	\$1,338.00	Wallace Campus	Materials and Supplies - MS
	A1 1 1 11				
1005710	Alabama Library	. /== /== .	4	Unrestricted	
1006718	Association	4/27/2021	\$117.00	Wallace Campus	Memberships - PS
	Berney Office			Unrestricted	
1006719	Solutions LLC	4/27/2021	\$3.48	Shared Services	Service Contracts on Equipment -OOS
	Berney Office				
1006719	Solutions LLC	4/27/2021	\$303.60		Service Contracts on Equipment -OOS
				Unrestricted	
1006720	Boles Mitchell	4/27/2021	\$400.00	Wallace Campus	Materials and Supplies - MS
	Canon Solutions			Unrestricted	
1006721	America	4/27/2021	\$16.87	Shared Services	Service Contracts on Equipment -OOS
				Unrestricted	
1006722	Cole Rachel	4/27/2021	\$400.00	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1006723	Cook Stan	4/27/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
				Unrestricted	
1006724	Cribbs Carla	4/27/2021	\$50.00	Wallace Campus	Registration Fees- IS
	EBSCO Industries			Unrestricted	<u> </u>
1006725	Inc	4/27/2021	\$754.19	Sparks Campus	Subscriptions - OOS
		, , -		Unrestricted	
1006726	Garrett Christy	4/27/2021	\$400.00	Wallace Campus	Materials and Supplies - MS
	Surrect Surrect	1,2,,2021	ψ 100.00	Unrestricted	Waterials and Supplies Wis
1006727	Heath James	4/27/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
1000/2/	Limmer	7/2//2021	\$200.00	Unrestricted	Canal Froncissional Fees - FS
1006728	Education Llc	4/27/2021	¢0/0 17	Wallace Campus	Health Sciences Institutional - OOS
1000720	Luucation Lic	4/2//2021	\$343.17	Unrestricted	ricaidi Sciences institutional - 003
1006720	Nicholas Mars	4/27/2024	6344.60		Mileage IS
1006730	Nicholas Marc	4/27/2021	\$211.68	Shared Services	Mileage - IS
1006733	NICE - L NO	4/07/000	40.00	Unrestricted	Ladaina IS
1006730	Nicholas Marc	4/27/2021	\$366.52	Shared Services	Lodging - IS
1006734	Office D	4 /07 /255	A	A.F. Ct. 1 B. 1	
1006731	Office Depot	4/27/2021	\$1,119.96	AE - State Regular	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1006731	Office Depot	4/27/2021	\$2,189.97	AE - State Regular	Equipment - non capitalized - MS
				Unrestricted	
1006733	PMT Publishing	4/27/2021	\$3,526.00	Shared Services	Advertising & Promotions - OOS
				Unrestricted	
1006734	Postmaster	4/27/2021	\$200.00	Shared Services	Postage - OOS
				Unrestricted	
1006735	Quill Corporation	4/27/2021	\$67.96	Wallace Campus	Materials and Supplies - MS
	Regions				
	Equipment			Retirement of	
	Finance			Indebtedness	
1006736	Corporation	4/27/2021	\$90,739.20	Shared	Bonds - Interest Payments - CE
	Regions				
	Equipment			Retirement of	
	Finance			Indebtedness	
1006736	Corporation	4/27/2021	\$631,000.00	Shared	Bonds - Principal Payments - CE
	RR Donnelley &			Bookstore -	
1006737	Sons Company	4/27/2021	\$136.70	Wallace	Materials and Supplies - MS
				Unrestricted	
1006738	Snell Natalie	4/27/2021	\$50.00	Wallace Campus	Registration Fees- IS
				Unrestricted	
1006739	Stevens Stacie	4/27/2021	\$50.00	Wallace Campus	Registration Fees- IS
	Town & Country				
1006742	Library	4/27/2021	\$400.00	_	Short-Term Building Rentals - OOS
	United Parcel			Unrestricted	
1006743	Service Inc	4/27/2021	\$20.33	Shared Services	Freight - OOS
	W W Grainger			CRRSAA - HEERF II	
1006744	Inc	4/27/2021	\$8,037.49	Institutional	Furniture and Equip \$5K - \$25K - CE
				Upward Bound 20-	
1006746	BBVA Compass	4/29/2021	\$54.00		Institutional Use - OOS
				Unrestricted	
1006746	BBVA Compass	4/29/2021	\$109.03	Shared Services	Gasoline & Oil - Motor Veh - OOS
1006746	BBVA Compass	4/29/2021	\$230.00	AE - State Regular	Materials and Supplies - MS
1006746	BBVA Compass	4/29/2021	\$253.94	Softball Womens	Deposits Held for Others - Agency
				Unrestricted	
1006746	BBVA Compass	4/29/2021	\$270.00	Shared Services	Registration Fees- IS
				CARES Act -	
1006746	BBVA Compass	4/29/2021	\$335.98	College Relief	Materials and Supplies - MS
				Unrestricted	
1006746	BBVA Compass	4/29/2021	\$499.00	Wallace Campus	Other Contractual Services - PS
				CRRSAA - HEERF II	
1006746	BBVA Compass	4/29/2021	\$539.89	Institutional	Subscriptions - OOS
1006746	BBVA Compass	4/29/2021	\$650.00	Vocational Ed/CTE	Registration Fees- IS
				Unrestricted	
1006746	BBVA Compass	4/29/2021		Wallace Campus	Materials and Supplies - MS
1006746	BBVA Compass	4/29/2021	\$1,071.48	Diamond Club	Deposits Held for Others - Agency
				Unrestricted	
1006746	BBVA Compass	4/29/2021	\$1,113.24	Wallace Campus	Lodging - OS
				Unrestricted	
1006746	BBVA Compass	4/29/2021	\$1,274.66	Shared Services	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
1006746	BBVA Compass	4/29/2021	\$1,927.88	Shared Services	Maintenance & Repairs - OOS
				Unrestricted	
1006746	BBVA Compass	4/29/2021	\$3,114.46	Wallace Campus	Conus (meals) - IS
	Donaldson	, ,	. ,	·	
1006748	Joseph	4/29/2021	\$1.000.00	Diamond Club	Deposits Held for Others - Agency
		1, 20, 2022	7 = / 0 0 0 1 0 0		- special results and second
	Alabama				
	Community			CRRSAA - HEERF II	
1000752	·	4/20/2021	¢C0 F4F 4C		Institutional Has COS
1006752	College System	4/30/2021	\$68,545.46	Institutional	Institutional Use - OOS
			4	Talent Search 20-	
1006755	Cyberreef	4/30/2021	\$450.00		Other Contractual Services - PS
				Unrestricted	
1006765	PEEHIP	4/30/2021	\$800.00	Shared Services	Group Health Insurance - FB
	Personnel			Unrestricted	
1006766	Resources Inc	4/30/2021	\$2,975.15	Shared Services	Other Contractual Services - PS
	Personnel			Talent Search 20-	
1006766	Resources Inc	4/30/2021	\$4,385.48	21	Other Contractual Services - PS
<u> </u>	Personnel	, ,	. ,	Student Support	
1006766	Resources Inc	4/30/2021	\$7 712 64	Service 20-21	Other Contractual Services - PS
	RJ Young	7,30,2021	77,713.04	Unrestricted	Sand Contractadi Scrivices 13
1006768	_	4/20/2021	¢010.2E		Evnandable Foos Institutional OOS
1006768	Company	4/30/2021	\$919.35	Shared Services	Expendable Fees Institutional - OOS
				BMT-Pre-	
	W W Grainger			Apprenticheship &	
1006774	Inc	4/30/2021	\$6,185.00	2nd Chanc	Materials and Supplies - MS
	Ward'S Natural			Unrestricted	
1006775	Science	4/30/2021	\$970.10	Wallace Campus	Materials and Supplies - MS
	ACCS Deans of				
	Student Affairs			Unrestricted	
1006779	Association	5/5/2021	\$175.00	Sparks Campus	Registration Fees- OS
		-,-,			
	AEIC Advantage				
	Elevator			Unrestricted	
1006780		5/5/2021	\$260.00	Shared Services	Maintenance & Repairs - OOS
1000780	Inspections	3/3/2021	\$300.00		Iviaintenance & Repairs - 003
1006701		= /= /2024	4000.04	Unrestricted	
1006781	Airgas Inc	5/5/2021	\$808.31	Wallace Campus	Materials and Supplies - MS
	Alabama Power			Unrestricted	
1006782	Company	5/5/2021	\$26,668.38	Wallace Campus	Electricity - UC
				Unrestricted	
1006783	Alibris Inc	5/5/2021	\$1,678.05	Wallace Campus	Books - CE
				Unrestricted	
1006784	Amazon	5/5/2021	\$167.95	Wallace Campus	Materials and Supplies - MS
		, ,	,	Bookstore -	
1006785	Amazon	5/5/2021	\$30.73	Wallace	Purchases for Resale (COGS) - MS
		5/5/2021	\$50.75	Unrestricted	. a. sases for resource (codd) 1415
1006786	CDW LLC	5/5/2021	\$240 <i>6</i> 0	Shared Services	Computer Software(non capital) - MS
1000/00		5/5/2021	\$540.09		Computer Software(non Capital) - MS
1006707	Central Paper	- In In and	40.051.55	Unrestricted	
1006787	Company	5/5/2021	\$3,381.50	Shared Services	Materials and Supplies - MS
	Cintas			Unrestricted	
1006788	Corporation	5/5/2021	\$385.00	Shared Services	Maintenance & Repairs - OOS
	City of Dothan			Unrestricted	
1006789	Utilities	5/5/2021	\$1,277.83	Wallace Campus	Water & Sewer - UC
				Unrestricted	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Diamedical Usa				
	Equipment				
1006791	Company	5/5/2021	\$13,340.34	Vocational Ed/CTE	Equipment - non capitalized - MS
	Dick Blick			Unrestricted	
1006792	Holdings Inc	5/5/2021	\$240.00	Wallace Campus	Freight - OOS
	Dick Blick			Unrestricted	
1006792	Holdings Inc	5/5/2021	\$265.69	Wallace Campus	Materials and Supplies - MS
	Dick Blick-Art			Unrestricted	
1006793	Materials	5/5/2021	\$379.96	Wallace Campus	Materials and Supplies - MS
	Dothan Security				
L006794	Inc.	5/5/2021	\$309.94	AE-Federal Regular	Other Contractual Services - PS
				Unrestricted	
1006795	Fast Forward LLC	5/5/2021	\$1,260.00	Shared Services	Advertising & Promotions - OOS
		, ,	. ,		<u> </u>
	Great Lakes				
	Educational Loan				
.006796	Services Inc.	5/5/2021	\$1 200 00	Private Loans	Unapplied External Scholarship - SP
000730	Harris Security	3/3/2021	71,200.00	Unrestricted	onapplied External Scholarship Si
.006797	Systems	5/5/2021	\$120.00	Shared Services	Maintenance & Repairs - OOS
.000737	Holtzman	3/3/2021	Ş120.00	Unrestricted	Waintenance & Repairs 005
.006798	Jennifer	5/5/2021	\$1 560 00	Wallace Campus	Other Contractual Services - PS
000798	Infobase	5/5/2021	\$1,560.00	Unrestricted	Other Contractual Services - PS
006700		E /E /2024	¢2.462.00		Sub-amintiana 000
006799	Holdings Inc.	5/5/2021	\$2,163.00	Wallace Campus	Subscriptions - OOS
000000	.c. 1	E /E /2024	¢0.005.00		5 '' 15 ' 45'' 435'' 65
006800	iSimulate	5/5/2021	\$8,995.00	Vocational Ed/CTE	Furniture and Equip \$5K - \$25K - CE
		- 4- 4		Unrestricted	
.006801	Johnson Joe	5/5/2021	\$170.00	Wallace Campus	Overnight (non tax per diem)- IS
	Muller				
	Communications			Unrestricted	
.006803	Inc	5/5/2021	\$45.00	Shared Services	Service Contracts on Equipment -OOS
				Unrestricted	
.006804	Pitney Bowes	5/5/2021	\$898.46	Shared Services	Materials and Supplies - MS
	Pocket Nurse				
006805	Enterprises Inc.	5/5/2021	\$20,066.50	Vocational Ed/CTE	Furniture and Equip \$5K - \$25K - CE
				Unrestricted	
006806	PSI Services Inc	5/5/2021	\$520.00	Wallace Campus	Health Sciences Institutional - OOS
				Unrestricted	
006807	Quill Corporation	5/5/2021	\$98.14	Shared Services	Materials and Supplies - MS
				Unrestricted	
.006807	Quill Corporation	5/5/2021	\$703.07	Wallace Campus	Materials and Supplies - MS
		, ,		Unrestricted	
.006808	Ricoh USA Inc	5/5/2021	\$5.37	Shared Services	Service Contracts on Equipment -OOS
		-,-,	-	Unrestricted	
.006808	Ricoh USA Inc	5/5/2021	\$223.48	Shared Services	Short-Term Equipment Rentals - OOS
	RJ Young	3,3,2021	7225.40	Unrestricted	one remi Equipment heritais 003
.006809	Company	5/5/2021	¢255 2 <i>1</i>	Shared Services	Service Contracts on Equipment -OOS
.000003		3/3/2021	Ş333.24	Unrestricted	Service contracts on Equipment -003
006900	RJ Young	E /E /2024	¢1 170 C0		Short Torm Equipment Postale COS
.006809	Company	5/5/2021	\$1,179.68	Shared Services	Short-Term Equipment Rentals - OOS
005045				Unrestricted	
006810	Sheppard Ola	5/5/2021	\$43.98	Shared Services	Conus (meals) - IS
				Unrestricted	
1006810	Sheppard Ola	5/5/2021	\$291.54	Shared Services	Lodging - IS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Renewal &	
	Signs Etcetera			Replacement	
1006811	Inc.	5/5/2021	\$1,916.00	Shared Svcs	Maintenance & Repairs - OOS
	Signs Etcetera				
1006811	Inc.	5/5/2021	\$3,736.00	Baseball	Construction in Progress - CE
				Unrestricted	
1006813	Thompson Kirk	5/5/2021	\$575.00	Wallace Campus	Other Contractual Services - PS
			·	Unrestricted	
1006814	U.S. Business	5/5/2021	\$3.032.00	Shared Services	Materials and Supplies - MS
	United Parcel	-,-,	, -,	Unrestricted	
1006815	Service Inc	5/5/2021	\$31.00	Shared Services	Freight - OOS
		3/3/2022	φσ2.σσ	Unrestricted	i reigne dec
1006816	WEX Inc	5/5/2021	\$398 19	Shared Services	Gasoline & Oil - Motor Veh - OOS
1000010	VVEXIIIC	3/3/2021	\$550.15	Unrestricted	dasonii e don Motor ven oos
1006817	Williams Burdis	5/5/2021	\$280.00	Wallace Campus	Other Professional Fees - PS
1000817	Williams &	3/3/2021	\$280.00	Unrestricted	Other Professional Fees - F5
1006818		E /E /2021	¢272 F6	Shared Services	Other Professional Foos DS
1000010	FudgeInc.	5/5/2021	\$372.50		Other Professional Fees - PS
1000010	\\\\	E /E /2024	¢200.00	Unrestricted	Other Bustonsian I Face BC
1006819	Wynn Scott	5/5/2021	\$280.00	Wallace Campus	Other Professional Fees - PS
1005000	Baker	5 /7 /000 t	4450 76	Unrestricted	
1006820	Distributing	5/7/2021	\$452.76	Shared Services	Maintenance & Repairs - OOS
	Bumper to				
	Bumper Auto			Unrestricted	_
1006821	Parts	5/7/2021	\$107.12	Shared Services	Maintenance & Repairs - OOS
				Unrestricted	
1006822	Cook Stan	5/7/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
	Diversified			CRRSAA - HEERF II	
1006823	Maintenance	5/7/2021	\$6,589.80	Institutional	Other Contractual Services - PS
	Durden Outdoor				
1006824	Displays	5/7/2021	\$1,414.99	AE-Federal Regular	Advertising & Promotions - OOS
	English Honor				
	Society Sigma				
1006825	Kappa Delta	5/7/2021	\$463.60	Sigma Kappa Delta	Deposits Held for Others - Agency
	Granberry				
1006826	Savannah	5/7/2021	\$365.43	Theatre Fund	Deposits Held for Others - Agency
				Unrestricted	
1006827	Jackson Joseph	5/7/2021	\$680.00	Wallace Campus	Other Contractual Services - PS
	Johnson-Walker			Unrestricted	
1006828	Heather	5/7/2021	\$53.76	Shared Services	Mileage - IS
					_
1006829	Kajeet Inc	5/7/2021	\$1,412.75	AE-Federal Regular	Internet - UC
	.,	-,-,	, ,:==:,0	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	Lakeside Building			Unrestricted	
1006830	Materials	5/7/2021	\$6.79	Shared Services	Maintenance & Repairs - OOS
	Lewis Smith	-, -,	703	Unrestricted	
1006831	Supply	5/7/2021	\$220.59	Shared Services	Maintenance & Repairs - OOS
	Lincoln Electric	5,,,2021	\$220.33	Unrestricted	The state of the party of the state of the s
1006832	Company	5/7/2021	\$1,069,20	Wallace Campus	Materials and Supplies - MS
	Company	3,7,2021	72,005.20	Unrestricted	
1006833	Lowe's	5/7/2021	¢103 EU	Shared Services	Maintenance & Repairs - OOS
1000033	200003	3/ //2021	Ç493.00	Unrestricted	maintenance & nepairs - 003
1006833	Lowe's	5/7/2021	\$612 E4	Wallace Campus	Materials and Supplies - MS
1000033	FOAME 2	3/1/2021	3015.54	vvanace campus	iviateriais and Supplies - Ivis

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	O'Reilly				
	Automotive			Unrestricted	
1006834	Stores Inc	5/7/2021	\$290.77	Shared Services	Materials and Supplies - MS
				Unrestricted	
1006835	Road Mart	5/7/2021	\$1,564.91	Shared Services	Materials and Supplies - MS
				000011 115505 11	
1005005	Sequel Electrical	- /- /	4	CRRSAA - HEERF II	
1006836	Supply	5/7/2021	\$517.87	Institutional	Materials and Supplies - MS
		- /- /	4	Unrestricted	
1006837	Shines Daryl	5/7/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
4006030	C: D. I.I.	F /7 /2024	¢020.20	Unrestricted	10 10 10
1006838	Sirmon Bobby	5/7/2021	\$938.38	Wallace Campus	Materials and Supplies - MS
1005000		- /- /	4	Unrestricted	
1006839	Trane US Inc	5/7/2021	\$599.69	Shared Services	Maintenance & Repairs - OOS
		- /- /	4	Unrestricted	
1006840	Tri-State RFG LLC	5/7/2021	\$1,604.61	Shared Services	Materials and Supplies - MS
	Turf	- /- /	4	Unrestricted	
1006841	Maintenance	5/7/2021	\$117.20	Shared Services	Materials and Supplies - MS
	Water Works				
	and Sewer Board			Unrestricted	_
1006842	Eufaula	5/7/2021	\$563.74	Sparks Campus	Water & Sewer - UC
	Wittichen Supply			Unrestricted	_
1006843	Company Inc.	5/7/2021	\$456.05	Shared Services	Maintenance & Repairs - OOS
			_	Unrestricted	
1006845	Alibris Inc	5/11/2021	\$833.96	Wallace Campus	Books - CE
				Unrestricted	
1006846	Amazon	5/11/2021	\$392.86	Wallace Campus	Materials and Supplies - MS
			_	Bookstore -	
1006847	District 37	5/11/2021	\$795.56	Wallace	Purchases for Resale (COGS) - MS
	Dothan Security			Unrestricted	
1006848	Inc.	5/11/2021	\$11,767.84	Shared Services	Other Contractual Services - PS
1000010	Durden Outdoor	E /44 /2024	¢2 000 00	5 1	
1006849	Displays	5/11/2021	\$3,000.00	Ready to Work	Advertising & Promotions - OOS
		- / /		Bookstore -	
1006850	HESI	5/11/2021	\$13,588.21	Wallace	Purchases for Resale (COGS) - MS
	Jones School				
	Supply Company	- 4		Upward Bound 20-	
1006851	Inc.	5/11/2021	\$99.25		Materials and Supplies - MS
1000000		- 4	4	Bookstore -	
1006852	Kb Port LLC	5/11/2021	\$550.00	Wallace	Purchases for Resale (COGS) - MS
	Scrubs 101				
10055	Uniform			Unrestricted	
1006853	Boutique LLC	5/11/2021	\$91.97	Shared Services	Student 3rd Party Reimbursement-AR
				Unrestricted	
1006854	Stuart C. Irby Co.	5/11/2021	\$485.13	Shared Services	Student 3rd Party Reimbursement-AR
	Alabama				
	Association of				
	College &				
	University			Unrestricted	
1006927	Business Officer	5/13/2021	\$350.00	Shared Services	Registration Fees- IS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	American			Unrestricted	
1006929	Welding Society	5/13/2021	\$350.00	Wallace Campus	Materials and Supplies - MS
1006930	Bryant Sandra	5/13/2021	\$1.350.00	Unrestricted Wallace Campus	Other Contractual Services - PS
	City of Dothan	-, -, -	, ,	Unrestricted	
1006933	Utilities	5/13/2021	\$15.00	Wallace Campus	Water & Sewer - UC
1006934	Connection	5/13/2021	¢200 77	Unrestricted Wallace Campus	Materials and Supplies - MS
1000934	Connection	3/13/2021	\$300.77	Unrestricted	Materials and Supplies - IVIS
1006935	Cook Stan	5/13/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
	Donales Outstan			l lo oo akai aka d	
1006936	Durden Outdoor Displays	5/13/2021	\$4,800,00	Unrestricted Shared Services	Advertising & Promotions - OOS
1000930	Elmore Lawn	3/13/2021	\$4,600.00	Unrestricted	Advertising & Promotions - 003
1006938	Care Inc	5/13/2021	\$3 790 00	Shared Services	Maintenance & Repairs - OOS
1000330	Fmg-primecare	3/13/2021	73,730.00	Unrestricted	Maintenance & Repairs 665
1006939	Llc	5/13/2021	\$192.00	Shared Services	Other Professional Fees - PS
1000333	Fmg-primecare	3/13/2021	\$152.00	Unrestricted	Other Professional Pees 13
1006939	Llc	5/13/2021	\$7,622,00	Wallace Campus	Health Sciences Institutional - OOS
1000333	Gets Welding	3/13/2021	\$7,022.00	Unrestricted	Treater sciences institutional GGS
1006940	Supply	5/13/2021	\$22.50	Wallace Campus	Short-Term Equipment Rentals - OOS
	Goodwyn Mills &	3, 13, 131	7 22.00	Transce campus	garage remarkable and a secondary
1006941	Cawood Inc	5/13/2021	\$3,189,76	LRC Renovation	Construction in Progress - CE
		3/13/2021	ψ3,103.70	Unrestricted	construction in Fragress CE
1006943	Heath James	5/13/2021	\$200.00	Wallace Campus	Other Professional Fees - PS
		3, 13, 131	Ψ200:00	Bookstore -	0.000.000.000.000.0000.0000.0000.0000.0000
1006944	James Jeremy	5/13/2021	\$42.00	Wallace	Mileage - IS
	Kennedy	3, 23, 232	7 12100	Unrestricted	
1006945	International	5/13/2021	\$668.75	Shared Services	Advertising & Promotions - OOS
	Kyocera	, ,			-
	Document				
	Solutions			Unrestricted	
1006946	Alabama LLC	5/13/2021	\$27.00	Wallace Campus	Service Contracts on Equipment -OOS
	Lewis Smith	3, 23, 232	7=:::5	Unrestricted	
1006947	Supply	5/13/2021	\$1.678.68	Shared Services	Maintenance & Repairs - OOS
	11 /	-, -, -	, , , , , , , , , , , ,	Unrestricted	
1006949	Lowe's	5/13/2021	\$255.55	Wallace Campus	Materials and Supplies - MS
	Marianna			Bookstore -	
1006950	Incorporated	5/13/2021	\$2,260.94	Wallace	Purchases for Resale (COGS) - MS
	Marvin'S Bldg.			Unrestricted	
1006951	Materials	5/13/2021	\$6.98	Shared Services	Maintenance & Repairs - OOS
				Unrestricted	·
1006952	McLeod Kenny	5/13/2021	\$300.00	Wallace Campus	Other Professional Fees - PS
				Unrestricted	
1006953	Myers Rodney	5/13/2021	\$208.00	Wallace Campus	Other Contractual Services - PS
	New Readers				
1006954	Press	5/13/2021	\$39.00	AE-Federal Regular	Memberships - PS
1006959	Phi Theta Kappa	5/13/2021	¢120.00	Phi Theta Kappa	Deposits Held for Others - Agency
1000333	Professional	3/13/2021	\$130.00	тін інета карра	Deposits Heid for Others - Agency
				Unrestricted	
1006960	Safety Training	E /12 /2021	\$250.00	Unrestricted Wallace Campus	Other Centractual Services DS
1000300	LLC	5/13/2021	\$250.00	Resp Tx Student	Other Contractual Services - PS
1006961	PSI Services Inc	5/12/2021	\$975.00	•	Donosits Hold for Others Agency
TOCOADI	roi bei vices inc	5/13/2021	\$975.00	ובאנוווצ	Deposits Held for Others - Agency

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1000000	0 '11 0	5/40/0004	44 500 04	Unrestricted	
1006962	Quill Corporation	5/13/2021	\$1,630.34	Wallace Campus	Materials and Supplies - MS
1000001		5 /4 0 /0 00 4	44.55.00	Unrestricted	
1006964	RegisterBlast	5/13/2021	\$165.00	Wallace Campus	Materials and Supplies - MS
1000005		5 /4 0 /0 00 4	40.000.07	Unrestricted	
1006965	S & S Recovery	5/13/2021	\$2,328.87	Shared Services	Other Professional Fees - PS
	Scrubs 101				
	Uniform			Unrestricted	
1006966	Boutique LLC	5/13/2021	\$131.96	Shared Services	Student 3rd Party Reimbursement-AR
	United Parcel			Unrestricted	
1006967	Service Inc	5/13/2021	\$18.45	Shared Services	Freight - OOS
	Universal			Bookstore -	
1006968	Company Inc	5/13/2021	\$403.23	Wallace	Purchases for Resale (COGS) - MS
	Verified			Unrestricted	
1006969	Credentials Inc	5/13/2021	\$180.00	Shared Services	Other Professional Fees - PS
				Unrestricted	
1006970	Verizon Wireless	5/13/2021	\$474.54	Wallace Campus	Wireless Phones - UC
				Unrestricted	
1006972	West James	5/13/2021	\$2,050.00	Wallace Campus	Other Contractual Services - PS
	Williams &			Unrestricted	
1006973	FudgeInc.	5/13/2021	\$602.80	Shared Services	Other Professional Fees - PS
		, ,		Bookstore -	
1006974	Your New School	5/13/2021	\$2,311.20		Purchases for Resale (COGS) - MS
		3, 23, 232	7-/		
	Alabama				
	Association of				
	College &				
	University			Unrestricted	
1006975	Business Officer	E /12 /2021	¢500.00		Manaharahina DC
1000975	Business Officer	5/13/2021	\$500.00	Shared Services	Memberships - PS
	A I = I= = :== =				
	Alabama				
	Association of				
	College &				
	University		_	Unrestricted	
1006976	Business Officer	5/13/2021	\$350.00	Shared Services	Registration Fees- IS
	Alabama				
	Department of			Unrestricted	
1006977	Labor	5/18/2021	\$300.00	Shared Services	Maintenance & Repairs - OOS
	Alabama Power			Unrestricted	
1006978	Company	5/18/2021	\$10,297.94	Sparks Campus	Electricity - UC
				Unrestricted	
			1		Matarials and Cumplies MC
1006979	Amazon	5/18/2021	\$290.48	Wallace Campus	Materials and Supplies - MS
1006979	Amazon Amity	5/18/2021	\$290.48	wanace campus	Materials and Supplies - MS
1006979	Amity	5/18/2021	\$290.48	wanace campus	Materials and Supplies - MS
	Amity Construction				
	Amity Construction Company Inc.	5/18/2021 5/18/2021		LRC Renovation	Construction in Progress - CE
1006980	Amity Construction Company Inc. Circle Pest	5/18/2021	\$266,049.59	LRC Renovation Unrestricted	Construction in Progress - CE
1006979 1006980 1006982	Amity Construction Company Inc.		\$266,049.59	LRC Renovation Unrestricted Shared Services	
1006980 1006982	Amity Construction Company Inc. Circle Pest Control	5/18/2021 5/18/2021	\$266,049.59 \$760.00	LRC Renovation Unrestricted Shared Services Unrestricted	Construction in Progress - CE Maintenance & Repairs - OOS
1006980 1006982	Amity Construction Company Inc. Circle Pest	5/18/2021	\$266,049.59 \$760.00	LRC Renovation Unrestricted Shared Services Unrestricted Shared Services	Construction in Progress - CE
1006980 1006982 1006983	Amity Construction Company Inc. Circle Pest Control COPACO	5/18/2021 5/18/2021 5/18/2021	\$266,049.59 \$760.00 \$1,350.00	LRC Renovation Unrestricted Shared Services Unrestricted Shared Services Talent Search 20-	Construction in Progress - CE Maintenance & Repairs - OOS Materials and Supplies - MS
1006980	Amity Construction Company Inc. Circle Pest Control	5/18/2021 5/18/2021	\$266,049.59 \$760.00 \$1,350.00	LRC Renovation Unrestricted Shared Services Unrestricted Shared Services Talent Search 20-	Construction in Progress - CE Maintenance & Repairs - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Diversified			CARES Act -	
1006986	Maintenance	5/18/2021	\$6,589.80	College Relief	Other Contractual Services - PS
	Diversified			Unrestricted	
1006986	Maintenance	5/18/2021	\$33,304.89	Shared Services	Other Contractual Services - PS
	Dothan Glass			Unrestricted	
1006987	Company	5/18/2021	\$335.19	Shared Services	Materials and Supplies - MS
	5 5 . 1 6				
4005000	Faithful Sweeper	E /4.0 /2.024	6750.00	Unrestricted	
1006988	Plus LLC	5/18/2021	\$750.00	Shared Services	Maintenance & Repairs - OOS
1000000	Fast Signs Of	E /4.0 /2.024	¢245.60	Unrestricted	
1006989	Dothan	5/18/2021	\$345.60	Shared Services	Materials and Supplies - MS
	Jones & Bartlett			Bookstore -	
1006990	Learning LLC	5/18/2021	\$6,898.71		Purchases for Resale (COGS) - MS
1000330	Mark Dunning	3/18/2021	Ş0,838.71	Unrestricted	ruchases for Resale (COOS) - 1013
1006991	Industries	5/18/2021	\$457.59	Wallace Campus	Water & Sewer - UC
1000331	Martin	3/10/2021	Ç457.55	vvanace campus	Water & Sewer Se
	Environmental			Unrestricted	
1006992	Services Inc	5/18/2021	\$244 40	Shared Services	Maintenance & Repairs - OOS
1000332	Sandra Jean	3/10/2021	Ψ 2 1 11 10	Unrestricted	Wantenance a Repairs CCS
1006993	Uniforms LLC	5/18/2021	\$40.00	Shared Services	Student 3rd Party Reimbursement-AR
	Scrubs 101	3, 13, 131	ψ.σ.σσ	5.10.00	
	Uniform			Unrestricted	
1006994	Boutique LLC	5/18/2021	\$157.55	Shared Services	Student 3rd Party Reimbursement-AR
	'	-, -, -	,	Unrestricted	,
1006995	Shelley Jason	5/18/2021	\$150.00	Shared Services	Other Contractual Services - PS
	Southern Assoc				
	of Colleges &			Unrestricted	
1006996	Schools	5/18/2021	\$8,761.00	Shared Services	Memberships - PS
	Superior Metal			Unrestricted	
1006997	Systems	5/18/2021	\$57.00	Shared Services	Maintenance & Repairs - OOS
	Tax Trust		_	Unrestricted	
1006998	Account	5/18/2021	-\$12.84	Wallace Campus	Discounts Earned - SS
	Tax Trust			Unrestricted	
1006998	Account	5/18/2021	-\$1.73	Sparks Campus	Discounts Earned - SS
	Tax Trust	- / - /	4	Unrestricted	
1006998	Account	5/18/2021	\$34.55	Sparks Campus	Sales Tax - AP
1000000	Tax Trust	F /4.0 /2.024	624242	Unrestricted	Calaa Tay, AD
1006998	Account	5/18/2021	\$342.12	Wallace Campus	Sales Tax - AP
1007000	Ta alau mita da a	E /40/2024	¢2,000,00	Unrestricted	Other Contrastive Contras
1007000	Techwrite Inc	5/18/2021	\$2,000.00	Shared Services	Other Contractual Services - PS
1007003	II C Dusinoss	E /10 /2021	¢220.00	Unrestricted	Materials and Supplies MS
1007002	U.S. Business United Parcel	5/18/2021	\$230.00	Wallace Campus Unrestricted	Materials and Supplies - MS
1007003	Service Inc	E /10 /2021	\$22.07		Fraight OOS
1007003	Walters Control	5/18/2021	\$22.07	Shared Services Unrestricted	Freight - OOS
1007004	Inc	5/18/2021	\$1,004.72	Shared Services	Maintenance & Repairs - OOS
100/004	Waste	3/10/2021	\$1,004.72	Unrestricted	ivianitenance & nepans - 003
1007005	Management	5/18/2021	¢303 EU	Wallace Campus	Waste Disposal - UC
100,003	ivianagement	3/10/2021	, , , , , , , , , , , , , , , , , , ,	Unrestricted	wwaste Disposal - OC
1007006	Watson Ryan	5/18/2021	¢52 76	Wallace Campus	Mileage - IS
100,000	•	3/10/2021	75.70	-	ivincuage 13
	Weed Man Lawn			Unrestricted	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Engineered				
1007013	Systems Inc.	5/20/2021	\$232,462.00	Baseball	Construction in Progress - CE
				Student Support	
1007017	Anglin Latreece	5/21/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1007018	Barton Keyana	5/21/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1007019	Beaty Keara	5/21/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1007020	Brooks Natasha	5/21/2021	\$1,500.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1007021	Brown Alyssa	5/21/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1007022	Brown Thea	5/21/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
	Crittenden			Student Support	
1007023	Nakea	5/21/2021	\$1,500.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1007024	Edwards Jadaryn	5/21/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1007025	Glanton Tynesha	5/21/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1007026	Gordillo Judith	5/21/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1007027	Hall Beverly	5/21/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1007028	Hall Tiffany	5/21/2021	\$1,400.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1007029	Hayden Tristan	5/21/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1007030	Hood Tristin	5/21/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
	Johnson			Student Support	
1007031	Hakemarni	5/21/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1007033	Jones Madison	5/21/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1007034	Kennedy Kayla	5/21/2021	\$1,500.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1007035	Kinsey Janrica	5/21/2021	\$1,400.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1007036	Knowles Ke-naz	5/21/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
	Myhand			Student Support	
1007037	Cherekee	5/21/2021	\$1,540.00	Service 20-21	Scholarship and Waivers - SW
	Pensinger			Student Support	
1007038	Amanda	5/21/2021	\$1,500.00	Service 20-21	Scholarship and Waivers - SW
	Reynolds			Student Support	
1007039	La'christiunta	5/21/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
-		-		Student Support	
1007040	Salter Shanyel	5/21/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
-	,			Student Support	
1007041	Scott Ladarrick	5/21/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1007042	Smith Derek	5/21/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
			,	Student Support	
1007043	Spencer Ashton	5/21/2021	\$1.400.00	Service 20-21	Scholarship and Waivers - SW
	-	5, -1, 2021	7-,100.00		

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Thomas			Student Support	
1007044	Ahrianna	5/21/2021	\$1,500.00	Service 20-21	Scholarship and Waivers - SW
				Student Support	
1007045	Turner Jennifer	5/21/2021	\$1,250.00	Service 20-21	Scholarship and Waivers - SW
				Unrestricted	
1007046	ACT Inc	5/26/2021	\$660.50	Wallace Campus	Materials and Supplies - MS
	Alabama Power			Unrestricted	
1007047	Company	5/26/2021	\$169.55	Wallace Campus	Electricity - UC
				Unrestricted	
1007048	Alibris Inc	5/26/2021	\$817.76	Wallace Campus	Books - CE
-				Bookstore -	
1007049	Amazon	5/26/2021	\$1,791.92	Wallace	Purchases for Resale (COGS) - MS
-	American Flag			Unrestricted	
1007050	Inc.	5/26/2021	\$225.00	Shared Services	Materials and Supplies - MS
				Unrestricted	
1007052	CDW LLC	5/26/2021	\$2,633.72	Wallace Campus	Equipment - non capitalized - MS
	City of Dothan		. ,	Unrestricted	
1007053	Utilities	5/26/2021	\$1,693.64	Wallace Campus	Water & Sewer - UC
-	Davis		. ,	Bookstore -	
1007054	Screenprinting	5/26/2021	\$627.00	Wallace	Purchases for Resale (COGS) - MS
	Dothan Civic	5, 25, 2522	7021100	Unrestricted	
1007055	Center	5/26/2021	\$196.50	Shared Services	Materials and Supplies - MS
		3, 23, 2322	Ψ200.00		
	Durden Outdoor				
1007056	Displays	5/26/2021	\$1 415 00	AF-Federal Regular	Advertising & Promotions - OOS
1007000	2.00.070	3/20/2021	ψ1, 113.00	712 · Guerar regular	ravertising at remotions 505
	Georgia Poultry			Unrestricted	
1007058	Equipment Co.	5/26/2021	\$182.70	Wallace Campus	Materials and Supplies - MS
1007030	Equipment co.	3/20/2021	7102.70	Wanace campus	Wideerials and Supplies 1415
	Great Lakes				
	Educational Loan				
1007059	Services Inc.	5/26/2021	\$13.812.00	Private Loans	Unapplied External Scholarship - SP
1007033	Services inc.	3/20/2021	713,012.00	Renewal &	Chappiled External Scholarship Si
	Harris Security			Replacement	
1007060	Systems	5/26/2021	ÇOEU UO	Shared Svcs	Maintenance & Repairs - OOS
1007000	Systems	3/20/2021	\$633.08	Bookstore -	Iviaintenance & Repairs - 003
1007062	HESI	5/26/2021	\$4,775.52		Purchases for Resale (COGS) - MS
1007002	Howard	3/20/2021	34,773.32	vvaliace	ruicilases for Resale (COGS) - IVIS
	Technology			CDDCAA HEEDE II	
1007063	<u> </u>	E /26 /2021	¢7 500 00	CRRSAA - HEERF II Institutional	Computer Software/nen capital) MS
1007063	Solutions	5/26/2021	\$7,500.00	institutional	Computer Software(non capital) - MS
	Howard			CDDCAA UEEDEU	
1007050	Technology	= /o.c./o.o.a.	440 500 00	CRRSAA - HEERF II	
1007063	Solutions	5/26/2021	\$13,500.00	Institutional	Materials and Supplies - MS
		_		Unrestricted	
1007064	Jackson Joseph	5/26/2021	\$1,615.00	Wallace Campus	Other Contractual Services - PS
4007055		- / · ·		Unrestricted	
1007066	Manage Engine	5/26/2021	\$2,205.00	Wallace Campus	Computer Software(non capital) - MS
				Unrestricted	
1007067	MyBinding LLC	5/26/2021	\$5,911.20	Shared Services	Furniture and Equip \$5K - \$25K - CE
				Unrestricted	
1007069	Office Depot	5/26/2021	\$116.99	Wallace Campus	Materials and Supplies - MS
		_		Unrestricted	
1007071	Pitney Bowes	5/26/2021	\$927.51	Shared Services	Short-Term Equipment Rentals - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Pocket Nurse			CNA Bullock	
1007072	Enterprises Inc.	5/26/2021	\$44.40	County	Materials and Supplies - MS
		3, 23, 2322	7	Unrestricted	
1007073	Quill Corporation	5/26/2021	\$134.21	Sparks Campus	Materials and Supplies - MS
		3, 23, 2322	72322	Unrestricted	
1007074	Ricoh USA Inc	5/26/2021	\$20.73	Shared Services	Service Contracts on Equipment -OOS
		3/20/2022	420	Unrestricted	
1007074	Ricoh USA Inc	5/26/2021	\$208.46	Shared Services	Short-Term Equipment Rentals - OOS
	SAGE			Bookstore -	
1007075	Publications Inc.	5/26/2021	\$2,124.80	Wallace	Purchases for Resale (COGS) - MS
	Scrubs 101				
	Uniform			Unrestricted	
1007076	Boutique LLC	5/26/2021	\$50.98	Shared Services	Student 3rd Party Reimbursement-AF
	Signs Etcetera			Unrestricted	
1007077	Inc.	5/26/2021	\$90.00	Wallace Campus	Materials and Supplies - MS
	Simplify			Unrestricted	
1007078	Compliance LLC	5/26/2021	\$536.99	Wallace Campus	Subscriptions - OOS
	Snap-On			Unrestricted	
1007079	Incorporated	5/26/2021	\$1,065.98	Wallace Campus	Materials and Supplies - MS
	Southeast Al Gas			Unrestricted	
1007080	District	5/26/2021	\$181.80	Sparks Campus	Gas & Heating Fuel - UC
	Southeast Al Gas			Unrestricted	
1007080	District	5/26/2021	\$7.910.08	Wallace Campus	Gas & Heating Fuel - UC
		-, -, -	, ,	Unrestricted	0
1007081	State of Alabama	5/26/2021	\$8,225.00	Shared Services	Accounting & Auditing Services - PS
		-, -, -	, , , , ,	Talent Search 20-	
1007082	Uline Inc	5/26/2021	\$60.25		Materials and Supplies - MS
	United Parcel	3, 23, 2322	700.00	Unrestricted	
1007083	Service Inc	5/26/2021	\$18.45	Shared Services	Freight - OOS
	United Parcel	3/20/2022	420.10	Unrestricted	e.g
1007083	Service Inc	5/26/2021	\$476 59	Wallace Campus	Freight - OOS
2007003	Woodham	3/20/2021	Ų 17 0.33	Unrestricted	Treight 300
1007085	Deborah	5/26/2021	\$1,600,00	Wallace Campus	Other Contractual Services - PS
	ACT Score	3,20,2021	71,000.00		Carlot Contractadi Scrivices 15
	Booster Virtual			Talent Search 20-	
1007086	Academy	5/28/2021	\$2,058.19		Materials and Supplies - MS
	caaciiiy	5,20,2021	72,030.13	Renewal &	materials and supplies 1915
	Baker			Replacement	
1007089	Distributing	5/28/2021	\$1 219 71	Shared Svcs	Maintenance & Repairs - OOS
100,000	DISTINGUIS	3, 20, 2021	71,213.71	Unrestricted	Maintenance & Repairs - 003
1007091	CDW LLC	5/28/2021	\$515 Q <i>I</i>	Wallace Campus	Materials and Supplies - MS
100/031	Commercial	3/20/2021	75.54	Unrestricted	iviateriais and supplies - Mis
1007092	Coating Llc	5/28/2021	\$7.550.00	Shared Services	Maintenance & Repairs - OOS
100/032	Donaldson	3/20/2021	\$7,550.00	Silai eu Sei VICES	imalitienance & nepalls - 003
1007095	Joseph	5/28/2021	\$1,000,00	Diamond Club	Deposits Held for Others - Agency
100/033	Harris Security	3/28/2021	\$1,000.00	Unrestricted	Deposits neid for Others - Agency
1007000	•	E /20 /2024	\$120.00		Maintonance & Ponaire COS
1007098	Systems	5/28/2021	\$120.00	Shared Services	Maintenance & Repairs - OOS
	Houston Printing			Pookstors	
1007000	Houston Printing	E /20 /2024	¢2 FF4 2F	Bookstore -	Durchases for Decale (COCS), MAS
1007099	Company	5/28/2021	\$2,551.25		Purchases for Resale (COGS) - MS
1007101	Marianna	F /20 /205 :	400.55	Bookstore -	Fundanta OOS
1007101	Incorporated	5/28/2021	\$22.00	Wallace	Freight - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Marianna			Bookstore -	
1007101	Incorporated	5/28/2021	\$23.58	Wallace	Purchases for Resale (COGS) - MS
	Martin				
	Environmental			Unrestricted	
1007102	Services Inc	5/28/2021	\$65.00	Shared Services	Maintenance & Repairs - OOS
	MSC Industrial			Basic MIG Welding	
1007103	Supply	5/28/2021	\$792.36	Grant	Materials and Supplies - MS
	Muller				
	Communications			Unrestricted	
1007104	Inc	5/28/2021	\$45.00	Shared Services	Service Contracts on Equipment -OOS
	Pearson			Unrestricted	
1007105	Education Inc	5/28/2021	\$2,025.00	Wallace Campus	Materials and Supplies - MS
	Platinum				
	Educational			Unrestricted	
1007107	Group LLC	5/28/2021	\$500.00	Wallace Campus	Subscriptions - OOS
	Pocket Nurse			CARES Act -	
1007108	Enterprises Inc.	5/28/2021	\$11,748.50	College Relief	Furniture and Equip \$5K - \$25K - CE
				Bookstore -	
1007109	Rittenhouse	5/28/2021	\$3,110.62		Purchases for Resale (COGS) - MS
	RJ Young			Unrestricted	
1007110	Company	5/28/2021	\$773.89	Shared Services	Service Contracts on Equipment -OOS
	RJ Young			Unrestricted	
1007110	Company	5/28/2021	\$1,195.49	Shared Services	Short-Term Equipment Rentals - OOS
				Unrestricted	
1007112	Russo David	5/28/2021	\$10.00	Shared Services	Gasoline & Oil - Motor Veh - OOS
	Snap-On			CRRSAA - HEERF II	
1007113	Incorporated	5/28/2021	\$2,131.87	Institutional	Materials and Supplies - MS
	Snap-On			CRRSAA - HEERF II	
1007113	Incorporated	5/28/2021	\$21,412.99	Institutional	Equipment - non capitalized - MS
	Snap-On			CRRSAA - HEERF II	
1007113	Incorporated	5/28/2021	\$68,476.80	Institutional	Furniture and Equip > \$25K - CE
			. ,		
	Training			CARES Act -	
1007116	Consultants Inc.	5/28/2021	\$18,300.00	College Relief	Equipment - non capitalized - MS
		, ,	. ,		
	Training			CARES Act -	
1007116	Consultants Inc.	5/28/2021	\$328,900.00	College Relief	Furniture and Equip \$5K - \$25K - CE
		,,	, = =,====	Unrestricted	
1007120	Williams Burdis	5/28/2021	\$560.00	Wallace Campus	Other Professional Fees - PS
- 	, 2 d. d. d	-,,	7.00.00	Unrestricted	
1007122	Wiris	5/28/2021	\$160.00	Wallace Campus	Materials and Supplies - MS
	-	5,25,2521	Ţ_00.00		темперия под
	Wittichen Supply			Unrestricted	
1007123	Company Inc.	5/28/2021	\$1,488.26	Sparks Campus	Materials and Supplies - MS
	22parry 1110.	3,20,2021	71,700.20	Unrestricted	materials and Supplies 1915
1007124	Airgas Inc	6/1/2021	\$2 <u>825</u> 7 <i>1</i>	Wallace Campus	Materials and Supplies - MS
100/12 ⁻ T	7 111 603 1110	0/1/2021	75,055.74	Unrestricted	Triaterials and Supplies 1915
1007126	Airgas Inc	6/2/2021	\$200 50	Sparks Campus	Materials and Supplies - MS
100/120	Aligas IIIC	0/2/2021	\$200.50	Unrestricted	iviaceriais and supplies - IVIS
1007126	Airgas Inc	6/2/2024	6442.40		Materials and Supplies MAS
1007126	Airgas Inc	6/2/2021	\$413.10	Wallace Campus	Materials and Supplies - MS
	Alabama D			l laroctricte d	
1007127	Alabama Power	6/0/00=	424 425 55	Unrestricted	51
1007127	Company	6/2/2021	\$31,135.99	Wallace Campus	Electricity - UC

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
1007128	C Spire Business	6/2/2021	\$56.72	Wallace Campus	Subscriptions - OOS
				CRRSAA - HEERF II	
1007128	C Spire Business	6/2/2021	\$22,000.00	Institutional	Furniture and Equip \$5K - \$25K - CE
				Unrestricted	
1007128	C Spire Business	6/2/2021	\$53,561.27	Wallace Campus	Service Contracts on Equipment -OOS
		-, , -	, , , , ,	Unrestricted	, in the second second
1007129	CDW LLC	6/2/2021	\$1 424 80	Shared Services	Materials and Supplies - MS
		0, 2, 2022	φ=, := ::σσ	CRRSAA - HEERF II	That can a cappines and
1007130	CDW LLC	6/2/2021	\$13 532 50	Institutional	Materials and Supplies - MS
1007130	CDW LLC	0,2,2021	\$13,332.30	CRRSAA - HEERF II	Waterials and Supplies Wis
1007130	CDW LLC	6/2/2021	\$26 144 00	Institutional	Computer Software(non capital) MS
1007130	CDW LLC	0/2/2021	\$30,144.00	CARES Act -	Computer Software(non capital) - MS
1007120	CDWILL	6/2/2024	¢26.450.22		Natorials and Complian AAC
1007130	CDW LLC	6/2/2021	\$36,150.22	College Relief	Materials and Supplies - MS
		- 4- 4		CARES Act -	
1007130	CDW LLC	6/2/2021	\$129,560.18	College Relief	Equipment - non capitalized - MS
	Coursey			Bookstore -	
1007131	Enterprises Inc.	6/2/2021	\$9,877.10	Wallace	Purchases for Resale (COGS) - MS
				Unrestricted	
1007132	Evans Andrea	6/2/2021	\$632.20	Shared Services	Prepaid Expense & Other Assets
	Federal Express			Unrestricted	
1007133	Corporation	6/2/2021	\$36.30	Shared Services	Freight - OOS
		3, 2, 2322	700.00	Unrestricted	
1007135	Greene Amy	6/2/2021	\$53.76	Wallace Campus	Mileage - IS
1007133	Orecine 7 arry	0/2/2021	755.70	Unrestricted	ivineage 13
1007136	Hall Lee	6/2/2021	\$622.22	Shared Services	Prepaid Expense & Other Assets
100/130	пан сее	0/2/2021	\$035.32		Prepaid Expense & Other Assets
4007407		6 /0 /0004	4540.00	Baseball	
1007137	Hernandez Angel	6/2/2021	\$510.00	Tournament	Deposits Held for Others - Agency
				Unrestricted	
1007138	PEEHIP	6/2/2021	\$1,306.67	Wallace Campus	Group Health Insurance - FB
	PushCrankPress			Unrestricted	
1007139	Inc	6/2/2021	\$500.00	Shared Services	Other Contractual Services - PS
				Unrestricted	
1007140	Riley Remona	6/2/2021	\$633.32	Shared Services	Prepaid Expense & Other Assets
				Unrestricted	
1007142	Steger Barbara	6/2/2021	\$606.44	Shared Services	Prepaid Expense & Other Assets
- · -		-,-,	7.55.11	Unrestricted	p. 1
1007143	Thomas Rachel	6/2/2021	¢ 628 84	Shared Services	Prepaid Expense & Other Assets
	United Parcel	0, 2, 2021	7020.04	Unrestricted	ריבים באף בווכני ע טנווכן איניים
1007144	Service Inc	6/2/2021	¢20.21	Shared Services	Froight - OOS
100/144		6/2/2021	\$20.31		Freight - OOS
40074 4 4	United Parcel	c /2 /225 :	400.5-	Bookstore -	Freight 000
1007144	Service Inc	6/2/2021	\$32.05	Wallace	Freight - OOS
	United Parcel			Unrestricted	
1007144	Service Inc	6/2/2021	\$198.32	Wallace Campus	Freight - OOS
1007145	ACT Inc	6/8/2021	\$378.00	AE - State Regular	Materials and Supplies - MS
				Unrestricted	
1007146	Airgas Inc	6/8/2021	\$127.50	Wallace Campus	Materials and Supplies - MS
				•	
	Alabama Power			Unrestricted	
1007147	Company	6/8/2021	\$25.70	Wallace Campus	Electricity - UC
	Sompany	0, 0, 2021	723.70	Unrestricted	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
1007149	B & H Photo	6/8/2021	\$6.74	Shared Services	Materials and Supplies - MS
				Unrestricted	
1007149	B & H Photo	6/8/2021	\$426.97	Wallace Campus	Materials and Supplies - MS
	Baker	, ,		Unrestricted	
1007150	Distributing	6/8/2021	\$50.94	Shared Services	Maintenance & Repairs - OOS
	Builders Door &	5, 5, 2522	7000	Unrestricted	
1007151	Hardware Inc	6/8/2021	\$265.00	Shared Services	Maintenance & Repairs - OOS
1007131	C & M Sporting	0/0/2021	7203.00	Baseball	Maintenance & Repairs 665
1007152	Goods	6/8/2021	\$1.125.00	Tournament	Deposits Held for Others - Agency
100/132	Carroll's Nursery	0/8/2021	\$1,125.00	Unrestricted	Deposits field for Others - Agency
1007152	•	6 /0 /2024	ć==0.00		Materials and Consultan MAC
1007153	LLC	6/8/2021	\$550.00	Shared Services	Materials and Supplies - MS
	Cengage	- /- /	4	Bookstore -	
1007154	Learning Inc.	6/8/2021	\$6,420.72		Purchases for Resale (COGS) - MS
	Dick Blick-Art			Unrestricted	
1007156	Materials	6/8/2021	\$249.27	Wallace Campus	Materials and Supplies - MS
	Dothan Security				
1007157	Inc.	6/8/2021	\$469.80	AE-Federal Regular	Other Contractual Services - PS
	Faithful Sweeper			Unrestricted	
1007158	Plus LLC	6/8/2021	\$750.00	Shared Services	Maintenance & Repairs - OOS
	Goodheart-			Bookstore -	
1007159	Wilcox	6/8/2021	\$5,411.61	Wallace	Purchases for Resale (COGS) - MS
	Goodwyn Mills &				
1007160	Cawood Inc	6/8/2021	\$3,189.75	LRC Renovation	Construction in Progress - CE
	Great Lakes				
	Educational Loan				
1007161	Services Inc.	6/8/2021	\$4.166.00	Private Loans	Unapplied External Scholarship - SP
1007101	Services inc.	0/8/2021	74,100.00	Unrestricted	Onapplied External Scholarship - Sr
1007162	Hagan Kannath	6/9/2021	¢975.00		Other Contractual Services - PS
1007162	Hagen Kenneth	6/8/2021	\$875.00	Wallace Campus	Other Contractual Services - PS
1007162		6 /0 /0004	4004.04	Adults Plus	
1007163	Herff Jones	6/8/2021	\$304.04	Program	Deposits Held for Others - Agency
				Unrestricted	
1007164	HESI	6/8/2021	\$1,260.00	Wallace Campus	Materials and Supplies - MS
				Bookstore -	
1007165	HESI	6/8/2021	\$364.80	Wallace	Purchases for Resale (COGS) - MS
	Holtzman			Unrestricted	
1007166	Jennifer	6/8/2021	\$450.00	Wallace Campus	Other Contractual Services - PS
	JM Electrical			Unrestricted	
1007167	Supply Co. Inc.	6/8/2021	\$6,017.95	Shared Services	Maintenance & Repairs - OOS
	,			Bookstore -	·
1007168	Kb Port LLC	6/8/2021	\$7,200.00		Purchases for Resale (COGS) - MS
	Kyocera	=, =, =====	, ,=:::00		
	Document				
	Solutions			Unrestricted	
1007169	Alabama LLC	6/8/2021	\$20.00	Wallace Campus	Service Contracts on Equipment -009
100/103	Alaballia LLC	0/0/2021	\$55.68	vvanace Campus	Service Contracts on Equipment -OOS
	Lakocido Buildina			Unroctricted	
1007176	Lakeside Building	6/0/00=	4000 = 1	Unrestricted	
1007170	Materials	6/8/2021	\$309.74	Shared Services	Maintenance & Repairs - OOS
	Lewis Smith			Unrestricted	
1007171	Supply	6/8/2021	\$429.40	Shared Services	Maintenance & Repairs - OOS
				Unrestricted	
1007172	Lowe's	6/8/2021	\$942.10	Shared Services	Maintenance & Repairs - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Miller Heating &			Unrestricted	
1007173	Cooling	6/8/2021	\$846.00	Shared Services	Maintenance & Repairs - OOS
				Unrestricted	
1007174	Moore Kellye	6/8/2021	\$633.32	Shared Services	Prepaid Expense & Other Assets
				Basic MIG Welding	
1007175	NCS Pearson Inc	6/8/2021	\$1,228.01	Grant	Materials and Supplies - MS
	O'Reilly		. ,		
	Automotive			Unrestricted	
1007176	Stores Inc	6/8/2021	\$434.06	Shared Services	Materials and Supplies - MS
1007170	Stores me	0/0/2021	Ş + 5+.00	Talent Search 20-	iviateriais and supplies ivis
1007177	Office Depot	6/8/2021	\$414.96		Materials and Supplies - MS
100/1//	Office Depot	0/0/2021	\$414.90	Foundation	iviateriais and Supplies - ivis
1007170	Off: D+	6/0/2024	¢400.20		Natorials and Consults - NAC
1007178	Office Depot	6/8/2021	\$498.29	Support-Tice	Materials and Supplies - MS
	Park Avenue	- 1- 1		Unrestricted	
1007179	Coin Laundry	6/8/2021	\$40.00	Wallace Campus	Materials and Supplies - MS
	Pocket Nurse			Unrestricted	
1007181	Enterprises Inc.	6/8/2021	\$989.76	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1007182	RegisterBlast	6/8/2021	\$165.00	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1007183	Road Mart	6/8/2021	\$1,917.73	Shared Services	Materials and Supplies - MS
				Unrestricted	
1007184	Russo David	6/8/2021	\$26.00	Shared Services	Gasoline & Oil - Motor Veh - OOS
	Sandra Jean			Unrestricted	
1007185	Uniforms LLC	6/8/2021	\$37.50	Shared Services	Student 3rd Party Reimbursement-Al
	Southern	.,.,	,	Unrestricted	,
1007186	Compressor	6/8/2021	\$1 284 76	Shared Services	Maintenance & Repairs - OOS
1007100	Sparrows Nest	0/0/2021	Ψ1,20 117 0	Unrestricted	Maintenance & Repairs 665
1007187	Inc	6/8/2021	\$210.00	Shared Services	Materials and Supplies - MS
1007187	TestOut	0/8/2021	\$210.00	Bookstore -	iviateriais and Supplies - Ivis
1007188		6/8/2021	\$5,023.00		Durchases for Decale (COCS) MS
1007166	Corporation	0/8/2021	\$5,023.00	vvaliace	Purchases for Resale (COGS) - MS
	The All-Alabama				
	Academic Team			Unrestricted	
1007189	Foundation	6/8/2021	\$1,800.00	Shared Services	Registration Fees- IS
			-	Unrestricted	
1007190	Thompson Kirk	6/8/2021	\$525.00	Wallace Campus	Other Contractual Services - PS
	TouchNet			·	
	Information			Unrestricted	
1007191	Systems Inc	6/8/2021	\$570.00	Shared Services	Computer Software(non capital) - MS
	Vaughn	2,0,2021	45.5.00		para communication approach
	Blumberg			Unrestricted	
1007192	Services	6/8/2021	\$150.00	Shared Services	Materials and Supplies - MS
1001134	Verified	0/0/2021	\$130.00	STIGITED SET VICES	iviateriais and supplies - IVIS
1007102		6/0/2024	¢4E 00	Dual Enrollment	Scholarship and Waivers SW
1007193	Credentials Inc	6/8/2021	\$45.00	Dual Enrollment	Scholarship and Waivers - SW
	Water Works			l liana akui akl	
1007106	and Sewer Board		*	Unrestricted	
1007194	Eufaula	6/8/2021	\$566.91	Sparks Campus	Water & Sewer - UC
				Unrestricted	
1007195	WEX Inc	6/8/2021	\$482.83	Shared Services	Gasoline & Oil - Motor Veh - OOS
				Unrestricted	
1007198	Connection	6/11/2021	\$7,460,10	Wallace Campus	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Dittus Machining			Basic MIG Welding	
1007200	LLC	6/11/2021	\$693.00	Grant	Materials and Supplies - MS
	Wittichen Supply				
1007211	Company Inc.	6/11/2021	\$14,571.42	Vocational Ed/CTE	Equipment - non capitalized - MS
	ADCO			Unrestricted	
1007213	Companies LTD	6/14/2021	\$870.00	Shared Services	Maintenance & Repairs - OOS
	Air Conditioning			Unrestricted	
1007214	Assoc	6/14/2021	\$1,040.96	Shared Services	Maintenance & Repairs - OOS
	Alabama				
	Community				
	College Umpires			Baseball	
1007215	Association	6/14/2021	\$1,000.00	Tournament	Deposits Held for Others - Agency
	Cole Surplus			Unrestricted	
1007223	Company LLC	6/14/2021	\$395.00	Shared Services	Maintenance & Repairs - OOS
	Davis Oil	•		Unrestricted	·
1007226	Company	6/14/2021	\$2,203.82	Shared Services	Gasoline & Oil - Motor Veh - OOS
	Hudson Office	-, , -	, ,	Unrestricted	
1007246	Supply Inc	6/14/2021	\$42.48	Shared Services	Materials and Supplies - MS
1007210	Mark Dunning	0/11/2021	ŷ 12. 10	Unrestricted	inacerials and supplies ins
1007254	Industries	6/14/2021	\$457.50	Wallace Campus	Water & Sewer - UC
1007234	Martin	0/14/2021	\$457.55	wanace campus	Water & Sewer - OC
				l la va atviata d	
100725	Environmental	6/44/2024	624440	Unrestricted	
1007255	Services Inc	6/14/2021	\$244.40	Shared Services	Maintenance & Repairs - OOS
	MSC Industrial			Basic MIG Welding	
1007258	Supply	6/14/2021			Materials and Supplies - MS
1007260	Office Depot	6/14/2021	\$158.04	Career Coach	Materials and Supplies - MS
				Unrestricted	
1007263	Rembert Nuncy	6/14/2021	\$280.00	Wallace Campus	Other Professional Fees - PS
				Unrestricted	
1007265	S & S Recovery	6/14/2021	\$365.22	Shared Services	Other Professional Fees - PS
				Basic MIG Welding	
1007266	Sabel Steel	6/14/2021	\$407.63		Materials and Supplies - MS
				Unrestricted	
1007268	State of Alabama	6/14/2021	\$500.00	Shared Services	Maintenance & Repairs - OOS
				Unrestricted	
1007269	Stevens Adam	6/14/2021	\$150.00	Sparks Campus	Registration Fees- IS
				Unrestricted	_
1007269	Stevens Adam	6/14/2021	\$300.00	Sparks Campus	Overnight (non tax per diem)- IS
	Williams &			Unrestricted	
1007273	FudgeInc.	6/14/2021	\$556.22	Shared Services	Other Professional Fees - PS
	Alabama College System Human Resources Management			Unrestricted	
1007275	Assoc	6/16/2021	\$250.00	Shared Services	Registration Fees- IS
100,2,3	Alabama	0/10/2021	Ş230.00	Silai Ca SCI VICES	inePiatration (cca- 13
	Community			Unrestricted	
1007276	-	6/16/2021	¢27E 00	Shared Services	Advortising & Promotions COS
100/2/0	Newspapers	6/16/2021	\$575.00	Silai eu Sei VICES	Advertising & Promotions - OOS
1007277	Alabama Power Company	6/16/2021	\$13,707.15	Unrestricted Sparks Campus	Electricity - UC
	' '	-,,	,		1

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	American Flag			Unrestricted	
1007278	Inc.	6/16/2021	\$682.75	Shared Services	Materials and Supplies - MS
	Assessment				
4007270	Technologies	6/46/2024	\$404.24F.00	Unrestricted	
1007279	Institute LLC	6/16/2021	\$181,315.00	Wallace Campus	Health Sciences Institutional - OOS
4007200	Berney Office	6/46/2024	400.00	Unrestricted	
1007280	Solutions LLC	6/16/2021	\$20.92	Shared Services	Service Contracts on Equipment -OOS
4007204	Buckingham	6/46/2024	62 242 54	Unrestricted	Materials and Consults - NAC
1007281	MFG	6/16/2021	\$2,312.54	Wallace Campus	Materials and Supplies - MS
4007202	D	6/46/2024	6450.00	Unrestricted	5
1007282	Butterfield Corey	6/16/2021	\$150.00	Wallace Campus	Registration Fees- IS
4007000	5 6: 11.0	6/46/2024	4004.00	Unrestricted	
1007282	Butterfield Corey	6/16/2021	\$231.00	Wallace Campus	Mileage - IS
		- / - /	4	Unrestricted	
1007282	Butterfield Corey	6/16/2021	\$300.00	Wallace Campus	Overnight (non tax per diem)- IS
	Canon Solutions	- 11 - 1		Unrestricted	
1007283	America	6/16/2021	\$18.43	Shared Services	Service Contracts on Equipment -OOS
	Cintas			Unrestricted	
1007284	Corporation	6/16/2021	\$313.50	Shared Services	Maintenance & Repairs - OOS
	City of Dothan			Unrestricted	
1007285	Utilities	6/16/2021	\$59.40	Wallace Campus	Water & Sewer - UC
	Credentials			Unrestricted	
1007286	Solutions LLC	6/16/2021	\$382.25	Shared Services	Other Professional Fees - PS
				Unrestricted	
1007287	Dean Justin	6/16/2021	\$150.00	Wallace Campus	Registration Fees- IS
				Unrestricted	
1007287	Dean Justin	6/16/2021	\$300.00	Wallace Campus	Overnight (non tax per diem)- IS
	Dothan Security			Unrestricted	
1007288	Inc.	6/16/2021	\$12,586.74	Shared Services	Other Contractual Services - PS
	Echo Healthcare				
1007289	Inc	6/16/2021	\$12,980.00	Vocational Ed/CTE	Equipment - non capitalized - MS
	Eufaula Barbour				
	County Chamber			Unrestricted	
1007290	of Commerce	6/16/2021	\$300.00	Sparks Campus	Memberships - PS
	Fast Signs Of			Unrestricted	
1007291	Dothan	6/16/2021	\$1,690.00	Wallace Campus	Advertising & Promotions - OOS
	Flinn Scientific			Unrestricted	
1007292	Inc.	6/16/2021	\$950.00	Wallace Campus	Materials and Supplies - MS
				Unrestricted	_
1007294	Gresko Ashley	6/16/2021	\$43.25	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1007295	Hagen Kenneth	6/16/2021	\$150.00	Wallace Campus	Registration Fees- IS
				Unrestricted	
1007295	Hagen Kenneth	6/16/2021	\$300.00	Wallace Campus	Overnight (non tax per diem)- IS
	Houston Printing			Unrestricted	
1007296	Company	6/16/2021	\$70.00	Shared Services	Printing and Binding - OOS
	,			Unrestricted	
1007297	Jackson Joseph	6/16/2021	\$150.00	Wallace Campus	Registration Fees- IS
	'	, -, -	, == ==	Unrestricted	
1007297	Jackson Joseph	6/16/2021	4000.00	Wallace Campus	Overnight (non tax per diem)- IS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Jackson's				
	Trophies &			Unrestricted	
1007298	Awards	6/16/2021	\$40.50	Shared Services Bookstore -	Materials and Supplies - MS
1007299	James Jeremy	6/16/2021	\$53.20	Wallace	Mileage - IS
	JM Electrical			Unrestricted	
1007300	Supply Co. Inc.	6/16/2021	\$1,208.98	Shared Services	Maintenance & Repairs - OOS
	Kent Adhesive			Unrestricted	
1007301	Products Kyocera	6/16/2021	\$343.20	Wallace Campus	Materials and Supplies - MS
	Document				
	Solutions			Unrestricted	
1007302	Alabama LLC	6/16/2021	\$165.00	Shared Services	Service Contracts on Equipment -OO
	,a.aa 220	3, 23, 2322	\$200.00	Unrestricted	germen gemanada en Equipment ge
1007303	Latimer Robert	6/16/2021	\$1 112 80	Wallace Campus	Other Contractual Services - PS
1007303	Latimer Robert	0/10/2021	71,112.00	CRRSAA - HEERF II	Other Contractual Services - F3
1007204	Lowels	C/1C/2021	¢52.07		Materials and Complies MC
1007304	Lowe's	6/16/2021	\$53.07	Institutional	Materials and Supplies - MS
	Nebraska Book		4	Bookstore -	_ , , , , , , , , , , , , , , , , , , ,
1007305	Co.	6/16/2021	\$5,383.42		Purchases for Resale (COGS) - MS
	Nucleus Robotics			Talent Search 20-	
1007306	LLC	6/16/2021	\$12,950.00	21	Materials and Supplies - MS
				Basic MIG Welding	
1007307	Office Depot	6/16/2021	\$701.13	Grant	Materials and Supplies - MS
	Personnel			Upward Bound 20-	
1007308	Resources Inc	6/16/2021	\$96.12	21	Other Contractual Services - PS
	Personnel			Unrestricted	
1007308	Resources Inc	6/16/2021	\$2 991 61	Shared Services	Other Contractual Services - PS
1007000	Personnel	0/10/2021	72,331.01	Talent Search 20-	other contractadiscivices 13
1007308	Resources Inc	6/16/2021	\$3,748.68		Other Contractual Services DS
1007308		6/16/2021	\$3,746.06		Other Contractual Services - PS
4007200	Personnel	6/46/2024	47.024.20	Student Support	
1007308	Resources Inc	6/16/2021	\$7,834.30	Service 20-21	Other Contractual Services - PS
		- 4 4	4		
1007309	Phi Theta Kappa	6/16/2021	\$65.00	Phi Theta Kappa	Deposits Held for Others - Agency
				Unrestricted	
1007310	Pich Fred	6/16/2021	\$1,112.80	Wallace Campus	Other Contractual Services - PS
				Unrestricted	
1007311	Postmaster	6/16/2021	\$490.00	Shared Services	Postage - OOS
				Unrestricted	
1007312	Quill Corporation	6/16/2021	\$58.54	Shared Services	Materials and Supplies - MS
				Unrestricted	
1007312	Quill Corporation	6/16/2021	\$576.10	Wallace Campus	Materials and Supplies - MS
		-, -, -	,	Unrestricted	
1007313	Shelley Jason	6/16/2021	\$150.00	Shared Services	Other Contractual Services - PS
1007515	Southern	0/10/2021	7130.00	Sharea Services	Other contractaar services 13
	Association of				
	Colleges with			l lanaatii -t!	
1007016	Associate	-11-1	٠	Unrestricted	
1007314	Degrees	6/16/2021	\$150.00	Shared Services	Memberships - PS
				Unrestricted	
1007315	State of Alabama	6/16/2021	\$4,000.00	Shared Services	Other Contractual Services - PS
	The Barn of			Unrestricted	
1007316	Dothan LLC	6/16/2021	\$3,759.80	Wallace Campus	Materials and Supplies - MS
				CRRSAA - HEERF II	
1007319	U.S. Business	6/16/2021	\$380.00	Institutional	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
		- 1 - 1		Unrestricted	
1007320	Uline Inc	6/16/2021	\$354.77	Wallace Campus	Materials and Supplies - MS
	United Parcel			Unrestricted	
1007321	Service Inc	6/16/2021	\$18.45	Shared Services	Freight - OOS
	United Parcel			Unrestricted	
1007321	Service Inc	6/16/2021	\$30.32	Wallace Campus	Freight - OOS
				Unrestricted	
1007322	Vaughan Grace	6/16/2021	\$500.00	Wallace Campus	Other Contractual Services - PS
				Unrestricted	
1007672	Alibris Inc	6/17/2021	\$392.00	Wallace Campus	Books - CE
	Barnes & Noble			Unrestricted	
1007683	Booksellers	6/17/2021	\$1,770.46	Wallace Campus	Books - CE
		-, , -	. ,		
	Barnes & Noble			Unrestricted	
1007683	Booksellers	6/17/2021	\$2 736 46	Sparks Campus	Books - CE
1007083		0/17/2021	32,730.40	Unrestricted	BOOKS - CE
1007601	Ccs Technology	6/47/2024	¢2.702.00		Other Centractual Camile - BC
1007691	Center	6/17/2021	\$3,782.00	Wallace Campus	Other Contractual Services - PS
	Kyocera				
	Document				
	Solutions			Unrestricted	
1007748	Alabama LLC	6/17/2021	\$165.00	Shared Services	Service Contracts on Equipment -OOS
	Scrubs 101				
	Uniform			Unrestricted	
1007781	Boutique LLC	6/17/2021	\$165.14	Shared Services	Student 3rd Party Reimbursement-AR
	Strickland Paper			Unrestricted	
1007793	Company Inc	6/17/2021	\$3,744,52	Shared Services	Printing and Binding - OOS
		3, 2., 2022	70/11/02	Unrestricted	
1007797	The Parts House	6/17/2021	\$1 101 31	Wallace Campus	Materials and Supplies - MS
1007757	THE Tarts House	0/17/2021	\$1,101.51	Unrestricted	Waterials and Supplies - Wis
1007016	Airgas Inc	C /10 /2021	¢1 350 00		Matarials and Cumplies MC
1007816	Airgas Inc	6/18/2021	\$1,350.00	Sparks Campus	Materials and Supplies - MS
	AIRO Branding	- / - /	4		
1007817	and Design Co	6/18/2021	\$2,700.00	Scholars Bowl	Deposits Held for Others - Agency
				Unrestricted	
1007818	B & H Photo	6/18/2021	\$636.73	Shared Services	Materials and Supplies - MS
	Berney Office			Unrestricted	
1007819	Solutions LLC	6/18/2021	\$6.99	Shared Services	Service Contracts on Equipment -OOS
				Unrestricted	
1007820	CDW LLC	6/18/2021	\$1,236.51	Shared Services	Equipment - non capitalized - MS
		-		Unrestricted	
1007820	CDW LLC	6/18/2021	\$1.421.10	Shared Services	Materials and Supplies - MS
· -	Donaldson	2, -2, -0-1	, , , , , , ,		and the state of t
1007821	Joseph	6/18/2021	\$500.00	Diamond Club	Deposits Held for Others - Agency
100/021	EBSCO Industries	0, 10, 2021	\$300.00	Unrestricted	Deposits field for Others - Agency
1007022		6/10/2024	62.004.00		Subscriptions COS
1007822	Inc	6/18/2021	\$2,894.00	Wallace Campus	Subscriptions - OOS
4007633	Fmg-primecare	64.54	4	Unrestricted	
1007823	Llc	6/18/2021	\$96.00	Shared Services	Other Professional Fees - PS
	Fmg-primecare			Unrestricted	
1007823	Llc	6/18/2021	\$1,280.00	Wallace Campus	Health Sciences Institutional - OOS
	Grey House			Unrestricted	_
1007826	Publishing	6/18/2021	\$351.00	Wallace Campus	Books - CE
				Unrestricted	
1007827	HESI	6/18/2021	4	Wallace Campus	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Howard			CRRSAA - HBCU	
	Technology			and Strengthening	
1007828	Solutions	6/18/2021	\$3,233.00	II	Materials and Supplies - MS
	Howard			CRRSAA - HBCU	
	Technology			and Strengthening	
1007828	Solutions	6/18/2021	\$13,268.00		Other Contractual Services - PS
	Howard	3, 23, 2322	7-0,-00:00	CRRSAA - HBCU	
	Technology			and Strengthening	
1007828	Solutions	6/18/2021	\$27,829.00		Equipment - non capitalized - MS
1007020	Internet	0/10/2021	\$27,023.00		Equipment non capitanzea 1415
	Employment			Unrestricted	
1007020		6/19/2021	¢2 700 00		Advartising & Dramatians OOS
1007829	Linkage Inc	6/18/2021	\$3,700.00	Shared Services	Advertising & Promotions - OOS
			4	Unrestricted	
1007830	Office Depot	6/18/2021	\$134.19	Sparks Campus	Materials and Supplies - MS
				Unrestricted	
1007830	Office Depot	6/18/2021	\$1,978.78	Wallace Campus	Materials and Supplies - MS
	Pearson			Unrestricted	
1007831	Education Inc	6/18/2021	\$270.00	Wallace Campus	Materials and Supplies - MS
1007832	Phi Theta Kappa	6/18/2021	\$354.49	Phi Theta Kappa	Deposits Held for Others - Agency
	Tax Trust			Unrestricted	
1007833	Account	6/18/2021	-\$187.37	Wallace Campus	Discounts Earned - SS
	Tax Trust			Unrestricted	
1007833	Account	6/18/2021	-\$16.78	Sparks Campus	Discounts Earned - SS
	Tax Trust	0,10,2021	ψ 1 0.70	Unrestricted	Discourts Larried 35
1007833	Account	6/18/2021	¢530 N3	Sparks Campus	Sales Tax - AP
1007033	Tax Trust	0/18/2021	7559.05	Unrestricted	Jales Tax - Ar
1007833	Account	6/18/2021	¢0 001 E0	Wallace Campus	Sales Tax - AP
1007655	United Parcel	0/10/2021	\$6,901.50	Unrestricted	Sales Tax - AP
1007024		6/10/2021	¢06.70		Fundanta OOS
1007834	Service Inc	6/18/2021	\$86.78	Shared Services	Freight - OOS
	United Parcel		4	Unrestricted	
1007834	Service Inc	6/18/2021	\$172.83	Wallace Campus	Freight - OOS
			_	Unrestricted	
1007835	Airgas Inc	6/23/2021	\$184.50	Wallace Campus	Materials and Supplies - MS
	Commission On				
	Accreditation Of				
	Allied Health			Unrestricted	
1007836	Education Prog	6/23/2021	\$600.00	Wallace Campus	Other Professional Fees - PS
	Committee on			-	
	Accred of Ed				
	Pgms for the				
	EMS Professions			Unrestricted	
1007837	Inc	6/23/2021	\$1 700 00	Wallace Campus	Other Professional Fees - PS
		5,25,2021	71,700.00	Unrestricted	
1007838	DBK Concepts	6/23/2021	¢ንበዩ ዩ7	Wallace Campus	Materials and Supplies - MS
100/030	Encore	0/23/2021	\$200.07	vvaliace Callipus	Materials and Supplies - MS
1007020	Rehabilitation	6/00/00=	4500	D: 101.1	D
1007839	Inc	6/23/2021	\$600.00	Diamond Club	Deposits Held for Others - Agency
	Great Lakes				
	Educational Loan				
1007840	Services Inc.	6/23/2021	\$4,876.00	Private Loans	Unapplied External Scholarship - S

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Howard				
	Technology			CRRSAA - HEERF II	
1007841	Solutions	6/23/2021	\$20,000.01	Institutional	Computer Software(non capital) - MS
	Howard				
	Technology			CRRSAA - HEERF II	
L007841	Solutions	6/23/2021	\$35,999.99	Institutional	Materials and Supplies - MS
	Innovative			Student Support	
1007842	Educators Inc	6/23/2021	\$4,995.00	Service 20-21	Computer Software(non capital) - MS
	JM Electrical			CRRSAA - HEERF II	
1007843	Supply Co. Inc.	6/23/2021	\$712.80	Institutional	Materials and Supplies - MS
	11.7			Unrestricted	.,
1007844	JRCERT	6/23/2021	\$4 130 00	Wallace Campus	Other Professional Fees - PS
1007044	SKCLKI	0/23/2021	Ç-1,130.00	Unrestricted	other rioressionariess is
1007845	McLood Konny	6/22/2021	\$150.00	Shared Services	Other Professional Fees - PS
1007643	McLeod Kenny Medline	6/23/2021	\$150.00		Other Professional Fees - PS
007046		6/22/2024	6447.02	Unrestricted	Materials and Consults - MC
.007846	Industries Inc	6/23/2021	\$117.82	Wallace Campus	Materials and Supplies - MS
	Muller				
	Communications	- 4-		Unrestricted	
.007847	Inc	6/23/2021	\$45.00	Shared Services	Service Contracts on Equipment -OOS
				Upward Bound 20-	
1007848	Office Depot	6/23/2021	\$519.52	21	Materials and Supplies - MS
				Unrestricted	
1007848	Office Depot	6/23/2021	\$1,182.52	Shared Services	Materials and Supplies - MS
				Talent Search 20-	
1007848	Office Depot	6/23/2021	\$1,612.26	21	Materials and Supplies - MS
	'		. ,	Unrestricted	
1007848	Office Depot	6/23/2021	\$2 963 98	Wallace Campus	Materials and Supplies - MS
1007040	отпес верог	0/23/2021	72,303.30	vvanace campus	iviateriais and supplies ivis
1007848	Office Depot	6/23/2021	¢2 610 20	AE - State Regular	Materials and Supplies - MS
1007646	Office Depot	0/23/2021	\$3,010.38		iviateriais and Supplies - ivis
		6 (00 (000 1	40 705 00	CRRSAA - HEERF II	
1007848	Office Depot	6/23/2021	\$3,725.89	Institutional	Materials and Supplies - MS
				CRRSAA - HEERF II	
1007848	Office Depot	6/23/2021	\$10,223.93	Institutional	Equipment - non capitalized - MS
				Baseball	
L007849	Quill Corporation	6/23/2021	\$30.36	Tournament	Deposits Held for Others - Agency
				Unrestricted	
L007849	Quill Corporation	6/23/2021	\$4,587.10	Wallace Campus	Materials and Supplies - MS
	Real Educational				
1007850	Services Inc	6/23/2021	\$1.800.00	Vocational Ed/CTE	Registration Fees- IS
	00.1.0000	3, 23, 2322	Ψ2,000.00	Unrestricted	110810111111111111111111111111111111111
1007851	Stevens Adam	6/23/2021	\$2.454.10	Shared Services	Prepaid Expense & Other Assets
	Strickland	0,23,2021	72,434.10	Unrestricted	Trepaid Expense & Other Assets
1007852	Brooke	6/23/2021	¢07 20	Shared Services	Conus (meals) - IS
100/032		0/25/2021	\$67.39		Conus (meais) - 13
1007053	Strickland	C /22 /225 :	4224	Unrestricted	Ladaina IC
1007852	Brooke	6/23/2021	\$291.54	Shared Services	Lodging - IS
	The Burmax Co.			Bookstore -	
1007853	Inc.	6/23/2021	\$196.93	Wallace	Purchases for Resale (COGS) - MS
	TRISTATE			Unrestricted	
1007854	GRAPHICS INC.	6/23/2021	\$1,415.90	Shared Services	Printing and Binding - OOS
	Troy Cablevision			Unrestricted	
.007855	Inc	6/23/2021	\$4,044.56	Wallace Campus	Cable - UC
			. ,	Unrestricted	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
1007857	Verizon Wireless	6/23/2021	\$10.26	Wallace Campus	Wireless Phones - UC
		- 4 4	4	Upward Bound 20-	
1007857	Verizon Wireless	6/23/2021	\$242.30		Other Contractual Services - PS
1007057		6/22/2224	6247.40	Student Support	
1007857	Verizon Wireless	6/23/2021	\$347.10	Service 20-21	Other Contractual Services - PS
1007050	Verizon Wireless	6/22/2024	¢502.00	Unrestricted	Windows Dhamas LLC
1007858	verizon wireless	6/23/2021	\$502.80	Wallace Campus Upward Bound 20-	Wireless Phones - UC
1007859	Baxter Ta'Koriya	6/23/2021	\$60.00	· ·	Institutional Use - OOS
1007833	Bourne	0/23/2021	\$00.00	Upward Bound 20-	misticutional ose - oos
1007860	Don'quaviion	6/23/2021	\$70.00	•	Institutional Use - OOS
1007000	Don quavnon	0/23/2021	\$70.00	Upward Bound 20-	mistreational osc oos
1007861	Brooks Brianna	6/23/2021	\$40.00	•	Institutional Use - OOS
	Discous Disamia	0,23,2021	φ 10.00	Upward Bound 20-	mistrational osc oos
1007862	Brooks Imeri	6/23/2021	\$30.00	· ·	Institutional Use - OOS
		2, 2, 2	,	Upward Bound 20-	
1007863	Calhoun Yarkara	6/23/2021	\$110.00	21	Institutional Use - OOS
				Upward Bound 20-	
1007864	Chapman Jamia	6/23/2021	\$20.00	21	Institutional Use - OOS
				Upward Bound 20-	
1007865	Chitty Orlandria	6/23/2021	\$20.00	21	Institutional Use - OOS
				Upward Bound 20-	
1007866	Danzey Quasia	6/23/2021	\$20.00	21	Institutional Use - OOS
				Upward Bound 20-	
1007867	Davis Aniya	6/23/2021	\$65.00		Institutional Use - OOS
				Upward Bound 20-	
1007868	Erkins Kenston	6/23/2021	\$30.00		Institutional Use - OOS
				Upward Bound 20-	
1007869	Flemming Toni	6/23/2021	\$85.00		Institutional Use - OOS
4007070		6 /22 /222 4	400.00	Upward Bound 20-	
1007870	Foster Andre	6/23/2021	\$20.00		Institutional Use - OOS
4007074	Classa Aulusus	6/22/2024	6110.00	Upward Bound 20-	la stituti su al III a COC
1007871	Glasco Arkeya	6/23/2021	\$110.00		Institutional Use - OOS
1007872	Henderson Ja'Corean	6/23/2021	\$40.00	Upward Bound 20-	Institutional Use - OOS
1007872	Howard	0/23/2021	\$40.00	Upward Bound 20-	institutional use - uus
1007873	Sheniyah	6/23/2021	\$45.00	•	Institutional Use - OOS
100/0/3	Jiminyan	0,23,2021	Ş - 3.00	Upward Bound 20-	moderational osci oos
1007874	Howard Tiyus	6/23/2021	\$100.00	•	Institutional Use - OOS
	1,01,00	5, 25, 2521	7100.00	Unrestricted	
1007875	IBM	6/23/2021	\$30,030.17	Wallace Campus	Furniture and Equip > \$25K - CE
<u> </u>		.,,	, = = ,====	Upward Bound 20-	
1007876	Jackson Ja'kerria	6/23/2021	\$90.00	•	Institutional Use - OOS
-	Jackson			Upward Bound 20-	
1007877	Ja'marien	6/23/2021	\$40.00	21	Institutional Use - OOS
				Upward Bound 20-	
1007878	Jackson Xavon	6/23/2021	\$110.00	21	Institutional Use - OOS
				Upward Bound 20-	
1007879	Jernigan Jasalyn	6/23/2021	\$45.00	21	Institutional Use - OOS
					_
	Johnson-Walker			Unrestricted	
1007880	Heather	6/23/2021	\$64.66	Shared Services	Conus (meals) - OS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Johnson-Walker			Unrestricted	
1007880	Heather	6/23/2021	\$190.40	Shared Services	Mileage - OS
1007000	Johnson-Walker	6/22/2021	ĊE 44 CC	Unrestricted	Ladaina OS
1007880	Heather	6/23/2021	\$544.66	Shared Services Upward Bound 20-	Lodging - OS
1007881	Johnson Josiah	6/23/2021	\$50.00	21	Institutional Use - OOS
1007882	Jones Denard	6/23/2021	\$40.00	Upward Bound 20- 21	Institutional Use - OOS
	Lawrence			Upward Bound 20-	
1007883	Chantiess	6/23/2021	\$10.00		Institutional Use - OOS
1007884	Martin Malicia	6/22/2021	\$10.00	Upward Bound 20-	Institutional Use COS
1007884	IVIAI LIII IVIAIICIA	6/23/2021	\$10.00	Upward Bound 20-	Institutional Use - OOS
1007885	Miles Kaleah	6/23/2021	\$105.00	· ·	Institutional Use - OOS
				Upward Bound 20-	
1007886	Nobles Zoriya	6/23/2021	\$110.00		Institutional Use - OOS
1007007	0 15:1	5 /22 /222 4	400.00	Upward Bound 20-	
1007887	Oneal Erick	6/23/2021	\$30.00	Upward Bound 20-	Institutional Use - OOS
1007888	Peterson Aaliyah	6/23/2021	\$10.00	•	Institutional Use - OOS
1007000	T eterson 7 tanyan	0,23,2021	φ10.00	Upward Bound 20-	mistreational osci des
1007889	Pierce Jalyiah	6/23/2021	\$80.00	21	Institutional Use - OOS
				Upward Bound 20-	
1007890	Respress Tyonna	6/23/2021	\$20.00		Institutional Use - OOS
1007891	Robbins Margia	6/23/2021	\$100.00	Upward Bound 20-	Institutional Use - OOS
1007031	Slaughter	0/23/2021	\$100.00	Upward Bound 20-	mistrational osc oos
1007892	Jakheria	6/23/2021	\$90.00	· ·	Institutional Use - OOS
				Upward Bound 20-	
1007893	Still Za'nea	6/23/2021	\$20.00		Institutional Use - OOS
1007894	Turner Achley	6/22/2021	\$90.00	Upward Bound 20-	Institutional Use OOS
1007894	Turner Ashley	6/23/2021	\$90.00	Upward Bound 20-	Institutional Use - OOS
1007895	Walker Lindsey	6/23/2021	\$10.00		Institutional Use - OOS
				Upward Bound 20-	
1007896	Walker Nicole	6/23/2021	\$10.00		Institutional Use - OOS
1007007)A/	6 /22 /2024	¢65.00	Upward Bound 20-	la stitution of the coope
1007897	Ware Asia Watkins	6/23/2021	\$65.00	Upward Bound 20-	Institutional Use - OOS
1007898	Kendarious	6/23/2021	\$60.00	•	Institutional Use - OOS
		3, 23, 2322	700.00	Upward Bound 20-	
1007899	White Makayla	6/23/2021	\$80.00	21	Institutional Use - OOS
	Williams			Upward Bound 20-	
1007900	De'aunjanai	6/23/2021	\$20.00	Upward Bound 20-	Institutional Use - OOS
1007901	Williams Tamyra	6/23/2021	\$10.00	· ·	Institutional Use - OOS
	Williams	:, :=,=====	7=3:00	Upward Bound 20-	
1007902	Zy'Kerria	6/23/2021	\$90.00		Institutional Use - OOS
				Upward Bound 20-	
1007903	Wright Ayana	6/23/2021	\$20.00		Institutional Use - OOS
1007904	Young Kenobii	6/23/2021	\$40.00	Upward Bound 20- 21	Institutional Use - OOS
				1	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Elmore Lawn			Unrestricted	
1007905	Care Inc	6/24/2021	\$3,790.00	Shared Services	Maintenance & Repairs - OOS
	Advance Auto			Unrestricted	
1007906	Parts	6/28/2021	\$515.00	Wallace Campus	Materials and Supplies - MS
				Student Support	
1007907	CDW LLC	6/28/2021	\$170.83	Service 20-21	Computer Software(non capital) - MS
				Renewal &	
	Commercial			Replacement	
1007908	Coating Llc	6/28/2021	\$7,850.00	Shared Svcs	Maintenance & Repairs - OOS
	Diversified			CRRSAA - HEERF II	
1007909	Maintenance	6/28/2021	\$6,589.90	Institutional	Other Contractual Services - PS
	Diversified			Unrestricted	
1007909	Maintenance	6/28/2021	\$33,304.89	Shared Services	Other Contractual Services - PS
	Dothan Area				
	Chamber of			Unrestricted	
1007910	Commerce	6/28/2021	\$15.00	Shared Services	Materials and Supplies - MS
	Eufaula Barbour				
	County Chamber			Unrestricted	
1007911	of Commerce	6/28/2021	\$500.00	Shared Services	Memberships - PS
	Innovative			Upward Bound 20-	
1007914	Educators Inc	6/28/2021			Institutional Use - OOS
1007915	JONES TROY	6/28/2021	\$500.00	Diamond Club	Deposits Held for Others - Agency
				Unrestricted	
1007916	Sabel Steel	6/28/2021	\$4,397.68	Wallace Campus	Materials and Supplies - MS
	Sequel Electrical			Basic MIG Welding	
1007917	Supply	6/28/2021	\$179.91	_	Materials and Supplies - MS
	Signs Etcetera	0,20,2021	\$273.31	Unrestricted	Materials and supplies 1915
1007918	Inc.	6/28/2021	\$36.00	Shared Services	Maintenance & Repairs - OOS
1007310	Southeastern	0,20,2021	φ30.00	Silarea services	Mantenance & Repairs 665
	Career Apparel			Unrestricted	
1007919	Inc.	6/28/2021	\$85.00	Wallace Campus	Materials and Supplies - MS
1007313	IIIC.	0/28/2021	\$85.00	Unrestricted	iviateriais and Supplies - ivis
1007920	The Riley Group	6/28/2021	\$2.250.00	Wallace Campus	Other Contractual Services - PS
1007920	Waste	0/20/2021	\$2,230.00	Unrestricted	Other Contractual Services - P3
1007921	Management	6/28/2021	¢20E 64	Wallace Campus	Waste Disposal - UC
1007921	ADCO	0/28/2021	\$383.04	Unrestricted	Waste Disposal - OC
1000451		6/20/2021	¢17F 00	Shared Services	Maintanance & Banaire COS
1009451	Companies LTD	6/29/2021	\$175.00	Unrestricted	Maintenance & Repairs - OOS
1000453	Alibuia Iraa	6/20/2024	¢4 202 FF		De else CE
1009452	Alibris Inc	6/29/2021	\$1,293.55	Wallace Campus	Books - CE
	Camp Butter and	6 (00 (000 1	4400.00	Unrestricted	
1009457	Egg LLC	6/29/2021	\$493.00	Shared Services	Materials and Supplies - MS
	Ccs Technology	- 4 4	4	Unrestricted	
1009459	Center	6/29/2021	\$124.02	Wallace Campus	Materials and Supplies - MS
1000155		- 1		Unrestricted	
1009462	E Group Inc	6/29/2021	\$657.73	Shared Services	Materials and Supplies - MS
	Flinn Scientific			Unrestricted	
1009463	Inc.	6/29/2021	\$363.33	Wallace Campus	Materials and Supplies - MS
	Flowers				
	Insurance			Unrestricted	
1009464	Agency	6/29/2021	\$50.00	Shared Services	Insurance and Bonding - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Geneva County			Unrestricted	
1009465	Judge of Probate	6/29/2021	\$24.00	Shared Services	Other Professional Fees - PS
1003403	Gets Welding	0/23/2021	Ş24.00	Unrestricted	Other Professional rees 13
1009466	Supply	6/29/2021	\$22.80	Wallace Campus	Short-Term Equipment Rentals - OOS
1005-100	Зарргу	0/23/2021	722.00	Unrestricted	Short Term Equipment Kentais 665
1009475	Latimer Robert	6/29/2021	\$1 112 80	Wallace Campus	Other Contractual Services - PS
1003 173	Lincoln Electric	0/23/2021	71,112.00	CRRSAA - HEERF II	Other contractadi Services 13
1009476	Company	6/29/2021	\$337,197,30	Institutional	Furniture and Equip \$5K - \$25K - CE
	Personnel	3, 23, 2322	7001/201100	Unrestricted	
1009487	Resources Inc	6/29/2021	\$1.276.80	Shared Services	Maintenance & Repairs - OOS
	Personnel	-, -, -	, , , , ,	Unrestricted	
1009487	Resources Inc	6/29/2021	\$3,601.52	Shared Services	Other Contractual Services - PS
	Personnel		. ,	Talent Search 20-	
1009487	Resources Inc	6/29/2021	\$3,844.80	21	Other Contractual Services - PS
	Personnel		. ,	Student Support	
1009487	Resources Inc	6/29/2021	\$8,679.88	Service 20-21	Other Contractual Services - PS
			. ,	Unrestricted	
1009488	Pich Fred	6/29/2021	\$1,112.80	Wallace Campus	Other Contractual Services - PS
	Primecare	-, -, -	1,,	Unrestricted	
1009490	Occupational	6/29/2021	\$15.00	Shared Services	Student 3rd Party Reimbursement-AR
	Sandra Jean			Unrestricted	,
1009492	Uniforms LLC	6/29/2021	\$43.00	Shared Services	Student 3rd Party Reimbursement-AR
	The College	-, -, -	,	Unrestricted	, , , , , , , , , , , , , , , , , , , ,
1009495	Board	6/29/2021	\$4,485.00	Wallace Campus	Materials and Supplies - MS
			. ,	Unrestricted	
1009503	ACT Inc	7/1/2021	\$710.00	Wallace Campus	Materials and Supplies - MS
	Alabama Power			Unrestricted	
1009504	Company	7/1/2021	\$40.416.40	Wallace Campus	Electricity - UC
1003304	Company	7/1/2021	\$40,410.49	Unrestricted	Liectricity - OC
1009506	Baker Mickey	7/1/2021	\$1,013,61	Sparks Campus	Lodging - IS
1003300	Daker Whekey	7/1/2021	71,013.01	Upward Bound 20-	Loughing - 13
1009509	Capital Trailways	7/1/2021	\$2,931.00	· ·	Institutional Use - OOS
1003303	Cengage	7/1/2021	72,551.00	Bookstore -	mstrational osc oos
1009510	Learning Inc.	7/1/2021	\$3,382.77		Purchases for Resale (COGS) - MS
	Central Paper	77172021	ψ3,302.77	Unrestricted	Tarenases for Resaire (ee es) Tivis
1009511	Company	7/1/2021	\$3,688,74	Shared Services	Materials and Supplies - MS
	City of Dothan	77272022	φο,σσσ	Unrestricted	
1009512	Utilities	7/1/2021	\$2,006.02	Wallace Campus	Water & Sewer - UC
	Council for	., _, _ 2021	72,000.02		
	Higher Edu			Unrestricted	
1009513	Accreditation	7/1/2021	\$690.00	Shared Services	Memberships - PS
	Dick Blick-Art	1, 2, 2022	700000	Unrestricted	
1009514	Materials	7/1/2021	\$216.62	Wallace Campus	Materials and Supplies - MS
	Dick Blick-Art	, ,		Unrestricted	.,
1009515	Materials	7/1/2021	\$274.00	Wallace Campus	Freight - OOS
	Dick Blick-Art			Unrestricted	
1009515	Materials	7/1/2021	\$2,327.20	Wallace Campus	Materials and Supplies - MS
				Nursing	
1009516	Doggone Stitchin	7/1/2021	\$601.00	Association	Deposits Held for Others - Agency
	Dothan Area				<u> </u>
	Chamber of			Unrestricted	
1009517	Commerce	7/1/2021	\$302.00	Shared Services	Memberships - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Durden Outdoor				
1009518	Displays	7/1/2021	\$1,100,00	Ready to Work	Advertising & Promotions - OOS
1003310	Healthy Roster	77172021	\$1,100.00	Unrestricted	ravertising at remetions cos
1009520	Inc.	7/1/2021	\$402.00	Wallace Campus	Materials and Supplies - MS
	Martin	77272022	ψ.:σ <u>Σ</u> .:σσ		
	Environmental			Unrestricted	
1009523	Services Inc	7/1/2021	\$85.00	Shared Services	Maintenance & Repairs - OOS
	Next Gen Web	77272322	φσσ.σσ	CRRSAA - HEERF II	The manual control of the party
1009525	Solutions	7/1/2021	\$300.00	Institutional	Other Contractual Services - PS
	00.0.0.0	77272022	φσσ.σσ	Unrestricted	
1009526	Office Depot	7/1/2021	\$127.22	Wallace Campus	Materials and Supplies - MS
1009526	Office Depot	7/1/2021		Career Coach	Materials and Supplies - MS
		77272022	4 202.27	Unrestricted	materials and supplies ins
1009528	PEEHIP	7/1/2021	\$1,600,00	Wallace Campus	Group Health Insurance - FB
		77272322	ψ=/σσσ.σσ	Unrestricted	or out reader mountained in 5
1009528	PEEHIP	7/1/2021	\$2.880.00	Shared Services	Group Health Insurance - FB
1003320	1 221111	7/1/2021	72,000.00	Upward Bound 20-	Group ricular insurance TB
1009529	Phil's Barbeque	7/1/2021	\$210.00	•	Institutional Use - OOS
1003323	Progress	,,1,2021	\$210.00		moderational osci oos
	Software			Unrestricted	
1009530	Corporation	7/1/2021	\$2 265 00	Wallace Campus	Computer Software(non capital) - MS
1003330	corporation	77172021	72,203.00	Unrestricted	compact software(non capital) wis
1009531	Quill Corporation	7/1/2021	\$140.73	Wallace Campus	Materials and Supplies - MS
1005551	Quin corporation	7/1/2021	Ş1 4 0.73	Unrestricted	iviateriais and Supplies 1vis
1009531	Quill Corporation	7/1/2021	\$480.74	Shared Services	Materials and Supplies - MS
1005551	Scrubs 101	7/1/2021	Ş480.74	Sharea Services	Iviateriais and Supplies - Ivis
	Uniform			Unrestricted	
1009532	Boutique LLC	7/1/2021	¢162 E6	Shared Services	Student 2rd Party Paimbursement AP
1009552	Southeast Al Gas	7/1/2021	\$103.50	Unrestricted	Student 3rd Party Reimbursement-AR
1000522	District	7/1/2021	¢00 2E	Sparks Campus	Cas & Heating Fuel LIC
1009533	Southeast Al Gas	7/1/2021	\$66.25	Unrestricted	Gas & Heating Fuel - UC
1009533		7/1/2021	¢2 241 04		Cas & Hasting Fuel HC
1009533	District	7/1/2021	\$3,341.94	Wallace Campus Unrestricted	Gas & Heating Fuel - UC
1000534	Southern	7/1/2021	¢225.00		Maintenance & Danaire COS
1009534	Compressor	7/1/2021	\$335.00	Shared Services	Maintenance & Repairs - OOS
1000525	Charact C. Jahra Ca	7/4/2024	¢265.00	Unrestricted	Materials and Consults - MC
1009535	Stuart C. Irby Co.	7/1/2021	\$265.00	Wallace Campus	Materials and Supplies - MS
1000526	T h	7/4/2024	42 000 00	Unrestricted	
1009536	Techwrite Inc	7/1/2021	\$2,000.00	Shared Services	Other Contractual Services - PS
1000537	The large leaders	7/4/2021	¢5.00.00	Upward Bound 20-	Institutional Head COS
1009537	Thelma's Kitchen	7/1/2021	\$560.00		Institutional Use - OOS
1000533	United Parcel	7/4/205	A. 0	Unrestricted	Freight 005
1009538	Service Inc	7/1/2021	\$18.45	Shared Services	Freight - OOS
4000536	Verified	- 1.1		Unrestricted	
1009539	Credentials Inc	7/1/2021	\$313.20	Shared Services	Other Professional Fees - PS
40005 - 5			4	Unrestricted	
1009540	VFP Fire Systems	7/1/2021	\$386.00	Shared Services	Maintenance & Repairs - OOS
4000546	Wiregrass United			Unrestricted	
1009541	Way	7/1/2021	\$250.00	Shared Services	Advertising & Promotions - OOS
	Alabama Power			Unrestricted	
1009545	Company	7/6/2021	\$573.11	Wallace Campus	Electricity - UC
				Unrestricted	
1009551	Nicholas Marc	7/6/2021	\$23.00	Shared Services	Conus (meals) - IS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
1009551	Nicholas Marc	7/6/2021	\$184.80	Shared Services	Mileage - IS
				Unrestricted	
1009551	Nicholas Marc	7/6/2021	\$544.66	Shared Services	Lodging - IS
	United Parcel			Unrestricted	
1009554	Service Inc	7/6/2021	\$21.38	Shared Services	Freight - OOS
				Unrestricted	
1009557	Wilkins Ashli	7/6/2021	\$160.16	Shared Services	Mileage - IS
		, ,		Unrestricted	3
1009557	Wilkins Ashli Assessment	7/6/2021	\$553.70	Shared Services	Conus (meals) - IS
	Technologies			Unrestricted	
1009559	Institute LLC	7/8/2021	\$58,850.00	Wallace Campus	Health Sciences Institutional - OOS
				Upward Bound 20-	
1009561	Bubba Grafix	7/8/2021	\$499.50	21	Materials and Supplies - MS
				Unrestricted	
1009562	CDW LLC	7/8/2021	\$752.36	Shared Services	Materials and Supplies - MS
	1	., -,	Ţ. 32.30	Unrestricted	
1009562	CDW LLC	7/8/2021	\$1 187 01	Shared Services	Equipment - non capitalized - MS
	55.1. LLC	7,0,2021	71,107.01	Unrestricted	
1009562	CDW LLC	7/8/2021	¢1 220 E0	Wallace Campus	Materials and Supplies - MS
1003307	CDVV LLC	7/8/2021	\$1,230.58	Unrestricted	iviateriais ariu supplies - ivis
1000563	CDWILL	7/0/2021	640.000.00		Community Coffee and the Co
1009562	CDW LLC	7/8/2021	\$10,032.00	Wallace Campus	Computer Software(non capital) - MS
				ARP - HEERF III	
1009563	CDW LLC	7/8/2021	\$6,810.80	Institutional	Materials and Supplies - MS
				Student Support	
1009564	CDW LLC	7/8/2021	\$271.58	Service 20-21	Materials and Supplies - MS
				CARES Act -	
1009565	CDW LLC	7/8/2021	\$1,944.54	College Relief	Materials and Supplies - MS
				CRRSAA - HEERF II	
1009568	Proctorio	7/8/2021	\$9,120.00	Institutional	Computer Software(non capital) - MS
	Water Works				
	and Sewer Board			Unrestricted	
1009572	Eufaula	7/8/2021	\$564.58	Sparks Campus	Water & Sewer - UC
	Cengage	1,0,000	70000	Bookstore -	
1009575	Learning Inc.	7/9/2021	\$32,215.05		Purchases for Resale (COGS) - MS
1000010	Cintas	7/3/2021	732,213.03	Unrestricted	i dicitases for Nesale (COGS) - IVIS
1000576		7/0/2024	ĆOEZ EA	Shared Services	Maintonanco & Ponairo COS
1009576	Corporation	7/9/2021	\$357.50	Silared Services	Maintenance & Repairs - OOS
	0 15				
10005	Grad Pro	- /- / :		Bookstore -	
1009578	Recognition Prod	7/9/2021	\$2,111.94	Wallace	Purchases for Resale (COGS) - MS
	Health Educator			Bookstore -	
1009579	Pub Inc	7/9/2021	\$415.51	Wallace	Purchases for Resale (COGS) - MS
				Bookstore -	
1009580	HESI	7/9/2021	\$3,146.86	Wallace	Purchases for Resale (COGS) - MS
	Howard				
	Technology			Unrestricted	
1009581	Solutions	7/9/2021	\$282.00	Shared Services	Materials and Supplies - MS
	Howard	, -,	, =====		2.500 2.500
	Technology			CARES Act -	
1009581	Solutions	7/9/2021	ÇEED 43	College Relief	Materials and Supplies - MS
1003301	Howard	7/3/2021	\$555.45	College Nellel	iviateriais and Supplies - Ivis
				CARES Act -	
1009581	Technology Solutions	7/9/2021	67.000.00	College Relief	Other Contractual Services - PS
				. AUGUA PAUAT	IL ITROPE L'ORTRACTUAL SORVICOS - US

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Howard				
	Technology			CARES Act -	
1009581	Solutions	7/9/2021	\$11,817.49	College Relief	Equipment - non capitalized - MS
	National Jr				
	College Athletic			Unrestricted	
1009582	Assoc	7/9/2021	\$1,600.00	Wallace Campus	Memberships - PS
	National Jr				
	College Athletic			Unrestricted	
1009583	Assoc	7/9/2021	\$1,600.00	Wallace Campus	Memberships - PS
-	Pearson			Bookstore -	
1009584	Education Inc	7/9/2021	\$2,620.56	Wallace	Purchases for Resale (COGS) - MS
-		, - , -	, , ,		
	Pocket Nurse			CNA Bullock	
1009585	Enterprises Inc.	7/9/2021	\$111.12	County	Materials and Supplies - MS
		7,5,2522	7		поселия ини вирриев
	Pocket Nurse			Unrestricted	
1009585	Enterprises Inc.	7/9/2021	\$3 335 77	Wallace Campus	Materials and Supplies - MS
1003303	Enter prises me.	7/3/2021	43,333.77	Unrestricted	Widterials and Supplies 1415
1009586	S & S Recovery	7/9/2021	\$350.04	Shared Services	Other Professional Fees - PS
1009380	3 & 3 Necovery	7/3/2021	\$330.04	Unrestricted	Other Froressional rees - F5
1009587	State of Alabama	7/0/2021	¢6 707 20	Shared Services	Unampleyment Compensation EP
1009367		7/9/2021	\$0,797.30	Silaieu Sei vices	Unemployment Compensation - FB
1000500	W W Grainger	7/0/2021	¢27.40F.02	Vesational Ed/CTE	Functions and Faution (2FK, CF
1009590	Inc W W Norton &	7/9/2021	\$37,105.83	Vocational Ed/CTE Bookstore -	Furniture and Equip > \$25K - CE
1000501		7/0/2024	¢40.700.00		Durahasa fan Dasala (COCC). MC
1009591	Company Inc.	7/9/2021	\$18,780.00	wallace	Purchases for Resale (COGS) - MS
	W D Cl				
	W. P. Shealy	- 10 10 00 1	4	Bookstore -	
1009592	Advertising Inc.	7/9/2021	\$840.82	Wallace	Purchases for Resale (COGS) - MS
	Ward'S Natural			Unrestricted	
1009593	Science	7/9/2021	\$11.70	Wallace Campus	Materials and Supplies - MS
	Ward'S Natural			Unrestricted	
1009593	Science	7/9/2021	\$8,829.34	Wallace Campus	Furniture and Equip \$5K - \$25K - CE
	Williams &			Unrestricted	
1009594	FudgeInc.	7/9/2021	\$293.78	Shared Services	Other Professional Fees - PS
				Unrestricted	
1009597	Baker Mickey	7/12/2021	\$135.00	Wallace Campus	Wireless Phones - UC
				Unrestricted	
1009599	Brooks Tracy	7/12/2021	\$60.00	Wallace Campus	Wireless Phones - UC
				Unrestricted	
1009601	Brown Seth	7/12/2021	\$60.00	Wallace Campus	Wireless Phones - UC
				Unrestricted	
1009602	Buntin Kathy	7/12/2021	\$60.00	Wallace Campus	Wireless Phones - UC
				Unrestricted	
1009604	Clemons Greg	7/12/2021	\$60.00	Wallace Campus	Wireless Phones - UC
				Unrestricted	
1009612	Johnson Joe	7/12/2021	\$60.00	Wallace Campus	Wireless Phones - UC
	Johnson-Walker			Unrestricted	
1009614	Heather	7/12/2021	\$60.00	Wallace Campus	Wireless Phones - UC
-				Unrestricted	
1009619	Nicholas Marc	7/12/2021	\$135.00	Wallace Campus	Wireless Phones - UC
		,,2	,	Unrestricted	1 1 2 2
1009624	Reeder Leslie	7/12/2021	\$135.00	Wallace Campus	Wireless Phones - UC
		., 12, 2021	Ç133.00	Unrestricted	
1009626	Russo David	7/12/2021	\$60.00	Wallace Campus	Wireless Phones - UC
	assa bavia	,,12,2021	200.00	anace campus	The class i mones of

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
1009629	Saulsberry Keith	7/12/2021	\$60.00	Wallace Campus	Wireless Phones - UC
				Unrestricted	
1009631	Sellers William	7/12/2021	\$60.00	Wallace Campus	Wireless Phones - UC
				Unrestricted	
1009632	Shelley Jason	7/12/2021	\$60.00	Wallace Campus	Wireless Phones - UC
				Unrestricted	
1009633	Spry Ryan	7/12/2021	\$60.00	Wallace Campus	Wireless Phones - UC
	Stanford-Bowers			Unrestricted	
1009634	Denise	7/12/2021	\$60.00	Wallace Campus	Wireless Phones - UC
	Thompson	, , -	,	Unrestricted	
1009635	Barbara	7/12/2021	\$60.00	Wallace Campus	Wireless Phones - UC
1003033	Daibaia	7/12/2021	\$00.00	Unrestricted	Wileless Filones - OC
1000027	Wilkins Ashli	7/42/2024	6425.00		Windows Pharman LIC
1009637	WIIKINS ASIIII	7/12/2021	\$135.00	Wallace Campus	Wireless Phones - UC
		7/40/0004	4405.00	Unrestricted	
1009638	Young Linda	7/12/2021	\$135.00	Wallace Campus	Wireless Phones - UC
				Unrestricted	
1009640	Airgas Inc	7/13/2021	\$4,769.68	Wallace Campus	Materials and Supplies - MS
	Alabama				
	Association of			Unrestricted	
1009641	Chiefs of Police	7/13/2021	\$200.00	Shared Services	Registration Fees- IS
	Amity				
	Construction				
1009643	Company Inc.	7/13/2021	\$154 190 63	LRC Renovation	Construction in Progress - CE
10030 13	Ccs Technology	771372021	Ψ13 1,130.03	ARP - HEERF III	Construction in Fregress CE
1009659	Center	7/13/2021	\$15 602 00	Institutional	Materials and Supplies - MS
1009039		7/13/2021	\$15,095.90	Ilistitutional	iviateriais and Supplies - ivis
4000667	Dothan Security	7/40/0004	40.55 40	45.5	
1009667	Inc.	7/13/2021	\$365.40		Other Contractual Services - PS
	Dothan Security			Unrestricted	
1009667	Inc.	7/13/2021	\$15,111.90	Shared Services	Other Contractual Services - PS
	Durden Outdoor			Unrestricted	
1009671	Displays	7/13/2021	\$450.00	Wallace Campus	Advertising & Promotions - OOS
	Economic				
	Development				
	Association of			Unrestricted	
1009673	Alabama	7/13/2021	\$675.00	Wallace Campus	Registration Fees- IS
				,	
	Gosselin				
1009678	Architecture LLC	7/13/2021	\$5,446.34	Rasehall	Construction in Progress - CE
1003070	Kyocera	7/13/2021	75,440.54	Daseban	Construction in Frogress CE
	Document				
				l laroctricte d	
1000007	Solutions	7/40/2021	40= 00	Unrestricted	
1009687	Alabama LLC	7/13/2021	\$27.00	Wallace Campus	Service Contracts on Equipment -OOS
	Lewis Smith			Unrestricted	
1009688	Supply	7/13/2021	\$94.00	Shared Services	Maintenance & Repairs - OOS
	Martin				
	Environmental			Unrestricted	
1009690	Services Inc	7/13/2021	\$193.88	Shared Services	Maintenance & Repairs - OOS
				Unrestricted	-
1009700	NC-SARA	7/13/2021	\$4,000.00	Shared Services	Other Contractual Services - PS
1003700				1	
1009700				Unrestricted	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1009707	Pew Dianne	7/13/2021	\$150.00	Upward Bound 20-	Other Contractual Services - PS
1003707	Professional	7/13/2021	\$150.00		other contractadi services 13
	Safety Training			Unrestricted	
1009712	LLC	7/13/2021	\$894.00	Wallace Campus	Other Contractual Services - PS
	PushCrankPress			Unrestricted	
1009713	Inc	7/13/2021	\$7,113.00	Shared Services	Advertising & Promotions - OOS
	Scholarship			Talent Search 20-	
1009721	Solutions	7/13/2021	\$6,000.00	21	Materials and Supplies - MS
	Southern			Student Support	
1009725	Coaches Inc	7/13/2021	\$976.00	Service 20-21	Institutional Use - OOS
	Southern			Unrestricted	
1009726	Compressor	7/13/2021	\$228.87	Shared Services	Maintenance & Repairs - OOS
				Unrestricted	
1009727	Trane US Inc Verified	7/13/2021	\$1,977.43	Shared Services	Maintenance & Repairs - OOS
1009732	Credentials Inc	7/13/2021	\$90.00	Dual Enrollment	Scholarship and Waivers - SW
		-		Basic MIG Welding	
1009739	BBVA Compass	7/15/2021	\$24.16		Materials and Supplies - MS
				Unrestricted	
1009739	BBVA Compass	7/15/2021	\$30.00	Shared Services	Gasoline & Oil - Motor Veh - OOS
				Baseball	
1009739	BBVA Compass	7/15/2021	\$80.86	Tournament LPN Student	Deposits Held for Others - Agency
1009739	BBVA Compass	7/15/2021	\$215.60	Association	Deposits Held for Others - Agency
1003733	BBV/(Compass	7/13/2021	\$215.00	7133001011	Deposits field for others figures
1009739	BBVA Compass	7/15/2021	\$272.42	Softball Womens	Deposits Held for Others - Agency
1003733	DB V/ Compass	7/13/2021	7272.42	Unrestricted	Deposits freid for Others Agency
1009739	BBVA Compass	7/15/2021	\$350.00	Shared Services	Memberships - PS
1003733	DB V/ Compass	7/15/2021	\$550.00	Unrestricted	Weinsersings 13
1009739	BBVA Compass	7/15/2021	\$463.30	Shared Services	Materials and Supplies - MS
	22171 00111 pass	7,10,1011	V.00.00	Unrestricted	materials and supplies ins
1009739	BBVA Compass	7/15/2021	\$517.91	Wallace Campus	Materials and Supplies - MS
		7,10,1011	4017.101	Unrestricted	
1009739	BBVA Compass	7/15/2021	\$710.00	Wallace Campus	Memberships - PS
1009739	BBVA Compass	7/15/2021		Diamond Club	Deposits Held for Others - Agency
1009739	BBVA Compass	7/15/2021		Physical Therapy	Deposits Held for Others - Agency
-		, =5, =322	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Unrestricted	,
1009739	BBVA Compass	7/15/2021	\$2,915.60	Wallace Campus	Computer Software(non capital) - MS
		, ==, ====	, =, = 25.30	Unrestricted	process and a contract of the
1009739	BBVA Compass	7/15/2021	\$3,607.53	Wallace Campus	Conus (meals) - IS
		. , = ==	. , : 30	12.2.2	,
	Alabama Power			Unrestricted	
1009744	Company	7/16/2021	\$16,089.33	Sparks Campus	Electricity - UC
	. ,				•
	Alabama School				
	Plant Mgmt			Unrestricted	
1009745	Assoc Inc	7/16/2021	\$100.00	Shared Services	Registration Fees- IS
		. ,		CRRSAA - HBCU	
				and Strengthening	
1009746	B & H Photo	7/16/2021	\$1,944.09		Materials and Supplies - MS
		. ,		CRRSAA - HBCU	
				and Strengthening	
1009746	B & H Photo	7/16/2021	\$9,053.61		Equipment - non capitalized - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1000747	Baker	7/46/2024	6254.24	Unrestricted	
1009747	Distributing	7/16/2021	\$351.34	Shared Services	Maintenance & Repairs - OOS
	Brendle Sprinkler			Unrestricted	
1009748	Co. Inc.	7/16/2021	\$2.636.25	Shared Services	Maintenance & Repairs - OOS
	Circle Pest	, ., .	. , ,	Unrestricted	
1009749	Control	7/16/2021	\$760.00	Shared Services	Maintenance & Repairs - OOS
	City of Dothan	•		Unrestricted	·
1009750	Utilities	7/16/2021	\$61.17	Wallace Campus	Water & Sewer - UC
	Faithful Sweeper			Unrestricted	
1009751	Plus LLC	7/16/2021	\$750.00	Shared Services	Maintenance & Repairs - OOS
	Jcci Resource			Unrestricted	
1009752	Development	7/16/2021	\$10,000.00	Shared Services	Other Contractual Services - PS
	Kennedy			Unrestricted	
1009753	International	7/16/2021	\$462.50	Shared Services	Advertising & Promotions - OOS
				Unrestricted	
1009754	Lowe's	7/16/2021	\$1,891.35	Shared Services	Maintenance & Repairs - OOS
	Mark Dunning			Unrestricted	
1009755	Industries	7/16/2021	\$457.59	Wallace Campus	Water & Sewer - UC
	McCord Contract			Unrestricted	
1009756	Floors Inc.	7/16/2021	\$123.00	Shared Services	Maintenance & Repairs - OOS
1009757	Phi Theta Kappa	7/16/2021	\$195.00	Phi Theta Kappa	Deposits Held for Others - Agency
	PushCrankPress	1, 20, 2022	72000	Unrestricted	- openie were to the end of general
1009758	Inc	7/16/2021	\$250.00	Shared Services	Other Contractual Services - PS
	Sherwin Williams			Unrestricted	
1009759	Company	7/16/2021	\$76.78	Shared Services	Maintenance & Repairs - OOS
1003733	Tax Trust	7/10/2021	\$70.70	Unrestricted	Wantenance & Repairs 665
1009760	Account	7/16/2021	-\$28.76	Wallace Campus	Discounts Earned - SS
	Tax Trust	,, _ 0, _ 0	720110	Unrestricted	
1009760	Account	7/16/2021	-\$6.77	Sparks Campus	Discounts Earned - SS
	Tax Trust			Unrestricted	
1009760	Account	7/16/2021	\$135.29	Sparks Campus	Sales Tax - AP
	Tax Trust			Unrestricted	
1009760	Account	7/16/2021	\$1,137.95	Wallace Campus	Sales Tax - AP
	United Parcel			Unrestricted	
1009761	Service Inc	7/16/2021	\$31.90	Shared Services	Freight - OOS
	United Parcel			Unrestricted	
1009761	Service Inc	7/16/2021	\$141.75	Wallace Campus	Freight - OOS
	United Parcel			Unrestricted	
1009762	Service Inc	7/16/2021	\$18.45	Shared Services	Freight - OOS
	Verified			Unrestricted	
1009763	Credentials Inc	7/16/2021	\$45.00	Shared Services	Other Professional Fees - PS
				Student Support	
1009764	Verizon Wireless	7/16/2021	\$121.50	Service 20-21	Other Contractual Services - PS
				Upward Bound 20-	
1009764	Verizon Wireless	7/16/2021	\$121.60		Other Contractual Services - PS
400076				Unrestricted	
1009764	Verizon Wireless	7/16/2021	\$487.87	Wallace Campus	Wireless Phones - UC
1000765	Walters Control	7/46/2023	46.00= ==	Unrestricted	
1009765	Inc	7/16/2021	\$6,965.76	Shared Services	Maintenance & Repairs - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Renewal &	
	Walters Control			Replacement	
1009765	Inc	7/16/2021	\$15,400.00	Shared Svcs	Other Contractual Services - PS
	Air Conditioning			Unrestricted	
1009766	Assoc	7/20/2021	\$1,290.00	Shared Services	Maintenance & Repairs - OOS
				Renewal &	
	Air Conditioning			Replacement	
1009766	Assoc	7/20/2021	\$6,135.00	Shared Svcs	Maintenance & Repairs - OOS
				Renewal &	
	Air Conditioning	_ 4 4		Replacement	
1009766	Assoc	7/20/2021	\$26,545.00	Shared Svcs	Other Contractual Services - PS
1000767		- / /	4	Unrestricted	
1009767	Airgas Inc	7/20/2021	\$727.55	Wallace Campus	Materials and Supplies - MS
1000760	AIRO Branding	7/20/2024	6750.00	Unrestricted	Advantining C Danuarting COC
1009768	and Design Co	7/20/2021	\$750.00	Shared Services	Advertising & Promotions - OOS
	BlueFrame			l la va atviata d	
1000760	Technology	7/20/2021	¢240.00	Unrestricted	Materials and Complies AAC
1009769	Accounting Camp Butter and	7/20/2021	\$240.00	Wallace Campus Student Support	Materials and Supplies - MS
1009770	-	7/20/2021	\$475.00	Service 20-21	Institutional Use - OOS
1009770	Egg LLC Central Paper	7/20/2021	\$475.00	Unrestricted	institutional ose - oos
1009771	Company	7/20/2021	\$796.20	Shared Services	Materials and Supplies MS
1009//1	Credentials	7/20/2021	\$780.30	Unrestricted	Materials and Supplies - MS
1009772	Solutions LLC	7/20/2021	\$382.65	Shared Services	Other Professional Fees - PS
1009772	Davis Oil	7/20/2021	\$382.03	Unrestricted	Other Professional rees - F3
1009773	Company	7/20/2021	\$2 345 00	Shared Services	Gasoline & Oil - Motor Veh - OOS
1003773	Discount School	772072021	72,545.00	Unrestricted	Gusoniic & On Motor Ven Gos
1009774	Supply	7/20/2021	\$144 59	Wallace Campus	Materials and Supplies - MS
	Diversified	7,20,2021	\$11133	CRRSAA - HEERF II	Waterials and Supplies 1115
1009775	Maintenance	7/20/2021	\$6.589.80	Institutional	Other Contractual Services - PS
		, -, -	, , , , , , ,	Unrestricted	
1009776	DocuSign Inc.	7/20/2021	\$4,140.00	Shared Services	Other Contractual Services - PS
	Gets Welding		. ,	Unrestricted	
1009777	Supply	7/20/2021	\$22.50	Wallace Campus	Short-Term Equipment Rentals - OOS
	Goodway				
	Technologies			Unrestricted	
1009778	Corporation	7/20/2021	\$219.02	Shared Services	Materials and Supplies - MS
	Goodway				
	Technologies			Unrestricted	
1009778	Corporation	7/20/2021	\$1,595.00	Shared Services	Equipment - non capitalized - MS
	Greensboro Tv			Unrestricted	
1009779	Llc	7/20/2021	\$1,009.00	Shared Services	Advertising & Promotions - OOS
	Harris Security			Unrestricted	
1009781	Systems	7/20/2021	\$2,814.94	Shared Services	Maintenance & Repairs - OOS
	Harris Security			Unrestricted	
1009782	Systems	7/20/2021	\$1,334.25	Shared Services	Maintenance & Repairs - OOS
	JM Electrical			Unrestricted	
1009783	Supply Co. Inc.	7/20/2021	\$3,554.04	Shared Services	Maintenance & Repairs - OOS
	Kaplan Early				
100070	Learning	- 15 - 1		Unrestricted	
1009784	Company	7/20/2021	\$276.40	Wallace Campus	Materials and Supplies - MS
1000705	Marianna	7/00/225	40	Unrestricted	
1009785	Industries Inc.	7/20/2021	\$328.58	Wallace Campus	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	O'Reilly				
	Automotive			Unrestricted	
1009787	Stores Inc	7/20/2021	\$486.00	Shared Services	Materials and Supplies - MS
				Resp Tx Student	
1009788	PSI Services Inc	7/20/2021	\$675.00	_	Deposits Held for Others - Agency
	Ready Mix USA			Unrestricted	
1009789	LLC	7/20/2021	\$2,590.00	Shared Services	Maintenance & Repairs - OOS
				Unrestricted	
1009790	Road Mart	7/20/2021	\$1,415.89	Shared Services	Materials and Supplies - MS
				Unrestricted	
1009791	Shelley Jason	7/20/2021	\$150.00	Shared Services	Other Contractual Services - PS
	The Abbeville			Unrestricted	
1009792	Herald	7/20/2021	\$283.05	Shared Services	Advertising & Promotions - OOS
	The Southeast			Unrestricted	
1009793	Sun	7/20/2021	\$305.00	Shared Services	Advertising & Promotions - OOS
	The Woodpile			Unrestricted	
1009794	INC	7/20/2021	\$1,439.20	Shared Services	Maintenance & Repairs - OOS
	Verified			Unrestricted	
1009795	Credentials Inc	7/20/2021	\$191.40	Shared Services	Other Professional Fees - PS
				Unrestricted	
1009796	WDHN-TV	7/20/2021	\$1,200.00	Shared Services	Advertising & Promotions - OOS
				Unrestricted	
1009797	WEX Inc	7/20/2021	\$512.38	Shared Services	Gasoline & Oil - Motor Veh - OOS
				Unrestricted	
1009799	WRGX-TV	7/20/2021	\$600.00	Shared Services	Advertising & Promotions - OOS
1009800	ACT Inc	7/22/2021	\$178.50	AE - State Regular	Materials and Supplies - MS
	ACT Score				
	Booster Virtual			Talent Search 20-	
1009801	Academy	7/22/2021	\$999.98		Materials and Supplies - MS
	,	, ,			11
	Alabama				
	Association for				
	Public				
	Continuing &			AE-Fed Summer	
1009802	Adult Education	7/22/2021	\$3,000.00		Registration Fees- IS
1003002	/ taute Education	7/22/2021	75,000.00	Unrestricted	negistration rees is
1009803	Alibris Inc	7/22/2021	\$426.35	Wallace Campus	Audiovisuals - CE
1003003	Berney Office	7/22/2021	Ş420.33	Unrestricted	/ daiovisdais CE
1009804	Solutions LLC	7/22/2021	\$3.78	Shared Services	Service Contracts on Equipment -OOS
1003004	C & M Sporting	7/22/2021	75.70	Sharea Services	Service contracts on Equipment 303
1009805	Goods	7/22/2021	\$2 <i>1</i> 51 Q5	Diamond Club	Deposits Held for Others - Agency
1003003	30003	,,22,2021	72,431.83	Sidifford Club	Deposits field for Others - Agency
	Canon Solutions			Unrestricted	
1009806	America	7/22/2021	¢27 E2	Shared Services	Service Contracts on Equipment -OOS
1009000	America	//22/2021	\$52.53	Unrestricted	Service Contracts on Equipment -005
100007	CDWIIC	7/22/2021	¢417.05		Materials and Supplies - MS
1009807	CDW LLC	7/22/2021	\$417.05	Wallace Campus Unrestricted	iviateriais ariu Supplies - MS
100000	Corporation	7/22/2024	6257.50		Maintananca & Baraira COS
1009808	Corporation	7/22/2021	\$357.50	Shared Services	Maintenance & Repairs - OOS
	Circle City			I have about at	
4000000	Carbide Tooling	7/02/22		Unrestricted	
1009809	Co.	7/22/2021	\$102.63	Easterling Campus	Materials and Supplies - MS
	Credentials			Unrestricted	
1009811	Solutions LLC	7/22/2021	\$350.46	Shared Services	Other Professional Fees - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Durden Outdoor				
1009812	Displays	7/22/2021	\$1,415.00	AE-Federal Regular	Advertising & Promotions - OOS
	Elmore Lawn	, , -	, , , , ,	Unrestricted	
1009813	Care Inc	7/22/2021	\$3,790.00	Shared Services	Maintenance & Repairs - OOS
			. ,	Upward Bound 20-	
1009814	Floyd Sr. Michael	7/22/2021	\$935.00	•	Other Contractual Services - PS
	Fmg-primecare			Unrestricted	
1009815	Llc	7/22/2021	\$32.00	Shared Services	Other Professional Fees - PS
	Fmg-primecare		·	Unrestricted	
1009815	Llc	7/22/2021	\$2,368.00	Wallace Campus	Health Sciences Institutional - OOS
	Goodheart-			Unrestricted	
1009816	Wilcox	7/22/2021	\$861.34	Easterling Campus	Materials and Supplies - MS
	Hudson Office			Unrestricted	
1009817	Supply Inc	7/22/2021	\$15.90	Shared Services	Materials and Supplies - MS
	Jerome's			Upward Bound 20-	
1009818	Catering	7/22/2021	\$899.00	21	Institutional Use - OOS
	Johnson's Slip &			Upward Bound 20-	
1009819	Slide & More	7/22/2021	\$280.00	21	Materials and Supplies - MS
				Upward Bound 20-	
1009820	Kuder Inc	7/22/2021	\$999.00	21	Other Contractual Services - PS
	Kyocera				
	Document				
	Solutions			Unrestricted	
1009821	Alabama LLC	7/22/2021	\$165.00	Shared Services	Service Contracts on Equipment -OOS
				Unrestricted	
1009822	Latimer Robert	7/22/2021	\$1,112.80	Wallace Campus	Other Contractual Services - PS
	Martin				
	Environmental			Unrestricted	
1009823	Services Inc	7/22/2021	\$244.40	Shared Services	Maintenance & Repairs - OOS
	Marvin'S Bldg.			Unrestricted	
1009824	Materials	7/22/2021	\$211.19	Shared Services	Maintenance & Repairs - OOS
	PDQ.COM			Unrestricted	
1009827	Corporation	7/22/2021	\$2,700.00	Wallace Campus	Other Contractual Services - PS
				Upward Bound 20-	
1009828	Phil's Barbeque	7/22/2021	\$210.00	21	Institutional Use - OOS
				Unrestricted	
1009829	Pich Fred	7/22/2021	\$1,112.80	Wallace Campus	Other Contractual Services - PS
				Unrestricted	
1009830	Pitney Bowes	7/22/2021	\$270.00	Sparks Campus	Other Contractual Services - PS
	Pocket Nurse			Unrestricted	
1009831	Enterprises Inc.	7/22/2021	\$555.77	Wallace Campus	Equipment - non capitalized - MS
				Unrestricted	
1009832	Relevant Llc	7/22/2021	\$252.52	Wallace Campus	Books - CE
	RJ Young			Unrestricted	
1009833	Company	7/22/2021	\$919.35	Shared Services	Expendable Fees Institutional - OOS
	Rosetta Stone				
1009834	Ltd	7/22/2021	\$1,445.00	AE - State Regular	Materials and Supplies - MS
	Scenic Cable			Unrestricted	
1009835	Network	7/22/2021	\$1,000.00	Shared Services	Advertising & Promotions - OOS
	Scrip-Safe				
	Security				
1009836	Products Inc.	7/22/2021	\$8,304.92	Graduation	Deposits Held for Others - Agency

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Sequel Electrical			Unrestricted	
1009837	Supply	7/22/2021	\$1.436.92	Shared Services	Maintenance & Repairs - OOS
	Techsmith	.,==,====	7 - 7 - 7 - 7 - 7 - 7	Unrestricted	The state of the s
1009838	Corporation	7/22/2021	\$8.747.00	Wallace Campus	Computer Software(non capital) - MS
	The Southern	.,==,====	70,11100	Unrestricted	
1009839	Star	7/22/2021	\$297.00	Shared Services	Advertising & Promotions - OOS
		,,==,====	7=01100	Upward Bound 20-	
1009840	Thelma's Kitchen	7/22/2021	\$280.00	· ·	Institutional Use - OOS
	Universal	.,==,====	7-20100	Unrestricted	
1009841	Company Inc	7/22/2021	\$434.42	Wallace Campus	Materials and Supplies - MS
	Universal	., ==, ====	ψ 1.5 H 1.2	Unrestricted	materials and supplies me
1009841	Company Inc	7/22/2021	\$1,771.22	Wallace Campus	Equipment - non capitalized - MS
	company me	.,==,====	Ψ=): : =:==	Upward Bound 20-	
1009842	Willy T's	7/22/2021	\$743.00	-	Institutional Use - OOS
	, 13	.,22,2021	\$7,45.00	Unrestricted	
1009843	WTVY-TV	7/22/2021	\$1 200 00	Shared Services	Advertising & Promotions - OOS
	AIRO Branding	,,22,2021	71,200.00	Unrestricted	Actioning at Followions - 003
1009844	and Design Co	7/26/2021	\$10 000 00	Shared Services	Advertising & Promotions - OOS
1000044	and Design Co	,,20,2021	710,000.00	Silar Ca Sci VICES	Action and a monocions - 003
1009848	ACT Inc	7/28/2021	\$594 02	AE - State Regular	Materials and Supplies - MS
1003040	ACTITIC	7/20/2021	Ç554.02	Unrestricted	iviateriais and Supplies 1vis
1009849	Airgas Inc	7/28/2021	\$166.20	Wallace Campus	Materials and Supplies - MS
1003043	Aligas ilic	7/28/2021	\$100.20	Unrestricted	iviateriais and Supplies - Ivis
1009849	Airgas Inc	7/28/2021	\$204.20	Sparks Campus	Materials and Supplies - MS
1003843	Aligas IIIC	7/28/2021	\$354.20	Unrestricted	iviateriais and Supplies - Ivis
1009849	Airgas Inc	7/28/2021	\$507.60	Sparks Campus	Maintenance & Repairs - OOS
1003043	AIRO Branding	7/28/2021	\$307.00	Unrestricted	Waintenance & Repairs - 003
1009850	and Design Co	7/28/2021	\$400.00	Wallace Campus	Other Contractual Services - PS
1003630	and Design Co	7/20/2021	\$400.00	Unrestricted	Other Contractual Services - PS
1009853	Alibris Inc	7/28/2021	\$962.62	Wallace Campus	Books - CE
1009833	American	7/28/2021	\$803.03	vvaliace Campus	BOOKS - CL
	Academy			Unrestricted	
1000054		7/20/2021	¢4 FF0 00		Materials and Supplies MS
1009854	Holdings LLC	7/28/2021	\$4,550.00	Wallace Campus	Materials and Supplies - MS
	Amity				
1000055	Construction	7/20/2024	¢160 007 33	LPC Popovotion	Construction in Progress CF
1009855	Company Inc.	7/28/2021	\$108,967.32	LRC Renovation	Construction in Progress - CE
1000861	Builders Door &	7/20/2024	6447 50	Unrestricted	Maintananco 9 Banaira COS
1009861	Hardware Inc	7/28/2021	\$447.50	Shared Services	Maintenance & Repairs - OOS
1000963	C & M Sporting	7/20/2024	¢4 205 25	Unrestricted	Materials and Supplies MC
1009863	Goods Cambridge	7/28/2021	\$4,295.35	Wallace Campus	Materials and Supplies - MS
				Howard David 20	
1000964	Educational Services	7/20/2024	¢515.73	Upward Bound 20-	Materials and Supplies MS
1009864		7/28/2021	\$515.72		Materials and Supplies - MS
100000	Camp Butter and	7/20/2024	6047.50	Upward Bound 20-	Institutional Hos. COS
1009865	Egg LLC	7/28/2021	\$817.50		Institutional Use - OOS
1000866	Comit-LV C	7/20/205	4222.55	Unrestricted	Maintanana 8.8
1009866	Capital X-Ray Inc.	7/28/2021	\$322.00	Wallace Campus	Maintenance & Repairs - OOS
4000007	6044	7/00/555	A :	Unrestricted	
1009867	CDW LLC	7/28/2021	\$457.21	Shared Services	Equipment - non capitalized - MS
100005		_ /- /	40	Unrestricted	
1009867	CDW LLC	7/28/2021	\$3,858.00	Wallace Campus	Equipment - non capitalized - MS
100005	0011111	- 15 - 1	4		
1009867	CDW LLC	7/28/2021	\$5,332.56	AE - State Regular	Equipment - non capitalized - MS

	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1986 Inc.						
Circle Pest		Circle City Glass				
Control 7/28/2021 \$760.00 Shared Services Maintenance & Repairs - OOS	1009868	Inc.	7/28/2021	\$1,350.00	Shared Svcs	Maintenance & Repairs - OOS
		Circle Pest			Unrestricted	
Utilities	1009869	Control	7/28/2021	\$760.00	Shared Services	Maintenance & Repairs - OOS
College and University Prof Assoc for HR 7/28/2021 \$910.00 Shared Services Memberships - PS		City of Dothan				
University Prof	1009870	Utilities	7/28/2021	\$1,944.10	Wallace Campus	Water & Sewer - UC
		College and				
Discount School Supply 7/28/2021 \$275.29 Wallace Campus Materials and Supplies - MS		University Prof			Unrestricted	
	1009871	Assoc for HR	7/28/2021	\$910.00	Shared Services	Memberships - PS
		Discount School			Unrestricted	
District 37 7/28/2021 \$2,416.50 Wallace Purchases for Resale (COGS) - MS Unrestricted Unrestricted Other Contractual Services - PS	1009873	Supply	7/28/2021	\$275.23	Wallace Campus	Materials and Supplies - MS
Diversified Maintenance 7/28/2021 \$33,304.89 Shared Services Other Contractual Services - PS Dothan Security Inc. 7/28/2021 \$313.20 AE-Federal Regular Other Contractual Services - PS Other C					Bookstore -	
Descriptions	1009874	District 37	7/28/2021	\$2,416.50	Wallace	Purchases for Resale (COGS) - MS
Dothan Security Inc.		Diversified				
Durden Outdoor Displays 7/28/2021 \$1,415.00 AE-Federal Regular Advertising & Promotions - OOS	1009875	Maintenance	7/28/2021	\$33,304.89	Shared Services	Other Contractual Services - PS
Durden Outdoor Displays 7/28/2021 \$1,415.00 AE-Federal Regular Advertising & Promotions - OOS		Dothan Security				
Durden Outdoor Displays Displa	1009876	-	7/28/2021	\$313.20	AE-Federal Regular	Other Contractual Services - PS
Displays 7/28/2021 \$1,415.00 AE-Federal Regular Advertising & Promotions - OOS						
Besco Industries 1/28/2021 \$1,957.03		Durden Outdoor				
Besco Industries 1/28/2021 \$1,957.03	1009877	Displays	7/28/2021	\$1,415.00	AE-Federal Regular	Advertising & Promotions - OOS
Essential Education 7/28/2021 \$14,150.00 AE-Federal Regular Upward Bound 20- Inc 7/28/2021 \$10,485.00 21 Other Contractual Services - PS Goodwyn Mills & Cawood Inc 7/28/2021 \$3,189.75 LRC Renovation Construction in Progress - CE Upward Bound 20- Upward Bound 20- Upward Bound 20- Unrestricted Upward Bound 20- Upward Bound 20- Unrestricted Upward Bound 20- Upward Bound 20- Upward Bound 20- Unrestricted Upward Bound 20- Upward B						
Essential Education 7/28/2021 \$14,150.00 AE-Federal Regular Upward Bound 20- Inc 7/28/2021 \$10,485.00 21 Other Contractual Services - PS Goodwyn Mills & Cawood Inc 7/28/2021 \$3,189.75 LRC Renovation Construction in Progress - CE Upward Bound 20- Upward Bound 20- Upward Bound 20- Unrestricted Upward Bound 20- Upward Bound 20- Unrestricted Upward Bound 20- Upward Bound 20- Upward Bound 20- Unrestricted Upward Bound 20- Upward B	1009878	Inc	7/28/2021	\$1,957.03	Wallace Campus	Subscriptions - OOS
POUS Training Inc 7/28/2021 \$10,485.00 21 Other Contractual Services - PS Goodwyn Mills & Cawood Inc 7/28/2021 \$3,189.75 LRC Renovation Unrestricted Unrestricted Wallace Campus Materials and Supplies - MS Upward Bound 20-Other Contractual Services - PS Unrestricted Wallace Campus Materials and Supplies - MS Upward Bound 20-Other Contractual Services - PS Unrestricted Supply Inc 7/28/2021 \$1,344.63 21 Other Contractual Services - PS Unrestricted Wallace Campus Materials and Supplies - MS Unrestricted Wallace Services Maintenance & Repairs - OOS Unrestricted Wallace Services Maintenance & Repairs - OOS Wallace Campus Wallace Purchases for Resale (COGS) - MS Wayer Electric Supply Co Inc 7/28/2021 \$526.14 Wallace Purchases for Resale (COGS) - MS Wayer Electric Wallace Purchases for Resale (COGS) - MS Wallace Campus Materials and Supplies - MS Wallace Campus Materials and Supplies - MS Wallace Campus Materials and Supplies - M		Essential		. ,		
POUS Training Inc 7/28/2021 \$10,485.00 21 Other Contractual Services - PS Goodwyn Mills & Cawood Inc 7/28/2021 \$3,189.75 LRC Renovation Unrestricted Unrestricted Wallace Campus Materials and Supplies - MS Upward Bound 20-Other Contractual Services - PS Unrestricted Wallace Campus Materials and Supplies - MS Upward Bound 20-Other Contractual Services - PS Unrestricted Supply Inc 7/28/2021 \$1,344.63 21 Other Contractual Services - PS Unrestricted Wallace Campus Materials and Supplies - MS Unrestricted Wallace Services Maintenance & Repairs - OOS Unrestricted Wallace Services Maintenance & Repairs - OOS Wallace Campus Wallace Purchases for Resale (COGS) - MS Wayer Electric Supply Co Inc 7/28/2021 \$526.14 Wallace Purchases for Resale (COGS) - MS Wayer Electric Wallace Purchases for Resale (COGS) - MS Wallace Campus Materials and Supplies - MS Wallace Campus Materials and Supplies - MS Wallace Campus Materials and Supplies - M	1009879	Education	7/28/2021	\$14,150.00	AE-Federal Regular	Materials and Supplies - MS
10		FOCUS Training				
Goodwyn Mills & Cawood Inc 7/28/2021 \$3,189.75 LRC Renovation Construction in Progress - CE Unrestricted Wallace Campus Materials and Supplies - MS Upward Bound 20- Other Contractual Services - PS Unrestricted Wallace Campus Materials and Supplies - MS Upward Bound 20- Other Contractual Services - PS Unrestricted Shared Services Materials and Supplies - MS Unrestricted Shared Services Materials and Supplies - MS Unrestricted Shared Services Maintenance & Repairs - OOS Unrestricted Shared Services Maintenance & Repairs - OOS Mayer Electric Supply Co Inc 7/28/2021 \$578.00 Shared Services Maintenance & Repairs - OOS Mayer Electric Supply Co Inc 7/28/2021 \$526.14 Wallace Purchases for Resale (COGS) - MS Mayer Electric Supply Co Inc 7/28/2021 \$947.00 Shared Services Student 3rd Party Reimbursement-McGraw-Hill Bducation Inc 7/28/2021 \$543.06 Wallace Purchases for Resale (COGS) - MS Wallace P	1009880	_	7/28/2021	\$10,485.00	· ·	Other Contractual Services - PS
Cawood Inc 7/28/2021 \$3,189.75 LRC Renovation Construction in Progress - CE		Goodwyn Mills &	, -, -	, ,, ,,		
HESI 7/28/2021 \$45.00 Wallace Campus Materials and Supplies - MS	1009883	-	7/28/2021	\$3.189.75	LRC Renovation	Construction in Progress - CE
HESI 7/28/2021 \$45.00 Wallace Campus Materials and Supplies - MS			.,==,====	70,2000		
Howard Charlene 7/28/2021 \$1,344.63 21 Other Contractual Services - PS Hudson Office Supply Inc P9888 Supply Inc T/28/2021 \$173.34 Shared Services Materials and Supplies - MS Unrestricted Maintenance & Repairs - OOS Unrestricted Mayer Electric Supply Co Inc Supply Co Inc Supply Co Inc Supply Co Inc T/28/2021 \$526.14 Wallace Purchases for Resale (COGS) - MS Mayer Electric Supply Co Inc Supply Co Inc McGraw-Hill Beducation Inc T/28/2021 \$3,575.00 Merit Pages Inc. Micro Micro Micro Distributing Muller Communications Unrestricted Wallace Campus Materials and Supplies - MS	1009886	HESI	7/28/2021	\$45.00		Materials and Supplies - MS
Charlene 7/28/2021 \$1,344.63 21 Other Contractual Services - PS			, -, -	,	· ·	
Hudson Office Supply Inc 7/28/2021 \$173.34 Shared Services Materials and Supplies - MS Knox Pest Ops893 Control 7/28/2021 \$578.00 Shared Services Maintenance & Repairs - OOS Unrestricted Shared Services Maintenance & Repairs - OOS Unrestricted Shared Services Maintenance & Repairs - OOS Mayer Electric Supply Co Inc Supply Co Inc 7/28/2021 \$526.14 Wallace Purchases for Resale (COGS) - MS Mayer Electric Supply Co Inc 7/28/2021 \$947.00 Shared Services Student 3rd Party Reimbursement- McGraw-Hill Bookstore - Deposits Held for Others - Agency Merit Pages Inc. 7/28/2021 \$3,575.00 Graduation Deposits Held for Others - Agency Unrestricted Shared Services Subscriptions - OOS Wallace Unrestricted Unrestricted Wallace Deposits Held for Others - Agency Unrestricted Wallace Campus Materials and Supplies - MS Muller Communications Unrestricted Unrestricted Unrestricted Unrestricted Wallace Campus Materials and Supplies - MS	1009887		7/28/2021	\$1,344,63	,	Other Contractual Services - PS
Supply Inc Nove Pest Control 7/28/2021 \$578.00 Shared Services Maintenance & Repairs - OOS Unrestricted Maintenance & Repairs - OOS Unrestricted Maintenance & Repairs - OOS Mayer Electric Supply Co Inc Mager Electric Supply Co Inc 7/28/2021 \$526.14 Wallace Purchases for Resale (COGS) - MS Mared Services Maintenance & Repairs - OOS Mayer Electric Unrestricted Shared Services Bookstore - Unrestricted Student 3rd Party Reimbursement- McGraw-Hill Bookstore - Wallace Purchases for Resale (COGS) - MS Wallace Purchases for Resale (COGS) - MS Wallace Purchases for Resale (COGS) - MS Maintenance & Repairs - OOS Mallace Purchases for Resale (COGS) - MS Wallace Purchases for Resale (COGS) - MS Unrestricted Unrestricted Unrestricted Unrestricted Materials and Supplies - MS Materials and Supplies - MS Muller Communications Unrestricted Unrestricted			., 20, 2022	Ψ=,σ:σσ		
Knox Pest Control 7/28/2021 \$578.00 Shared Services Maintenance & Repairs - OOS Unrestricted Shared Services Maintenance & Repairs - OOS Wayer Electric Supply Co Inc Mayer Electric Supply Co Inc Supply Co Inc Mayer Electric Supply Co Inc McGraw-Hill Bookstore - Deposits Held for Others - Agency Unrestricted Merit Pages Inc. Merit Pages Inc. Merit Pages Inc. Micro Distributing Micro Distributing Muller Communications Unrestricted Unrestricted Shared Services Maintenance & Repairs - OOS Maintenance	1009888		7/28/2021	\$173.34		Materials and Supplies - MS
Control 7/28/2021 \$578.00 Shared Services Maintenance & Repairs - OOS Unrestricted Description Descrip			7,20,2022	\$270.0 .		materials and supplies this
Work Flectric Supply Co Inc 7/28/2021 \$2,073.03 Shared Services Maintenance & Repairs - OOS Mayer Electric Supply Co Inc 7/28/2021 \$526.14 Wallace Purchases for Resale (COGS) - MS Mayer Electric Unrestricted Supply Co Inc 7/28/2021 \$947.00 Shared Services Student 3rd Party Reimbursement-McGraw-Hill Bookstore - Wallace Purchases for Resale (COGS) - MS Wallace Purc	1009893		7/28/2021	\$578 00		Maintenance & Repairs - OOS
Supply Co Inc Supply Co In			., _0, _021	\$3,0.00		
Mayer Electric Supply Co Inc McGraw-Hill Bookstore - Deposits Held for Others - Agency Merit Pages Inc. Merit Pages Inc. Micro Deposits Held for Others - Agency Micro Distributing Muller Communications Mayer Electric Supply Co Inc 7/28/2021 \$526.14 Wallace Purchases for Resale (COGS) - MS Wallace Purchases for Resale (COGS) - MS Student 3rd Party Reimbursement- Bookstore - Wallace Purchases for Resale (COGS) - MS Student 3rd Party Reimbursement- Bookstore - Wallace Purchases for Resale (COGS) - MS Student 3rd Party Reimbursement- Bookstore - Wallace Purchases for Resale (COGS) - MS Student 3rd Party Reimbursement- Bookstore - Wallace Purchases for Resale (COGS) - MS Wallace Vurrestricted	1009894	KONE Inc.	7/28/2021	\$2,073.03		Maintenance & Repairs - OOS
Supply Co Inc Mayer Electric Supply Co Inc McGraw-Hill D9903 Merit Pages Inc. Micro D9905 Micro D9905 Distributing Miller Communications Supply Co Inc 7/28/2021 \$526.14 Wallace Unrestricted Student 3rd Party Reimbursement- Bookstore - Wallace Purchases for Resale (COGS) - MS Wallace Purchases for Resale (COGS) - MS Student 3rd Party Reimbursement- Bookstore - Wallace Purchases for Resale (COGS) - MS Oraduation Deposits Held for Others - Agency Unrestricted Subscriptions - OOS Wallace Unrestricted Wallace Purchases for Resale (COGS) - MS Wallace Purchases for Resale	1003031		772072021	72,073.03		Maintenance & Repairs 665
Mayer Electric Supply Co Inc Supply Co Inc McGraw-Hill Bookstore - Wallace Merit Pages Inc. Merit Pages Inc. Micro Distributing Micro Distributing Mayer Electric 7/28/2021 \$947.00 Shared Services Student 3rd Party Reimbursement- Bookstore - Wallace Purchases for Resale (COGS) - MS Mayer Electric Student 3rd Party Reimbursement- Bookstore - Wallace Purchases for Resale (COGS) - MS Mallace Unrestricted Subscriptions - OOS Unrestricted Wallace Campus Materials and Supplies - MS Muller Communications Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	1009900		7/28/2021	\$526.14		Purchases for Resale (COGS) - MS
Supply Co Inc McGraw-Hill Bookstore - Education Inc Merit Pages Inc. Merit Pages Inc. Micro Distributing Micro Distributing Muller Communications 7/28/2021 \$947.00 Shared Services Student 3rd Party Reimbursement- Bookstore - Wallace Purchases for Resale (COGS) - MS Unrestricted Subscriptions - OOS Unrestricted Unrestricted Unrestricted Unrestricted	1003300		772072021	Ψ320:11		r dremases for riesare (ee es) mis
McGraw-Hill Education Inc 7/28/2021 \$543.06 Wallace Purchases for Resale (COGS) - MS Merit Pages Inc. 7/28/2021 \$3,575.00 Graduation Deposits Held for Others - Agency Unrestricted Shared Services Micro Distributing 7/28/2021 \$115.48 Wallace Campus Materials and Supplies - MS Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	1009901	-	7/28/2021	\$947 00		Student 3rd Party Reimbursement-AR
Purchases for Resale (COGS) - MS Merit Pages Inc. 7/28/2021 \$3,575.00 Graduation Deposits Held for Others - Agency Unrestricted Subscriptions - OOS Micro Distributing 7/28/2021 \$115.48 Wallace Campus Materials and Supplies - MS Muller Communications Unrestricted Unrestricted Wallace Campus Materials and Supplies - MS			.,20,2021	\$347.00		2.2.2. dry nombursement An
Merit Pages Inc. 7/28/2021 \$3,575.00 Graduation Deposits Held for Others - Agency Unrestricted Shared Services Subscriptions - OOS Micro Distributing 7/28/2021 \$115.48 Wallace Campus Materials and Supplies - MS Muller Communications Unrestricted Unrestricted Unrestricted	1009903		7/28/2021	\$543.06		Purchases for Resale (COGS) - MS
Merit Pages Inc. 7/28/2021 \$3,575.00 Shared Services Subscriptions - OOS Micro Distributing 7/28/2021 \$115.48 Wallace Campus Materials and Supplies - MS Muller Communications Unrestricted Unrestricted Unrestricted Unrestricted		_aaaaaaaa iiic	,,20,2021	7545.00	unucc	- 4. 5.14363 FOT NESATE (COOS) - 1913
Merit Pages Inc. 7/28/2021 \$3,575.00 Shared Services Subscriptions - OOS Micro Distributing 7/28/2021 \$115.48 Wallace Campus Materials and Supplies - MS Muller Communications Unrestricted Unrestricted Unrestricted Unrestricted	1009904	Merit Pages Inc	7/28/2021	\$3 575 NN	Graduation	Denosits Held for Others - Agency
9904 Merit Pages Inc. 7/28/2021 \$3,575.00 Shared Services Subscriptions - OOS Micro Distributing 7/28/2021 \$115.48 Wallace Campus Materials and Supplies - MS Muller Communications Unrestricted Unrestricted		THE TUBES IIIC.	7,20,2021	75,575.00		Deposits field for Others Agency
Micro Distributing 7/28/2021 \$115.48 Wallace Campus Materials and Supplies - MS Muller Communications Unrestricted Unrestricted	1009904	Merit Pages Inc	7/28/2021	\$3 575 NA		Subscriptions - OOS
9905 Distributing 7/28/2021 \$115.48 Wallace Campus Materials and Supplies - MS Muller Communications Unrestricted	100000		7/20/2021	73,373.00		Subscriptions - 003
Muller Communications Unrestricted	1009905		7/20/2021	¢11E 40		Materials and Supplies MS
Communications Unrestricted	1003303		1/20/2021	\$115.48	vvanace campus	iviaceriais ariu supplies - IVIS
					Unrostricted	
	100007		7/20/2024	¢45.00		Sanda Contracta de Faultura est. 200
9907 Inc 7/28/2021 \$45.00 Shared Services Service Contracts on Equipment -O	1009907	Inc	7/28/2021	\$45.00	Snared Services	Service Contracts on Equipment -009

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	National Assoc				
	Of Student				
	Financial Aid			Unrestricted	
1009909	Admin	7/28/2021	\$2,589.00	Shared Services	Memberships - PS
	New Readers				
1009910	Press	7/28/2021	\$456.33	AE-Federal Regular	Materials and Supplies - MS
1009911	Osborne Charles	7/28/2021	\$66.25	AE - State Regular	Materials and Supplies - MS
1009913	Paxen Publishing	7/28/2021	\$5,534.95	AE-Federal Regular	Materials and Supplies - MS
	Pocket Nurse				
1009914	Enterprises Inc.	7/28/2021	\$4,982.27		Equipment - non capitalized - MS
				Unrestricted	
1009916	RegisterBlast	7/28/2021	\$165.00	Wallace Campus	Materials and Supplies - MS
	RJ Young			Unrestricted	
1009917	Company	7/28/2021	\$66.45	Shared Services	Service Contracts on Equipment -OOS
	RJ Young			Unrestricted	
1009917	Company	7/28/2021	\$919.35	Shared Services	Expendable Fees Institutional - OOS
				Unrestricted	
1009919	Sabel Steel	7/28/2021	\$1,071.12	Sparks Campus	Materials and Supplies - MS
	Sirchie				
	Acquisition Co			Unrestricted	
1009923	LLC	7/28/2021	\$632.15	Wallace Campus	Materials and Supplies - MS
	Skin Care				
	Specialty System			Unrestricted	
1009924	Inc	7/28/2021	\$136.70	Wallace Campus	Materials and Supplies - MS
	Southeast Al Gas			Unrestricted	
1009925	District	7/28/2021	\$88.49	Sparks Campus	Gas & Heating Fuel - UC
	Southeast Al Gas			Unrestricted	
1009925	District	7/28/2021	\$3,181.17	Wallace Campus	Gas & Heating Fuel - UC
				CRRSAA - HEERF II	
1009926	State of Alabama	7/28/2021	\$1,000.00	Institutional	Other Contractual Services - PS
			. ,	Unrestricted	
1009928	Thompson Mark	7/28/2021	\$400.00	Wallace Campus	Other Contractual Services - PS
	'			Unrestricted	
1009930	Trane US Inc	7/28/2021	\$413.00	Shared Services	Maintenance & Repairs - OOS
		, -, -	, , ,		
	Triangle			Unrestricted	
1009931	Engineering Inc.	7/28/2021	\$1.561.00	Wallace Campus	Equipment - non capitalized - MS
	Troy Cablevision	1,20,2022	7 = /5 5 = 15 5	Unrestricted	
1009932	Inc	7/28/2021	\$2,009,44	Wallace Campus	Cable - UC
	Wainwright	172072022	Ψ2,000111		
1009933	Raymond	7/28/2021	\$225.00	AE - State Regular	Service Contracts on Equipment -OOS
	,	., 20, 2021	Ţ223.00	Unrestricted	The second secon
1009935	Watson Sharon	7/28/2021	\$1 380 00	Wallace Campus	Other Contractual Services - PS
1009933	Weed Man Lawn	7/20/2021	71,360.00	Unrestricted	Other Contractual Services - F3
1009937	Care LLC	7/28/2021	\$1 200 00	Shared Services	Maintenance & Repairs - OOS
1003337	Cale LLC	//20/2021	\$1,200.00	Unrestricted	iviaintenance & repairs - 003
1000029	MEVIDO	7/20/2024	¢507.30		Gasalina & Oil Matar Val. COS
1009938	WEX Inc	7/28/2021	\$597.29	Shared Services	Gasoline & Oil - Motor Veh - OOS
1000030	Mhite Terder	7/20/2021	6472.00	Upward Bound 20-	Other Controctual Country
1009939	White Taylor	7/28/2021	\$473.00		Other Contractual Services - PS
40000				Student Support	
1009940	Woodburn Press	7/28/2021	\$439.00	Service 20-21	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1000011		- / /	4	Unrestricted	
1009941	Woof	7/28/2021	\$1,000.00	Shared Services	Advertising & Promotions - OOS
1000043	\A(T) ()(EN 4	7/20/2024	¢700.00	Unrestricted	
1009942	WTVY-FM	7/28/2021	\$798.00	Shared Services	Advertising & Promotions - OOS
	American Heart			Unrestricted	
1009943	Association Inc	7/29/2021	¢eoe oo	Wallace Campus	Materials and Supplies - MS
1009943	Sandra Jean	7/29/2021	\$005.00	Unrestricted	iviateriais and Supplies - ivis
1009946	Uniforms LLC	7/29/2021	\$179 50	Shared Services	Student 3rd Party Reimbursement-Al
1003340	Scrubs 101	7/25/2021	\$175.50	Silarca Scrvices	Student Stull arty Reimbursement Al
	Uniform			Unrestricted	
1009947	Boutique LLC	7/29/2021	\$62.37	Shared Services	Student 3rd Party Reimbursement-Al
	Dodtique 220	172372022	φσ <u>1</u> 07	Unrestricted	
1009948	WKMX	7/29/2021	\$714.00	Shared Services	Advertising & Promotions - OOS
		172372022	7.2	Basic MIG Welding	rate and a remaining a remaini
1009949	Airgas Inc	7/30/2021	\$3,627.23	_	Equipment - non capitalized - MS
	Alabama	, , -	12/2		7- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-
	Department of			Adult ED Strategic	
1009950	Labor	7/30/2021	\$124.00	Initiative	Short-Term Equipment Rentals - OOS
	Alabama	, ,			' '
	Department of			Adult ED Strategic	
1009950	Labor	7/30/2021	\$888.45	Initiative	Gasoline & Oil - Motor Veh - OOS
	Alabama	, ,	,		
	Department of			Adult ED Strategic	
1009950	Labor	7/30/2021	\$1,373.33		Water & Sewer - UC
	Alabama	1,00,000	7 = 70 : 0 : 0 :		
	Department of			Adult ED Strategic	
1009950	Labor	7/30/2021	\$1,497.66	_	Maintenance & Repairs - OOS
	Alabama	, ,	, , , , ,		
	Department of			Adult ED Strategic	
1009950	Labor	7/30/2021	\$2,255.67	_	Wireless Phones - UC
	Alabama		. ,		
	Department of			Adult ED Strategic	
1009950	Labor	7/30/2021	\$11,827.71	Initiative	Electricity - UC
	Alabama				
	Department of			Adult ED Strategic	
1009950	Labor	7/30/2021	\$15,126.53	Initiative	Other Professional Fees - PS
	Alabama				
	Department of			Adult ED Strategic	
1009950	Labor	7/30/2021	\$102,384.89	Initiative	Short-Term Building Rentals - OOS
	Fmg-primecare			Unrestricted	_
1009951	Llc	7/30/2021	\$52.00	Shared Services	Student 3rd Party Reimbursement-AF
	Lincoln Electric			Basic MIG Welding	
1009952	Company	7/30/2021	\$863.43	Grant	Materials and Supplies - MS
				BMT-Pre-	
	McGraw-Hill			Apprenticheship &	
1009953	Education Inc	7/30/2021	\$3,933.45	2nd Chanc	Materials and Supplies - MS
				Unrestricted	
1009954	PEEHIP	7/30/2021	\$800.00	Easterling Campus	Group Health Insurance - FB
				Unrestricted	
1009954	PEEHIP	7/30/2021	\$2,400.00	Shared Services	Group Health Insurance - FB
				Unrestricted	
1009954	PEEHIP	7/30/2021	\$4,000.00	Wallace Campus	Group Health Insurance - FB

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Pocket Nurse				
1009955	Enterprises Inc.	7/30/2021	\$2,180.88	Vocational Ed/CTE	Materials and Supplies - MS
	Alabama Power			Unrestricted	
1009956	Company	8/3/2021	\$43,262.82	Wallace Campus	Electricity - UC
	City of Dothan			Unrestricted	
1009964	Utilities	8/3/2021	\$1,511.50	Wallace Campus	Water & Sewer - UC
	McGraw-Hill			Bookstore -	
1009984	Education Inc	8/3/2021			Purchases for Resale (COGS) - MS
1009987	Office Depot	8/3/2021	\$190.36	Career Coach	Materials and Supplies - MS
1009987	Office Depot	8/3/2021	\$283.75	Unrestricted Wallace Campus	Materials and Supplies - MS
1009987	Office Depot	8/3/2021	\$367.43	AE-Federal Regular	Materials and Supplies - MS
1009987	Office Depot	8/3/2021	\$2,397.88	AE - State Regular	Materials and Supplies - MS
		, , ====	, , = 32	Unrestricted	
1009987	Office Depot	8/3/2021	\$2,410.86	Sparks Campus	Materials and Supplies - MS
1009987	Office Depot	8/3/2021		AE - State Inst'l	Materials and Supplies - MS
			. ,	Unrestricted	
1009987	Office Depot	8/3/2021	\$3,038.56	Shared Services	Materials and Supplies - MS
				Unrestricted	
1009988	Office Depot	8/3/2021	\$98.75	Shared Services	Materials and Supplies - MS
	Alabama				
	Association for				
	Public				
1010022	Continuing &	0/5/2024	6275.00	Unrestricted	5
1010022	Adult Education	8/5/2021	\$275.00	Wallace Campus	Registration Fees- IS
1010022	Andonon Louis	0 /5 /2024	¢4 200 00	Unrestricted	Other Contractual Consider DC
1010023	Anderson Laura	8/5/2021	\$1,200.00	Wallace Campus Unrestricted	Other Contractual Services - PS
1010025	Atwell Annice	8/5/2021	¢2 412 E0	Wallace Campus	Other Contractual Services - PS
1010023	Atwell Affilice	8/3/2021	\$2,412.30	AE-Fed Summer	Other Contractual Services - F3
1010026	Bostwick Patricia	8/5/2021	\$18.00		Other Travel Expenses - IS
1010020	DOSEWICK I dericia	8/3/2021	\$10.00	AE-Fed Summer	Other Traver Expenses - 15
1010026	Bostwick Patricia	8/5/2021	\$36.50		Conus (meals) - IS
		3/3/2022	φσοισσ	AE-Fed Summer	conde (media) is
1010026	Bostwick Patricia	8/5/2021	\$199.36	Conf	Mileage - IS
		3, 3, 2322	7 - 2 2 3 3	AE-Fed Summer	
1010026	Bostwick Patricia	8/5/2021	\$279.88	Conf	Lodging - IS
			·		0 0
	Brendle Sprinkler			Unrestricted	
1010027	Co. Inc.	8/5/2021	\$878.75	Shared Services	Maintenance & Repairs - OOS
	Ccs Technology	-		CRRSAA - HEERF II	·
1010028	Center	8/5/2021	\$94.50	Institutional	Materials and Supplies - MS
				Unrestricted	
1010029	City of Ozark	8/5/2021	\$500.00	Shared Services	Other Contractual Services - PS
				Unrestricted	
1010030	Deal Danielle	8/5/2021	\$2,310.00	Wallace Campus	Other Contractual Services - PS
				Unrestricted	
1010031	Himes Brett	8/5/2021	\$280.00	Wallace Campus	Other Professional Fees - PS
	Limmer			Unrestricted	
1010032	Education Llc	8/5/2021	\$1,317.76	Wallace Campus	Health Sciences Institutional - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1010005		2 /- /		Unrestricted	
1010033	Odom Mandy	8/5/2021	\$600.00	Wallace Campus	Other Contractual Services - PS
	RJ Young		_	Unrestricted	
1010038	Company	8/5/2021	\$645.62	Shared Services	Service Contracts on Equipment -OOS
	RJ Young			Unrestricted	
1010038	Company	8/5/2021	\$2,143.98	Shared Services	Short-Term Equipment Rentals - OOS
	Rousseau			AE-Fed Summer	
1010039	Kimberly	8/5/2021	\$46.62	Conf	Conus (meals) - IS
	Rousseau			AE-Fed Summer	
1010039	Kimberly	8/5/2021	\$199.36	Conf	Mileage - IS
	Rousseau			AE-Fed Summer	
1010039	Kimberly	8/5/2021	\$279.88	Conf	Lodging - IS
		3,3,2322	7=10100		
	Technical			ARP - HEERF III	
1010040	Training Aids Inc	8/5/2021	¢1 7E0 00	Institutional	Other Contractual Services - PS
1010040	Training Alus Inc	8/3/2021	\$1,750.00	Institutional	Other Contractual Services - PS
	Taalawiss			ADD LIEEDE !!!	
10100:5	Technical	- /- /	م د م	ARP - HEERF III	
1010040	Training Aids Inc	8/5/2021	\$1,800.00	Institutional	Equipment - non capitalized - MS
	Technical			ARP - HEERF III	
1010040	Training Aids Inc	8/5/2021	\$10,000.00	Institutional	Computer Software(non capital) - MS
	Technical			ARP - HEERF III	
1010041	Training Aids Inc	8/5/2021	\$6,550.00	Institutional	Equipment - non capitalized - MS
	_				
	Technical			ARP - HEERF III	
1010041	Training Aids Inc	8/5/2021	\$126,210.00		Furniture and Equip \$5K - \$25K - CE
		3,3,2322	Ψ120,210.00		- acare and Equip (5): (2)
	Technical			ARP - HEERF III	
1010042	Training Aids Inc	0/5/2021	¢20.705.00		Furniture and Fauin CEV COEV CE
1010042	_	8/5/2021	\$30,795.00	Institutional	Furniture and Equip \$5K - \$25K - CE
	Treadwell	- 4- 4	4	AE-Fed Summer	
1010043	Robbie	8/5/2021	\$18.00		Other Travel Expenses - IS
	Treadwell			AE-Fed Summer	
1010043	Robbie	8/5/2021	\$85.20		Conus (meals) - IS
	Treadwell			AE-Fed Summer	
1010043	Robbie	8/5/2021	\$199.36	Conf	Mileage - IS
	Treadwell			AE-Fed Summer	
1010043	Robbie	8/5/2021	\$279.88	Conf	Lodging - IS
				Unrestricted	
1010044	Wilkins Ashli	8/5/2021	\$53.76	Shared Services	Mileage - IS
		, , ,		Unrestricted	
1010045	22114		_	Shared Services	Gasoline & Oil - Motor Veh - OOS
1010045	BBVA Compass	8/8/2021	\$15.00		
1010045	BBVA Compass	8/8/2021	\$15.00		
	·			Unrestricted	Maintenance & Popairs COS
	BBVA Compass BBVA Compass	8/8/2021 8/8/2021		Unrestricted Shared Services	Maintenance & Repairs - OOS
1010045	BBVA Compass	8/8/2021	\$54.38	Unrestricted Shared Services Unrestricted	
1010045	·		\$54.38	Unrestricted Shared Services	Maintenance & Repairs - OOS Subscriptions - OOS
1010045 1010045	BBVA Compass	8/8/2021 8/8/2021	\$54.38 \$209.00	Unrestricted Shared Services Unrestricted Sparks Campus	Subscriptions - OOS
1010045 1010045	BBVA Compass	8/8/2021	\$54.38 \$209.00	Unrestricted Shared Services Unrestricted Sparks Campus Softball Womens	
1010045 1010045	BBVA Compass	8/8/2021 8/8/2021 8/8/2021	\$54.38 \$209.00 \$368.08	Unrestricted Shared Services Unrestricted Sparks Campus Softball Womens Unrestricted	Subscriptions - OOS Deposits Held for Others - Agency
1010045 1010045 1010045	BBVA Compass	8/8/2021 8/8/2021	\$54.38 \$209.00 \$368.08	Unrestricted Shared Services Unrestricted Sparks Campus Softball Womens	Subscriptions - OOS
1010045 1010045 1010045	BBVA Compass BBVA Compass BBVA Compass	8/8/2021 8/8/2021 8/8/2021	\$54.38 \$209.00 \$368.08	Unrestricted Shared Services Unrestricted Sparks Campus Softball Womens Unrestricted	Subscriptions - OOS Deposits Held for Others - Agency
1010045 1010045 1010045 1010045	BBVA Compass BBVA Compass BBVA Compass	8/8/2021 8/8/2021 8/8/2021	\$54.38 \$209.00 \$368.08 \$426.17	Unrestricted Shared Services Unrestricted Sparks Campus Softball Womens Unrestricted Wallace Campus	Subscriptions - OOS Deposits Held for Others - Agency
1010045 1010045 1010045 1010045	BBVA Compass BBVA Compass BBVA Compass BBVA Compass	8/8/2021 8/8/2021 8/8/2021 8/8/2021	\$54.38 \$209.00 \$368.08 \$426.17 \$1,036.74	Unrestricted Shared Services Unrestricted Sparks Campus Softball Womens Unrestricted Wallace Campus Baseball	Subscriptions - OOS Deposits Held for Others - Agency Materials and Supplies - MS
1010045 1010045 1010045 1010045 1010045 1010045 1010045	BBVA Compass BBVA Compass BBVA Compass BBVA Compass BBVA Compass	8/8/2021 8/8/2021 8/8/2021 8/8/2021	\$54.38 \$209.00 \$368.08 \$426.17 \$1,036.74	Unrestricted Shared Services Unrestricted Sparks Campus Softball Womens Unrestricted Wallace Campus Baseball Tournament	Subscriptions - OOS Deposits Held for Others - Agency Materials and Supplies - MS Deposits Held for Others - Agency

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1010045	BBVA Compass	8/8/2021	\$1,273.00	Physical Therapy	Deposits Held for Others - Agency
				Bookstore -	
1010045	BBVA Compass	8/8/2021	\$1,858.21	Wallace	Purchases for Resale (COGS) - MS
				Unrestricted	
1010045	BBVA Compass	8/8/2021	\$2,284.51	Shared Services	Materials and Supplies - MS
				Unrestricted	
1010045	BBVA Compass	8/8/2021	\$3,182.07	Wallace Campus	Conus (meals) - IS
				Unrestricted	
1010046	BBVA Compass	8/8/2021	\$5.39	Wallace Campus	Materials and Supplies - MS
	Biggers			Talent Search 20-	
1010047	Donnavin	8/9/2021	\$50.00	21	Institutional Use - OOS
		-,-,-	,	Talent Search 20-	
1010048	Brooks Aaliyah	8/9/2021	\$50.00		Institutional Use - OOS
10100 10	Bullock County	0/3/2021	\$30.00		mistreational osc oos
	Board of				
	Education				
				Harris and Darring d 20	
1010010	Transportation	0/0/225	62.702.65	Upward Bound 20-	Other Control
1010049	Department	8/9/2021	\$3,792.80		Other Contractual Services - PS
1010056				Talent Search 20-	
1010050	Ellington Hugh	8/9/2021	\$50.00		Institutional Use - OOS
				Upward Bound 20-	
1010051	Foxx Henry	8/9/2021	\$1,105.00		Other Contractual Services - PS
				Talent Search 20-	
1010052	Glanton Avery	8/9/2021	\$10.00	21	Institutional Use - OOS
				Talent Search 20-	
1010053	Heath Khristian	8/9/2021	\$50.00	21	Institutional Use - OOS
				Talent Search 20-	
1010054	Jones Kaylee	8/9/2021	\$50.00	21	Institutional Use - OOS
	Lamons			Talent Search 20-	
1010055	Armadria	8/9/2021	\$50.00		Institutional Use - OOS
		0,0,1011	φσσ.σσ	Talent Search 20-	
1010056	Langlet Cesar	8/9/2021	\$50.00		Institutional Use - OOS
1010030	Lurleen B	8/3/2021	\$30.00	21	institutional ose - oos
	Wallace			Aganay Funds	
				Agency Funds -	
1010057	Community	- /- /	4	Accounts	
1010057	College	8/9/2021	\$985.21	Receivable	Unapplied External Scholarship - SP
		- 1- 1		Talent Search 20-	
1010058	Lynn Aniyah	8/9/2021	\$50.00		Institutional Use - OOS
				Talent Search 20-	
1010059	March Shanyla	8/9/2021	\$10.00		Institutional Use - OOS
				Talent Search 20-	
1010060	McLeod Kaylie	8/9/2021	\$20.00	21	Institutional Use - OOS
				Talent Search 20-	
1010061	Morris Dorian	8/9/2021	\$50.00	21	Institutional Use - OOS
	Morrison			Talent Search 20-	
1010062	Ja'Kyriah	8/9/2021	\$50.00		Institutional Use - OOS
-	Patterson	=,-,====	755100	Talent Search 20-	
1010063	Teyuna	8/9/2021	\$40.00		Institutional Use - OOS
1010003	TCyunu	0/3/2021	540.00	Talent Search 20-	mistrational osc oos
1010064	Doves Vasalia	0/0/2024	¢50.00		Institutional Lies COS
1010064	Reyes Yoselin	8/9/2021	\$50.00	Z1	Institutional Use - OOS
	Scrubs 101				
	Uniform			Unrestricted	
1010065	Boutique LLC	8/9/2021	\$102.36	Shared Services	Student 3rd Party Reimbursement-AR
				Talent Search 20-	
1010066	Smith Karmen	8/9/2021	\$50.00	21	Institutional Use - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Thomas			Talent Search 20-	
1010067	Shantaysia	8/9/2021	\$50.00		Institutional Use - OOS
				Unrestricted	
1010068	Verizon Wireless	8/9/2021	\$477.30	Wallace Campus	Wireless Phones - UC
1010068	Verizon Wireless	8/9/2021	\$549.99	Diamond Club	Deposits Held for Others - Agency
				Talent Search 20-	
1010069	Ware Parris	8/9/2021	\$50.00	21	Institutional Use - OOS
	Water Works				
	and Sewer Board			Unrestricted	
1010070	Eufaula	8/9/2021	\$573.25	Sparks Campus	Water & Sewer - UC
				Talent Search 20-	
1010071	Young Kurei	8/9/2021	\$50.00	21	Institutional Use - OOS
				Renewal &	
				Replacement	
1010072	Solorio Fernando	8/10/2021	\$4,098.63	Shared Svcs	Maintenance & Repairs - OOS
				Unrestricted	-
1010074	Alibris Inc	8/11/2021	\$816.34	Wallace Campus	Books - CE
				Unrestricted	
1010075	Amazon	8/11/2021	\$1.580.00	Wallace Campus	Materials and Supplies - MS
	Dothan Security	-, , -	, ,	Unrestricted	
1010077	Inc.	8/11/2021	\$11.888.55	Shared Services	Other Contractual Services - PS
		5, ==, ====	7-2/000:00		
	Electro-medical			Unrestricted	
1010078	Equipment	8/11/2021	\$740.00	Wallace Campus	Maintenance & Repairs - OOS
1010070	Equipment	0/11/2021	\$740.00	Wallace Sound	Maintenance & Repairs 665
1010079	Gresko Ashley	8/11/2021	\$139.86		Deposits Held for Others - Agency
1010073	Gresko Asiliey	8/11/2021	\$139.80	Unrestricted	Deposits field for Others - Agency
1010081	Quill Corporation	8/11/2021	\$202.40	Wallace Campus	Materials and Supplies MS
1010081	Quili Corporation	0/11/2021	\$205.49	Unrestricted	Materials and Supplies - MS
1010082	Ricoh USA Inc	8/11/2021	\$10.22	Shared Services	Sarvice Centracts on Equipment 009
1010062	RICOII USA IIIC	0/11/2021	\$19.22	Unrestricted	Service Contracts on Equipment -OOS
1010082	Ricoh USA Inc	8/11/2021	\$103.28	Shared Services	Short-Term Equipment Rentals - OOS
1010002	Town & Country	0/11/2021	\$193.20	Sharea Services	Short-rerni Equipment Kentais - 003
1010086	Library	8/11/2021	\$400.00	AE Endoral Pogular	Short-Term Building Rentals - OOS
1010080	Library	8/11/2021	\$400.00	Unrestricted	Short-Term Building Rentals - 003
1010097	VATA Inc	0/11/2021	¢2E2.42	Wallace Campus	Materials and Supplies MS
1010087	VATA Inc.	8/11/2021	\$552.42	Unrestricted	Materials and Supplies - MS
1010000	Almorint Inc	0/12/2024	¢1 107 C0		Advertising & Prometions COS
1010088	4Imprint Inc	8/12/2021	\$1,107.69	Wallace Campus	Advertising & Promotions - OOS
1010000	Almoriat las	0/12/2024	¢1 007 70	Unrestricted	Materials and Supplies MAS
1010088	4Imprint Inc	8/12/2021	\$1,807.70	Shared Services	Materials and Supplies - MS
	Ain Constitution			l lanaatii -t!	
4.04.0000	Air Conditioning	0/40/005	4400.55	Unrestricted	NA-internal C D C C C C C C C C C C C C C C C C C
1010089	Assoc	8/12/2021	\$180.00	Shared Services	Maintenance & Repairs - OOS
1010005		0/45/55	*	Unrestricted	
1010090	Airgas Inc	8/12/2021	\$280.75	Wallace Campus	Materials and Supplies - MS
101005				Unrestricted	
1010091	Clayton Record	8/12/2021	\$375.00	Shared Services	Advertising & Promotions - OOS
	Dothan Electric			Unrestricted	
1010093	Company Inc	8/12/2021	\$1,477.95	Shared Services	Maintenance & Repairs - OOS
	Dothan				
	Tarpaulin				
1010094	Products Inc.	8/12/2021	\$765.00	Softball Womens	Deposits Held for Others - Agency
	Fmg-primecare			Unrestricted	
1010096	Llc	8/12/2021	\$928.00	Wallace Campus	Health Sciences Institutional - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Goodwyn Mills &				
1010097	Cawood Inc	8/12/2021	\$3,189.75	LRC Renovation	Construction in Progress - CE
	Lincoln Electric			Unrestricted	
1010098	Company	8/12/2021	\$2,368.66	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1010099	Lowe's	8/12/2021	\$502.55	Wallace Campus	Equipment - non capitalized - MS
				Upward Bound 20-	
1010100	O'brien Allison	8/12/2021	\$825.30	21	Other Contractual Services - PS
	One Diversified			Unrestricted	
1010101	LLC	8/12/2021	\$218.36	Wallace Campus	Materials and Supplies - MS
	One Diversified			CRRSAA - HEERF II	
1010101	LLC	8/12/2021	\$1,410.79	Institutional	Materials and Supplies - MS
	One Diversified		. ,	Unrestricted	
1010101	LLC	8/12/2021	\$3,998.00	Shared Services	Equipment - non capitalized - MS
	One Diversified	0,12,2021	ψ3,330.00	CRRSAA - HEERF II	Equipment non capitanzea wis
1010101	LLC	8/12/2021	\$32,256,01	Institutional	Equipment - non capitalized - MS
1010101	Park Avenue	0/12/2021	732,230.01	Unrestricted	Equipment non capitanzea 1415
1010102	Coin Laundry	8/12/2021	¢ENO NO	Wallace Campus	Materials and Supplies - MS
1010102	Con Launury	0/12/2021	\$300.00	Unrestricted	iviateriais and Supplies - IVIS
1010102	DNAT Dublishing	0/42/2024	62.450.00		Advantisias & Bassastians COC
1010103	PMT Publishing	8/12/2021	\$3,158.00	Shared Services	Advertising & Promotions - OOS
	Pocket Nurse		4	Unrestricted	
1010104	Enterprises Inc.	8/12/2021	\$236.94	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1010105	Ricoh USA Inc	8/12/2021	\$18.48	Shared Services	Service Contracts on Equipment -009
				Unrestricted	
1010105	Ricoh USA Inc	8/12/2021	\$185.80	Shared Services	Short-Term Equipment Rentals - OOS
				Basic MIG Welding	
1010106	Sabel Steel	8/12/2021	\$541.33	Grant	Materials and Supplies - MS
	Sparrows Nest			Nursing	
1010107	Inc	8/12/2021	\$220.00	Association	Deposits Held for Others - Agency
	Sweetwater			Unrestricted	
1010109	Sound Inc	8/12/2021	\$206.30	Shared Services	Materials and Supplies - MS
				Foundation	
	Sweetwater			Innovation Grant-	
1010109	Sound Inc	8/12/2021	\$526.32	Thompso	Equipment - non capitalized - MS
		3, 12, 2022	7520.02	Foundation	
	Sweetwater			Innovation Grant-	
1010109	Sound Inc	8/12/2021	\$072.69	Thompso	Materials and Supplies - MS
1010103	Verified	0/12/2021	Ş3/3.00	Unrestricted	iviateriais and supplies - ivis
1010110	Credentials Inc	8/12/2021	¢24 90	Shared Services	Other Professional Fees - PS
1010110	Creueridas IIIC	0/12/2021	\$34.80	Silai eu Sel VICES	Other Froiessional Fees - P3
	Mississ Com			l lougatuist	
4040443	Wittichen Supply	0/42/2021	6430.50	Unrestricted	Maintanana R. D
1010112	Company Inc.	8/12/2021	\$138.68	Shared Services	Maintenance & Repairs - OOS
				Unrestricted	
1010116	BBVA Compass	8/17/2021	\$47.92	Shared Services	Gasoline & Oil - Motor Veh - OOS
				Unrestricted	
1010116	BBVA Compass	8/17/2021	\$62.02	Shared Services	Maintenance & Repairs - OOS
				Unrestricted	
1010116	BBVA Compass	8/17/2021	\$78.95	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1010116	BBVA Compass	8/17/2021	\$125.00	Shared Services	Memberships - PS
1010116	BBVA Compass	8/17/2021	¢210.00	AE - State Regular	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
		- 4: 4 :	4	Unrestricted	
1010116	BBVA Compass	8/17/2021	\$231.00	Wallace Campus	Other Contractual Services - PS
1010116	DDV/A Comment	0/47/2024	6270.20	C - ft-l II	5
1010116	BBVA Compass	8/17/2021	·	Softball Womens	Deposits Held for Others - Agency
1010116	BBVA Compass	8/17/2021	\$410.00	Theatre Fund	Deposits Held for Others - Agency
				Unrestricted	
1010116	BBVA Compass	8/17/2021	\$440.00	Wallace Campus	Memberships - PS
				Upward Bound 20-	
1010116	BBVA Compass	8/17/2021	\$478.23		Materials and Supplies - MS
				Bookstore -	
1010116	BBVA Compass	8/17/2021	\$781.28	Wallace	Purchases for Resale (COGS) - MS
1010116	BBVA Compass	8/17/2021	\$1,240.00	Vocational Ed/CTE	Registration Fees- OS
				Unrestricted	
1010116	BBVA Compass	8/17/2021	\$1,396.48	Shared Services	Materials and Supplies - MS
				Upward Bound 20-	
1010116	BBVA Compass	8/17/2021	\$1,466.70	'	Institutional Use - OOS
1010116	BBVA Compass	8/17/2021		Diamond Club	Deposits Held for Others - Agency
		5, 1., 2021	72,000.00	Unrestricted	- A Company
1010116	BBVA Compass	8/17/2021	\$4 139 00	Shared Services	Computer Software(non capital) - MS
	22 Tr Compass	5/1//2021	Ç , ,139.00	S.Idi Cd Sci Vices	- Inputer Software(non capital) - IVIS
	ACCS President's			Unrestricted	
1010117	Association	0/17/2021	¢200.00		Desistration Force IC
1010117	Association	8/17/2021	\$300.00	Shared Services	Registration Fees- IS
	Alabama Power			Unrestricted	
1010118	Company	8/17/2021	\$4,969.47	Sparks Campus	Electricity - UC
	City of Dothan			Unrestricted	
1010121	Utilities	8/17/2021	\$153.05	Wallace Campus	Water & Sewer - UC
				Unrestricted	
1010125	S & S Recovery	8/17/2021	\$1,407.81	Shared Services	Other Professional Fees - PS
	Tax Trust			Unrestricted	
1010126	Account	8/17/2021	-\$14.82	Wallace Campus	Discounts Earned - SS
	Tax Trust			Unrestricted	
1010126	Account	8/17/2021	-\$0.58	Sparks Campus	Discounts Earned - SS
	Tax Trust	3, 2., 2.2.2	70.00	Unrestricted	
1010126	Account	8/17/2021	\$11 48	Sparks Campus	Sales Tax - AP
	Tax Trust	5,17,2021	711.40	Unrestricted	Julies Tun Tu
1010126	Account	8/17/2021	¢1/11 21	Wallace Campus	Sales Tax - AP
1010170	Williams &	0/1//2021	441.31	Unrestricted	Juics Idx - Ar
1010127		0/17/2024	¢1 225 47		Other Professional Face DC
1010127	FudgeInc.	8/17/2021	\$1,335.47	Shared Services	Other Professional Fees - PS
1010126	A To Z Carpet	0/40/2023	4==0	Unrestricted	
1010128	Care	8/18/2021	\$550.00	Shared Services	Maintenance & Repairs - OOS
	ADCO			Unrestricted	
1010129	Companies LTD	8/18/2021	\$5,053.00	Shared Services	Maintenance & Repairs - OOS
				Unrestricted	
1010130	Adkinson Patrick	8/18/2021	\$113.12	Shared Services	Mileage - IS
				Unrestricted	
1010130	Adkinson Patrick	8/18/2021	\$170.00	Shared Services	Overnight (non tax per diem)- IS
	Alzheimer's			Nursing	
1010131	Resource Center	8/18/2021	\$250.00	Association	Deposits Held for Others - Agency
-		5, 10, 2021	\$250.00	Bookstore -	
1010132	Amazon	8/18/2021	\$9,953.40		Purchases for Resale (COGS) - MS
1010137	Baker	0/10/2021	<i>γ9,93</i> 3.40	Unrestricted	i dictiases for Resale (COGS) - IVIS
1010122		0/40/2021	64 545 55		Maintanana 8 Barraira CCC
1010133	Distributing	8/18/2021	\$1,545.55	Shared Services	Maintenance & Repairs - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Bondy's Ford			Unrestricted	
1010134	Lincoln Inc	8/18/2021	\$568.91	Shared Services	Materials and Supplies - MS
	Brustein &			Unrestricted	
1010135	Manasevit PLLC	8/18/2021	\$747 EO	Shared Services	Legal Services - PS
1010133		0/10/2021	\$747.50		Legal Services - PS
1010105	Builders Door &			Unrestricted	
1010136	Hardware Inc	8/18/2021	\$45.00	Shared Services	Maintenance & Repairs - OOS
	Bumper to				
	Bumper Auto			Unrestricted	
1010137	Parts	8/18/2021	\$166.02	Shared Services	Maintenance & Repairs - OOS
				CARES Act -	
1010138	C Spire Business	8/18/2021	\$12,981.96	College Relief	Materials and Supplies - MS
				CARES Act -	
1010138	C Spire Business	8/18/2021	\$23,109.91	College Relief	Equipment - non capitalized - MS
	Cintas			Unrestricted	
1010139	Corporation	8/18/2021	\$324.50	Shared Services	Maintenance & Repairs - OOS
	- 1 - 2	=, ==,====	752.130	Upward Bound 20-	
1010140	Compansol	8/18/2021	\$1,590.00	•	Computer Software(non capital) - MS
-545470	Diversified	5/15/2021	71,550.00	CRRSAA - HEERF II	- William Capital) - Wil
010141	Maintenance	8/18/2021	¢6 E90 00	Institutional	Other Contractual Services - PS
1010141		0/10/2021	\$0,569.90		Other Contractual Services - P3
1010111	Diversified	0/40/2024	622 204 00	Unrestricted	Other Contractual Consists - DC
1010141	Maintenance	8/18/2021	\$33,304.89	Shared Services	Other Contractual Services - PS
	Elmore Lawn	- 4 - 4	4	Unrestricted	
1010142	Care Inc	8/18/2021	\$3,790.00	Shared Services	Maintenance & Repairs - OOS
	Engineered				
1010143	Systems Inc.	8/18/2021	\$139,544.00	Baseball	Construction in Progress - CE
	Faithful Sweeper			Unrestricted	
1010144	Plus LLC	8/18/2021	\$750.00	Shared Services	Maintenance & Repairs - OOS
				Unrestricted	
1010145	Jackson Joseph	8/18/2021	\$170.00	Wallace Campus	Other Contractual Services - PS
	JM Electrical	-, -, -		Unrestricted	
1010146	Supply Co. Inc.	8/18/2021	\$1 622 95	Shared Services	Maintenance & Repairs - OOS
1010110	Supply co. mc.	0,10,2021	71,022.55	Unrestricted	Wantenance & Repairs 665
1010147	Laytan Jasan	0/10/2021	¢1 600 00		Other Centractual Consider DC
1010147	Layton Jason Lewis Smith	8/18/2021	\$1,000.00	Wallace Campus	Other Contractual Services - PS
1010116		0/40/2021	64.046.74	Unrestricted	Maintenance & D
1010148	Supply	8/18/2021	\$1,016.71	Shared Services	Maintenance & Repairs - OOS
		- 4.		Unrestricted	
1010149	Lowe's	8/18/2021	\$67.38	Shared Services	Materials and Supplies - MS
				Unrestricted	
1010149	Lowe's	8/18/2021	\$940.44	Shared Services	Maintenance & Repairs - OOS
	Martin				
	Environmental			Unrestricted	
1010150	Services Inc	8/18/2021	\$414.40	Shared Services	Maintenance & Repairs - OOS
					·
	MPG Equipment			Unrestricted	
1010151	Rental LLC	8/18/2021	\$314.00	Shared Services	Short-Term Equipment Rentals - OOS
		5, 25, 2521	\$51.00	Unrestricted	
1010153	Myers Rodney	8/18/2021	\$416.00	Wallace Campus	Other Contractual Services - PS
1010133		0/10/2021	3410.00	vvanace Campus	Other Contractual Services - PS
	O'Reilly			l larostriata d	
4040454	Automotive	0/40/005	4400	Unrestricted	
1010154	Stores Inc	8/18/2021	\$129.00	Shared Services	Materials and Supplies - MS
		_		Unrestricted	
1010155	Osgood Samuel	8/18/2021	\$107.52	Wallace Campus	Mileage - IS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
1010156	Parts & Service	8/18/2021	\$399.46	Shared Services	Maintenance & Repairs - OOS
	Pocket Nurse			Unrestricted	
1010159	Enterprises Inc.	8/18/2021	\$2.154.46	Wallace Campus	Materials and Supplies - MS
		-, -, -	. ,	Unrestricted	
1010161	Quill Corporation	8/18/2021	¢1 102 77	Shared Services	Materials and Supplies - MS
1010101	Quili Corporation	8/18/2021	\$1,132.77	Unrestricted	iviateriais and Supplies - Ivis
1010161	Quill Corporation	8/18/2021	\$2,711.53	Wallace Campus	Materials and Supplies - MS
	SAGE			Bookstore -	
1010163	Publications Inc.	8/18/2021	\$2,406.31	Wallace	Purchases for Resale (COGS) - MS
		5, 25, 2522	7-, 10010-		
	Sequel Electrical			Unrestricted	
1010161	-	0/40/2024	¢546.20		Maintenance & Banaine COS
1010164	Supply	8/18/2021	\$516.38	Shared Services	Maintenance & Repairs - OOS
				Unrestricted	
1010165	Shelley Jason	8/18/2021	\$150.00	Shared Services	Other Contractual Services - PS
	Sse Equip. &			CRRSAA - HEERF II	
1010166	Supp. Co	8/18/2021	\$1,749.00	Institutional	Equipment - non capitalized - MS
	Superior Metal			Unrestricted	
1010167	Systems	8/18/2021	\$85.00	Shared Services	Maintenance & Repairs - OOS
1010107	Systems -	0/10/2021	φοσ.σσ	Sharea Services	Manitenance a Repairs Cos
	Technical			Unrectricted	
1010160		0/10/0001	4004 ==	Unrestricted	
1010168	Training Aids Inc	8/18/2021	\$234.57	Easterling Campus	Materials and Supplies - MS
				AE-Fed Summer	
1010169	Thomas Rachel	8/18/2021	\$32.34	Conf	Lodging - IS
				Unrestricted	
1010170	Turf And Timber	8/18/2021	\$201.97	Shared Services	Materials and Supplies - MS
-				Unrestricted	
1010171	ACCSPRA	8/20/2021	\$275.00	Shared Services	Registration Fees- IS
1010171	710001101	0/20/2021	Ψ273.00	Basic MIG Welding	negistration rees is
1010172	Airgas Inc	0/20/2021	\$64.80		Materials and Cumpling MC
1010172	Airgas Inc	8/20/2021	\$64.80	Grant	Materials and Supplies - MS
	Alabama Power			Unrestricted	
1010173	Company	8/20/2021	\$1,291.77	Sparks Campus	Electricity - UC
	Amity				
	Construction				
1010174	Company Inc.	8/20/2021	\$141,198.87	LRC Renovation	Construction in Progress - CE
	p- , -	-, -, -	, , = = =		
1010177	Henry Schein Inc	8/20/2021	\$23,475.37	CTEANA	Furniture and Equip \$5K - \$25K - CE
10101//	Henry Schein inc	0/20/2021	\$25,475.57		rumiture and Equip 33K - 325K - CE
1010170		- / /	4	Basic MIG Welding	
1010179	Jackson Joseph	8/20/2021	\$340.00	Grant	Materials and Supplies - MS
	Lurleen B				
	Wallace				
	Community			Unrestricted	
1010180	College	8/20/2021	\$300.00	Shared Services	Memberships - PS
	Lurleen B				·
	Wallace				
	Community			Unrestricted	
	-	0/20/2021	6400 00		Desistantian Francis
1010100	College	8/20/2021	\$400.00	Shared Services	Registration Fees- IS
1010180			i	Unrestricted	
	Mark Dunning				
1010180 1010181	Industries	8/20/2021	\$457.59	Wallace Campus	Water & Sewer - UC
	_	8/20/2021	\$457.59		Water & Sewer - UC

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1010183	Technical Training Aids Inc	8/20/2021	\$1,925.02	CARES Act - College Relief	Materials and Supplies - MS
1010183	Technical Training Aids Inc	8/20/2021	\$54,799.98	CARES Act - College Relief	Equipment - non capitalized - MS
1010184	Technical Training Aids Inc	8/20/2021	\$1,855.00	CARES Act - College Relief	Materials and Supplies - MS
1010184	Technical Training Aids Inc	8/20/2021		CARES Act - College Relief	Equipment - non capitalized - MS
1010184	Technical Training Aids Inc	8/20/2021	\$264,375.00	CARES Act - College Relief	Furniture and Equip \$5K - \$25K - CE
1010185	The Barn of Dothan LLC	8/20/2021	\$785.94		Materials and Supplies - MS
1010187	BBVA Compass	8/23/2021	\$47.13	Unrestricted Shared Services LPN Student	Materials and Supplies - MS
1010187	BBVA Compass	8/23/2021	\$56.99	Association Bookstore -	Deposits Held for Others - Agency
1010187	BBVA Compass	8/23/2021	\$80.00	Wallace	Purchases for Resale (COGS) - MS
1010187	BBVA Compass	8/23/2021	\$84.77	Softball Womens Upward Bound 20-	Deposits Held for Others - Agency
1010187	BBVA Compass	8/23/2021	\$355.42	· ·	Institutional Use - OOS
1010187	BBVA Compass	8/23/2021	\$359.20	Service 20-21	Institutional Use - OOS
1010187	BBVA Compass	8/23/2021	\$705.83	Diamond Club	Deposits Held for Others - Agency
1010187	BBVA Compass	8/23/2021	\$1,070.00	Vocational Ed/CTE	Registration Fees- IS
1010187	BBVA Compass	8/23/2021	\$1,160.47	Unrestricted Wallace Campus	Materials and Supplies - MS
1010187	BBVA Compass	8/23/2021	\$1,160.50	Vocational Ed/CTE	Registration Fees- OS
1010187	BBVA Compass	8/23/2021	\$1,212.24	Unrestricted Sparks Campus Unrestricted	Materials and Supplies - MS
1010187	BBVA Compass	8/23/2021	\$3,000.00	Shared Services	Other Professional Fees - PS
1010188	BBVA Compass	8/23/2021		AE - State Regular	Materials and Supplies - MS
1010189	Alabama Power Company	8/24/2021	\$10,091.35	Unrestricted Sparks Campus Unrestricted	Electricity - UC
1010190	CDW LLC	8/24/2021	\$663.50	Wallace Campus	Materials and Supplies - MS
1010190	CDW LLC	8/24/2021	\$741.56	Unrestricted Shared Services	Materials and Supplies - MS
1010190	CDW LLC	8/24/2021	\$1,484.01	Unrestricted Wallace Campus CRRSAA - HEERF II	Equipment - non capitalized - MS
1010191	CDW LLC	8/24/2021	\$88.88	Institutional	Materials and Supplies - MS
1010191	CDW LLC	8/24/2021	\$5,798.00	CRRSAA - HEERF II Institutional	Other Contractual Services - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				CRRSAA - HEERF II	
1010191	CDW LLC	8/24/2021	\$9,101.68	Institutional	Equipment - non capitalized - MS
				CRRSAA - HEERF II	
1010191	CDW LLC	8/24/2021	\$19,316.74	Institutional	Computer Software(non capital) - MS
				Unrestricted	
1010192	COPACO	8/24/2021	\$2,025.00	Shared Services	Materials and Supplies - MS
				Unrestricted	
1010193	Davis Sarah	8/24/2021	\$2,747.50	Wallace Campus	Other Contractual Services - PS
	Dothan Area		,		
	Chamber of			Unrestricted	
1010194	Commerce	8/24/2021	\$800.00	Shared Services	Registration Fees- IS
		0,21,2021	\$000.00	0.10.00	negistration rees is
1010195	Henry Schein Inc	8/24/2021	\$4,631.78	STEAM	Equipment - non capitalized - MS
1010133	Tierri y Scheim inc	0/24/2021	54,031.76	Unrestricted	Equipment - non capitanzeu - 1413
1010100	Coroon Tool-	0/24/2024	¢= 04= ==		Materials and Consults - NAC
1010196	Screen Tech	8/24/2021	\$5,915.55	Shared Services	Materials and Supplies - MS
			1	Unrestricted	
1010197	Smartsheet	8/24/2021	\$3,033.00	Shared Services	Other Contractual Services - PS
	Southeast Al Gas			Unrestricted	
1010198	District	8/24/2021	\$116.25	Sparks Campus	Gas & Heating Fuel - UC
	Southeast Al Gas			Unrestricted	
1010198	District	8/24/2021	\$3,296.46	Wallace Campus	Gas & Heating Fuel - UC
	Troy Cablevision			Unrestricted	
1010199	Inc	8/24/2021	\$2,022.67	Wallace Campus	Cable - UC
		5,21,2021	72,022.07	Talent Search 20-	
1010200	Allen John	8/25/2021	\$50.00		Institutional Use - OOS
1010200	Allen Julii	0/23/2021	\$50.00	Talent Search 20-	mattutional 036 - 003
1010201	Donks Takir-	0/25/2021	6== 00		Institutional Head COS
1010201	Banks Tekiya	8/25/2021	\$55.00		Institutional Use - OOS
	_			Talent Search 20-	
1010203	Bouyer Bryan	8/25/2021	\$50.00		Institutional Use - OOS
				Talent Search 20-	
1010204	Brown Claren	8/25/2021	\$100.00	21	Institutional Use - OOS
				Talent Search 20-	
1010205	Cochran Carsyn	8/25/2021	\$50.00	21	Institutional Use - OOS
				Talent Search 20-	
1010206	Davis Kaelyn	8/25/2021	\$50.00	21	Institutional Use - OOS
		-,,	7-2-00	Talent Search 20-	11 11 11 11 11
1010207	Fenn Kyran	8/25/2021	\$30.00		Institutional Use - OOS
1010207	- Cili Kylali	0,23,2021	\$30.00	Talent Search 20-	mattational osc oos
1010209	Eranklin Jamiush	0/25/2024	¢00.00		Institutional Use OOS
1010208	Franklin Jamiyah	8/25/2021	\$90.00		Institutional Use - OOS
4040346	6 5	0/05/005	4=0 ==	Talent Search 20-	
1010210	Green Roy	8/25/2021	\$50.00		Institutional Use - OOS
				Talent Search 20-	
1010212	Hamilton Sentyia	8/25/2021	\$35.00	21	Institutional Use - OOS
	Hamilton			Talent Search 20-	
1010213	Ty'Lasha	8/25/2021	\$35.00	21	Institutional Use - OOS
	Holloway			Talent Search 20-	
1010214	Benjamin	8/25/2021	\$10.00	21	Institutional Use - OOS
	•	, , ===		Talent Search 20-	
1010215	Holloway Britney	8/25/2021	\$10.00		Institutional Use - OOS
1010213	Holloway	0,23,2021	\$10.00	Talent Search 20-	mattational osc oos
1010316		0/25/2021	45.00		Institutional Head COS
1010216	Zy'Tavious	8/25/2021	\$5.00		Institutional Use - OOS
				Talent Search 20-	
1010217	Ivory Enasia	8/25/2021	\$30.00		Institutional Use - OOS
				Talent Search 20-	
1010218	Jackson Aniya	8/25/2021	\$80.00	21	Institutional Use - OOS

Talo	
	lent Search 20-
1010220 Lawry Zyqimmah 8/25/2021 \$70.00 21	Institutional Use - OOS
	restricted
1010222 Festival 8/25/2021 \$450.00 Share	ared Services Advertising & Promotions - OOS
	lent Search 20-
1010223 Zamaryah 8/25/2021 \$25.00 21	
	restricted
1010226 Resources Inc 8/25/2021 \$1,476.54 Wal	allace Campus Other Contractual Services - PS
	restricted
1010226 Resources Inc 8/25/2021 \$1,545.60 Share	ared Services Maintenance & Repairs - OOS
	restricted
1010226 Resources Inc 8/25/2021 \$2,953.08 Share	
	oward Bound 20-
1010226 Resources Inc 8/25/2021 \$3,028.80 21	
	udent Support
1010226 Resources Inc 8/25/2021 \$3,826.78 Serv	rvice 20-21 Other Contractual Services - PS
	RP - HEERF III
1010226 Resources Inc 8/25/2021 \$3,988.98 Inst	other Contractual Services - PS
Postage By Unr	restricted
1010227 Phone Reserve 8/25/2021 \$8,000.00 Share	ared Services Postage - OOS
Tale	lent Search 20-
1010228 Powell Jesiah 8/25/2021 \$40.00 21	
1010229 Price Spencer 8/25/2021 \$1,000.00 Diar	amond Club Deposits Held for Others - Agency
Randolph Tale	lent Search 20-
1010230 Rondell 8/25/2021 \$80.00 21	Institutional Use - OOS
Tale	lent Search 20-
1010231 Robinson Jaden 8/25/2021 \$15.00 21	Institutional Use - OOS
Rodgers Tale	lent Search 20-
1010232 Anty'Mya 8/25/2021 \$10.00 21	Institutional Use - OOS
Tale	lent Search 20-
1010233 Smith Jr. Bernie 8/25/2021 \$30.00 21	Institutional Use - OOS
Tale	lent Search 20-
1010235 Thomas Kaleb 8/25/2021 \$50.00 21	Institutional Use - OOS
Tale	lent Search 20-
1010236 Turner Mya 8/25/2021 \$50.00 21	Institutional Use - OOS
BM ⁻	ЛТ-Pre-
W W Grainger App	prenticheship &
1010237 Inc 8/25/2021 \$3,579.50 2nd	d Chanc Materials and Supplies - MS
WCC Foundation-	ixson Innovation
1010238 Dothan Campus 8/25/2021 \$1,500.00 Grad	ant-Forrester Private Grants & Contracts - GGC
WCC Foundation- Mix	xson Innovation
1010238 Dothan Campus 8/25/2021 \$1,500.00 Grad	ant-Rich Private Grants & Contracts - GGC
Unr	restricted
1010239 Airgas Inc 9/1/2021 \$1,382.20 Wal	allace Campus Materials and Supplies - MS
Assessment	
Technologies Unr	restricted
1010240 Institute LLC 9/1/2021 \$203,350.00 Wal	allace Campus Health Sciences Institutional - OOS
line	restricted

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1010241	D Q II Dhata	0/4/2024	62.052.02	Upward Bound 20-	NASTORIA DE LA COMPUNITA DA COM
1010241	B & H Photo	9/1/2021	\$2,053.92		Materials and Supplies - MS
1010242	Bob McCloskey	0/4/2024	620 244 00	Unrestricted	In a company and Danadina DC
1010242	Insurance	9/1/2021	\$20,244.00	Wallace Campus	Insurance and Bonding - PS
1010242	Duarrin Cath	0/1/2021	¢155.00	Unrestricted	NA:loggo IC
1010243	Brown Seth	9/1/2021	\$155.68	Shared Services	Mileage - IS
1010212	D	0/4/2024	6400.00	Unrestricted	
1010243	Brown Seth	9/1/2021	\$400.00	Shared Services	Overnight (non tax per diem)- IS
1010211		0/4/2024	64 200 00	Unrestricted	
1010244	Chambers Amy	9/1/2021	\$1,380.00	Wallace Campus	Other Contractual Services - PS
	Cintas	- / - /		Unrestricted	
1010245	Corporation	9/1/2021	\$404.00	Shared Services	Maintenance & Repairs - OOS
	City of Dothan	- 4 - 4		Unrestricted	
1010246	Utilities	9/1/2021	\$2,615.18	Wallace Campus	Water & Sewer - UC
				Unrestricted	
1010247	Clemons Greg	9/1/2021	\$190.40	Shared Services	Mileage - IS
				Unrestricted	
1010247	Clemons Greg	9/1/2021	\$640.71	Shared Services	Lodging - IS
	Dothan				
	Tarpaulin				
1010248	Products Inc.	9/1/2021	\$490.00	Diamond Club	Deposits Held for Others - Agency
1010249	Harrell Judith	9/1/2021	\$72.26	Vocational Ed/CTE	Conus (meals) - OS
1010249	Harrell Judith	9/1/2021	\$329.25	Vocational Ed/CTE	Lodging - OS
	Headland Wood			Unrestricted	
1010250	Products	9/1/2021	\$179.00	Shared Services	Materials and Supplies - MS
	Howard				
	Technology			Unrestricted	
1010251	Solutions	9/1/2021	\$585.00	Wallace Campus	Materials and Supplies - MS
	Howard				
	Technology			Unrestricted	
1010251	Solutions	9/1/2021	\$2,625.00	Shared Services	Equipment - non capitalized - MS
	Howard		. ,		
	Technology			CRRSAA - HEERF II	
1010251	Solutions	9/1/2021	\$7.650.00	Institutional	Materials and Supplies - MS
		-, ,	, ,	Unrestricted	
1010253	Johnson Joe	9/1/2021	\$40.00	Shared Services	Gasoline & Oil - Motor Veh - OOS
		-, ,	,	Unrestricted	
1010253	Johnson Joe	9/1/2021	\$80.00	Wallace Campus	Conus (meals) - IS
		3,7,7,2,2,2	70000	Unrestricted	
1010253	Johnson Joe	9/1/2021	\$429.83	Wallace Campus	Lodging - IS
		3, 2, 2022	ψ .123.03	Unrestricted	
1010254	Laerdal	9/1/2021	\$7,719,60	Wallace Campus	Equipment - non capitalized - MS
101023 .	Luciuui	3/ 1/ 2021	ψ,,, 13.00	Tranace campas	Equipment non capitanzea wis
1010254	Laerdal	9/1/2021	\$27 487 38	Vocational Ed/CTE	Equipment - non capitalized - MS
	200.001	3, 1, 2021	Ţ_7,107.30	- Joan Silai Eaj Ci E	
1010254	Laerdal	9/1/2021	\$38 598 00	Vocational Ed/CTE	Computer Software(non capital) - MS
		3/1/2021	\$30,330.00	- cational Eaf of E	- Compared Control equitors (non-equitors)
1010255	NeedThese	9/1/2021	\$438.00	Vocational Ed/CTE	Materials and Supplies - MS
	cca.mese	3/1/2021	Ş-30.00	. Joan Gridi Edj CTE	The same of the sa
1010255	NeedThese	9/1/2021	\$2 712 00	Vocational Ed/CTE	Equipment - non capitalized - MS
	7.553711656	3, 1, 2021	72,712.00	- Joan Silai Eaj Ci E	
1010256	Phi Theta Kappa	9/1/2021	\$1 690 00	Phi Theta Kappa	Deposits Held for Others - Agency
1010230	. п. тпста карра	3/1/2021	00.00 بر	т птеса карра	Deposits Held for Others - Agency

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
4040257	B: 1.11CA.1	0/4/0004	410.50	Unrestricted	
1010257	Ricoh USA Inc	9/1/2021	\$18.69	Shared Services	Service Contracts on Equipment -OOS
		- 1. 1	4	Unrestricted	
1010257	Ricoh USA Inc	9/1/2021	\$187.92	Shared Services	Short-Term Equipment Rentals - OOS
	RJ Young			Unrestricted	
1010258	Company	9/1/2021	-\$610.72	Shared Services	Expendable Fees Institutional - OOS
	RJ Young			Unrestricted	
1010258	Company	9/1/2021	\$426.41	Shared Services	Service Contracts on Equipment -OOS
	RJ Young			Unrestricted	
1010258	Company	9/1/2021	\$1,195.49	Shared Services	Short-Term Equipment Rentals - OOS
				Unrestricted	
1010259	Steger Barbara	9/1/2021	\$153.34	Shared Services	Lodging - IS
	Strickland Paper			Unrestricted	
1010260	Company Inc	9/1/2021	\$1,482.59	Shared Services	Printing and Binding - OOS
	Strickland Paper			Unrestricted	
1010261	Company Inc	9/1/2021	\$201.20	Shared Services	Printing and Binding - OOS
	. ,	, ,		Unrestricted	3 3
1010262	Techwrite Inc	9/1/2021	\$1,000.00	Shared Services	Other Contractual Services - PS
	United Parcel	5, 2, 2522	7 = 70 0 0 10 0	Unrestricted	
1010263	Service Inc	9/1/2021	\$134.48	Wallace Campus	Freight - OOS
1010203	United Parcel	3/1/2021	Ψ23 II IO	Unrestricted	Treight 303
1010263	Service Inc	9/1/2021	\$517.53	Shared Services	Freight - OOS
1010203	Service inc	3/1/2021	Ç517.55	Unrestricted	Treight 003
1010264	WEX Inc	9/1/2021	¢E00 10	Shared Services	Gasoline & Oil - Motor Veh - OOS
1010204	VVLXIIIC	9/1/2021	\$300.40	Unrestricted	Gasolille & Oil - Motor Veri - OO3
1010265	Mand Incomb	0/1/2021	¢42.40		Casalina & Oil Matau Vah OOS
1010265	Wood Joseph	9/1/2021	\$43.40	Shared Services	Gasoline & Oil - Motor Veh - OOS
4040367	A CT I	0 /0 /0004	40.040.00	Unrestricted	
1010267	ACT Inc	9/2/2021	\$2,810.99	Wallace Campus	Materials and Supplies - MS
	Berney Office			Unrestricted	
1010268	Solutions LLC	9/2/2021	\$4.66	Shared Services	Service Contracts on Equipment -OOS
	Burlington				
1010269	English Inc.	9/2/2021	\$5,760.00	AE-Federal Regular	Materials and Supplies - MS
	Canon Solutions			Unrestricted	
1010270	America	9/2/2021	\$22.77	Shared Services	Service Contracts on Equipment -OOS
	Chen			Bookstore -	
1010271	International Inc.	9/2/2021	\$481.00	Wallace	Purchases for Resale (COGS) - MS
				Bookstore -	
1010272	Clover Learning	9/2/2021	\$5,510.00	Wallace	Purchases for Resale (COGS) - MS
	Coursey			Bookstore -	
1010273	Enterprises Inc.	9/2/2021	\$22,306.03		Purchases for Resale (COGS) - MS
1010273	Credentia Nurse	9/2/2021	\$22,300.03		Pulchases for Resale (COGS) - IVIS
4040274		0/2/2024	¢4 630 00	Unrestricted	Natariala and Complian NAC
1010274	Aide LLC	9/2/2021	\$1,620.00	Wallace Campus	Materials and Supplies - MS
1010275	District 37	9/2/2021	\$852.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
			*		, , ,
	Durden Outdoor				
1010276	Displays	9/2/2021	\$1.415.00	AE-Federal Regular	Advertising & Promotions - OOS
-	-17-	-,-,-021	Ţ=,:20.00	Unrestricted	2 2 33316 23 1 2 33 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3
1010277	Eufaula Glass	9/2/2021	\$174 54	Shared Services	Maintenance & Repairs - OOS
10102//	Luidula Glass	3/2/2021	J1/4.34	Sharea Services	Mantenance & Repairs - 003

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1010278	Franklin Jakayla	9/2/2021	\$90.00	Talent Search 20-	Institutional Use - OOS
1010278	Gets Welding	3/2/2021	\$90.00	Unrestricted	institutional ose - oos
1010279	Supply	9/2/2021	\$4E 60	Wallace Campus	Short-Term Equipment Rentals - OOS
1010279	Зирріу	9/2/2021	\$45.00	wanace campus	Short-reith Equipment Kentais - 003
	Grad Pro			Bookstore -	
1010280	Recognition Prod	9/2/2021	\$4,052.54		Purchases for Resale (COGS) - MS
1010200	J.L. Matthews	3/2/2021	у т, 032.3т	Unrestricted	Turchases for Resaic (COGS) 1VIS
1010281	Company Inc	9/2/2021	\$1,620,00	Wallace Campus	Materials and Supplies - MS
1010201	Kyocera	3/2/2021	\$1,020.00	Wanace campus	Materials and Supplies Title
	Document				
	Solutions			Unrestricted	
1010282	Alabama LLC	9/2/2021	\$27.00	Wallace Campus	Service Contracts on Equipment -OOS
1010202	Kyocera	3/2/2021	\$27.00	Wanace campas	Service contracts on Equipment 303
	Document				
	Solutions			Unrestricted	
1010282	Alabama LLC	0/2/2021	¢165.00	Shared Services	Sanda Contracts on Equipment COS
1010202	Liaison Holdings	9/2/2021	\$105.00	Unrestricted	Service Contracts on Equipment -OOS
1010202	_	0/2/2021	¢800.00		Subscriptions COS
1010283	LLC	9/2/2021	\$800.00	Wallace Campus	Subscriptions - OOS
1010204	Marianna	0/2/2024	¢42.020.44	Bookstore -	Development for Develop (COCC) AND
1010284	Incorporated	9/2/2021	\$12,030.41		Purchases for Resale (COGS) - MS
1010205	McGraw-Hill	0 /0 /0004	4407.00	Bookstore -	5 5 5 (00.00) 110
1010285	Education Inc	9/2/2021	\$197.28	Wallace	Purchases for Resale (COGS) - MS
1010000	New Readers	0 /0 /0 00 4	40.000.00	Adult ED GED	
1010286	Press	9/2/2021	\$3,800.00		Materials and Supplies - MS
				Unrestricted	
1010287	Omnilert LLC	9/2/2021	\$378.08	Wallace Campus	Other Contractual Services - PS
	One Diversified			CRRSAA - HEERF II	
1010288	LLC	9/2/2021	\$3,188.06	Institutional	Materials and Supplies - MS
	One Diversified			CARES Act -	
1010288	LLC	9/2/2021	\$28,864.00	College Relief	Other Contractual Services - PS
	One Diversified			CRRSAA - HEERF II	
1010288	LLC	9/2/2021	\$132,618.74	Institutional	Equipment - non capitalized - MS
	Park Avenue			Unrestricted	
1010289	Coin Laundry	9/2/2021	\$124.00	Wallace Campus	Materials and Supplies - MS
	Pearson			Bookstore -	
1010290	Education Inc	9/2/2021	\$3,173.15	Wallace	Purchases for Resale (COGS) - MS
	Pocket Nurse			Unrestricted	
1010291	Enterprises Inc.	9/2/2021	\$2,248.88	Wallace Campus	Materials and Supplies - MS
	Pocket Nurse			Unrestricted	
1010292	Enterprises Inc.	9/2/2021	\$1,474.52	Sparks Campus	Materials and Supplies - MS
				Unrestricted	
1010293	RegisterBlast	9/2/2021	\$165.00	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1010294	Respondus	9/2/2021	\$7,935.00	Wallace Campus	Computer Software(non capital) - MS
	Snap-On			Basic MIG Welding	
1010295	Incorporated	9/2/2021	\$3,324.35	Grant	Equipment - non capitalized - MS
	TestOut			Bookstore -	
1010296	Corporation	9/2/2021	\$2,580.00	Wallace	Purchases for Resale (COGS) - MS
				Unrestricted	
1010297	The Riley Group	9/2/2021	\$1,500.00	Wallace Campus	Other Contractual Services - PS
1010298	Tucker Claudia	9/2/2021	\$249.00	Vocational Ed/CTE	Registration Fees- IS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Talent Search 20-	
1010299	Tutorme Llc	9/2/2021	\$8,500.00		Materials and Supplies - MS
				Unrestricted	
1010300	Uline Inc	9/2/2021	\$167.23	Shared Services	Materials and Supplies - MS
				Bookstore -	
1010300	Uline Inc	9/2/2021	\$265.06	Wallace	Purchases for Resale (COGS) - MS
				Unrestricted	
1010300	Uline Inc	9/2/2021	\$2,600.39	Wallace Campus	Materials and Supplies - MS
	Verified			Unrestricted	
1010301	Credentials Inc	9/2/2021	\$313.20	Shared Services	Other Professional Fees - PS
				Unrestricted	
1010302	Verizon Wireless	9/2/2021	\$10.25	Wallace Campus	Wireless Phones - UC
				Student Support	
1010302	Verizon Wireless	9/2/2021	\$121.45	Service 20-21	Other Contractual Services - PS
				Bookstore -	
1010303	Walker 360 Inc	9/2/2021	\$1,160.70	Wallace	Purchases for Resale (COGS) - MS
	WFGear Product			Unrestricted	
1010304	Sales	9/2/2021	\$2,009.00	Wallace Campus	Equipment - non capitalized - MS
				Unrestricted	
1010305	Wilkins Ashli	9/2/2021	\$23.00	Shared Services	Conus (meals) - IS
				Unrestricted	
1010305	Wilkins Ashli	9/2/2021	\$128.70	Shared Services	Lodging - IS
1010306	Wood Joseph	9/2/2021	\$83.85	Vocational Ed/CTE	Other Travel Expenses - OS
1010306	Wood Joseph	9/2/2021	\$260.98	Vocational Ed/CTE	Conus (meals) - OS
1010306	Wood Joseph	9/2/2021	\$1,174.40	Vocational Ed/CTE	Lodging - OS
				Bookstore -	
1010307	Your New School	9/2/2021	\$3,041.68	Wallace	Purchases for Resale (COGS) - MS
	Alabama Power			Unrestricted	
1011064	Company	9/3/2021	\$46,655.46	Wallace Campus	Electricity - UC
	AL Assoc of				
	Collegiate				
	Registrars &			Unrestricted	
1011071	Adm Officers	9/7/2021	\$50.00	Shared Services	Other Professional Fees - PS
	Alabama				
	Department of			Adult ED Strategic	
1011073	Labor	9/7/2021	\$7.65	Initiative	Gasoline & Oil - Motor Veh - OOS
	Alabama				
	Department of			Adult ED Strategic	
1011073	Labor	9/7/2021	\$58.35	Initiative	Short-Term Equipment Rentals - OOS
	Alabama				
	Department of			Adult ED Strategic	
1011073	Labor	9/7/2021	\$88.41	Initiative	Maintenance & Repairs - OOS
	Alabama				
	Department of			Adult ED Strategic	
1011073	Labor	9/7/2021	\$353.62	Initiative	Wireless Phones - UC
	Alabama				
	Department of			Adult ED Strategic	
1011073	Labor	9/7/2021	\$457.79	Initiative	Water & Sewer - UC
	Alabama				
1011073	Alabama Department of Labor	9/7/2021	\$2,900.23	Adult ED Strategic	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Alabama				
	Department of			Adult ED Strategic	
1011073	Labor	9/7/2021	\$2,997.83	Initiative	Other Professional Fees - PS
	Alabama				
	Department of	- 4- 4		Adult ED Strategic	
1011073	Labor	9/7/2021	\$20,836.41		Short-Term Building Rentals - OOS
1011075	Ccs Technology	- /- /	4	Unrestricted	
1011075	Center	9/7/2021	\$4,200.00	Wallace Campus	Other Contractual Services - PS
1011077		0 /7 /0004	44 740 00	Talent Search 20-	
1011077	Cyberreef	9/7/2021	\$1,710.00		Other Contractual Services - PS
4044002	Nalasa Zimasina	0/7/2024	ć50.00	Talent Search 20-	lastitutis as I Head OOS
1011083	Nelson Zimaine	9/7/2021	\$50.00	21	Institutional Use - OOS
	Crook Lakes				
	Great Lakes Educational Loan				
1011111		0/9/2021	¢6 167 00	Drivata Lagra	Unapplied External Scholarship CD
1011111	Services Inc.	9/8/2021	\$6,167.00	Private Loans	Unapplied External Scholarship - SP
	II 9 F Fauinment			Unractriated	
1011112	H & E Equipment Services	0/9/2021	Ć1 21 <i>4</i> 12	Unrestricted	Maintenance & Banaire COS
1011112	Services	9/8/2021	\$1,214.13	Shared Services	Maintenance & Repairs - OOS
1011116	Henry Schein Inc	9/8/2021	¢696 70	Vocational Ed/CTE	Equipment non capitalized MS
1011110	Bourne	9/0/2021	\$000.70	Upward Bound 20-	Equipment - non capitalized - MS
1011181	Don'quaviion	0/0/2021	\$77.00	· ·	Institutional Use - OOS
1011101	Don quavilon	9/9/2021	\$77.00	Upward Bound 20-	ilistitutional ose - oos
1011183	Bowens Jalani	9/9/2021	\$5.00	· ·	Institutional Use - OOS
1011103	DOWEITS Jaiaili	3/3/2021	\$5.00	Upward Bound 20-	institutional ose - oos
1011187	Brooks Brianna	9/9/2021	\$77.00	· ·	Institutional Use - OOS
1011107	DIOOKS DITAIIII	3/3/2021	\$77.00	Upward Bound 20-	institutional ose - oos
1011189	Brooks Imeri	9/9/2021	\$75.00	· ·	Institutional Use - OOS
1011103	Di Goko ilileri	3/3/2021	\$75.00	Upward Bound 20-	mistrational osc oos
1011192	Calhoun Yarkara	9/9/2021	\$83.00	-	Institutional Use - OOS
		3/3/2022	φου.σο	Upward Bound 20-	
1011196	Chitty Orlandria	9/9/2021	\$10.00	•	Institutional Use - OOS
		2,2,222	7 - 0.00	Upward Bound 20-	
1011199	Cromwell DaVon	9/9/2021	\$5.00	· ·	Institutional Use - OOS
				Upward Bound 20-	
1011203	Davis Aniya	9/9/2021	\$94.00	21	Institutional Use - OOS
	,			Upward Bound 20-	
1011210	Erkins Kenston	9/9/2021	\$72.00	21	Institutional Use - OOS
-				Upward Bound 20-	
1011213	Flemming Toni	9/9/2021	\$10.00	21	Institutional Use - OOS
				Upward Bound 20-	
1011218	Glasco Arkeya	9/9/2021	\$53.00	21	Institutional Use - OOS
				Upward Bound 20-	
1011222	Grant Trinity	9/9/2021	\$10.00	21	Institutional Use - OOS
	Henderson			Upward Bound 20-	
1011227	Ja'Corean	9/9/2021	\$33.00	21	Institutional Use - OOS
	Howard			Upward Bound 20-	
1011235	Sheniyah	9/9/2021	\$5.00	21	Institutional Use - OOS
				Upward Bound 20-	
1011236	Howard Tiyus	9/9/2021	\$80.00	21	Institutional Use - OOS
				Upward Bound 20-	
1011237	Hurt Kenderion	9/9/2021	\$78.00	21	Institutional Use - OOS
				Upward Bound 20-	
1011239	Jackson Ja'kerria	9/9/2021	\$68.00	21	Institutional Use - OOS
-	•			•	*

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1011210		0 /0 /0 00 4	400.00	Upward Bound 20-	
1011240	Jackson Xavon	9/9/2021	\$89.00	Upward Bound 20-	Institutional Use - OOS
1011246	Jones Denard	0/0/2021	\$57.00	•	Institutional Use OOS
1011240	Jones Denard	9/9/2021	\$57.00	Upward Bound 20-	Institutional Use - OOS
1011253	Laseter Lakenya	9/9/2021	\$87.00	•	Institutional Use - OOS
1011233	Lawrence	3/3/2021	φον.σσ	Upward Bound 20-	
1011254	Chantiess	9/9/2021	\$10.00	· •	Institutional Use - OOS
	McKinnon			Upward Bound 20-	
1011267	Jasmine	9/9/2021	\$78.00	21	Institutional Use - OOS
	McKinnon			Upward Bound 20-	
1011268	Jordan	9/9/2021	\$69.00	21	Institutional Use - OOS
				Upward Bound 20-	
1011271	Miles Kaleah	9/9/2021	\$47.00		Institutional Use - OOS
				Upward Bound 20-	
1011274	Morris Zoe	9/9/2021	\$27.00		Institutional Use - OOS
		- /- /	4	Upward Bound 20-	
1011277	Nobles Zoriya	9/9/2021	\$74.00		Institutional Use - OOS
1011270	O'Nool Erick	0/0/2021	¢10.00	Upward Bound 20-	Institutional Has COS
1011278	O'Neal Erick	9/9/2021	\$10.00	Upward Bound 20-	Institutional Use - OOS
1011280	Office Depot	9/9/2021	\$196.99	· ·	Materials and Supplies - MS
1011280	Office Depot	3/3/2021	\$150.55	21	iviateriais and Supplies - ivis
				Unrestricted	
1011280	Office Depot	9/9/2021	\$238.17	Ventress Campus	Materials and Supplies - MS
		2,2,		The second secon	
				Unrestricted	
1011280	Office Depot	9/9/2021	\$427.90	Easterling Campus	Materials and Supplies - MS
				Unrestricted	
1011280	Office Depot	9/9/2021	\$5,231.70	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1011280	Office Depot	9/9/2021	\$5,976.49	Shared Services	Materials and Supplies - MS
				Upward Bound 20-	
1011287	Peterson Aaliyah	9/9/2021	\$54.00		Institutional Use - OOS
4044300	5	0 /0 /0004	4= 00	Upward Bound 20-	
1011290	Pierce Jalyiah	9/9/2021	\$5.00		Institutional Use - OOS
1011206	Dospross Tyoppo	0/0/2021	\$10.00	Upward Bound 20-	Institutional Lisa COS
1011296	Respress Tyonna	9/9/2021	\$10.00	Upward Bound 20-	Institutional Use - OOS
1011299	Robbins Margia	9/9/2021	\$75.00	· ·	Institutional Use - OOS
1011233	Nobbins Warqia	3/3/2021	\$75.00	Unrestricted	mistrational osc oos
1011302	S & S Recovery	9/9/2021	\$2.231.11	Shared Services	Other Professional Fees - PS
	Slaughter	3/3/2022	Ψ=)=====	Upward Bound 20-	
1011311	Jakheria	9/9/2021	\$82.00	•	Institutional Use - OOS
1011317	Stevens Adam	9/9/2021	\$304.64	Vocational Ed/CTE	Mileage - OS
				Upward Bound 20-	
1011318	Still Za'nea	9/9/2021	\$32.00		Institutional Use - OOS
				BMT-Pre-	
	Technical			Apprenticheship &	
1011323	Training Aids Inc	9/9/2021	\$69,808.00	2nd Chanc	Furniture and Equip \$5K - \$25K - CE
	Toological				
1011224	Technical	0/0/2021	¢60,670,00	Vocational Ed/CTE	Furniture and Favir > 635K CF
1011324	Training Aids Inc	9/9/2021	\$00,679.00	vocational E0/CTE	Furniture and Equip > \$25K - CE

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Technical			Dual Enrollment	
1011324	Training Aids Inc	9/9/2021	\$121.358.00	Robotic Traine	Furniture and Equip > \$25K - CE
	. 0	-,-,	, ,	Upward Bound 20-	The state of the s
1011329	Turner Ashley	9/9/2021	\$86.00	•	Institutional Use - OOS
	United Parcel	3,3,2522	700.00	Unrestricted	
1011331	Service Inc	9/9/2021	\$20.18	Shared Services	Freight - OOS
		3/3/2022	720.20	Upward Bound 20-	
1011335	Ware Asia	9/9/2021	\$92.00	· ·	Institutional Use - OOS
	Watkins	3,3,2522	702100	Upward Bound 20-	
1011336	Kendarious	9/9/2021	\$5.00	·	Institutional Use - OOS
		3,3,2522	70.00	Upward Bound 20-	
1011342	White Kara-Lynn	9/9/2021	\$5.00	•	Institutional Use - OOS
		3/3/2022	φ3.55	Upward Bound 20-	
1011343	White Makayla	9/9/2021	\$48.00	•	Institutional Use - OOS
10113 13	TTTTCC TTTCC TTTCC	3/3/2021	ψ 10.00	Upward Bound 20-	
1011346	Williams Tamyra	9/9/2021	\$5.00	•	Institutional Use - OOS
	Williams	3,3,2021	\$5.00	Upward Bound 20-	
1011347	Zy'Kerria	9/9/2021	\$27.00	'	Institutional Use - OOS
1011547	Williams &	3/3/2021	\$27.00	Unrestricted	mstrational osc oos
1011348	FudgeInc.	9/9/2021	\$272.20	Shared Services	Other Professional Fees - PS
1011348	r dugenic.	3/3/2021	7273.23	Upward Bound 20-	Other Professional Fees - F3
1011354	Wright Ayana	9/9/2021	\$10.00	•	Institutional Use - OOS
1011334	Wilght Ayana	9/9/2021	\$10.00	Upward Bound 20-	institutional ose - oos
1011355	Voung Konobii	9/9/2021	\$48.00	•	Institutional Use - OOS
1011222	Young Kenobii	9/9/2021	\$46.00	Unrestricted	ilistitutional ose - oos
1011414	PEEHIP	0/10/2021	\$1,600,00	Wallace Campus	Group Health Incurance ER
1011414	PECHIP	9/10/2021	\$1,600.00	Unrestricted	Group Health Insurance - FB
1011414	PEEHIP	0/10/2021	¢2.000.07	Shared Services	Crown Hoolth Incomence FD
1011414	PEERIP	9/10/2021	\$2,986.67	Unrestricted	Group Health Insurance - FB
1011415	A	0/12/2021	¢40.00		Materials and Complies MC
1011415	Amazon	9/13/2021	\$49.99	Shared Services	Materials and Supplies - MS
	Assessment			l la va atviata d	
1011116	Technologies	0/42/2024	¢442.240.00	Unrestricted	
1011416	Institute LLC	9/13/2021	\$112,210.00	Wallace Campus	Health Sciences Institutional - OOS
		- 4: - 4 :		Unrestricted	
1011417	BBVA Compass	9/13/2021	\$174.19	Wallace Campus	Materials and Supplies - MS
				Baseball	
1011417	BBVA Compass	9/13/2021	\$1,426.29	Tournament	Deposits Held for Others - Agency
	Builders Door &		_	Unrestricted	
1011419	Hardware Inc	9/13/2021	\$15.00	Shared Services	Maintenance & Repairs - OOS
	Cintas			Unrestricted	
1011420	Corporation	9/13/2021	\$335.50	Shared Services	Maintenance & Repairs - OOS
	Circle Pest			Unrestricted	
1011421	Control	9/13/2021	\$1,520.00	Shared Services	Maintenance & Repairs - OOS
	City of Dothan			Unrestricted	
1011422	Utilities	9/13/2021	\$121.01	Wallace Campus	Water & Sewer - UC
	Davis Oil			Unrestricted	_
1011425	Company	9/13/2021	\$2,677.63	Shared Services	Gasoline & Oil - Motor Veh - OOS
	Diversified			Unrestricted	
	Maintenance	9/13/2021	\$33,304.89	Shared Services	Other Contractual Services - PS
1011426					
1011426	Elmore Lawn			Unrestricted	
		9/13/2021	\$4,890.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011426	Elmore Lawn	9/13/2021	\$4,890.00		Maintenance & Repairs - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Faithful Curana			l logo obvieto d	
1011429	Faithful Sweeper Plus LLC	9/13/2021	\$750.00	Unrestricted Shared Services	Maintananca & Banaira COS
1011429	Goodwyn Mills &	9/13/2021	\$750.00	Silared Services	Maintenance & Repairs - OOS
1011431	Cawood Inc	9/13/2021	\$3 189 76	LRC Renovation	Construction in Progress - CE
1011101	cawood me	3/13/2021	\$3,103.70	Lite Renovation	Construction in Flogress CL
1011432	Graybar Electric	9/13/2021	\$7,741.09	STEAM	Materials and Supplies - MS
1011432	Graybar Electric	9/13/2021	\$12,318.84	STEAM	Equipment - non capitalized - MS
-					
	H & E Equipment			Unrestricted	
1011433	Services	9/13/2021	\$423.14	Shared Services	Materials and Supplies - MS
	Hudson Office			CRRSAA - HEERF II	
1011436	Supply Inc	9/13/2021	\$47,192.10	Institutional	Materials and Supplies - MS
	JM Electrical			Unrestricted	
1011438	Supply Co. Inc.	9/13/2021	\$480.00	Shared Services Unrestricted	Maintenance & Repairs - OOS
1011439	Latimer Robert	9/13/2021	\$1,112.80	Wallace Campus	Other Contractual Services - PS
	Lewis Smith			Unrestricted	
1011440	Supply	9/13/2021	\$1,877.71	Shared Services	Maintenance & Repairs - OOS
	Lewis Waste				
	Disposal Services			Unrestricted	
1011441	Inc	9/13/2021	\$784.00	Shared Services	Maintenance & Repairs - OOS
				Unrestricted	
1011442	Lowe's	9/13/2021	\$273.94	Shared Services	Maintenance & Repairs - OOS
	Martin				
	Environmental		4	Unrestricted	
1011443	Services Inc	9/13/2021	\$748.45	Shared Services	Maintenance & Repairs - OOS
1011444	Marvin'S Bldg.	0/42/2024	6242.77	Unrestricted	Maintanana 8 Banaina 000
1011444	Materials O'Reilly	9/13/2021	\$313.77	Shared Services	Maintenance & Repairs - OOS
	Automotive			Unrestricted	
1011446	Stores Inc	9/13/2021	\$945.04	Shared Services	Materials and Supplies - MS
1011440	Stores me	3/13/2021	\$545.04	Unrestricted	iviateriais and supplies ivis
1011447	Pich Fred	9/13/2021	\$1.112.80	Wallace Campus	Other Contractual Services - PS
	Ramon Lawn	3, 23, 2322	7 = 7 = = 10 0	Unrestricted	
1011448	Care LLC	9/13/2021	\$8,109.00	Shared Services	Maintenance & Repairs - OOS
-				Unrestricted	·
1011450	Road Mart	9/13/2021	\$599.99	Shared Services	Materials and Supplies - MS
				Unrestricted	
1011451	Shelley Jason	9/13/2021	\$150.00	Shared Services	Other Contractual Services - PS
	Signs Etcetera			Unrestricted	
1011452	Inc.	9/13/2021	\$2,105.25	Shared Services	Materials and Supplies - MS
				Renewal &	
	Signs Etcetera			Replacement	
1011452	Inc.	9/13/2021	\$39,955.00	Shared Svcs	Maintenance & Repairs - OOS
	Solomon				
1011454	Chevrolet	0/40/202	4222.5-	Unrestricted	Matarials and C. III and
1011454	Cadillac Inc	9/13/2021	\$296.97	Shared Services	Materials and Supplies - MS
1011455	Ctuant C Inh. C-	0/12/2021	¢2.250.00	Unrestricted	Matariala and Constitute MAC
1011455	Stuart C. Irby Co.	9/13/2021	\$2,259.98	Wallace Campus	Materials and Supplies - MS
1011456	Trano IIS Inc	0/12/2021	¢4E4_40	Unrestricted	Maintananco & Benaire COS
1011456	Trane US Inc	9/13/2021	\$451.49	Shared Services CRRSAA - HEERF II	Maintenance & Repairs - OOS
1011457	U.S. Business	9/13/2021	\$1 350 00	Institutional	Materials and Supplies - MS
101170/	5.5. Du3IIIE33	3/13/2021	71,330.00	montational	iviateriais and Supplies - IVIS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Water Works				
	and Sewer Board			Unrestricted	
1011459	Eufaula	9/13/2021	\$625.20	Sparks Campus	Water & Sewer - UC
				Foundation	
	WCC Foundation-			Innovation Grant-	
1011461	Dothan Campus	9/13/2021	\$1,500.00		Private Grants & Contracts - GGC
	2 cman campas	3/13/2021	ψ1,300.00	0000.0	Thrace Grants & contracts
1011465	Quill Corporation	9/14/2021	\$1,064.56		Materials and Supplies - MS
				Unrestricted	
1011465	Quill Corporation	9/14/2021	\$1,168.46	Sparks Campus	Materials and Supplies - MS
101115		0/44/0004	40.057.50	Unrestricted	
1011465	Quill Corporation	9/14/2021	\$2,057.50	Shared Services	Materials and Supplies - MS
1011465	Quill Corporation	0/14/2021	¢E 001 E1	Unrestricted Wallace Campus	Matarials and Supplies MS
1011465	Quili Corporation	9/14/2021	\$5,991.51	wanace Campus	Materials and Supplies - MS
	American Assoc				
	of Medical				
	Assistants			Unrestricted	
1011467	Endowment	9/16/2021	\$200.00	Wallace Campus	Registration Fees- IS
	Check In Systems			Unrestricted	
1011470	Inc	9/16/2021	\$399.00	Wallace Campus	Materials and Supplies - MS
	Credentials			Unrestricted	
1011471	Solutions LLC	9/16/2021	\$772.81	Shared Services	Other Professional Fees - PS
				Unrestricted	
1011472	Deavers Tanya	9/16/2021	\$1,492.50	Wallace Campus	Other Contractual Services - PS
	Dothan Security			Unrestricted	
1011473	Inc.	9/16/2021	\$12,952.14	Shared Services	Other Contractual Services - PS
	Governmentjobs			Unrestricted	
1011475	.Com Inc.	9/16/2021	\$7,177.28	Shared Services	Other Contractual Services - PS
4044470		0/46/0004	404044	Unrestricted	
1011478	Lowe's	9/16/2021	\$843.11	Wallace Campus	Materials and Supplies - MS
	Lurleen B			A	
	Wallace			Agency Funds -	
1011170	Community	0/46/2024	¢500.00	Accounts	Unamplied Fetamori Cabalanakia CD
1011479	College	9/16/2021	\$500.00	Receivable	Unapplied External Scholarship - SP
1011481	Sandra Jean Uniforms LLC	9/16/2021	\$406.20	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1011461	Scrubs 101	9/10/2021	\$400.50	Silareu Services	Student Stu Party Kellibursellient-Ak
	Uniform			Unrestricted	
1011482	Boutique LLC	9/16/2021	\$415.52	Shared Services	Student 3rd Party Reimbursement-AR
1011402	boutique LLC	3/10/2021	Ş413.32	Unrestricted	Student Stu Farty Kellibursement-AK
1011483	State of Alabama	9/16/2021	\$11 535 00	Wallace Campus	Other Contractual Services - PS
	Tax Trust	3,10,2021	711,555.00	Unrestricted	Sales Contractadi Services 13
1011484	Account	9/16/2021	-\$551.89	Wallace Campus	Discounts Earned - SS
	Tax Trust	3, 23, 2322	7000.00	Unrestricted	
1011484	Account	9/16/2021	-\$47.32	Sparks Campus	Discounts Earned - SS
	Tax Trust			Unrestricted	
1011484	Account	9/16/2021	\$2,066.03	Sparks Campus	Sales Tax - AP
	Tax Trust			Unrestricted	
1011484	Account	9/16/2021	\$27,294.39	Wallace Campus	Sales Tax - AP
	United Parcel			Unrestricted	
1011486	Service Inc	9/16/2021	\$42.54	Shared Services	Freight - OOS
				Unrestricted	
1011487	Watson Sharon	9/16/2021	\$1,072.50	Wallace Campus	Other Contractual Services - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
1011488	4Imprint Inc	9/19/2021	\$2,092.04	Wallace Campus Talent Search 20-	Materials and Supplies - MS
1011488	4Imprint Inc	9/19/2021	\$7,356.92		Materials and Supplies - MS
1011400	4mpime me	3/13/2021	77,330.32	Unrestricted	iviaterials and supplies ivis
1011489	Adkinson Patrick	9/19/2021	\$111 AA	Shared Services	Mileage - IS
1011403	Alabama	3/13/2021	Ş111. 44	Sharea Services	Wineage 13
	Department of			Adult ED Strategic	
1011400	Labor	0/10/2021	¢11.24	_	Gasoline & Oil - Motor Veh - OOS
1011490	Alabama	9/19/2021	\$11.24	Initiative	Gasoline & Oil - Motor Ven - OOS
				Adult ED Charter:	
1011100	Department of	0/40/0004	474.00	Adult ED Strategic	
1011490	Labor	9/19/2021	\$71.29	Initiative	Short-Term Equipment Rentals - OOS
	Alabama				
	Department of			Adult ED Strategic	
1011490	Labor	9/19/2021	\$356.67	Initiative	Maintenance & Repairs - OOS
	Alabama				
	Department of			Adult ED Strategic	
1011490	Labor	9/19/2021	\$357.91	Initiative	Wireless Phones - UC
	Alabama				
	Department of			Adult ED Strategic	
1011490	Labor	9/19/2021	\$360.90	Initiative	Water & Sewer - UC
	Alabama	-, -, -			
	Department of			Adult ED Strategic	
1011490	Labor	9/19/2021	\$2,754.07		Other Professional Fees - PS
1011430	Alabama	3/13/2021	ÇZ,7 54.07	middive	Other Froressional Fees 15
	Department of			Adult ED Strategic	
1011490	Labor	0/10/2021	\$2,968.74	_	Floatricity, LIC
1011490		9/19/2021	\$2,908.74	iiiiiative	Electricity - UC
	Alabama			A L II 50 Ct	
1011100	Department of			Adult ED Strategic	
1011490	Labor	9/19/2021	\$21,279.77		Short-Term Building Rentals - OOS
		- 4: - 4 :		Unrestricted	
1011491	Altec Inc.	9/19/2021	\$1,943.43	Wallace Campus	Maintenance & Repairs - OOS
				Unrestricted	
1011492	Amazon	9/19/2021	\$755.00	Wallace Campus	Equipment - non capitalized - MS
				Unrestricted	
1011492	Amazon	9/19/2021	\$1,311.77	Wallace Campus	Materials and Supplies - MS
	American			Unrestricted	
1011493	Welding Society	9/19/2021	\$360.00	Wallace Campus	Memberships - PS
	C & M Sporting			Unrestricted	
1011494	Goods	9/19/2021	\$1,175.90	Shared Services	Materials and Supplies - MS
	Dothan Security				
1011495	Inc.	9/19/2021	\$567.68	AE-Federal Regular	Other Contractual Services - PS
	Durden Outdoor				
1011496	Displays	9/19/2021	\$1,330.00	AE-Federal Regular	Advertising & Promotions - OOS
				_	
	Durden Outdoor				
1011496	Displays	9/19/2021	\$1,500.00	AE - State Regular	Advertising & Promotions - OOS
		, ,, ,,	. ,====	CRRSAA - HEERF II	0
1011497	Examity Inc	9/19/2021	\$43,338.50	Institutional	Computer Software(non capital) - MS
	,				
	Great Lakes				
	Educational Loan				

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	High Ground			CRRSAA - HEERF II	
1011499	Solutions Inc	9/19/2021	\$3,000.00	Institutional	Materials and Supplies - MS
	Howard				
	Technology			CRRSAA - HEERF II	
1011500	Solutions	9/19/2021	\$1,325.00	Institutional	Materials and Supplies - MS
	Howard				
	Technology			Unrestricted	
1011500	Solutions	9/19/2021	\$2,775.01	Wallace Campus	Materials and Supplies - MS
	Howard	, ,	. ,		• • • • • • • • • • • • • • • • • • • •
	Technology			CRRSAA - HEERF II	
1011500	Solutions	9/19/2021	\$5 130 00	Institutional	Equipment - non capitalized - MS
	Howard	3/13/1011	ψ3)200.00		
	Technology			Unrestricted	
1011500	Solutions	9/19/2021	\$102 000 00	Wallace Campus	Equipment - non capitalized - MS
1011300	International	3/13/2021	\$102,333.33	Wanace Campus	Equipment - non capitanzeu - 1013
	Trauma Life			Unrestricted	
1011501		0/10/2021	Ć 405.00		Haalah Caianaaa kaatitustianal 200
1011501	Support	9/19/2021	\$405.00	Wallace Campus	Health Sciences Institutional - OOS
	Mighty Auto	- 1 1	4	Unrestricted	
1011502	Parts	9/19/2021	\$688.21	Wallace Campus	Materials and Supplies - MS
	Mobility		_	Unrestricted	
1011503	Products Inc.	9/19/2021	\$189.00	Wallace Campus	Materials and Supplies - MS
	Mobility			Unrestricted	
1011503	Products Inc.	9/19/2021	\$900.00	Wallace Campus	Equipment - non capitalized - MS
				Adult ED GED	
1011504	NCS Pearson Inc	9/19/2021	\$4,950.00	Waiver	Materials and Supplies - MS
	Personnel			CRRSAA - HEERF II	
1011505	Resources Inc	9/19/2021	\$1,573.97	Institutional	Other Contractual Services - PS
	Personnel			Unrestricted	
1011505	Resources Inc	9/19/2021	\$2,439.36	Shared Services	Maintenance & Repairs - OOS
	Personnel			Unrestricted	
1011505	Resources Inc	9/19/2021	\$3,118.72	Shared Services	Other Contractual Services - PS
	Personnel	, ,	. ,	Talent Search 20-	
1011505	Resources Inc	9/19/2021	\$3,316.14		Other Contractual Services - PS
	Personnel	3/13/1011	φο,σ2σ.2 :	Student Support	
1011505	Resources Inc	9/19/2021	\$7 592 30	Service 20-21	Other Contractual Services - PS
1011303	PushCrankPress	3/13/2021	77,332.30	Unrestricted	Other contractadi services 13
1011506		9/19/2021	\$4,000,00	Shared Services	Advertising & Promotions - OOS
1011300	Inc	9/19/2021	34,000.00	Unrestricted	Advertising & Fromotions - 003
1011507	Taylor lan	0/10/2021	¢500.00		Other Contractual Consisce DC
1011507	Taylor Jan	9/19/2021	\$500.00	Shared Services	Other Contractual Services - PS
1011500	T	0/10/2021	¢50.70	Unrestricted	Canada (asasla) IC
1011508	Taylor Warner	9/19/2021	\$50.79	Shared Services	Conus (meals) - IS
		- 4 4	4	Unrestricted	
1011508	Taylor Warner	9/19/2021	\$116.16	Shared Services	Lodging - IS
	The Barn of			Unrestricted	
1011509	Dothan LLC	9/19/2021	\$4,424.73	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1011510	The Parts House	9/19/2021	\$173.44	Wallace Campus	Materials and Supplies - MS
	Universal			Unrestricted	
1011511	Company Inc	9/19/2021	\$712.47	Wallace Campus	Materials and Supplies - MS
	Universal			Bookstore -	
1011511	Company Inc	9/19/2021	\$716.37	Wallace	Purchases for Resale (COGS) - MS
		, , ,		Unrestricted	, , , , , , , , , , , , , , , , , , , ,
1011512	Wise Forklift Inc	9/19/2021	\$29.252.00	Wallace Campus	Furniture and Equip > \$25K - CE
	in the second se	5,25,2521	+ 13,132.30	Upward Bound 20-	
1011513	CDW LLC	9/19/2021	\$246.88	•	Materials and Supplies - MS
-011010	CD VV LLC	2/ 13/ 2021	7240.00		iviateriais and supplies - IVIS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
1011513	CDW LLC	9/19/2021	\$2,324.32	Shared Services	Materials and Supplies - MS
				Unrestricted	
1011513	CDW LLC	9/19/2021	\$3,450.60	Wallace Campus	Materials and Supplies - MS
1011510	00111110	0/10/2021	40 700 00	Unrestricted	
1011513	CDW LLC	9/19/2021	\$3,792.89	Shared Services	Equipment - non capitalized - MS
1011514	CDWILL	0/10/2021	¢4.60.24	Unrestricted	Natorials and Counties NAC
1011514	CDW LLC	9/19/2021	\$169.31	Wallace Campus Unrestricted	Materials and Supplies - MS
1011515	CDW LLC	9/19/2021	\$40.40	Shared Services	Materials and Supplies MS
1011515	4Imprint Inc	9/19/2021		Career Coach	Materials and Supplies - MS Advertising & Promotions - OOS
1011310	4mipinit inc	9/21/2021	\$1,000.00	Unrestricted	Advertising & Promotions - 003
1011517	4Imprint Inc	9/21/2021	\$299.98	Wallace Campus	Materials and Supplies - MS
	Accreditation Commission For				
	Ed In Nursing			Unrestricted	
1011518	Inc. (ACEN)	9/21/2021	\$5,750.00	Wallace Campus	Other Professional Fees - PS
1011519	ACT Inc	9/21/2021	\$312.20	AE - State Regular	Materials and Supplies - MS
	ADCO	3, 22, 2322	φσ12.120	Unrestricted	accinate and supplies into
1011520	Companies LTD	9/21/2021	\$175.00	Shared Services	Maintenance & Repairs - OOS
	Baker	-, , -	,	Unrestricted	
1011521	Distributing	9/21/2021	\$7.05	Shared Services	Maintenance & Repairs - OOS
	Baker		-	CRRSAA - HEERF II	·
1011522	Distributing	9/21/2021	\$7,983.62	Institutional	Equipment - non capitalized - MS
	Baldwin Pole &			Unrestricted	
1011523	Piling Co Inc	9/21/2021	\$4,810.00	Wallace Campus	Materials and Supplies - MS
				Agency Funds -	
				Accounts	
1011524	Bryan Ansley	9/21/2021	\$187.85	Receivable	Unapplied External Scholarship - SP
				Unrestricted	
1011526	Clayton Record	9/21/2021	\$150.00	Shared Services	Advertising & Promotions - OOS
				Renewal &	
1011507	Commercial	- / /		Replacement	
1011527	Coating Llc	9/21/2021	\$26,500.00	Shared Svcs	Maintenance & Repairs - OOS
1011530	District 27	0/21/2021	¢0.64.00	Bookstore -	Durchasse for Decale (COCS) MS
1011528	District 37 Diversified	9/21/2021	\$804.00	Wallace CRRSAA - HEERF II	Purchases for Resale (COGS) - MS
1011529	Maintenance	9/21/2021	\$6.590.00	Institutional	Other Contractual Services - PS
1011329	ivialiteliance	9/21/2021	\$0,569.90	Renewal &	Other Contractual Services - P3
				Replacement	
1011531	Gutterman	9/21/2021	\$275 NN	Shared Svcs	Maintenance & Repairs - OOS
1011331	Gatterman	3/21/2021	\$673.00	Sharea Sves	Maintenance & Repairs 665
	Houston Printing			Unrestricted	
1011532	Company	9/21/2021	\$17.50	Shared Services	Printing and Binding - OOS
	Jj&j Electric				- U
1011535	Repair Inc	9/21/2021	\$810.00	LRC Renovation	Construction in Progress - CE
	JM Electrical	-		Unrestricted	
1011536	Supply Co. Inc.	9/21/2021	\$3,419.00	Shared Services	Maintenance & Repairs - OOS
	Jones & Bartlett			Bookstore -	
1011537	Learning LLC	9/21/2021	\$2,333.84	Wallace	Purchases for Resale (COGS) - MS
				Unrestricted	
1011538	McLeod Kenny	9/21/2021	\$150.00	Wallace Campus	Other Professional Fees - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Medline			CRRSAA - HEERF II	
1011539	Industries Inc	9/21/2021	\$25,823.83	Institutional	Materials and Supplies - MS
	Method Test			Upward Bound 20-	
.011540	Prep Inc	9/21/2021	\$1,750.00	21	Materials and Supplies - MS
	Muller				
	Communications			Unrestricted	
1011541	Inc	9/21/2021	\$45.00	Shared Services	Service Contracts on Equipment -OOS
				Unrestricted	
1011542	NCS Pearson Inc	9/21/2021	\$5.00	Shared Services	Materials and Supplies - MS
	Park Avenue			Unrestricted	
.011543	Coin Laundry	9/21/2021	\$136.00	Wallace Campus	Materials and Supplies - MS
	Pocket Nurse			Unrestricted	
.011544	Enterprises Inc.	9/21/2021	\$8,076.77	Wallace Campus	Materials and Supplies - MS
	Pocket Nurse			Bookstore -	
.011544	Enterprises Inc.	9/21/2021	\$10,004.00	Wallace	Purchases for Resale (COGS) - MS
	Pocket Nurse			ARP - HEERF III	
011544	Enterprises Inc.	9/21/2021	\$17,325.71	Institutional	Equipment - non capitalized - MS
	Print				
	Management			Unrestricted	
1011545	Partners	9/21/2021	\$959.57	Shared Services	Materials and Supplies - MS
				Bookstore -	
.011546	Rittenhouse	9/21/2021	\$1,069.60	Wallace	Purchases for Resale (COGS) - MS
	RJ Young			Unrestricted	
1011547	Company	9/21/2021	\$1,057.45	Shared Services	Expendable Fees Institutional - OOS
				Unrestricted	
L011549	Sci 2 Way	9/21/2021	\$38.75	Shared Services	Materials and Supplies - MS
	Signs Etcetera			Unrestricted	
L011550	Inc.	9/21/2021	\$1,930.75	Shared Services	Advertising & Promotions - OOS
	Swift River			Bookstore -	
L011552	Online Learning	9/21/2021	\$1,500.00	Wallace	Purchases for Resale (COGS) - MS
				Unrestricted	
.011553	Taylor Warner	9/21/2021	\$6.00	Shared Services	Gasoline & Oil - Motor Veh - OOS
	TestOut			Bookstore -	
l011554	Corporation	9/21/2021	\$129.00	Wallace	Purchases for Resale (COGS) - MS
	The Abbeville			Unrestricted	
011555	Herald	9/21/2021	\$188.70	Shared Services	Advertising & Promotions - OOS
	The Barn of			Basic MIG Welding	
1011556	Dothan LLC	9/21/2021	\$785.94	Grant	Materials and Supplies - MS
				Unrestricted	
1011557	The Riley Group	9/21/2021	\$750.00	Wallace Campus	Other Contractual Services - PS
	Training				
.011558	Consultants Inc.	9/21/2021	\$2,745.00	Vocational Ed/CTE	Equipment - non capitalized - MS
				-	
	Training				
1011558	Consultants Inc.	9/21/2021	\$49,335.00	Vocational Ed/CTE	Furniture and Equip \$5K - \$25K - CE
	Trajecsys	, , ===	. ,	Bookstore -	
	- , , -				Dural fau Darala (COCC) MC
.011559	Corporation	9/21/2021	\$5,450.00	Wallace	Purchases for Resale (CUGS) - IVIS
1011559	Corporation	9/21/2021	\$5,450.00	Unrestricted	Purchases for Resale (COGS) - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
1011561	Verizon Wireless	9/21/2021	\$872.22	Wallace Campus	Wireless Phones - UC
	W W Norton &			Bookstore -	
1011562	Company Inc.	9/21/2021	\$476.38	Wallace	Purchases for Resale (COGS) - MS
				Unrestricted	
1011563	Wells Supply Inc.	9/21/2021	\$260.00	Shared Services	Materials and Supplies - MS
				Bookstore -	
1011564	Your New School	9/21/2021	\$504.04	Wallace	Purchases for Resale (COGS) - MS
	Alabama Power			Unrestricted	
1011565	Company	9/22/2021	\$5,232.94	Sparks Campus	Electricity - UC
				Unrestricted	
1011566	CDW LLC	9/22/2021	\$1,279.80	Shared Services	Computer Software(non capital) - MS
		, ,	. ,	Unrestricted	
1011570	Pitney Bowes	9/22/2021	\$927.51	Shared Services	Short-Term Equipment Rentals - OOS
	cy zerres	3, ==, ====	ψ527.02	5.14. 54 55. 7.555	Zilore rollin zquipinolie montais 200
	Pocket Nurse			ARP - HEERF III	
1011571	Enterprises Inc.	9/22/2021	\$20 006 94	Institutional	Furniture and Equip \$5K - \$25K - CE
10110/1	PushCrankPress	3/22/2021	720,000.34	Unrestricted	ramitare and Equip 33N - 323N - CE
1011572		0/22/2021	¢250.00	Shared Services	Other Contrastival Comises BC
1011372	Inc	9/22/2021	\$250.00		Other Contractual Services - PS
1011572		0/22/2024	ģ52.7C	Unrestricted	8 4°1 IC
1011573	Rasberry Amy	9/22/2021	\$53.76	Sparks Campus	Mileage - IS
	Strickland			Unrestricted	
1011574	Brooke	9/22/2021	\$53.76	Shared Services	Mileage - IS
	Troy Cablevision			Unrestricted	
1011575	Inc	9/22/2021	\$2,015.46	Wallace Campus	Cable - UC
	United Parcel			Unrestricted	
1011576	Service Inc	9/22/2021	\$25.32	Shared Services	Freight - OOS
	Ward'S Natural			Unrestricted	
1011577	Science	9/22/2021	\$5,334.04	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1011578	Wilkins Ashli	9/22/2021	\$187.04	Shared Services	Mileage - IS
				Unrestricted	
1011657	4Imprint Inc	9/24/2021	\$653.05	Shared Services	Advertising & Promotions - OOS
	Advantage	372.72522	Ψ000.00	Unrestricted	riarer tioning or i company of the
1011658	Technologies	9/24/2021	\$4 334 96	Wallace Campus	Computer Software(non capital) - MS
	. comologics	3,27,2021	Ç-7,33-1.30	anace campas	Compacer Software(non capital) - 1915
	Air Conditioning			Unrestricted	
1011659	Assoc	9/24/2021	¢2 720 75	Shared Services	Maintenance & Repairs - OOS
1011033	AL Assoc of	5/24/2021	33,723.73	Silai Eu Sei Vices	ivianitenance & nepans - 003
	Collegiate				
	_			Unrostricted	
1011660	Registrars &	0/24/2021	6200.00	Unrestricted	Advantising 8 Burneting COS
1011660	Adm Officers	9/24/2021	\$200.00	Shared Services	Advertising & Promotions - OOS
	Alabama				
	Community	- 4-		Unrestricted	
	Newspapers	9/24/2021	\$680.00	Shared Services	Advertising & Promotions - OOS
1011661	ivewspapers	-,,		I	
1011661		57 - 17 - 2 - 2			
1011661	Alabama Power			Unrestricted	
		9/24/2021	\$1,469.95	Unrestricted Sparks Campus	Electricity - UC
	Alabama Power		\$1,469.95		Electricity - UC
1011662	Alabama Power Company				Electricity - UC Materials and Supplies - MS
1011662	Alabama Power Company Anderson	9/24/2021		Sparks Campus	,
1011662 1011663	Alabama Power Company Anderson Lawrence	9/24/2021 9/24/2021	\$156.25	Sparks Campus AE - State Regular Unrestricted	Materials and Supplies - MS
1011661 1011662 1011663 1011664	Alabama Power Company Anderson	9/24/2021	\$156.25	Sparks Campus AE - State Regular	,

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Berney Office			Unrestricted	
1011666	Solutions LLC	9/24/2021	\$54.98	Shared Services	Service Contracts on Equipment -OOS
	Berney Office				
1011666	Solutions LLC	9/24/2021	\$285.66	AE-Federal Regular	Service Contracts on Equipment -OOS
	Canon Solutions			Unrestricted	
1011667	America	9/24/2021	\$18.47	Shared Services	Service Contracts on Equipment -OOS
				Unrestricted	
1011668	CDW LLC	9/24/2021	\$253.03	Shared Services	Materials and Supplies - MS
				CRRSAA - HEERF II	
1011669	CDW LLC	9/24/2021	\$1,376.08	Institutional	Materials and Supplies - MS
				CRRSAA - HEERF II	
1011669	CDW LLC	9/24/2021	\$2,694.92	Institutional	Equipment - non capitalized - MS
		, ,	. ,	Unrestricted	
1011670	Childs Cheryl	9/24/2021	\$215.04	Shared Services	Mileage - OS
	Jimas Sheryi	3,24,2021	\$215.04	Sa. Ca Sci Vices	
	Coursey			Bookstore -	
1011671	Enterprises Inc.	9/24/2021	¢692.70	Wallace	Purchases for Resale (COGS) - MS
10110/1	Credentia Nurse	5/24/2021	\$005.70	Unrestricted	r urchases for nesale (COGS) - IVIS
1011672		0/24/2024	¢2.420.00		Materials and Supplies AAS
1011672	Aide LLC	9/24/2021	\$2,430.00	Wallace Campus	Materials and Supplies - MS
4044672	C 1	0/04/005	425255	Talent Search 20-	Markaniala and C. P. 200
1011673	Crown Awards	9/24/2021	\$368.89	21	Materials and Supplies - MS
	Dothan Eagle -			Unrestricted	
1011675	BH Media Group	9/24/2021	\$10,000.00	Shared Services	Advertising & Promotions - OOS
				Bookstore -	_
1011676	Ekg Concepts	9/24/2021	\$160.00	Wallace	Purchases for Resale (COGS) - MS
	Fast Signs Of			Unrestricted	
1011677	Dothan	9/24/2021	\$16,312.75	Shared Services	Advertising & Promotions - OOS
				Unrestricted	-
1011678	Fergus Matthew	9/24/2021	\$215.04	Shared Services	Mileage - IS
	GoToCollegeFair	, , ===	, = 51	Unrestricted	
1011679	s LLC	9/24/2021	\$268.00	Shared Services	Materials and Supplies - MS
		5,21,2021	\$200.00	2 22 23 11000	The second secon
	Grad Pro			Unrestricted	
1011680	Recognition Prod	9/24/2021	\$100.00	Shared Services	Materials and Supplies - MS
1011000	Necognition Frou	3/24/2021	\$100.00	Silai eu Sei VICES	iviaceriais ariu supplies - Ivis
	Grad Dra				
1011600	Grad Pro	0/24/2021	6424.52	Doolestons Coasil	D
1011680	Recognition Prod	9/24/2021	\$431.60	Bookstore - Sparks	Purchases for Resale (COGS) - MS
1011631	0 1 5	0/04/555	40 700 70	CTE AAA	,
1011681	Graybar Electric	9/24/2021	\$6,780.78		Furniture and Equip \$5K - \$25K - CE
	Greensboro Tv			Unrestricted	
1011682	Llc	9/24/2021	\$1,005.00	Shared Services	Advertising & Promotions - OOS
				Renewal &	
	Harris Security			Replacement	
1011683	Systems	9/24/2021	\$2,006.59	Shared Svcs	Maintenance & Repairs - OOS
	Houston Printing			Bookstore -	
1011684	Company	9/24/2021	\$2,662.20	Wallace	Purchases for Resale (COGS) - MS
	Howard	, ,====	, ,:====		(25,
	Technology			Unrestricted	
1011685	Solutions	9/24/2021	\$622.00	Wallace Campus	Materials and Supplies - MS
1011003		5/24/2021	\$055.00	vvaliace callipus	iviateriais and supplies - ivis
	Howard				
1011535	Technology	0 10 - 1	د د		
1011685	Solutions	9/24/2021	\$1,200.00	Ready to Work	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Howard				
	Technology			Unrestricted	
1011685	Solutions	9/24/2021	\$2,000.00	Shared Services	Equipment - non capitalized - MS
	Howard				
	Technology			Unrestricted	
1011685	Solutions	9/24/2021	\$2,508.00	Wallace Campus	Equipment - non capitalized - MS
	Howard				
	Technology				
1011685	Solutions	9/24/2021	\$3,295.00	Ready to Work	Equipment - non capitalized - MS
	Hudson Office			Unrestricted	
1011686	Supply Inc	9/24/2021	\$526.00	Shared Services	Materials and Supplies - MS
				Bookstore -	
1011687	Image One	9/24/2021	\$760.52	Wallace	Purchases for Resale (COGS) - MS
				Unrestricted	
1011688	Indiana Furniture	9/24/2021	\$1,396.22	Shared Services	Equipment - non capitalized - MS
	Kennedy			Unrestricted	
1011690	International	9/24/2021	\$668.75	Shared Services	Advertising & Promotions - OOS
	Kyocera				
	Document				
	Solutions			Unrestricted	
1011691	Alabama LLC	9/24/2021	\$38.07	Wallace Campus	Service Contracts on Equipment -OOS
	Kyocera				
	Document				
	Solutions			Unrestricted	
1011691	Alabama LLC	9/24/2021	\$165.00	Shared Services	Service Contracts on Equipment -OOS
		5,2.,2522	7 - 5 - 5 - 5	Unrestricted	
1011692	Latimer Robert	9/24/2021	\$1 112 80	Wallace Campus	Other Contractual Services - PS
1011032	Lewis Waste	3/24/2021	Ψ1,112.00	Tranace campus	Other contractadi Services 13
	Disposal Services			Unrestricted	
1011693	Inc	9/24/2021	\$644.00	Shared Services	Maintenance & Repairs - OOS
1011033	Lincoln Electric	3/24/2021	Ş044.00	Unrestricted	Widifferiance & Repairs - 003
1011694		9/24/2021	¢711 60	Wallace Campus	Materials and Supplies MS
1011094	Company MANGIA	9/24/2021	\$/11.00	Unrestricted	Materials and Supplies - MS
1011605	COOKIES	0/24/2021	\$46.00		Accreditation Evanose DC
1011695		9/24/2021	\$46.00	Shared Services	Accreditation Expense - PS
1011606	Marianna	0/24/2024	62 244 46	Bookstore -	D (D (0000) 140
1011696	Incorporated	9/24/2021	\$2,211.16		Purchases for Resale (COGS) - MS
4044607	Mark Dunning	0/04/005	4=00:0	Unrestricted	W
1011697	Industries	9/24/2021	\$526.16	Wallace Campus	Water & Sewer - UC
1011655	Mayer Electric	0 /0 - /	A. a	Unrestricted	
1011698	Supply Co Inc	9/24/2021		Wallace Campus	Materials and Supplies - MS
1011699	McLeod Kenny	9/24/2021	\$150.00	Diamond Club	Deposits Held for Others - Agency
		_		Unrestricted	
1011699	McLeod Kenny	9/24/2021	\$150.00	Wallace Campus	Other Professional Fees - PS
	Minerva Beauty			Unrestricted	
1011700	Equipment	9/24/2021	\$193.82	Wallace Campus	Materials and Supplies - MS
	Mountain				_
	Measurement			Unrestricted	
1011701	Inc.	9/24/2021	\$425.00	Wallace Campus	Subscriptions - OOS
	MSC Industrial			Unrestricted	
1011702	Supply	9/24/2021	\$149.24	Wallace Campus	Materials and Supplies - MS
	Muller				
	Communications			Unrestricted	
		9/24/2021	1	Shared Services	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
		- 1 1	4	Unrestricted	
1011704	MyBinding LLC	9/24/2021	\$370.80	Shared Services	Materials and Supplies - MS
				Unrestricted	
1011704	MyBinding LLC	9/24/2021	\$1,522.22	Shared Services	Equipment - non capitalized - MS
	National College Resources			Talent Search 20-	
1011705	Foundation	9/24/2021	\$72.00		Institutional Use - OOS
1011703	Nebraska Book	3/24/2021	\$72.00	Bookstore -	ilistitutional ose - oos
1011706		0/24/2021	¢200.45		Durchases for Docale (COCS) MS
1011706	Co.	9/24/2021	\$288.45	Wallace	Purchases for Resale (COGS) - MS
			4	Unrestricted	
1011707	OCLC Inc.	9/24/2021	\$670.12	Shared Services	Subscriptions - OOS
				Unrestricted	
1011708	Phil's Barbeque	9/24/2021	\$900.00	Sparks Campus	Materials and Supplies - MS
				Unrestricted	
1011709	Pich Fred	9/24/2021	\$1,112.80	Wallace Campus	Other Contractual Services - PS
	PushCrankPress			Unrestricted	
1011710	Inc	9/24/2021	\$250.00	Shared Services	Other Contractual Services - PS
				Unrestricted	
1011711	RegisterBlast	9/24/2021	\$215.00	Wallace Campus	Materials and Supplies - MS
	<u> </u>	5, = 3, = 52	Ţ_23.30	Bookstore -	
1011712	Rittenhouse	9/24/2021	\$384 93	Wallace	Purchases for Resale (COGS) - MS
1011/12	RJ Young	3/24/2021	7504.55	Unrestricted	r di chases for riesale (eo as) 1915
1011713	Company	9/24/2021	\$420.91	Shared Services	Service Contracts on Equipment -OOS
1011/13		9/24/2021	\$420.61		Service Contracts on Equipment -003
1044742	RJ Young	0/04/0004	44 007 44	Unrestricted	
1011713	Company	9/24/2021	\$1,397.41	Shared Services	Short-Term Equipment Rentals - OOS
		- 1 1	4	Unrestricted	
1011714	Roberson James	9/24/2021	\$53.76	Shared Services	Mileage - IS
	Scholarship			Talent Search 20-	
1011715	Solutions	9/24/2021	\$4,500.00	21	Materials and Supplies - MS
	Scrubs 101				
	Uniform			Unrestricted	
1011716	Boutique LLC	9/24/2021	\$804.44	Wallace Campus	Materials and Supplies - MS
	Show-off			Unrestricted	
1011717	Productions	9/24/2021	\$1,200.00	Wallace Campus	Materials and Supplies - MS
	Signs Etcetera			Unrestricted	
1011718	Inc.	9/24/2021	\$542.00	Wallace Campus	Materials and Supplies - MS
	Signs Etcetera	-,,	\$5.2.00	Unrestricted	The state of the s
1011718	Inc.	9/24/2021	\$2 185 NN	Shared Services	Advertising & Promotions - OOS
	Southern Door	5,27,2021	72,103.00	Unrestricted	Advertising at Follotions 5005
1011721	Company	9/24/2021	\$250.00	Shared Services	Maintenance & Repairs - OOS
1011/21	Special T	3/24/2021	\$250.00	Unrestricted	wantenance & Repairs - 003
1011722	·	0/24/2024	611 647 35		Materials and Constitute NAC
1011722	Furniture	9/24/2021	\$11,647.35	Shared Services	Materials and Supplies - MS
	s .:c. s:				
	Swift River			Bookstore -	
1011723	Online Learning	9/24/2021	\$2,250.00	Wallace	Purchases for Resale (COGS) - MS
	The Radio				
1011724	People	9/24/2021	\$1,500.00	AE - State Regular	Advertising & Promotions - OOS
				Unrestricted	
1011725	Todd & Sons	9/24/2021	\$436.91	Shared Services	Advertising & Promotions - OOS
				Unrestricted	
1011726	Uline Inc	9/24/2021	\$401.67	Shared Services	Materials and Supplies - MS
		, ,====	, 52.37	Unrestricted	P. P
	Uline Inc	9/24/2021	1	Shared Services	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
			4	Unrestricted	
1011728	VFP Fire Systems	9/24/2021	\$1,813.00	Shared Services	Maintenance & Repairs - OOS
4044720		0 /0 4 /0 00 4	4400 50	Unrestricted	
1011729	Wallcur Llc Waveland Press	9/24/2021	\$428.58	Wallace Campus Unrestricted	Materials and Supplies - MS
1011730		9/24/2021	\$704.79	Wallace Campus	Materials and Supplies - MS
1011/30	Inc	9/24/2021	\$794.76	Unrestricted	iviateriais and Supplies - ivis
1011731	WDHN-TV	9/24/2021	\$1,200.00	Shared Services	Advertising & Promotions - OOS
	Wittichen Supply			Unrestricted	
1011732	Company Inc.	9/24/2021	\$160.06	Shared Services	Maintenance & Repairs - OOS
1011/32	company me.	3/24/2021	\$100.00	Unrestricted	Waintenance & Repairs - 003
1011733	WKMX	9/24/2021	\$640.00	Shared Services	Advertising & Promotions - OOS
1011733	VVICIVIX	3/24/2021	\$040.00	Unrestricted	Advertising & Fromotions 665
1011734	WRGX-TV	9/24/2021	\$600.00	Shared Services	Advertising & Promotions - OOS
1011/31	WINOX IV	3/2:/2021	φοσο.σσ	Unrestricted	Advertising a Frontieris Cos
1011735	WTVY-FM	9/24/2021	\$860.00	Shared Services	Advertising & Promotions - OOS
		3,2.,2322	φοσοισσ	Unrestricted	The terminal and the te
1011736	WTVY-TV	9/24/2021	\$1,200,00	Shared Services	Advertising & Promotions - OOS
		5,2.,2522	7 = 7 = 0 = 0	Unrestricted	
1011738	B & H Photo	9/24/2021	\$298.53	Wallace Campus	Materials and Supplies - MS
		5,2.,2522	72000		
	Alabama				
	Community			Unrestricted	
1011784	College System	9/29/2021	\$12,219.42	Shared Services	Bond Surety Fee Payable - AP
1011784	Alabama Community College System	9/29/2021	\$39,450.78	Unrestricted Shared Services	Bond Reserve Fee Expense - OOS
1011784	Alabama Community College System	9/29/2021	\$134,115.00	Unrestricted Shared Services	Other - AP
1011784	Alabama Community College System Alabama Community	9/29/2021	\$136,400.99	Unrestricted Shared Services Unrestricted	Bad Debt Expense - OOS
1011784	College System	9/29/2021	\$210,089.39	Shared Services	Institutional Use - OOS
-					
	Alabama Power			Unrestricted	
1011786	Company	9/29/2021	\$573.11	Wallace Campus	Electricity - UC
1011786	Alabama Power Company	9/29/2021		Unrestricted Sparks Campus	Electricity - UC
4044700	D : 1	0 /2 2 /2	4	Unrestricted	
1011792	Bridges Jeff	9/29/2021	\$150.00	Wallace Campus	Other Professional Fees - PS
1011705	City of Dothan	0/00/555	40 === 5 =	Unrestricted	
1011795	Utilities	9/29/2021	\$2,555.06	Wallace Campus	Water & Sewer - UC
1011802	Durden Outdoor Displays	9/29/2021	\$5,150.00	Unrestricted Shared Services	Advertising & Promotions - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
1011809	Heath James	9/29/2021	\$150.00	Wallace Campus	Other Professional Fees - PS
	Industrial			BMT-Pre-	
	Training			Apprenticheship &	
1011810	Solutions	9/29/2021		2nd Chanc	Computer Software(non capital) - MS
1011817	Office Depot	9/29/2021	\$5.80	AE - State Inst'l	Materials and Supplies - MS
				Unrestricted	
1011817	Office Depot	9/29/2021	\$2,213.92	Sparks Campus	Materials and Supplies - MS
				Unrestricted	
1011817	Office Depot	9/29/2021	\$5,860.45	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1011817	Office Depot	9/29/2021	\$9,215.38	Shared Services	Materials and Supplies - MS
				ARP - HEERF III	
1011817	Office Depot	9/29/2021	\$31,499.50	Institutional	Equipment - non capitalized - MS
	United Parcel			Unrestricted	
1011825	Service Inc	9/29/2021	\$18.45	Shared Services	Freight - OOS
				Unrestricted	
1011831	4Imprint Inc	9/30/2021	\$2,724.28	Shared Services	Advertising & Promotions - OOS
			. ,	ARP - HEERF III	
1011832	7-SIGMA Inc	9/30/2021	\$2.138.10	Institutional	Materials and Supplies - MS
		3,33,232	7-,	ARP - HEERF III	
1011832	7-SIGMA Inc	9/30/2021	\$29,761,42	Institutional	Equipment - non capitalized - MS
	7 5.5	3,00,2022	Ψ23), 02. 12	Unrestricted	
1011833	ACT Inc	9/30/2021	\$744.40	Wallace Campus	Materials and Supplies - MS
1011000	7 ter me	3/30/2021	\$744.40	Bookstore -	Waterials and Supplies Wis
1011834	Amazon	9/30/2021	\$1,168.90		Purchases for Resale (COGS) - MS
1011054	Amity	3/30/2021	\$1,100.50	VValiace	r dichases for Resale (COGS) - 1VIS
	Construction				
1011835		0/20/2021	¢100 042 27	LRC Renovation	Construction in Progress CF
1011022	Company Inc.	9/30/2021	\$199,943.37	ARP - HEERF III	Construction in Progress - CE
1011020	Audin Inc	0/20/2021	¢0.005.00		Commuter Software (non-conital) NAS
1011836	Avkin Inc.	9/30/2021	\$8,085.00	Institutional	Computer Software(non capital) - MS
1011026	Audin In-	0/20/2024	620 755 00	ARP - HEERF III	E LE . 451/ 4351/ 05
1011836	Avkin Inc.	9/30/2021	\$28,755.00	Institutional	Furniture and Equip \$5K - \$25K - CE
	Berney Office	. / /	*	Unrestricted	
1011837	Solutions LLC	9/30/2021	\$16.85	Shared Services	Service Contracts on Equipment -OOS
		- 4 4	4	Unrestricted	
1011838	C Spire Business	9/30/2021	\$140.00	Wallace Campus	Other Contractual Services - PS
	Cintas			Unrestricted	
1011839	Corporation	9/30/2021	\$198.00	Shared Services	Maintenance & Repairs - OOS
	Coffman			Unrestricted	
1011840	International	9/30/2021	\$786.31	Shared Services	Materials and Supplies - MS
	Crown Trophy Of			Unrestricted	
1011841	Dothan	9/30/2021	\$200.00	Shared Services	Materials and Supplies - MS
	Davis Oil			Unrestricted	
1011842	Company	9/30/2021	\$4,160.98	Shared Services	Gasoline & Oil - Motor Veh - OOS
				Bookstore -	
1011843	District 37	9/30/2021	\$11,420.00	Wallace	Purchases for Resale (COGS) - MS
	Faithful Sweeper			Unrestricted	
1011845	Plus LLC	9/30/2021	\$750.00	Shared Services	Maintenance & Repairs - OOS
	Fast Signs Of			Unrestricted	
1011846	Dothan	9/30/2021	\$545.29	Shared Services	Advertising & Promotions - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Great Lakes				
	Educational Loan				
1011848	Services Inc.	9/30/2021	\$2,500.00	Private Loans	Unapplied External Scholarship - SP
			. ,	Unrestricted	
1011849	Henry Schein Inc	9/30/2021	\$1,487.41	Wallace Campus	Materials and Supplies - MS
	Howard				
	Technology			CRRSAA - HEERF II	
1011850	Solutions	9/30/2021	\$1,700.00	Institutional	Materials and Supplies - MS
	Howard				
	Technology			Unrestricted	
1011850	Solutions	9/30/2021	\$8,508.00	Shared Services	Equipment - non capitalized - MS
	JM Electrical			Basic MIG Welding	
1011851	Supply Co. Inc.	9/30/2021	\$985.70	Grant	Materials and Supplies - MS
				Bookstore -	
1011852	Kb Port LLC	9/30/2021	\$1,650.00	Wallace	Purchases for Resale (COGS) - MS
	Lewis Smith			Unrestricted	
1011853	Supply	9/30/2021	\$893.34	Shared Services	Maintenance & Repairs - OOS
				Basic MIG Welding	-
1011854	Lowe's	9/30/2021	\$332.00	Grant	Materials and Supplies - MS
				Unrestricted	
1011856	McLeod Kenny	9/30/2021	\$150.00	Wallace Campus	Other Professional Fees - PS
	MSC Industrial			Basic MIG Welding	
1011859	Supply	9/30/2021	\$156.20	Grant	Materials and Supplies - MS
				Unrestricted	
1011861	Office Depot	9/30/2021	\$498.40	Shared Services	Materials and Supplies - MS
				Upward Bound 20-	
1011861	Office Depot	9/30/2021	\$788.93	21	Materials and Supplies - MS
				Unrestricted	
1011861	Office Depot	9/30/2021	\$839.97	Sparks Campus	Materials and Supplies - MS
				Unrestricted	
1011861	Office Depot	9/30/2021	\$3,514.96	Wallace Campus	Materials and Supplies - MS
	Park Avenue			Unrestricted	
1011862	Coin Laundry	9/30/2021	\$72.00	Wallace Campus	Materials and Supplies - MS
	Pearson			Bookstore -	
1011864	Education Inc	9/30/2021	\$821.34	Wallace	Purchases for Resale (COGS) - MS
	Pocket Nurse			ARP - HEERF III	
1011865	Enterprises Inc.	9/30/2021	\$816.15	Institutional	Materials and Supplies - MS
	Pocket Nurse			ARP - HEERF III	
1011865	Enterprises Inc.	9/30/2021	\$26,336.21	Institutional	Furniture and Equip \$5K - \$25K - CE
	Pocket Nurse			ARP - HEERF III	
1011865	Enterprises Inc.	9/30/2021	\$334,112.13	Institutional	Furniture and Equip > \$25K - CE
1011866	Price Spencer	9/30/2021	\$1,000.00	Diamond Club	Deposits Held for Others - Agency
				Unrestricted	
1011867	Quill Corporation	9/30/2021	\$301.55	Wallace Campus	Materials and Supplies - MS
				Unrestricted	
1011867	Quill Corporation	9/30/2021	\$370.48	Shared Services	Materials and Supplies - MS
				Unrestricted	
1011868	RegisterBlast	9/30/2021	\$165.00	Wallace Campus	Materials and Supplies - MS
	RJ Young			Unrestricted	
1011869	Company	9/30/2021	\$196.29	Shared Services	Service Contracts on Equipment -O

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	RJ Young			Unrestricted	
1011869	Company	9/30/2021	\$1,615.17	Shared Services	Short-Term Equipment Rentals - OOS
				Unrestricted	
1011870	Road Mart	9/30/2021	\$1,745.77	Shared Services	Materials and Supplies - MS
	Sandra Jean			Unrestricted	
1011871	Uniforms LLC	9/30/2021	\$519.90	Shared Services	Student 3rd Party Reimbursement-AR
				Unrestricted	
1011872	Screen Tech	9/30/2021	\$260.10	Shared Services	Materials and Supplies - MS
	Sweetwater			Unrestricted	
1011874	Sound Inc	9/30/2021	\$3,480.00	Wallace Campus	Materials and Supplies - MS
	The Burmax Co.			Bookstore -	
1011875	Inc.	9/30/2021	\$65.38	Wallace	Purchases for Resale (COGS) - MS
				Unrestricted	
1011876	Trane US Inc	9/30/2021	\$1,468.06	Shared Services	Maintenance & Repairs - OOS
	United Parcel	, , -	. ,	Unrestricted	,
1011877	Service Inc	9/30/2021	\$18.45	Shared Services	Freight - OOS
<u> </u>	United Parcel	., , , , , , , , ,	7-2:10	Unrestricted	<u> </u>
1011877	Service Inc	9/30/2021	\$352.80	Wallace Campus	Freight - OOS
··	22.1.200	5,00,2021	7552.50	Unrestricted	- 6
1011878	Verizon Wireless	9/30/2021	\$10.25	Wallace Campus	Wireless Phones - UC
	VELIZOTI VVII CICSS	3/30/2021	710.23	Upward Bound 20-	THE CLOSE FROMES OF
1011878	Verizon Wireless	9/30/2021	\$121.60	•	Other Contractual Services - PS
1011070	VEHZOH WHEIE33	3/30/2021	\$121.00	Student Support	Other Contractual Services - 13
1011878	Verizon Wireless	9/30/2021	¢412 E0	Service 20-21	Other Contractual Services - PS
1011070	VEHZOH WHEIESS	9/30/2021	\$412.56	Unrestricted	Other Contractual Services - PS
1011070	Wolls Supply Inc	0/20/2021	¢220.00		Materials and Complies AAC
1011879	Wells Supply Inc.	9/30/2021	\$330.00	Wallace Campus	Materials and Supplies - MS
1011000	MEN In a	0/20/2024	¢564.53	Unrestricted	Caralina 8 Oil Matauvala OOS
1011880	WEX Inc	9/30/2021	\$564.52	Shared Services	Gasoline & Oil - Motor Veh - OOS
4044000	DD) / A C	0 /00 /0004	4500.55	Baseball	
1011882	BBVA Compass	9/30/2021	-\$682.65	Tournament	Deposits Held for Others - Agency
				Unrestricted	
1011882	BBVA Compass	9/30/2021	\$100.00	Shared Services	Memberships - PS
			_	Social Committee-	
1011882	BBVA Compass	9/30/2021	\$149.08	Wallace	Deposits Held for Others - Agency
				Unrestricted	
1011882	BBVA Compass	9/30/2021	\$240.28	Sparks Campus	Materials and Supplies - MS
				ARP - HEERF III	
1011882	BBVA Compass	9/30/2021	\$448.48	Institutional	Materials and Supplies - MS
				Unrestricted	
1011882	BBVA Compass	9/30/2021	\$619.21	Shared Services	Materials and Supplies - MS
1011882	BBVA Compass	9/30/2021	\$960.60	Diamond Club	Deposits Held for Others - Agency
				Unrestricted	
1011882	BBVA Compass	9/30/2021	\$1,375.26	Wallace Campus	Materials and Supplies - MS
				Bookstore -	
1011882	BBVA Compass	9/30/2021	\$1,835.25	Wallace	Purchases for Resale (COGS) - MS
					, ,
1011882	BBVA Compass	9/30/2021	\$2,974.51	Softball Womens	Deposits Held for Others - Agency
		, ,	, ,::::32		,
	Canon Solutions			Unrestricted	
1011002	America	9/30/2021	\$22 01	Shared Services	Service Contracts on Equipment -OOS
TOTTOOD					
1011883	Coughlin Todd	9/30/2021	\$ፈበበ በበ	H)lamond (liin	IDEDOOLIS BEID IOLUMEIS - ACENTS
1011884	Coughlin Todd Guitar Center	9/30/2021	\$400.00	Diamond Club Unrestricted	Deposits Held for Others - Agency

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
1011886	Pitney Bowes	9/30/2021	\$135.00	Sparks Campus	Other Contractual Services - PS
				Unrestricted	
1011887	4Imprint Inc	9/30/2021	\$228.44	Shared Services	Materials and Supplies - MS
	AIRO Branding			Unrestricted	
1011888	and Design Co	9/30/2021	\$250.00	Shared Services	Advertising & Promotions - OOS
	Alabama Power			Unrestricted	
1011889	Company	9/30/2021	\$48,854.08	Wallace Campus	Electricity - UC
	Barnes & Noble			Unrestricted	
1011890	Booksellers	9/30/2021	\$139.09	Sparks Campus	Books - CE
	Berney Office			Unrestricted	
1011891	Solutions LLC	9/30/2021	\$3.95	Shared Services	Service Contracts on Equipment -OOS
				ARP - HEERF III	
1011892	Camfil USA Inc	9/30/2021	\$7,278.65	Institutional	Materials and Supplies - MS
	Carolina		. ,		
	Biological Supply			Unrestricted	
1011893	Co	9/30/2021	\$3,402,87	Wallace Campus	Materials and Supplies - MS
	Cengage	3,33,232	φο, ισΣιστ	Bookstore -	писсила спи сарриез
1011894	Learning Inc.	9/30/2021	\$28,253.74		Purchases for Resale (COGS) - MS
1011054	Dothan Security	3/30/2021	720,233.74	Wanacc	r dichases for Resale (cods) Wis
1011895	Inc.	9/30/2021	¢522.00	AE Endoral Pogular	Other Contractual Services - PS
1011893	IIIC.	9/30/2021	\$322.00	AL-rederal Regular	Other Contractual Services - P3
	Forguson			Unrestricted	
1011006	Ferguson	0/20/2024	¢2 200 00		Materials and Counties MC
1011896	Wrecker Service	9/30/2021	\$2,300.00	Shared Services	Materials and Supplies - MS
4044007	Fmg-primecare	0/00/0004	44.056.00	Unrestricted	
1011897	Llc	9/30/2021	\$1,856.00	Shared Services	Other Professional Fees - PS
	Fmg-primecare			Unrestricted	
1011897	Llc	9/30/2021	\$20,608.00	Wallace Campus	Health Sciences Institutional - OOS
				Spark Propane	
1011898	Gala Gas Co.	9/30/2021	\$990.11		Materials and Supplies - MS
				Spark Propane	
1011898	Gala Gas Co.	9/30/2021	\$1,500.00		Other Contractual Services - PS
				Spark Propane	
1011898	Gala Gas Co.	9/30/2021	\$3,467.56	Grant	Equipment - non capitalized - MS
				Unrestricted	
1011899	Gunn Glenn	9/30/2021	\$150.00	Wallace Campus	Other Professional Fees - PS
				Unrestricted	
1011900	Heath James	9/30/2021	\$150.00	Wallace Campus	Other Professional Fees - PS
	Kaplan Early				
	Learning			Unrestricted	
1011901	Company	9/30/2021	\$882.38	Sparks Campus	Materials and Supplies - MS
	. ,		,	Bookstore -	
1011902	Kb Port LLC	9/30/2021	\$13,750.00		Purchases for Resale (COGS) - MS
	Liaison Holdings	-,00,2021	÷ 25,7 55.00	Unrestricted	
1011903	LLC	9/30/2021	\$99 nn	Shared Services	Registration Fees- IS
	Lifeline Medical	3,30,2021	\$55.00	Bookstore -	
1011904	INC	9/30/2021	\$1,192.04		Purchases for Resale (COGS) - MS
1011704	Marianna	3/30/2021	71,132.04	Bookstore -	i di ciiases foi Nesale (COGS) - IVIS
1011005		0/20/2024	¢2.000.24		Burchases for Bosele (COCS) MAS
1011905	Incorporated	9/30/2021	\$2,096.21		Purchases for Resale (COGS) - MS
1011006	McGraw-Hill	0/20/2021	642.070.71	Bookstore -	Durahasa fan David (2000) Arc
1011906	Education Inc	9/30/2021	\$43,978.71		Purchases for Resale (COGS) - MS
10110				Unrestricted	
1011907	McLeod Kenny	9/30/2021	\$150.00	Wallace Campus	Other Professional Fees - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	O'Reilly				
	Automotive			Unrestricted	
1011908	Stores Inc	9/30/2021	\$535.03	Shared Services	Materials and Supplies - MS
				Unrestricted	
1011909	Office Depot	9/30/2021	\$123.91	Shared Services	Materials and Supplies - MS
	Park Avenue			Unrestricted	
1011910	Coin Laundry	9/30/2021	\$199.00	Wallace Campus	Materials and Supplies - MS
	Pearson			Bookstore -	
1011911	Education Inc	9/30/2021	\$1,761.49	Wallace	Purchases for Resale (COGS) - MS
	Personnel			ARP - HEERF III	
1011912	Resources Inc	9/30/2021	\$408.51	Institutional	Other Contractual Services - PS
	Personnel			Unrestricted	
1011912	Resources Inc	9/30/2021	\$1,949,79	Wallace Campus	Other Contractual Services - PS
	Personnel	5/55/2522	7 = 70 10 11 0	Upward Bound 20-	
1011912	Resources Inc	9/30/2021	\$3,019.34	-	Other Contractual Services - PS
1011312	Personnel	3/30/2021	ψ3,013.34	Unrestricted	Other contractadi services 13
1011912	Resources Inc	9/30/2021	\$6.644.56	Shared Services	Other Contractual Services - PS
1011312	Personnel	3/30/2021	30,044.30	Student Support	Other Contractual Services - P3
1011912		9/30/2021	¢6 700 A0	Service 20-21	Other Contractual Services - PS
1011312	Resources Inc	3/30/2021	٥٥,7٥٥.48	Unrestricted	Other Contractual Services - PS
1011012	0	0/20/2024	¢252.70		NAStarials and Complian NAC
1011913	Quill Corporation	9/30/2021	\$253.79	Shared Services	Materials and Supplies - MS
1011010		- / / /	4	Unrestricted	
1011913	Quill Corporation	9/30/2021	\$1,729.16	Wallace Campus	Materials and Supplies - MS
	Sandra Jean			Unrestricted	
1011914	Uniforms LLC	9/30/2021	\$69.50	Shared Services	Student - AR
	Signs Etcetera			Unrestricted	
1011915	Inc.	9/30/2021	\$285.00	Shared Services	Materials and Supplies - MS
	Southeast Al Gas			Unrestricted	
1011916	District	9/30/2021	\$138.25	Sparks Campus	Gas & Heating Fuel - UC
	Southeast Al Gas			Unrestricted	
1011916	District	9/30/2021	\$4,406.05	Wallace Campus	Gas & Heating Fuel - UC
	Swift River			Bookstore -	
1011917	Online Learning	9/30/2021	\$3,600.00	Wallace	Purchases for Resale (COGS) - MS
	Water Works				
	and Sewer Board			Unrestricted	
1011918	Eufaula	9/30/2021	\$575.15	Sparks Campus	Water & Sewer - UC
	Woodburn Press			Talent Search 20-	
1011919	LLC	9/30/2021	\$6,541.91		Materials and Supplies - MS
		5,55,252	7 0,0 12.02	Unrestricted	
70000006	Glenn Susan	10/30/2020	\$832 00	Wallace Campus	Payroll
. 5555555	Jieini Susuii	10, 30, 2020	7032.00	Unrestricted	
70000015	Ponds Erin	3/31/2021	\$75.40	Wallace Campus	Payroll
,0000013	r Uliu3 Li III	3/31/2021	\$75.40	Unrestricted	i ayron
70000016	Vatos April	2/24/2024	6462.22		Payroll
70000016	Yates April	3/31/2021	\$463.32	Wallace Campus	Payroll
70000047	\A(! \ \ \ ! !	2/24/225	64.553.55	Unrestricted	Day wall
70000017	Wilson Melissa	3/31/2021	\$4,652.00	Shared Services	Payroll
700000:5			400 - : -	Unrestricted	
70000018	Young Linda	3/31/2021	\$22,916.67	Shared Services	Payroll
				Unrestricted	
70000019	Bowman Pamela	3/31/2021	\$4,239.83	Shared Services	Payroll
				Unrestricted	
70000020	Wilkins Ashli	3/31/2021	\$13,411.12	Shared Services	Payroll
				Unrestricted	
				Officatificted	

Holland Gloria 3/31/2021 3.3.41.51.7 Shared Services Durestricted	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
Nicholas Marc 3/31/2021 \$10,412.00 Shared Services Payroll	70000022	Holland Gloria	3/31/2021	\$3,415.17		Payroll
Direstricted Payroll Direstricted Payroll Direstricted Payroll Direstricted Dire						
	70000023	Nicholas Marc	3/31/2021	\$10,412.00		Payroll
December Commons Com						
Tourishing	70000024	Alsammani Ead	3/31/2021	\$2,672.67	•	Payroll
Presiley Anna 3/31/2021 54,239.83 Sparks Campus Payroll						
Denise	70000025	-	3/31/2021	\$12,191.92		Payroll
Double		•				
Tourstricted Payroll	70000026		3/31/2021	\$4,239.83		Payroll
Direstricted Natheny Matheny		_				
Natheny	70000027	Elizabeth	3/31/2021	\$3,250.08		Payroll
Matheny Jennifer 3/31/2021 \$7,197.67 Shared Services Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricte						
	70000028		3/31/2021	\$4,404.92		Payroll
		•				
Touristricted Touristricte	70000029	Jennifer	3/31/2021	\$7,197.67		Payroll
Stanford-Bowers 3/31/2021 S9,755.42 Shared Services Payroll Unrestricted Vallace Campus Payroll Unrestricted Unrestricted Vallace Campus Payroll Unrestricted Unrestricted Unrestricted Vallace Campus Payroll Unrestricted Unr						
70000031 Denise 3/31/2021 \$9,755.42 Shared Services Payroll 70000032 Thomas Linda 3/31/2021 \$3,167.50 Shared Services Payroll 70000033 Michelle 3/31/2021 \$3,415.17 Wallace Campus Payroll 70000034 Casey Jennifer 3/31/2021 \$8,66.35 Wallace Campus Payroll 70000035 Collins Megan 3/31/2021 \$5,522.58 Wallace Campus Payroll 70000036 Daniels Rayanne 3/31/2021 \$7,995.78 Wallace Campus Payroll 70000037 Dubose Wendy 3/31/2021 \$7,527.78 Wallace Campus Payroll 70000038 Fuller Charlotte 3/31/2021 \$4,750.58 Wallace Campus Payroll 70000039 Godwin Jennifer 3/31/2021 \$7,527.78 Wallace Campus Payroll 70000040 Hardwick Kirsti 3/31/2021 \$8,108.36 Wallace Campus Payroll 70000041 Laye Madison 3/31/2021 \$8,488.89 Wallace Campus Payroll	70000030		3/31/2021	\$11,863.92		Payroll
Thomas Linda 3/31/2021 \$3,167.50 Shared Services Payroll Unrestricted Wallace Campus Payroll Unrestricted		Stanford-Bowers				
70000032 Thomas Linda 3/31/2021 \$3,167.50 Shared Services Payroll 70000033 Michelle 3/31/2021 \$3,415.17 Wallace Campus Payroll 70000034 Casey Jennifer 3/31/2021 \$8,066.35 Unrestricted Payroll 70000035 Collins Megan 3/31/2021 \$7,995.78 Wallace Campus Payroll 70000036 Daniels Rayanne 3/31/2021 \$7,995.78 Wallace Campus Payroll 70000037 Dubose Wendy 3/31/2021 \$7,527.78 Wallace Campus Payroll 70000038 Fuller Charlotte 3/31/2021 \$4,750.58 Wallace Campus Payroll 70000039 Godwin Jennifer 3/31/2021 \$8,108.36 Wallace Campus Payroll 70000040 Hardwick Kirsti 3/31/2021 \$8,108.36 Wallace Campus Payroll 70000041 Laye Madison 3/31/2021 \$8,488.89 Wallace Campus Payroll 70000042 Lindsay Lora 3/31/2021 \$8,488.89 Wallace Campus Payroll <td>70000031</td> <td>Denise</td> <td>3/31/2021</td> <td>\$9,755.42</td> <td></td> <td>Payroll</td>	70000031	Denise	3/31/2021	\$9,755.42		Payroll
Blackmon Michelle 3/31/2021 \$3,415.17 Wallace Campus Payroll Unrestricted Unrest						
70000033 Michelle 3/31/2021 \$3,415.17 Wallace Campus Unrestricted Payroll Unrestricted 70000034 Casey Jennifer 3/31/2021 \$8,066.35 Wallace Campus Unrestricted Payroll 70000035 Collins Megan 3/31/2021 \$5,522.58 Wallace Campus Payroll Payroll 70000036 Daniels Rayanne 3/31/2021 \$7,995.78 Wallace Campus Payroll Payroll 70000037 Dubose Wendy 3/31/2021 \$7,527.78 Wallace Campus Payroll Payroll 70000038 Fuller Charlotte 3/31/2021 \$4,750.58 Wallace Campus Payroll Payroll 70000039 Godwin Jennifer 3/31/2021 \$7,527.78 Wallace Campus Payroll Payroll 70000040 Hardwick Kirsti 3/31/2021 \$8,108.36 Wallace Campus Payroll Payroll 70000041 Laye Madison 3/31/2021 \$4,010.92 Wallace Campus Payroll Payroll 70000042 Lindsay Lora 3/31/2021 \$8,848.89 Wallace Campus Payroll Payroll 70000043 Neal Beth	70000032		3/31/2021	\$3,167.50		Payroll
Casey Jennifer 3/31/2021 \$8,066.35 Wallace Campus Payroll Unrestricted Unrestricte		Blackmon				
70000034 Casey Jennifer 3/31/2021 \$8,066.35 Wallace Campus Payroll 70000035 Collins Megan 3/31/2021 \$5,522.58 Wallace Campus Payroll 70000036 Daniels Rayanne 3/31/2021 \$7,995.78 Wallace Campus Payroll 70000037 Dubose Wendy 3/31/2021 \$7,527.78 Wallace Campus Payroll 70000038 Fuller Charlotte 3/31/2021 \$4,750.58 Wallace Campus Payroll 70000039 Godwin Jennifer 3/31/2021 \$7,527.78 Wallace Campus Payroll 70000040 Hardwick Kirsti 3/31/2021 \$8,108.36 Wallace Campus Payroll 70000041 Laye Madison 3/31/2021 \$8,401.09.29 Wallace Campus Payroll 70000042 Lindsay Lora 3/31/2021 \$8,488.89 Wallace Campus Payroll 70000043 Neal Beth 3/31/2021 \$8,149.85 Wallace Campus Payroll 70000044 Owens Anna 3/31/2021 \$8,262.69 Wallace Campus Payroll	70000033	Michelle	3/31/2021	\$3,415.17	Wallace Campus	Payroll
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Tooloo035 Collins Megan 3/31/2021 \$5,522.58 Wallace Campus Payroll Unrestricted	70000034	Casey Jennifer	3/31/2021	\$8,066.35	Wallace Campus	Payroll
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Tooloog	70000035	Collins Megan	3/31/2021	\$5,522.58	Wallace Campus	Payroll
Dubose Wendy 3/31/2021 \$7,527.78 Wallace Campus Payroll						
70000037 Dubose Wendy 3/31/2021 \$7,527.78 Wallace Campus Payroll 70000038 Fuller Charlotte 3/31/2021 \$4,750.58 Wallace Campus Payroll 70000039 Godwin Jennifer 3/31/2021 \$7,527.78 Wallace Campus Payroll 70000040 Hardwick Kirsti 3/31/2021 \$8,108.36 Wallace Campus Payroll 70000041 Laye Madison 3/31/2021 \$4,010.92 Wallace Campus Payroll 70000042 Lindsay Lora 3/31/2021 \$8,488.89 Wallace Campus Payroll 70000043 Neal Beth 3/31/2021 \$7,685.84 Wallace Campus Payroll 70000044 Owens Anna 3/31/2021 \$8,149.85 Wallace Campus Payroll 70000045 Radney Monica 3/31/2021 \$8,262.69 Wallace Campus Payroll 70000046 Jacqueline 3/31/2021 \$9,571.44 Wallace Campus Payroll 70000047 Trawick Melissa 3/31/2021 \$5,227.84 Wallace Campus Payroll	70000036	Daniels Rayanne	3/31/2021	\$7,995.78	Wallace Campus	Payroll
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Tourestricted Tourestricte	70000037	Dubose Wendy	3/31/2021	\$7,527.78	Wallace Campus	Payroll
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Toolooo39 Godwin Jennifer 3/31/2021 \$7,527.78 Wallace Campus Payroll	70000038	Fuller Charlotte	3/31/2021	\$4,750.58	Wallace Campus	Payroll
Toolooo40						
70000040 Hardwick Kirsti 3/31/2021 \$8,108.36 Wallace Campus Payroll 70000041 Laye Madison 3/31/2021 \$4,010.92 Wallace Campus Payroll 70000042 Lindsay Lora 3/31/2021 \$8,488.89 Wallace Campus Payroll 70000043 Neal Beth 3/31/2021 \$7,685.84 Wallace Campus Payroll 70000044 Owens Anna 3/31/2021 \$8,149.85 Wallace Campus Payroll 70000045 Radney Monica 3/31/2021 \$8,262.69 Wallace Campus Payroll 70000046 Jacqueline 3/31/2021 \$9,571.44 Wallace Campus Payroll 70000047 Trawick Melissa 3/31/2021 \$5,227.84 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted	70000039	Godwin Jennifer	3/31/2021	\$7,527.78	Wallace Campus	Payroll
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70000041 Laye Madison 3/31/2021 \$4,010.92 Wallace Campus Payroll 70000042 Lindsay Lora 3/31/2021 \$8,488.89 Wallace Campus Payroll 70000043 Neal Beth 3/31/2021 \$7,685.84 Wallace Campus Payroll 70000044 Owens Anna 3/31/2021 \$8,149.85 Wallace Campus Payroll 70000045 Radney Monica 3/31/2021 \$8,262.69 Wallace Campus Payroll 70000046 Jacqueline 3/31/2021 \$9,571.44 Wallace Campus Payroll 70000047 Trawick Melissa 3/31/2021 \$5,227.84 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted	70000040	Hardwick Kirsti	3/31/2021	\$8,108.36	·	Payroll
Unrestricted Vallace Campus Payroll Vallace Campus Payroll Vallace Campus Payroll Vallace Campus Payroll Vallace Campus Vallace Campus Vallace Campus Payroll Vallace Campus Vallace Campus Vallace Campus Payroll Vallace Campus Vallace Campus Payroll Vallace Campus Vallace Campus Payroll Vallace Campus V					Unrestricted	
70000042 Lindsay Lora 3/31/2021 \$8,488.89 Wallace Campus Payroll 70000043 Neal Beth 3/31/2021 \$7,685.84 Wallace Campus Payroll 70000044 Owens Anna 3/31/2021 \$8,149.85 Wallace Campus Payroll 70000045 Radney Monica 3/31/2021 \$8,262.69 Wallace Campus Payroll Spivey Unrestricted 70000046 Jacqueline 3/31/2021 \$9,571.44 Wallace Campus Payroll 70000047 Trawick Melissa 3/31/2021 \$5,227.84 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Vallace Campus Payroll	70000041	Laye Madison	3/31/2021	\$4,010.92	•	Payroll
Unrestricted Vallace Campus Payroll					Unrestricted	
70000043 Neal Beth 3/31/2021 \$7,685.84 Wallace Campus Payroll 70000044 Owens Anna 3/31/2021 \$8,149.85 Wallace Campus Payroll 70000045 Radney Monica 3/31/2021 \$8,262.69 Wallace Campus Payroll Spivey Unrestricted 70000046 Jacqueline 3/31/2021 \$9,571.44 Wallace Campus Payroll 70000047 Trawick Melissa 3/31/2021 \$5,227.84 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Vallace Campus Payroll	70000042	Lindsay Lora	3/31/2021	\$8,488.89	Wallace Campus	Payroll
Unrestricted Tourist					Unrestricted	
70000044 Owens Anna 3/31/2021 \$8,149.85 Wallace Campus Payroll 70000045 Radney Monica 3/31/2021 \$8,262.69 Wallace Campus Payroll Spivey Unrestricted 70000046 Jacqueline 3/31/2021 \$9,571.44 Wallace Campus Payroll 70000047 Trawick Melissa 3/31/2021 \$5,227.84 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Vallace Campus Payroll	70000043	Neal Beth	3/31/2021	\$7,685.84	Wallace Campus	Payroll
70000045 Radney Monica 3/31/2021 \$8,262.69 Wallace Campus Payroll Spivey 70000046 Jacqueline 3/31/2021 \$9,571.44 Wallace Campus Payroll Unrestricted					Unrestricted	
70000045 Radney Monica 3/31/2021 \$8,262.69 Wallace Campus Payroll 5pivey Unrestricted 70000046 Jacqueline 3/31/2021 \$9,571.44 Wallace Campus Payroll 70000047 Trawick Melissa 3/31/2021 \$5,227.84 Wallace Campus Payroll Unrestricted Unrestricted	70000044	Owens Anna	3/31/2021	\$8,149.85	Wallace Campus	Payroll
Spivey 70000046 Jacqueline 3/31/2021 \$9,571.44 Wallace Campus Payroll Unrestricted 70000047 Trawick Melissa 3/31/2021 \$5,227.84 Wallace Campus Payroll Unrestricted Unrestricted					Unrestricted	
70000046 Jacqueline 3/31/2021 \$9,571.44 Wallace Campus Payroll 70000047 Trawick Melissa 3/31/2021 \$5,227.84 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted	70000045	Radney Monica	3/31/2021	\$8,262.69	Wallace Campus	Payroll
70000047 Trawick Melissa 3/31/2021 \$5,227.84 Wallace Campus Payroll Unrestricted		Spivey			Unrestricted	
70000047 Trawick Melissa 3/31/2021 \$5,227.84 Wallace Campus Payroll Unrestricted	70000046	Jacqueline	3/31/2021	\$9,571.44	Wallace Campus	Payroll
Unrestricted					Unrestricted	
Unrestricted	70000047	Trawick Melissa	3/31/2021	\$5,227.84	Wallace Campus	Payroll
70000048 Tucker Claudia 3/31/2021 \$5,252.70 Wallace Campus Payroll					Unrestricted	
	70000048	Tucker Claudia	3/31/2021	\$5,252.70	Wallace Campus	Payroll

Unrestricted	
70000049 Ward Regina 3/31/2021 \$6,005.33 Wallace Campus Payroll	
Unrestricted	
70000050 Whitlow Joy 3/31/2021 \$7,756.22 Wallace Campus Payroll	
Whittaker Unrestricted	
70000051 Suzanne 3/31/2021 \$8,020.89 Wallace Campus Payroll	
Unrestricted	
70000052 Williford Patricia 3/31/2021 \$6,005.33 Wallace Campus Payroll	
Unrestricted	
70000053 Wise Janet 3/31/2021 \$5,019.11 Wallace Campus Payroll	
Unrestricted	
70000054 Wynn Janice 3/31/2021 \$7,374.63 Wallace Campus Payroll	
Unrestricted	
70000055 Feggins Vincent 3/31/2021 \$5,500.00 Wallace Campus Payroll	
Unrestricted	
70000056 Ferguson Joseph 3/31/2021 \$6,124.92 Wallace Campus Payroll	
Herrell Unrestricted	
70000057 Christopher 3/31/2021 \$5,225.44 Wallace Campus Payroll	
Unrestricted	
70000058 Wood Joseph 3/31/2021 \$5,347.89 Wallace Campus Payroll	
Unrestricted	
70000059 Parrish Hope 3/31/2021 \$4,772.95 Wallace Campus Payroll	
Unrestricted	
70000060 Willis Cherie 3/31/2021 \$4,335.08 Wallace Campus Payroll	
Yeomans Unrestricted	
70000061 Brandie 3/31/2021 \$4,442.33 Wallace Campus Payroll	
Unrestricted	
70000062 Turner Shannon 3/31/2021 \$5,645.83 Wallace Campus Payroll	
Unrestricted	
70000063 Wells Heather 3/31/2021 \$7,527.78 Wallace Campus Payroll	
Unrestricted	
70000064 Bryan Jennifer 3/31/2021 \$5,676.56 Wallace Campus Payroll	
Unrestricted	
70000065 Bryant Sandra 3/31/2021 \$7,527.78 Wallace Campus Payroll	
Unrestricted	
70000066 Chesnut Wanda 3/31/2021 \$4,412.08 Wallace Campus Payroll	
Unrestricted	
70000067 Fowler Krystal 3/31/2021 \$4,380.75 Wallace Campus Payroll	
Unrestricted	
70000068 Galloway Gwyn 3/31/2021 \$9,407.11 Wallace Campus Payroll	
Unrestricted	
70000069 Hinson Kara 3/31/2021 \$4,010.92 Wallace Campus Payroll	
Unrestricted	
70000070 Kelley Janice 3/31/2021 \$6,005.33 Wallace Campus Payroll	
Unrestricted	
70000071 Mixson Hannah 3/31/2021 \$3,167.50 Wallace Campus Payroll	
Unrestricted	
70000072 Phillips Amy 3/31/2021 \$4,004.70 Wallace Campus Payroll	
Unrestricted	
70000073 Salter Gail 3/31/2021 \$6,688.49 Sparks Campus Payroll	
Unrestricted	
70000074 Shelley Morgan 3/31/2021 \$5,347.89 Wallace Campus Payroll	
Unrestricted	
70000075 Yeoman Shellie 3/31/2021 \$6,038.48 Wallace Campus Payroll	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
70000076	Elliott Rachael	3/31/2021	\$4,216.84	Wallace Campus	Payroll
				Unrestricted	
70000077	Gilmore Gerald	3/31/2021	\$5,366.83	Wallace Campus	Payroll
				Unrestricted	
70000078	Harrell Judith	3/31/2021	\$6,176.93	Wallace Campus	Payroll
	Welborn			Unrestricted	
70000079	Kimberly	3/31/2021	\$6,517.15	Wallace Campus	Payroll
				Wiregrass	
				Foundation-	
70000080	Davis Dennis	3/31/2021	\$6,021.96	Surgical Tech	Payroll
				Unrestricted	
70000081	Kamleh Naser	3/31/2021	\$5,557.00	Wallace Campus	Payroll
				Unrestricted	
70000082	Rasberry Amy	3/31/2021	\$1,092.00	Wallace Campus	Payroll
-				Unrestricted	
70000082	Rasberry Amy	3/31/2021	\$4,750.58	Sparks Campus	Payroll
-				Unrestricted	
70000083	Smith Delmar	3/31/2021	\$9,583.78	Wallace Campus	Payroll
-				Unrestricted	
70000084	Brooks Tracy	3/31/2021	\$3,220.32	Shared Services	Payroll
-				Unrestricted	,
70000084	Brooks Tracy	3/31/2021	\$3,220.34	Wallace Campus	Payroll
-			. ,	Unrestricted	,
70000085	Greene Amy	3/31/2021	\$11.404.47	Sparks Campus	Payroll
	,	-,-,-	1 , -	Unrestricted	
70000086	Leger Pamela	3/31/2021	\$5.908.00	Wallace Campus	Payroll
-	Ü	-,-,-	, - ,	Unrestricted	
70000087	Earney Billy	3/31/2021	\$4.380.75	Wallace Campus	Payroll
	, ,	3,52,2522	Ţ 1,000 II 0	Unrestricted	
70000088	Kelly James	3/31/2021	\$7.409.33	Wallace Campus	Payroll
	McCallister	3,32,232	71,100.00	Unrestricted	
70000089	Thomas	3/31/2021	\$7.270.11	Wallace Campus	Payroll
		3,32,2322	ψ,, <u>,</u> ,,,,,,,	Unrestricted	
70000090	McDaniel Mary	3/31/2021	\$7.082.83	Wallace Campus	Payroll
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,32,232	7.700=100	Unrestricted	
70000091	Sanders Lisa	3/31/2021	\$10.314.33	Wallace Campus	Payroll
7 000000	00.100.0 2.00	3,32,2322	Ψ20,02σο	Unrestricted	
70000092	Bell Ashley	3/31/2021	\$4 380 75	Wallace Campus	Payroll
7000002	Edmonds	3/31/2021	Ų 1,300.73	Unrestricted	T dy. o
70000093	Christina	3/31/2021	\$1 560 00	Wallace Campus	Payroll
70000033	Cinistina	3/31/2021	\$1,500.00	Unrestricted	, ayron
70000094	Schmidt Nancy	3/31/2021	\$7 910 78	Wallace Campus	Payroll
70000034	Seminativancy	3/31/2021	\$7,510.70	Unrestricted	T dyron
70000095	Franklin Mark	3/31/2021	\$780.00	Wallace Campus	Payroll
70000033	Trankiii iviark	3/31/2021	\$780.00	Unrestricted	rayion
70000096	Gresko Ashley	3/31/2021	\$4 972 00	Wallace Campus	Payroll
70000090	Hunter	3/31/2021	Ç+,5/2.00	Unrestricted	i dyron
70000097	Rosemary	3/31/2021	\$7.062.79	Wallace Campus	Payroll
, 0000037	oscinary	3/31/2021	77,002.78	Unrestricted	i dyron
70000098	Johnson Meagan	3/31/2021	\$546.00	Wallace Campus	Payroll
70000096	Johnson Weagan	3/31/2021	\$540.00	Unrestricted	i dyl Oli
70000099	Morelli Paul	3/31/2021	\$5,652,42	Wallace Campus	Payroll
,0000033	IVIOI EIII PAUI	3/31/2021	23,055.42	Unrestricted	Payroll
70000100	Thomas Amy	3/31/2021	¢700 00	Wallace Campus	Payroll
70000100	THOMAS ATTIY	3/31/2021	\$780.00	vvanace campus	rayiUii

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
		- 1 1	4	Unrestricted	
70000101	Sirmon Bobby	3/31/2021	\$5,062.58	Wallace Campus	Payroll
	_	- 4 4		Unrestricted	
70000102	Laney Torrance	3/31/2021	\$936.00	Wallace Campus	Payroll
70000100		0/04/0004	45.044.00	Unrestricted	
70000102	Laney Torrance	3/31/2021	\$5,841.00	Sparks Campus	Payroll
70000403	0	2/24/2024	60 477 22	Unrestricted	S !!
70000103	Owen Jason	3/31/2021	\$8,477.33	Wallace Campus	Payroll
70000104	Addison Chause	2/21/2021	¢E 000 00	Unrestricted	Devirell
70000104	Adkison Steven	3/31/2021	\$5,060.00	Wallace Campus Unrestricted	Payroll
70000105	Navyesan Carab	2/21/2021	Ć4 257 42		Devirell
70000105	Newman Sarah	3/31/2021	\$4,257.42	Wallace Campus Unrestricted	Payroll
70000106	Ameigh Desire	2/21/2021	¢2 641 00	Sparks Campus	Dayrall
70000100	Ameign Desire	3/31/2021	\$3,641.00	Unrestricted	Payroll
70000107	Buchanan Sally	3/31/2021	¢6 662 70	Wallace Campus	Payroll
70000107	Buchanan Sany	3/31/2021	30,002.78	Unrestricted	rayion
70000108	Collins Amanda	3/31/2021	\$469.00	Wallace Campus	Payroll
70000108	Collins Amarida	3/31/2021	5408.00	Unrestricted	rayion
70000109	Dixon Hope	3/31/2021	\$6.015.67	Sparks Campus	Payroll
70000103	Біхон порс	3/31/2021	\$0,013.07	Unrestricted	rayion
70000110	Estes Tara	3/31/2021	\$8 2 <i>4</i> 7 78	Wallace Campus	Payroll
70000110	Estes rara	3/31/2021	₹6,247.76	Unrestricted	1 dyron
70000111	Gilbert Robiann	3/31/2021	\$468.00	Wallace Campus	Payroll
70000111	Chibere Hobianii	3/31/2021	Ş-100.00	Unrestricted	1 dyron
70000112	Jones Jodie	3/31/2021	\$468.00	Wallace Campus	Payroll
70000112	Jones Joure	3/31/2021	Ş-100.00	Unrestricted	T dyron
70000113	Lamere Cheryl	3/31/2021	\$4,796,75	Wallace Campus	Payroll
		3,52,2522	Ţ :,,: = = :: =	Unrestricted	
70000114	Payne Mary	3/31/2021	\$4,719.17	Wallace Campus	Payroll
-	, ,	-,-,-	. , -	Unrestricted	
70000115	Spence Gavin	3/31/2021	\$6,015.67	Wallace Campus	Payroll
			. ,	Unrestricted	,
70000116	Wallace Brandi	3/31/2021	\$5,089.00	Wallace Campus	Payroll
_				Unrestricted	
70000117	Willens Jeffrey	3/31/2021	\$6,015.67	Wallace Campus	Payroll
				Unrestricted	
70000118	Wood Emily	3/31/2021	\$4,166.92	Wallace Campus	Payroll
				Unrestricted	
70000119	Zorn Lee	3/31/2021	\$468.00	Sparks Campus	Payroll
				Unrestricted	
70000120	Carter Arthur	3/31/2021	\$936.00	Wallace Campus	Payroll
				Unrestricted	
70000121	Darby Darron	3/31/2021	\$8,771.44	Wallace Campus	Payroll
				Unrestricted	
70000122	Decker Corey	3/31/2021	\$936.00	Wallace Campus	Payroll
	Longino Smith			Unrestricted	
70000123	Brittany	3/31/2021	\$936.00	Wallace Campus	Payroll
			_	Unrestricted	
70000124	Norman Martha	3/31/2021	\$1,404.00	Wallace Campus	Payroll
				Unrestricted	
70000125	Turner Riley	3/31/2021	\$7,679.44	Wallace Campus	Payroll
	Woodham			Unrestricted	L
70000126	Rebecca	3/31/2021	\$8,311.89	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
70000127	Kelley Zachary	3/31/2021	\$9,539.78	Wallace Campus	Payroll
				Unrestricted	
70000128	Yohn Hannah	3/31/2021	\$5,888.75	Wallace Campus	Payroll
				Unrestricted	
70000129	Boozer Keith	3/31/2021	\$7,124.22	Wallace Campus	Payroll
				Unrestricted	
70000130	Adams Darrell	3/31/2021	\$468.00	Wallace Campus	Payroll
	_			Unrestricted	
70000131	Kaufman Lisa	3/31/2021	\$936.00	Wallace Campus	Payroll
				Unrestricted	
70000132	McGlown John	3/31/2021	\$936.00	Wallace Campus	Payroll
		- 1 1	4	Unrestricted	
70000133	Montijo Hillary	3/31/2021	\$936.00	Wallace Campus	Payroll
	Oltmans	2 /2 / /2 22 /	4	Unrestricted	
70000134	Corinthia	3/31/2021	\$1,404.00	Wallace Campus	Payroll
70000405		0/04/0004	40.005.00	Unrestricted	
70000135	Payne David	3/31/2021	\$9,095.33	Wallace Campus	Payroll
70000106	Richardson	2 /2 / /2 22 /	4	Unrestricted	
70000136	Lorraine	3/31/2021	\$5,512.11	Sparks Campus	Payroll
70000127		2/24/2024	¢460.00	Unrestricted	S !!
70000137	Sumner Mary	3/31/2021	\$468.00	Wallace Campus	Payroll
70000130	Granberry	0/04/0004	47 400 00	Unrestricted	
70000138	Savannah	3/31/2021	\$7,409.33	Wallace Campus	Payroll
70000430		0/04/0004	44 550 00	Unrestricted	
70000139	McGinnis Brook	3/31/2021	\$1,560.00	Wallace Campus	Payroll
70000440	Nieles e Isaaco	2/24/2024	¢026.00	Unrestricted	DII
70000140	Nelson Jenny	3/31/2021	\$936.00	Wallace Campus	Payroll
70000141	Ware Lane	2/24/2024	¢6 005 33	Unrestricted	DII
70000141	Shatangi	3/31/2021	\$6,005.33	Sparks Campus Unrestricted	Payroll
70000142	Pradlov Janot	2/21/2021	¢7.706.93	Wallace Campus	Dayrall
70000142	Bradley Janet	3/31/2021	\$7,706.83	Unrestricted	Payroll
70000143	Prantley Jane	3/31/2021	\$1.560.00	Wallace Campus	Payroll
70000143	Brantley Jane	3/31/2021	\$1,560.00	Unrestricted	Payloli
70000144	Danner Kara	3/31/2021	\$7.565.22	Wallace Campus	Payroll
70000144	Danner Kara	3/31/2021	\$7,505.33	Unrestricted	rayion
70000145	Fischer Julie	3/31/2021	\$0.246.78	Wallace Campus	Payroll
70000143	Matthews	3/31/2021	\$3,240.70	Unrestricted	1 dyron
70000146	Richard	3/31/2021	\$1.560.00	Wallace Campus	Payroll
70000140	Menara	3/31/2021	71,500.00	Unrestricted	1 dyron
70000147	Robison Cynthia	3/31/2021	\$6 310 58	Wallace Campus	Payroll
70000117	Sonanstine	3/31/2021	\$0,510.50	Unrestricted	T dyron
70000148	Kimberly	3/31/2021	\$7 565 33	Wallace Campus	Payroll
70000110	Killiberry	3/31/2021	Ų1,503.33	Unrestricted	T dyron
70000149	Tolar Leslie	3/31/2021	\$8,222.78	Wallace Campus	Payroll
	Weathers	5,51,2521	75,222.76	Unrestricted	
70000150	Kenneth	3/31/2021	\$780.00	Wallace Campus	Payroll
	Cuthriell-	5,51,2521	\$7.00.00	Unrestricted	
70000151	Dawkins Leah	3/31/2021	\$5.841.00	Wallace Campus	Payroll
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	5,52,2521	75,512.00	Unrestricted	- 1
70000152	Blissett James	3/31/2021	\$1.404.00	Wallace Campus	Payroll
		-, 3-, -021	<i>+</i> =, .500	Unrestricted	-1.2"
70000153	Cribbs Carla	3/31/2021	\$5.813.42	Wallace Campus	Payroll
		5,5-,2021	70,010.12		1 - 1

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Forrester			Unrestricted	
70000154	Jennifer	3/31/2021	\$7,245.00	Wallace Campus	Payroll
				Unrestricted	
70000155	Gunter Dana	3/31/2021	\$5,440.00	Wallace Campus	Payroll
				Unrestricted	
70000156	Harris Sharla	3/31/2021	\$936.00	Wallace Campus	Payroll
				Unrestricted	
70000157	Kinney James	3/31/2021	\$936.00	Wallace Campus	Payroll
	McEntyre			Unrestricted	
70000158	Melanie	3/31/2021	\$780.00	Wallace Campus	Payroll
				Unrestricted	
70000159	McInnis Michelle	3/31/2021	\$624.00	Wallace Campus	Payroll
				Unrestricted	
70000159	McInnis Michelle	3/31/2021	\$6,561.08	Sparks Campus	Payroll
				Unrestricted	
70000160	Meadows Jon	3/31/2021	\$7,738.11	Wallace Campus	Payroll
				Unrestricted	
70000161	Mitchell Robert	3/31/2021	\$8,247.78	Wallace Campus	Payroll
				Unrestricted	
70000162	Rich Carol	3/31/2021	\$8,222.78	Sparks Campus	Payroll
				Unrestricted	
70000163	Snell Natalie	3/31/2021	\$6,941.33	Wallace Campus	Payroll
				Unrestricted	
70000164	Stevens Stacie	3/31/2021	\$6,398.58	Wallace Campus	Payroll
-				Unrestricted	
70000165	Waller Marsha	3/31/2021	\$936.00	Wallace Campus	Payroll
				Unrestricted	,
70000166	Warren Mary	3/31/2021	\$624.00	Wallace Campus	Payroll
	,			Unrestricted	
70000167	Hartley Chris	3/31/2021	\$1,560.00	Wallace Campus	Payroll
	•		. ,	Unrestricted	,
70000168	McCarty Ann	3/31/2021	\$6.541.50	Wallace Campus	Payroll
	,	-,-,-	1 - 7	'	
70000169	Ates Jacquelyn	3/31/2021	\$3,250.08	AE - State Regular	Payroll
	,	-,-,-	, - ,		
70000170	Evans Andrea	3/31/2021	\$4.239.83	AE-Federal Regular	Pavroll
		3,32,232	Ţ 1,=00100		
70000171	Hall Lee	3/31/2021	\$2.856.44	AE - State Regular	Payroll
		3,32,232	7-,000	Unrestricted	
70000172	Oates Heather	3/31/2021	\$468.00	Wallace Campus	Payroll
70000172	outes ricutile.	3/31/2021	ψ 100.00	Wanace campas	i ayron
70000172	Oates Heather	3/31/2021	\$1 180 92	AE - State Regular	Payroll
70000172	outes ricutile.	3/31/2021	ψ1,100.32	712 State Regular	T dyron
70000173	Riley Remona	3/31/2021	\$3 992 25	AE-Federal Regular	Pavroll
70000173	Tilley Nemona	3/31/2021	43,332.23	712 Teachar Negarar	T dyron
70000174	Steger Barbara	3/31/2021	\$5 92 <i>4</i> 50	AE-Federal Regular	Payroll
.0000174	Steper Barbara	3,31,2021	75,524.50	reactal Negulat	
70000175	Thomas Rachel	3/31/2021	\$4 321 83	AE-Federal Regular	Payroll
.0000173	omas nacrici	3/31/2021	77,321.03	Unrestricted	
70000176	Bridges Laura	3/31/2021	\$7,058.17		Payroll
,0000170	Dirages Laura	3/31/2021	77,000.17	Unrestricted	. 47.011
70000177	Godwin Lori	3/31/2021	\$6 22/ 11	Wallace Campus	Payroll
, 5000177	COGWIII LOIT	3/31/2021	70,334.11	Unrestricted	i ayron
70000178	Brabham Danny	3/31/2021	¢Ω ∩∩7 11	Sparks Campus	Payroll
,00001/0	טו מטוומווו טמווווץ	3/31/2021	70,007.11	Sharks Carribas	rayıvıı

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
		- 4 4	4	Unrestricted	
70000179	Hester Kraig	3/31/2021	\$5,554.22	Wallace Campus	Payroll
70000100	0.1	2/24/2024	45.554.33	Unrestricted	
70000180	Odom Gregory	3/31/2021	\$5,554.22	Wallace Campus Unrestricted	Payroll
70000181	Warren Keith	3/31/2021	¢5 554 22	Wallace Campus	Payroll
70000181	waiten keitii	3/31/2021	\$5,554.22	wallace Campus	rayion
				Unrestricted	
70000182	Thomas Eddie	3/31/2021	\$6,662,78	Easterling Campus	Payroll
70000101		3,02,2022	φο/σσΞσ	Unrestricted	
70000183	Murph Traci	3/31/2021	\$936.00	Wallace Campus	Payroll
		, ,		Unrestricted	,
70000183	Murph Traci	3/31/2021	\$4,997.08	Sparks Campus	Payroll
				Unrestricted	
70000184	Trott Collins	3/31/2021	\$5,316.75	Wallace Campus	Payroll
				Unrestricted	
70000185	Boyce Kimberly	3/31/2021	\$4,165.67	Wallace Campus	Payroll
	Campbell			Unrestricted	
70000186	Amanda	3/31/2021	\$4,412.09	Wallace Campus	Payroll
				Unrestricted	
70000187	Logan Lori	3/31/2021	\$7,520.38	Wallace Campus	Payroll
				Unrestricted	
70000188	Sketo Sheryl	3/31/2021	\$2,274.67	Wallace Campus	Payroll
70000100		2 /24 /2224	44.650.63	Unrestricted	
70000189	Banks Quincey	3/31/2021	\$4,658.67	Sparks Campus	Payroll
70000100	Defee Develd	2/24/2024	64.442.00	Unrestricted	Designal II
70000190	Defee Ronald	3/31/2021	\$4,412.08	Sparks Campus Unrestricted	Payroll
70000191	Tice Steven	2/21/2021	¢6 211 E6	Wallace Campus	Dourell
70000191	rice steven	3/31/2021	\$0,211.50	wallace Campus	Payroll
				Unrestricted	
70000192	Tarver Emmitt	3/31/2021	\$5 225 44	Easterling Campus	Payroll
7.0000101		3/31/2021	ψ3)223.11	zasteriing dampus	1 4,1011
				Unrestricted	
70000193	Price Timothy	3/31/2021	\$6,211.56	Ventress Campus	Payroll
-	·			Unrestricted	
70000194	Cole Evelyn	3/31/2021	\$2,837.75	Wallace Campus	Payroll
-				Unrestricted	
70000195	Forehand Kecia	3/31/2021	\$8,940.41	Wallace Campus	Payroll
				Unrestricted	
70000196	Johnson Joe	3/31/2021	\$9,394.08	Wallace Campus	Payroll
				Unrestricted	
70000197	Barfield Justin	3/31/2021	\$3,294.58	Wallace Campus	Payroll
	6	- 4 4		Unrestricted	
70000198	Butterfield Corey	3/31/2021	\$6,518.51	Wallace Campus	Payroll
70000100	Doon lustin	2/21/2021	¢2 (72 F8	Unrestricted	Desirell
70000199	Dean Justin	3/31/2021	\$5,072.58	Wallace Campus Unrestricted	Payroll
70000200	Flemming Tony	3/31/2021	\$2 201 50	Sparks Campus	Payroll
,0000200	racining rony	3/31/2021	72,201.30	Unrestricted	i ayron
70000201	Gilley Robert	3/31/2021	\$2 820 83	Wallace Campus	Payroll
. 0000201	Sincy Nobel	3,31,2021	72,020.03	Unrestricted	
70000202	Hagen Kenneth	3/31/2021	\$5.554.22	Wallace Campus	Payroll
	-6	-, 3-, -021	7-75522	Unrestricted	-,
70000203	Jackson Joseph	3/31/2021	\$4,412.08	Wallace Campus	Payroll
· · · · · · · · · · · · · · · · · · ·		, - ,	. ,50	li i i	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
70000204	Stevens Adam	3/31/2021	\$5,225.44	Sparks Campus	Payroll
				Unrestricted	
70000205	Hannon Michael	3/31/2021	\$6,623.09	Wallace Campus	Payroll
				Unrestricted	
70000206	Crawford Derek	3/31/2021	\$1,846.80	Sparks Campus	Payroll
				Unrestricted	
70000206	Crawford Derek	3/31/2021	\$6,907.89	Easterling Campus	Payroll
				Unrestricted	
70000207	Jernigan Byron	3/31/2021	\$7,607.11	Wallace Campus	Payroll
	Barnes-				
	Blackmon			Unrestricted	
70000208	Shaletha	3/31/2021	\$4,239.83	Wallace Campus	Payroll
70000209	Crews Regina	3/31/2021	\$341.55	AE - State Regular	Payroll
		- 4 4	4	Unrestricted	
70000209	Crews Regina	3/31/2021	\$3,073.95	Shared Services	Payroll
		- 4 4	4	Unrestricted	
70000210	Grant Jennifer	3/31/2021	\$3,415.17	Sparks Campus	Payroll
7000011		2 /24 /2224	40.000.44	Unrestricted	
70000211	Hoffman Abner	3/31/2021	\$8,839.11	Wallace Campus	Payroll
70000242	N4 D	2/24/2024	¢2.250.00	Unrestricted	5 "
70000212	Mears Renea	3/31/2021	\$3,250.08	Wallace Campus	Payroll
70000242	Clarata a Maria	2/24/2024	ÁF 7F6 00	Unrestricted	5 "
70000213	Clenney Karen	3/31/2021	\$5,756.08	Wallace Campus Unrestricted	Payroll
70000214	Milhait Danial	2/21/2021	Ć4 711 FO		Devirell
70000214	Wilhoit Daniel	3/31/2021	\$4,/11.58	Shared Services Unrestricted	Payroll
70000215	Sellers William	3/31/2021	¢0 626 00	Shared Services	Payroll
70000213	Seliers William	3/31/2021	\$8,020.00	Unrestricted	rayion
70000216	Buntin Kathy	3/31/2021	¢a 588 75	Shared Services	Payroll
70000210	Burtin Rutiny	3/31/2021	75,500.75	Unrestricted	l dyron
70000217	McKnight Sheila	3/31/2021	\$3,580,25	Shared Services	Payroll
	irreining.re erreine	3,02,2022	\$5,555.	Unrestricted	
70000218	Compton Martha	3/31/2021	\$5.924.50	Shared Services	Payroll
			. ,	Unrestricted	,
70000219	Craig Laricia	3/31/2021	\$5,924.50	Wallace Campus	Payroll
				Unrestricted	
70000220	Morelli Tiffiny	3/31/2021	\$3,177.67	Wallace Campus	Payroll
				Unrestricted	
70000221	Pinyan Phillip	3/31/2021	\$4,973.33	Wallace Campus	Payroll
				Unrestricted	
70000222	Bynum Willie	3/31/2021	\$6,561.08	Sparks Campus	Payroll
				Unrestricted	
70000223	Hawkins Dorothy	3/31/2021	\$4,240.17	Sparks Campus	Payroll
				Unrestricted	
70000224	Spry Ryan	3/31/2021	\$9,701.92	Wallace Campus	Payroll
				Unrestricted	
70000225	Willette Betty	3/31/2021	\$2,755.17	Wallace Campus	Payroll
		_		Unrestricted	
70000226	Dowdey Brandy	3/31/2021	\$5,288.08	Shared Services	Payroll
				Unrestricted	
70000227	Wise Amanda	3/31/2021	\$6,561.08	Shared Services	Payroll

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Hollowell Mary 3/31/2021 \$3,662.33 Shared Services Payroll
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Anthony
McCarthy
Ashleigh
McDaniel Sasser Jessica 3/31/2021 \$3,497.17 Wallace Campus Payroll Unrestricted Payroll Unrestricted Unrestrict
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70000240 Saulsberry Keith 3/31/2021 \$8,602.83 Shared Services Payroll 70000241 Weston Wendy 3/31/2021 \$3,415.17 Sparks Campus Payroll 70000242 Williams Nakisha 3/31/2021 \$3,167.50 Sparks Campus Payroll 70000243 Boney Jewania 3/31/2021 \$3,909.67 Service 20-21 Payroll 70000244 Byrd April 3/31/2021 \$2,755.17 Service 20-21 Payroll Dixon Jones Upward Bound 20- 70000245 Brittany 3/31/2021 \$5,288.08 21 Payroll 70000246 Johnson Shanisty 3/31/2021 \$3,579.50 Service 20-21 Payroll Upward Bound 20- Upward Bound 20- Upward Bound 20- Payroll
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70000242 Williams Nakisha 3/31/2021 \$3,167.50 Sparks Campus Payroll 70000243 Boney Jewania 3/31/2021 \$3,909.67 Service 20-21 Payroll 70000244 Byrd April 3/31/2021 \$2,755.17 Service 20-21 Payroll Dixon Jones Upward Bound 20- 70000245 Brittany 3/31/2021 \$5,288.08 21 Payroll 70000246 Johnson Shanisty 3/31/2021 \$3,579.50 Service 20-21 Payroll Upward Bound 20- Upward Bound 20- Upward Bound 20- Payroll
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70000246 Johnson Shanisty 3/31/2021 \$3,579.50 Service 20-21 Payroll Upward Bound 20-
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70000247 Locke Demetriss 3/31/2021 \$1,250.00 21 Payroll Student Support
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70000248 Lyman Jertavia 3/31/2021 \$4,766.25 Service 20-21 Payroll
Upward Bound 20-
70000249 Mays Kristina 3/31/2021 \$4,505.33 21 Payroll
Upward Bound 20-
70000250 Morris Mary 3/31/2021 \$3,332.92 21 Payroll
Talent Search 20-
70000251 Owolabi Tameka 3/31/2021 \$7,197.67 21 Payroll
Student Support
70000252 Peterson Lisa 3/31/2021 \$2,755.17 Service 20-21 Payroll
Talent Search 20-
70000253 Pierce Catherine 3/31/2021 \$4,074.75 21 Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Student Support	
70000254	Ricks Terri	3/31/2021	\$5,924.50	Service 20-21	Payroll
				Unrestricted	
70000255	Gunn Hope	3/31/2021	\$7,058.17	Wallace Campus	Payroll
				Unrestricted	
70000256	French Jane	3/31/2021	\$7,058.17	Shared Services	Payroll
70000257	Dunlap Amber	3/31/2021	\$1,398.87	Career Coach	Payroll
				Unrestricted	
70000257	Dunlap Amber	3/31/2021	\$2,098.30	Shared Services	Payroll
	Buentello			Unrestricted	
70000258	Nikolas	3/31/2021	\$2,214.10	Wallace Campus	Payroll
				Unrestricted	,
70000259	Sasser Mackey	3/31/2021	\$7,058.17	Wallace Campus	Payroll
	,			Unrestricted	•
70000260	Goodson Pamela	3/31/2021	\$2.214.10	Wallace Campus	Payroll
		-,-,-	. ,	Unrestricted	
70000261	Russo David	3/31/2021	\$5,924.50	Wallace Campus	Payroll
		3,32,2322	φο,σΞσσ	Unrestricted	
70000262	Adkinson Patrick	3/31/2021	\$8 259 83	Shared Services	Payroll
70000202	7 takinisan ratirek	3/31/2021	ψο,233.03	Unrestricted	- ayron
70000263	Burnett Nathan	3/31/2021	\$3 249 67	Shared Services	Payroll
70000203	Barriett Wathan	3/31/2021	Ç3,243.07	Unrestricted	Tayron
70000264	Fergus Matthew	3/31/2021	\$2.407.17	Shared Services	Payroll
70000204	i eigus iviattiiew	3/31/2021	\$3,437.17	Unrestricted	rayioli
70000265	Hicks Kaitlyn	3/31/2021	\$2,020,00	Shared Services	Payroll
70000203	Hicks Kaitlyn	3/31/2021	\$2,920.00	Unrestricted	Payroll
70000266	Taylor Warner	2/21/2021	¢C F40 F0	Shared Services	Daywall
70000200	Taylor Warrier	3/31/2021	\$6,549.50		Payroll
70000267	\\/	2/24/2024	¢2 004 50	Unrestricted	8 "
70000267	Watson Ryan	3/31/2021	\$3,084.50	Shared Services	Payroll
70000360	Marana Balanaa	2/24/2024	¢4 042 66	Unrestricted	Day wall
70000268	Mason Rebecca	3/31/2021	\$1,913.66	Wallace Campus	Payroll
70000360	Marana Balanaa	2/24/2024	64.042.67	Unrestricted	8 "
70000268	Mason Rebecca	3/31/2021	\$1,913.67	Shared Services	Payroll
70000360		2/24/2024	64 220 02	Unrestricted	8 "
70000269	Ashmore Amy	3/31/2021	\$4,239.83	Shared Services	Payroll
			4	Unrestricted	
70000270	Bruner Linda	3/31/2021	\$4,652.00	Shared Services	Payroll
		- 4 4		Unrestricted	
70000271	Childs Cheryl	3/31/2021	\$3,250.08	Shared Services	Payroll
				_	
	Davis-Kimbrough			Unrestricted	
70000272	Andrea	3/31/2021	\$3,992.25	Shared Services	Payroll
				Unrestricted	
70000273	Hale Amanda	3/31/2021	\$6,938.19	Shared Services	Payroll
	Johnson-Walker			Unrestricted	
70000274	Heather	3/31/2021	\$8,141.92	Shared Services	Payroll
				Unrestricted	
70000275	Linder Jana	3/31/2021	\$4,000.31	Shared Services	Payroll
				Unrestricted	
70000276	Porter Lakilya	3/31/2021	\$3,580.25	Shared Services	Payroll
				Unrestricted	
70000277	Sheppard Ola	3/31/2021	\$4,074.75	Shared Services	Payroll
	Strickland			Unrestricted	
70000278	Brooke	3/31/2021	\$7,634.83	Shared Services	Payroll
				1	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
70000279	Sessions Mandy	3/31/2021	\$7,634.83	Shared Services	Payroll
				Unrestricted	
70000280	Brannon Angila	3/31/2021	\$3,250.08	Shared Services	Payroll
				Unrestricted	
70000281	Deshazo Alaina	3/31/2021	\$2,837.42	Shared Services	Payroll
	Thompson			Unrestricted	
70000282	Barbara	3/31/2021	\$5,585.83	Shared Services	Payroll
				Unrestricted	
70000283	Vines Melony	3/31/2021	\$3,002.50	Shared Services	Payroll
		- 4 4	4	Unrestricted	
70000284	Brown Seth	3/31/2021	\$5,288.08	Wallace Campus	Payroll
		- 4 4		Unrestricted	
70000285	Hall Franklin	3/31/2021	\$3,662.33	Sparks Campus	Payroll
		2 /2 / /2 22 /	4	Unrestricted	
70000286	Oldham Bobby	3/31/2021	\$3,439.39	Wallace Campus	Payroll
		0/04/0004	40.007.75	Unrestricted	
70000287	Wicker Melody	3/31/2021	\$2,837.75	Shared Services	Payroll
7000000		2 /2 / /2 22 /	4	Unrestricted	
70000288	Nichols Dana	3/31/2021	\$3,250.08	Shared Services	Payroll
		2 /2 / /2 22 /	4	Unrestricted	
70000289	Clemons Greg	3/31/2021	\$6,199.33	Shared Services	Payroll
70000300	5	0/04/0004	40.000.50	Unrestricted	
70000290	Doggett Kenneth	3/31/2021	\$3,992.58	Wallace Campus	Payroll
70000304		0/04/0004	40.000.50	Unrestricted	
70000291	Doggett Robert	3/31/2021	\$3,992.58	Wallace Campus	Payroll
70000202	C-i D	2/24/2024	¢2.662.22	Unrestricted	Daymall .
70000292	Gainey Donald	3/31/2021	\$3,002.33	Wallace Campus Unrestricted	Payroll
70000293	Lunsford John	2/21/2021	¢2 00E E0		Dourell
70000293	Luiisioi a Joilii	3/31/2021	\$3,083.38	Sparks Campus Unrestricted	Payroll
70000294	Martin Donald	2/21/2021	\$2,020.50	Wallace Campus	Payroll
70000234	Iviai tiii Dollaid	3/31/2021	\$2,920.30	Unrestricted	rayion
70000295	Miller Ronald	3/31/2021	\$2.755.42	Wallace Campus	Payroll
70000233	Willier Norlaid	3/31/2021	\$2,733.42	Unrestricted	rayion
70000296	Shelley Jason	3/31/2021	\$3 992 58	Sparks Campus	Payroll
70000230	Silency suson	3/31/2021	75,552.50	Unrestricted	rayron
70000297	Walker Bruce	3/31/2021	\$4 240 17	Wallace Campus	Payroll
70000237	Walker Brace	3/31/2021	ψ 1,2 10.1;	Unrestricted	1 471011
70000298	Walker George	3/31/2021	\$3,827,33	Wallace Campus	Payroll
70000230	Watson	3/31/2021	ψ3,027.03	Unrestricted	1 471011
70000299	Christopher	3/31/2021	\$3,827,33	Wallace Campus	Payroll
		3,32,232	φσ/σΞ/ 100	Unrestricted	
70000300	Guilford Michael	3/31/2021	\$3.333.17	Sparks Campus	Payroll
	Hawkins		1-7	Unrestricted	
70000301	Marrietta	3/31/2021	\$2,672.92	Sparks Campus	Payroll
		, = , = = = =	, ,::=:32	Unrestricted	,
70000302	Collins Willie	3/31/2021	\$3,002.50	Shared Services	Payroll
		, , = ==	. ,	Unrestricted	
70000303	Thigpen Tyler	3/31/2021	\$3,085.08	Shared Services	Payroll
	McNabb		. ,	Unrestricted	
70000304	Shannon	3/31/2021	\$2,837.42	Wallace Campus	Payroll
				Bookstore -	
70000305	Hall Reba	3/31/2021	\$2,590.42		Payroll
				1	· · ·

	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
Alliabadi Brannan Kaci S391/2021 S393.12 Wallace Campus Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestri				4		
900081330 Leighann 8/31/2021 S393.12 Wallace Campus Payroll	70000306	·	3/31/2021	\$3,167.50		Payroll
			- 4 4			
90081331 Brannan Kaci 8/31/2021 \$589.68 Wallace Campus Dimestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted	900081330	Leighann	8/31/2021	\$393.12		Payroll
Dowly Sarah 8/31/2021 \$527.80 Wallace Campus Payroll Unrestricted U			0/04/0004	4500.50		
900081332 Dowdy Sarah 8/31/2021 \$527.80 Wallace Campus Payroll Unrestricted	900081331	Brannan Kacı	8/31/2021	\$589.68	·	Payroll
Section Sect	000001222	Daniel Canal	0/24/2024	6527.00		D
900081333 Guin Lynsie 8/31/2021 \$280.80 Wallace Campus Payroll Unrestricted Unre	900081332	Dowdy Saran	8/31/2021	\$527.80		Payroll
Description	000001222	Cultura Lucronalia	0/24/2024	¢200.00		Daywell .
900081334	900081333	Guin Lynsie	8/31/2021	\$280.80	· ·	Payroll
Unrestricted Unre	000001334	Hall lammifam	0/21/2021	¢424.20		Downell
900081335 Jimmerson Keltin 8/31/2021 \$912.60 Wallace Campus Payroll Unrestricted	900081334	Hall Jenniler	8/31/2021	\$421.20	· ·	Payroll
One	000001335	limmarcan Kaltin	0/21/2021	¢012.60		Downell
900081336 Johnson Sara 8/31/2021 \$392.08 Wallace Campus Payroll	900081333	Jimmerson Keitin	8/31/2021	\$912.60		Payroll
Ones	000081336	Johnson Cara	0/21/2021	¢202.00		Dourell
900081337 Jones Gail 8/31/2021 \$1,146.08 Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus P	900081330	JUIIISUII Sara	8/31/2021	\$392.08	•	Payroll
900081338	000001227	Ionos Gail	0/21/2021	¢1 146 00		Payroll
900081338	900061337	Jones Gan	0/31/2021	\$1,140.06	·	Payroll
900081339	000001220	Laroso Iulio	0/21/2021	\$940.42		Payroll
900081339 Parkinson Anna 8/31/2021 \$301.86 Wallace Campus Payroll 900081340 Rogers Cynthia 8/31/2021 \$1,146.08 Wallace Campus Payroll 900081341 Hughes Chad 8/31/2021 \$613.60 Unrestricted 900081342 Sims Frank 8/31/2021 \$1,028.28 Wallace Campus Payroll 900081343 Stinson Angela 8/31/2021 \$892.32 Unrestricted 900081344 Williams Travis 8/31/2021 \$187.20 Payroll 900081345 Weatherly Linda 8/31/2021 \$187.20 Wallace Campus Payroll 900081346 Deborah 8/31/2021 \$392.08 Wallace Campus Payroll 900081347 Driskell Latoya 8/31/2021 \$859.56 Wallace Campus Payroll 900081348 Heather 8/31/2021 \$786.24 Wallace Campus Payroll 900081350 King Virginia 8/31/2021 \$278.98 Sparks Campus Payroll 900081351 Osgood Samuel 8/31/2021<	900081338	Lai ese Julie	0/31/2021	\$049.42	·	Payroll
Unrestricted Payroll Unrestricted Payroll Unrestricted	000081330	Parkinson Anna	8/31/2021	\$301.86		Payroll
900081340 Rogers Cynthia 8/31/2021 \$1,146.08 Wallace Campus Durestricted Wallace Campus Payroll Unrestricted Unrestricted	900081339	raikiiisoii Aiilia	8/31/2021	\$301.80	· ·	rayion
Sims Frank Sim	900081340	Rogers Cynthia	8/31/2021	\$1 1/6 08		Payroll
900081341 Hughes Chad 8/31/2021 \$613.60 Wallace Campus Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted	300001340	Nogers Cyritina	8/31/2021	\$1,140.08		rayion
Sims Frank 8/31/2021 \$1,028.28 Wallace Campus Payroll	900081341	Hughes Chad	8/31/2021	\$613.60		Payroll
900081342 Sims Frank 8/31/2021 \$1,028.28 Wallace Campus Payroll	300001341	Trugites endu	8/31/2021	Ç013.00	·	rayion
Unrestricted Payroll Unrestricted Unrestric	900081342	Sims Frank	8/31/2021	\$1,028,28		Payroll
900081343 Stinson Angela 8/31/2021 \$892.32 Wallace Campus Payroll 900081344 Williams Travis 8/31/2021 \$540.80 Wallace Campus Payroll 900081345 Weatherly Linda 8/31/2021 \$187.20 Wallace Campus Payroll 900081346 Deborah 8/31/2021 \$392.08 Wallace Campus Payroll 900081347 Driskell Latoya 8/31/2021 \$859.56 Wallace Campus Payroll 900081348 Heather 8/31/2021 \$786.24 Wallace Campus Payroll 900081349 Kilcrease Cynthia 8/31/2021 \$278.98 Sparks Campus Payroll 900081350 King Virginia 8/31/2021 \$603.72 Wallace Campus Payroll 900081351 Osgood Samuel 8/31/2021 \$1,176.65 Wallace Campus Payroll 900081352 Bostwick Patricia 8/31/2021 \$1,449.00 AE - State Regular Payroll 900081353 Clarke Amanda 8/31/2021 \$1,386.02 Shared Services Payroll<	300001342	Simstrank	0/31/2021	71,020.20	-	T dyron
Unrestricted Payroll	900081343	Stinson Angela	8/31/2021	\$892.32		Payroll
900081344 Williams Travis 8/31/2021 \$540.80 Wallace Campus Payroll 900081345 Weatherly Linda 8/31/2021 \$187.20 Wallace Campus Payroll 900081346 Deborah 8/31/2021 \$392.08 Wallace Campus Payroll 900081347 Driskell Latoya 8/31/2021 \$859.56 Wallace Campus Payroll 900081348 Heather 8/31/2021 \$786.24 Wallace Campus Payroll 900081349 Kilcrease Cynthia 8/31/2021 \$278.98 Sparks Campus Payroll 900081350 King Virginia 8/31/2021 \$603.72 Wallace Campus Payroll 900081351 Osgood Samuel 8/31/2021 \$1,176.65 Wallace Campus Payroll 900081352 Bostwick Patricia 8/31/2021 \$1,449.00 AE - State Regular Payroll 900081353 Clarke Amanda 8/31/2021 \$1,386.02 Shared Services Payroll 900081354 Davis Wanda 8/31/2021 \$1,419.60 AE - State Regular Payro		otmoon / m.gera	0,31,2021	Ç032.32		1 47.5
Unrestricted Payroll Unrestricted Unrestric	900081344	Williams Travis	8/31/2021	\$540.80		Payroll
Douglass Deborah 8/31/2021 \$392.08 Wallace Campus Payroll			3,32,232	φ5 (0.00		
Douglass Deborah 8/31/2021 \$392.08 Wallace Campus Payroll	900081345	Weatherly Linda	8/31/2021	\$187.20		Pavroll
900081346 Deborah 8/31/2021 \$392.08 Wallace Campus Payroll		,	3,52,2522	7201120	·	
Unrestricted Payroll Unrestricted Payroll Unrestricted	900081346		8/31/2021	\$392.08	Wallace Campus	Pavroll
Easterwood 900081348 Heather 8/31/2021 \$786.24 Wallace Campus Payroll	-		-,-,-			
900081348 Heather 8/31/2021 \$786.24 Wallace Campus Payroll 900081349 Kilcrease Cynthia 8/31/2021 \$278.98 Sparks Campus Payroll Unrestricted 900081350 King Virginia 8/31/2021 \$603.72 Wallace Campus Payroll Unrestricted 900081351 Osgood Samuel 8/31/2021 \$1,176.65 Wallace Campus Payroll 900081352 Bostwick Patricia 8/31/2021 \$1,449.00 AE - State Regular Payroll 900081353 Clarke Amanda 8/31/2021 \$1,386.02 Shared Services Payroll 900081354 Davis Wanda 8/31/2021 \$1,419.60 AE - State Regular Payroll	900081347	Driskell Latoya	8/31/2021	\$859.56	Wallace Campus	Payroll
900081349 Kilcrease Cynthia 8/31/2021 \$278.98 Sparks Campus Payroll		Easterwood			Unrestricted	,
900081349 Kilcrease Cynthia 8/31/2021 \$278.98 Sparks Campus Payroll 900081350 King Virginia 8/31/2021 \$603.72 Wallace Campus Payroll 900081351 Osgood Samuel 8/31/2021 \$1,176.65 Wallace Campus Payroll 900081352 Bostwick Patricia 8/31/2021 \$1,449.00 AE - State Regular Payroll 900081353 Clarke Amanda 8/31/2021 \$1,386.02 Shared Services Payroll 900081354 Davis Wanda 8/31/2021 \$1,419.60 AE - State Regular Payroll	900081348	Heather	8/31/2021	\$786.24	Wallace Campus	Payroll
900081350 King Virginia 8/31/2021 \$603.72 Wallace Campus Payroll					Unrestricted	
900081350 King Virginia 8/31/2021 \$603.72 Wallace Campus Payroll 900081351 Osgood Samuel 8/31/2021 \$1,176.65 Wallace Campus Payroll 900081352 Bostwick Patricia 8/31/2021 \$1,449.00 AE - State Regular Unrestricted Payroll 900081353 Clarke Amanda 8/31/2021 \$1,386.02 Shared Services Payroll 900081354 Davis Wanda 8/31/2021 \$1,419.60 AE - State Regular Payroll	900081349	Kilcrease Cynthia	8/31/2021	\$278.98	Sparks Campus	Payroll
900081351 Osgood Samuel 8/31/2021 \$1,176.65 Wallace Campus Payroll 900081352 Bostwick Patricia 8/31/2021 \$1,449.00 AE - State Regular Payroll Unrestricted 900081353 Clarke Amanda 8/31/2021 \$1,386.02 Shared Services Payroll 900081354 Davis Wanda 8/31/2021 \$1,419.60 AE - State Regular Payroll					Unrestricted	
900081351 Osgood Samuel 8/31/2021 \$1,176.65 Wallace Campus Payroll 900081352 Bostwick Patricia 8/31/2021 \$1,449.00 AE - State Regular Payroll 900081353 Clarke Amanda 8/31/2021 \$1,386.02 Shared Services Payroll 900081354 Davis Wanda 8/31/2021 \$1,419.60 AE - State Regular Payroll	900081350	King Virginia	8/31/2021	\$603.72	Wallace Campus	Payroll
900081352 Bostwick Patricia 8/31/2021 \$1,449.00 AE - State Regular Unrestricted Payroll 900081353 Clarke Amanda 8/31/2021 \$1,386.02 Shared Services Payroll 900081354 Davis Wanda 8/31/2021 \$1,419.60 AE - State Regular Payroll Payroll					Unrestricted	
900081353 Clarke Amanda 8/31/2021 \$1,386.02 Shared Services Payroll 900081354 Davis Wanda 8/31/2021 \$1,419.60 AE - State Regular Payroll	900081351	Osgood Samuel	8/31/2021	\$1,176.65	Wallace Campus	Payroll
900081353 Clarke Amanda 8/31/2021 \$1,386.02 Shared Services Payroll 900081354 Davis Wanda 8/31/2021 \$1,419.60 AE - State Regular Payroll						
900081353 Clarke Amanda 8/31/2021 \$1,386.02 Shared Services Payroll 900081354 Davis Wanda 8/31/2021 \$1,419.60 AE - State Regular Payroll	900081352	Bostwick Patricia	8/31/2021	\$1,449.00	AE - State Regular	Payroll
900081354 Davis Wanda 8/31/2021 \$1,419.60 AE - State Regular Payroll						
	900081353	Clarke Amanda	8/31/2021	\$1,386.02	Shared Services	Payroll
900081355 Fountain Lindsey 8/31/2021 \$405.30 AE - State Regular Payroll	900081354	Davis Wanda	8/31/2021	\$1,419.60	AE - State Regular	Payroll
900081355 Fountain Lindsey 8/31/2021 \$405.30 AE - State Regular Payroll			_			
	900081355	Fountain Lindsey	8/31/2021	\$405.30	AE - State Regular	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900081356	Gatlin Deandra	8/31/2021	\$627.25	AE - State Regular	Payroll
900081357	Hovanic Helen	8/31/2021	\$1,120.56	AE - State Regular	Payroll
900081358	Johnson Stephanie	8/31/2021	\$763.00	AE - State Regular	Payroll
300081338	Stephanie	8/31/2021	\$703.00	AL - State Regular	rayion
900081359	LeMacks Marsha	8/31/2021	\$256.31	AE - State Regular	Payroll
900081360	Loftin Susan	8/31/2021	\$545.00	AE - State Regular	Payroll
900081361	Lordi Rebecca	8/31/2021	\$890.40	AE - State Regular	Payroll
900081362	McAfee Vivian	8/31/2021	\$500.78	AE - State Regular	Payroll
900081363	McCoy Linda	8/31/2021	\$1,335.25	AE - State Regular	Payroll
900081364	Meadows Kathy	8/31/2021	\$715.37	AE - State Regular	Payroll
900081365	Miatke Charity	8/31/2021		AE - State Regular	Payroll
300001303	Whatte chartey			7.E State Regular	
900081366	Moore Kellye	8/31/2021	\$1,466.80	AE - State Regular	Payroll
900081367	Moseley Debbie	8/31/2021	\$560.28	AE - State Regular	Payroll
900081368	Nelson Edith	8/31/2021	\$2,172.66	AE - State Regular	Payroll
900081369	Porter Tonya	8/31/2021	\$61.03	AE - State Regular	Payroll
900081370	Rousseau Kimberly	8/31/2021	\$633.71	AE - State Regular	Payroll
900081371	Skipper Teresa	8/31/2021	\$767.34	AE - State Regular	Payroll
900081372	Smith Christopher	8/31/2021	\$607.05	AE - State Regular	Payroll
300081372	Christopher	8/31/2021	\$007.93	AL - State Negulai	rayion
900081373	Smith Viola Thornton	8/31/2021	\$850.82	AE - State Regular	Payroll
900081374	Merissa	8/31/2021	\$488.88	AE - State Regular	Payroll
	Treadwell			AE-Fed	·
900081375	Robbie	8/31/2021	\$744.96	Institutional	Payroll
900081376	Marshall Sondra	8/31/2021	\$1 144 00	Unrestricted Wallace Campus	Payroll
300001370	Warshan Senara	0/31/2021	\$1,144.00	Unrestricted	i dyton
900081377	Myers Margaret	8/31/2021	\$1,023.88	Wallace Campus Unrestricted	Payroll
900081378	Phillips Cynthia	8/31/2021	\$1,144.00	Wallace Campus	Payroll
900081379	Pierson Brendan	8/31/2021	\$682 50	Unrestricted Wallace Campus	Payroll
3000013/3	. ici son bichaali	0/31/2021	7002.30	Unrestricted	. 4,1011
900081380	Stone Wayne	8/31/2021	\$835.12	Wallace Campus	Payroll
000001301	I ama Ka	0/04/005	40=4 ==	Unrestricted	
900081381	Long Karen Robinson	8/31/2021	\$951.33	Wallace Campus Unrestricted	Payroll
900081382	Tamara	8/31/2021	\$951.33	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
000001202	Dantan Billi	0/24/2024	¢0.50.03	Unrestricted	Day wall
900081383	Porter Billy	8/31/2021	\$968.02	Easterling Campus Unrestricted	Payroll
900081384	Chambers Amy	8/31/2021	\$60.00	Wallace Campus	Payroll
300001304	Chambers Amy	8/31/2021	\$00.00	Unrestricted	rayion
900081385	Chaney Gregory	8/31/2021	\$1,440.00	Wallace Campus	Payroll
		3,02,2022	φ_, : :::::::	Unrestricted	
900081386	Crews Earnestine	8/31/2021	\$125.00	Wallace Campus	Payroll
				Unrestricted	
900081387	Farmer Daniel	8/31/2021	\$361.92	Wallace Campus	Payroll
				Unrestricted	
900081388	Holmes Cynthia	8/31/2021	\$1,765.50	Wallace Campus	Payroll
		- 4 4	4	Unrestricted	
900081389	Layton Jason	8/31/2021	\$1,190.00	Wallace Campus	Payroll
900081390	Manday Branda	0/21/2021	¢264.00	Unrestricted Wallace Campus	Downell .
900081390	Monday Brenda	8/31/2021	\$364.00	Unrestricted	Payroll
900081391	Odom Mandy	8/31/2021	\$720.00	Wallace Campus	Payroll
300001331	Cacini Manay	0/31/2021	\$720.00	Basic MIG Welding	i dyron
900081392	Stewart Dale	8/31/2021	\$5,606.58	_	Payroll
		-,-,-	, -,	Unrestricted	
900081393	Dillon Merrill	8/31/2021	\$1,001.50	Wallace Campus	Payroll
				Unrestricted	
900081394	Doggett Joanie	8/31/2021	\$901.35	Wallace Campus	Payroll
				Unrestricted	
900081395	Forbus Bettye	8/31/2021	\$901.35	Wallace Campus	Payroll
				Unrestricted	
900081396	Harker Daphne	8/31/2021	\$901.35	Wallace Campus	Payroll
000091207	Weathington Jennifer	0/21/2021	\$206.40	Unrestricted	Dayroll
900081397	Jenniner	8/31/2021	\$290.40	Wallace Campus Unrestricted	Payroll
900081398	Poynter Grace	8/31/2021	\$248.82	Wallace Campus	Payroll
300002000	. 57	3/31/2021	Ψ2 10.02	Unrestricted	1 47.011
900081399	Smith Amanda	8/31/2021	\$759.20	Wallace Campus	Payroll
				Student Support	·
900081400	Hatsko Raymond	8/31/2021	\$1,437.92	Service 20-21	Payroll
				Unrestricted	
900081401	Roten Paul	8/31/2021	\$1,067.04	Shared Services	Payroll
		- 4 4	4	Unrestricted	
900081402	Austin Wanda	8/31/2021	\$1,302.23	Shared Services	Payroll
000001402	Edger Jane	0/21/2021	¢1 050 22	Unrestricted	Downell .
900081403	Edgar Jane	8/31/2021	\$1,059.23	Shared Services Unrestricted	Payroll
900081404	Roberson James	8/31/2021	¢ 858 36	Shared Services	Payroll
200001404	Worker and Tallies	0/31/2021	Ç020.30	Unrestricted	i ayron
900081405	Smith Susan	8/31/2021	\$480.46	Shared Services	Payroll
	Goodrich	-,,	Ţ 1551 16	Unrestricted	, -
900081406	Kathleen	8/31/2021	\$60.75	Shared Services	Payroll
-				Unrestricted	
900081407	Yeomans George	8/31/2021	\$358.80	Wallace Campus	Payroll
				Unrestricted	
900081408	Whaley Kay	8/31/2021	\$2,340.00	Shared Services	Payroll
				Unrestricted	
900081409	Bowman Pamela	8/31/2021	\$4,817.17	Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
900081410	Young Linda	8/31/2021	\$22,916.63	Shared Services	Payroll
	McMeekin			Unrestricted	
900081411	Jessica	8/31/2021	\$3,580.74	Shared Services	Payroll
				Unrestricted	
900081412	Wilkins Ashli	8/31/2021	\$13,410.98	Shared Services	Payroll
				Unrestricted	
900081413	Alsammani Ead	8/31/2021	\$1,314.84	Wallace Campus	Payroll
				Unrestricted	
900081413	Alsammani Ead	8/31/2021	\$1,707.71	Shared Services	Payroll
				Unrestricted	
900081414	Anderson Joley	8/31/2021	\$423.91	Shared Services	Payroll
				Unrestricted	
900081415	Nicholas Marc	8/31/2021	\$10,412.00	Shared Services	Payroll
				Unrestricted	
900081416	Sullivan Bettina	8/31/2021	\$1,650.00	Shared Services	Payroll
				Unrestricted	
900081417	Baker Mickey	8/31/2021	\$12,191.88	Shared Services	Payroll
	Presley Anna			Unrestricted	
900081418	Jean	8/31/2021	\$4,319.37	Sparks Campus	Payroll
	Bourgeois		. ,	Unrestricted	,
900081419	Elizabeth	8/31/2021	\$4.084.52	Shared Services	Payroll
		-,-,-	, ,	Unrestricted	
900081420	Brehm Jeannine	8/31/2021	\$4 760 66	Shared Services	Payroll
333331.23	Matheny	0,31,2021	ψ 1,7 00.00	Unrestricted	- ayron
900081421	Jennifer	8/31/2021	\$7 107 63	Shared Services	Payroll
300001421	Jerminer	8/31/2021	\$7,197.03	Unrestricted	rayion
900081422	Reeder Leslie	8/31/2021	¢11 062 00	Shared Services	Payroll
900081422	Stanford-Bowers	8/31/2021	\$11,603.66	Unrestricted	Faylon
900081423	Denise	0/21/2021	¢0.755.39	Shared Services	Dayroll
900061425	Denise	8/31/2021	\$9,755.38		Payroll
000001434	The man and imple	0/24/2024	¢2 222 22	Unrestricted	Day was II
900081424	Thomas Linda	8/31/2021	\$3,222.32	Shared Services	Payroll
000004.435	Blackmon	0/24/2024	42 002 70	Unrestricted	2 "
900081425	Michelle	8/31/2021	\$3,902.78	Wallace Campus	Payroll
000004406		- 1- 1- 1- 1- 1	4	Unrestricted	
900081426	Casey Jennifer	8/31/2021	\$5,813.89	Wallace Campus	Payroll
				Unrestricted	
900081427	Collins Megan	8/31/2021	\$11,808.00	Wallace Campus	Payroll
				Unrestricted	
900081428	Daniels Rayanne	8/31/2021	\$6,615.40	Wallace Campus	Payroll
				Unrestricted	
900081429	Dubose Wendy	8/31/2021	\$6,717.28	Wallace Campus	Payroll
				Unrestricted	
900081430	Fuller Charlotte	8/31/2021	\$9,046.77	Wallace Campus	Payroll
				Unrestricted	
900081431	Godwin Jennifer	8/31/2021	\$5,446.41	Wallace Campus	Payroll
				Unrestricted	
900081432	Hardwick Kirsti	8/31/2021	\$6,674.01	Wallace Campus	Payroll
				Unrestricted	
900081433	Laye Madison	8/31/2021	\$4,010.88	Wallace Campus	Payroll
	-			Unrestricted	
900081434	Lindsay Lora	8/31/2021	\$5.640.23	Wallace Campus	Payroll
	.,	2, 2 = , 2 = 2	, = , = .0.20	Unrestricted	, -
900081435	Neal Beth	8/31/2021	\$5 119 50	Wallace Campus	Payroll
300001100	Dear	3,31,2021	73,113.30		. ~,. ~

Unrestricted	
900081436 Owens Anna 8/31/2021 \$7,438.00 Wallace Campus Payroll	
Unrestricted	
900081437 Radney Monica 8/31/2021 \$6,818.42 Wallace Campus Payroll	
Unrestricted	
900081438 Silavent Darla 8/31/2021 \$452.40 Wallace Campus Payroll	
Spivey Unrestricted	
900081439 Jacqueline 8/31/2021 \$8,909.34 Wallace Campus Payroll	
Unrestricted	
900081440 Trawick Melissa 8/31/2021 \$4,926.24 Wallace Campus Payroll	
Unrestricted	
900081441 Tucker Claudia 8/31/2021 \$9,300.60 Wallace Campus Payroll	
Unrestricted	
900081442 Ward Regina 8/31/2021 \$3,434.41 Wallace Campus Payroll	
Unrestricted	
900081443 Whitlow Joy 8/31/2021 \$14,282.84 Wallace Campus Payroll	
Whittaker Unrestricted	
900081444 Suzanne 8/31/2021 \$5,997.26 Wallace Campus Payroll	
Unrestricted	
900081445 Williford Patricia 8/31/2021 \$4,965.87 Wallace Campus Payroll	
Unrestricted	
900081446 Wise Janet 8/31/2021 \$4,650.34 Wallace Campus Payroll	
Unrestricted	
900081447 Wynn Janice 8/31/2021 \$5,874.66 Wallace Campus Payroll	
Unrestricted	-
900081448 Feggins Vincent 8/31/2021 \$5,211.08 Wallace Campus Payroll	
Unrestricted	-
900081449 Ferguson Joseph 8/31/2021 \$5,080.96 Wallace Campus Payroll	
Herrell Unrestricted	
900081450 Christopher 8/31/2021 \$5,005.16 Wallace Campus Payroll	
Unrestricted	
900081451 Wood Joseph 8/31/2021 \$5,299.54 Wallace Campus Payroll	
Unrestricted	
900081452 Parrish Hope 8/31/2021 \$4,998.34 Wallace Campus Payroll	
Unrestricted	
900081453 Willis Cherie 8/31/2021 \$8,764.12 Wallace Campus Payroll Yeomans Unrestricted	
900081454 Brandie 8/31/2021 \$9,440.71 Wallace Campus Payroll	
Unrestricted	
900081455 Turner Shannon 8/31/2021 \$8,554.02 Wallace Campus Payroll	
Unrestricted	
900081456 Wells Heather 8/31/2021 \$6,979.00 Wallace Campus Payroll	
Unrestricted 9/21/2021	
900081457 Bryan Jennifer 8/31/2021 \$5,262.66 Wallace Campus Payroll	
Unrestricted 9/21/2021 67 22C 02 Wellers Commun. Power!	
900081458 Bryant Sandra 8/31/2021 \$7,236.92 Wallace Campus Payroll	
Unrestricted O000814E0 Chosput Wanda 8/31/3031 CO 800 46 Wallace Campus Payrell	
900081459 Chesnut Wanda 8/31/2021 \$9,869.46 Wallace Campus Payroll	
Unrestricted	
900081460 Galloway Gwyn 8/31/2021 \$8,756.00 Wallace Campus Payroll	
Unrestricted	
900081461 Hinson Kara 8/31/2021 \$9,178.34 Wallace Campus Payroll	
900081462 Kelley Janice 8/31/2021 \$882.18 Mental Health Payroll	
Unrestricted	
900081462 Kelley Janice 8/31/2021 \$5,569.00 Wallace Campus Payroll	

90081463 Mcallister Kelli 8/31/2021 \$4,743.98 Wallace Campus Payroll Unrestricted Unrestricted	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
					Unrestricted	
90081464 Misson Hannah 8/31/2021 \$3,528.41 Wallace Campus Payroll	900081463	Mcallister Kelli	8/31/2021	\$4,743.98		Payroll
90081465 Morris Jennifer 8/31/2021 \$4,219.71 Wallace Campus Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unre	900081464	Mixson Hannah	8/31/2021	\$3,528.41		Payroll
Salter Gail 8/31/2021 S5,965.14 Sparks Campus Payroll						
900081466 Salter Gail 8/31/2021 \$5,965.14 Sparks Campus Payroll	900081465	Morris Jennifer	8/31/2021	\$4,219.71	Wallace Campus	Payroll
Display						
900081467 Shelley Morgan 8/31/2021 S4,956.34 Wallace Campus Payroll	900081466	Salter Gail	8/31/2021	\$5,965.14	Sparks Campus	Payroll
900081478 Yeoman Shellie 8/31/2021 \$5,262.66 Wallace Campus Durestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted	900081467	Shelley Morgan	8/31/2021	\$4,956.34		Payroll
Description Payroll Direstricted Payroll Direstricted						
900081479 Elliott Rachael 8/31/2021 \$8,967.22 Wallace Campus Payroll	900081468	Yeoman Shellie	8/31/2021	\$5,262.66	·	Payroll
Onestricted						
900081470 Gilmore Gerald 8/31/2021 \$12,006.53 Wallace Campus Payroll	900081469	Elliott Rachael	8/31/2021	\$8,967.22	Wallace Campus	Payroll
					Unrestricted	
900081471 Harrell Judith Welborn Welborn Unrestricted	900081470	Gilmore Gerald	8/31/2021	\$12,006.53	Wallace Campus	Payroll
Welborn S/31/2021 \$5,966.18 Wallace Campus Payroll					Unrestricted	
900081472 Kimberly 8/31/2021 \$5,966.18 Wallace Campus Payroll	900081471	Harrell Judith	8/31/2021	\$5,614.76	Wallace Campus	Payroll
Wiregrass Foundation Payroll Unrestricted Payroll Unrestricted Unre		Welborn			Unrestricted	
Poundation	900081472	Kimberly	8/31/2021	\$5,966.18	Wallace Campus	Payroll
900081473 Davis Dennis 8/31/2021 \$4,692.00 Surgical Tech Payroll					Wiregrass	
					Foundation-	
900081474 Kamleh Naser 8/31/2021 \$8,235.00 Wallace Campus Unrestricted Payroll Unrestricted 900081475 Rasberry Amy 8/31/2021 \$10,625.28 Sparks Campus Unrestricted Payroll Unrestricted 900081476 Smith Delmar 8/31/2021 \$8,599.66 Wallace Campus Payroll Unrestricted 900081477 Brooks Tracy 8/31/2021 \$7,746.66 Sparks Campus Payroll Unrestricted 900081478 Greene Amy 8/31/2021 \$7,288.50 Wallace Campus Payroll Unrestricted 900081480 Earney Billy 8/31/2021 \$7,088.59 Wallace Campus Payroll Unrestricted 900081481 Kelly James 8/31/2021 \$6,817.00 Wallace Campus Payroll Unrestricted 900081482 Thomas 8/31/2021 \$8,058.66 Wallace Campus Payroll Unrestricted 900081483 McDaniel Mary 8/31/2021 \$13,254.53 Wallace Campus Payroll Unrestricted 900081485 Bell Ashley 8/31/2021 \$4,380.75 Wallace Campus Payroll Unrestricted 900081486 Christina 8/31/2021 \$1,248.00 Wallace Campus Payroll Unrestricte	900081473	Davis Dennis	8/31/2021	\$4,692.00	Surgical Tech	Payroll
Sample S					Unrestricted	
900081475 Rasberry Amy 8/31/2021 \$10,625.28 Sparks Campus Payroll 900081476 Smith Delmar 8/31/2021 \$8,599.66 Wallace Campus Payroll 900081477 Brooks Tracy 8/31/2021 \$9,110.00 Shared Services Payroll 900081478 Greene Amy 8/31/2021 \$7,746.66 Sparks Campus Payroll 900081479 Leger Pamela 8/31/2021 \$7,288.50 Wallace Campus Payroll 900081480 Earney Billy 8/31/2021 \$7,088.59 Wallace Campus Payroll 900081481 Kelly James 8/31/2021 \$6,817.00 Wallace Campus Payroll 90081482 Thomas 8/31/2021 \$8,058.66 Wallace Campus Payroll 90081483 McDaniel Mary 8/31/2021 \$13,254.53 Wallace Campus Payroll 90081485 Bell Ashley 8/31/2021 \$4,380.75 Wallace Campus Payroll 90081486 Christina 8/31/2021 \$1,248.00 Wallace Campus Payroll	900081474	Kamleh Naser	8/31/2021	\$8,235.00	Wallace Campus	Payroll
One						
900081476 Smith Delmar 8/31/2021 \$8,599.66 Wallace Campus Payroll Unrestricted Unrestricted Sparks Campus Payroll Unrestricted Unrestricted Unrestricted Sparks Campus Payroll Unrestricted Unr	900081475	Rasberry Amy	8/31/2021	\$10,625.28	Sparks Campus	Payroll
Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unre					Unrestricted	
900081477 Brooks Tracy 8/31/2021 \$9,110.00 Shared Services Payroll	900081476	Smith Delmar	8/31/2021	\$8,599.66	Wallace Campus	Payroll
Oncompany Onco					Unrestricted	
900081478 Greene Amy 8/31/2021 \$7,746.66 Sparks Campus Payroll	900081477	Brooks Tracy	8/31/2021	\$9,110.00	Shared Services	Payroll
Durestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestric					Unrestricted	
South	900081478	Greene Amy	8/31/2021	\$7,746.66	Sparks Campus	Payroll
Series S						
900081480 Earney Billy 8/31/2021 \$7,088.59 Wallace Campus Payroll	900081479	Leger Pamela	8/31/2021	\$7,288.50	Wallace Campus	Payroll
Second Street Second Stree					Unrestricted	
900081481 Kelly James 8/31/2021 \$6,817.00 Wallace Campus Payroll 900081482 Thomas 8/31/2021 \$8,058.66 Wallace Campus Payroll 900081483 McDaniel Mary 8/31/2021 \$13,254.53 Wallace Campus Payroll 900081484 Sanders Lisa 8/31/2021 \$9,710.34 Wallace Campus Payroll 900081485 Bell Ashley 8/31/2021 \$4,380.75 Wallace Campus Payroll Edmonds Unrestricted Unrestricted 900081486 Christina 8/31/2021 \$1,248.00 Wallace Campus Payroll 900081487 Raetzke Jessica 8/31/2021 \$1,248.00 Wallace Campus Payroll 900081488 Schmidt Nancy 8/31/2021 \$7,116.66 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	900081480	Earney Billy	8/31/2021	\$7,088.59		Payroll
McCallister						
900081482 Thomas 8/31/2021 \$8,058.66 Wallace Campus Payroll 900081483 McDaniel Mary 8/31/2021 \$13,254.53 Wallace Campus Payroll Unrestricted 900081484 Sanders Lisa 8/31/2021 \$9,710.34 Wallace Campus Payroll Unrestricted 900081485 Bell Ashley 8/31/2021 \$4,380.75 Wallace Campus Payroll Edmonds Unrestricted 900081486 Christina 8/31/2021 \$1,248.00 Wallace Campus Payroll Unrestricted 900081487 Raetzke Jessica 8/31/2021 \$1,248.00 Wallace Campus Payroll Unrestricted 900081488 Schmidt Nancy 8/31/2021 \$7,116.66 Wallace Campus Payroll Hunter Unrestricted Unrestricted 900081488 Unrestricted 900081488 Schmidt Nancy 8/31/2021 \$7,116.66 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	900081481		8/31/2021	\$6,817.00	•	Payroll
Output						
900081483 McDaniel Mary 8/31/2021 \$13,254.53 Wallace Campus Payroll 900081484 Sanders Lisa 8/31/2021 \$9,710.34 Wallace Campus Payroll 900081485 Bell Ashley 8/31/2021 \$4,380.75 Wallace Campus Payroll Edmonds Unrestricted Unrestricted 900081486 Christina 8/31/2021 \$1,248.00 Wallace Campus Payroll 900081487 Raetzke Jessica 8/31/2021 \$1,248.00 Wallace Campus Payroll 900081488 Schmidt Nancy 8/31/2021 \$7,116.66 Wallace Campus Payroll Hunter Unrestricted Unrestricted Unrestricted	900081482	Thomas	8/31/2021	\$8,058.66		Payroll
Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestric						
900081484 Sanders Lisa 8/31/2021 \$9,710.34 Wallace Campus Payroll 900081485 Bell Ashley 8/31/2021 \$4,380.75 Wallace Campus Payroll Edmonds Unrestricted 900081486 Christina 8/31/2021 \$1,248.00 Wallace Campus Payroll Unrestricted 900081487 Raetzke Jessica 8/31/2021 \$1,248.00 Wallace Campus Payroll Unrestricted 900081488 Schmidt Nancy 8/31/2021 \$7,116.66 Wallace Campus Payroll Hunter Unrestricted	900081483	McDaniel Mary	8/31/2021	\$13,254.53		Payroll
900081485 Bell Ashley 8/31/2021 \$4,380.75 Wallace Campus Payroll						
900081485 Bell Ashley 8/31/2021 \$4,380.75 Wallace Campus Payroll 900081486 Christina 8/31/2021 \$1,248.00 Wallace Campus Payroll 900081487 Raetzke Jessica 8/31/2021 \$1,248.00 Wallace Campus Payroll 900081488 Schmidt Nancy 8/31/2021 \$7,116.66 Wallace Campus Payroll Hunter Unrestricted	900081484	Sanders Lisa	8/31/2021	\$9,710.34		Payroll
Edmonds						
900081486 Christina 8/31/2021 \$1,248.00 Wallace Campus Payroll 900081487 Raetzke Jessica 8/31/2021 \$1,248.00 Wallace Campus Payroll Unrestricted Unrestricted 900081488 Schmidt Nancy 8/31/2021 \$7,116.66 Wallace Campus Payroll Hunter Unrestricted	900081485	· ·	8/31/2021	\$4,380.75	·	Payroll
900081487 Raetzke Jessica 8/31/2021 \$1,248.00 Wallace Campus Payroll Unrestricted 900081488 Schmidt Nancy 8/31/2021 \$7,116.66 Wallace Campus Payroll Hunter Unrestricted						
900081487 Raetzke Jessica 8/31/2021 \$1,248.00 Wallace Campus Payroll 900081488 Schmidt Nancy 8/31/2021 \$7,116.66 Wallace Campus Payroll Hunter Unrestricted Unrestricted	900081486	Christina	8/31/2021	\$1,248.00		Payroll
900081488 Schmidt Nancy 8/31/2021 \$7,116.66 Wallace Campus Payroll Hunter Unrestricted						
900081488 Schmidt Nancy 8/31/2021 \$7,116.66 Wallace Campus Payroll Hunter Unrestricted	900081487	Raetzke Jessica	8/31/2021	\$1,248.00	·	Payroll
Hunter Unrestricted						
	900081488		8/31/2021	\$7,116.66	·	Payroll
900081489 Rosemary 8/31/2021 \$7.204.66 Wallace Campus Payroll						
7/204.00 Wallace Campus Payroll	900081489	Rosemary	8/31/2021	\$7,204.66	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
		- 4 4	4	Unrestricted	
900081490	Morelli Paul	8/31/2021	\$5,029.38	Wallace Campus	Payroll
		- 4 4		Unrestricted	
900081491	Sirmon Bobby	8/31/2021	\$4,750.62	Wallace Campus	Payroll
				Unrestricted	
900081492	Laney Torrance	8/31/2021	\$1,248.00	Wallace Campus	Payroll
	_			Unrestricted	
900081492	Laney Torrance	8/31/2021	\$5,415.66	Sparks Campus	Payroll
		- 4 4		Unrestricted	
900081493	Owen Jason	8/31/2021	\$7,417.00	Wallace Campus	Payroll
		- 4 4		Unrestricted	
900081494	Adkison Steven	8/31/2021	\$10,473.00	Wallace Campus	Payroll
				Unrestricted	
900081495	Ameigh Desire	8/31/2021	\$805.00	Wallace Campus	Payroll
		- 4 4		Unrestricted	
900081495	Ameigh Desire	8/31/2021	\$8,554.34	Sparks Campus	Payroll
		- 4 4		Unrestricted	
900081496	Buchanan Sally	8/31/2021	\$6,180.66	Wallace Campus	Payroll
				Unrestricted	
900081497	Dixon Hope	8/31/2021	\$9,734.63	Sparks Campus	Payroll
				Unrestricted	
900081498	Estes Tara	8/31/2021	\$6,639.66	Wallace Campus	Payroll
				Unrestricted	
900081499	Lamere Cheryl	8/31/2021	\$9,796.41	Wallace Campus	Payroll
				Unrestricted	
900081500	Newman Sarah	8/31/2021	\$9,520.04	Wallace Campus	Payroll
				Unrestricted	
900081501	Payne Mary	8/31/2021	\$8,102.07	Wallace Campus	Payroll
				Unrestricted	
900081502	Spence Gavin	8/31/2021	\$9,734.63	Wallace Campus	Payroll
				Unrestricted	
900081503	Wallace Brandi	8/31/2021	\$5,089.00	Wallace Campus	Payroll
		- 4 4		Unrestricted	
900081504	Willens Jeffrey	8/31/2021	\$11,073.47	Wallace Campus	Payroll
				Unrestricted	
900081505	Wood Emily	8/31/2021	\$8,967.22	Wallace Campus	Payroll
		- 4 4		Unrestricted	
900081506	Darby Darron	8/31/2021	\$7,499.00	Wallace Campus	Payroll
		- 4 4		Unrestricted	
900081507	Turner Riley	8/31/2021	\$8,123.00	Wallace Campus	Payroll
	Woodham	- 4 4		Unrestricted	
900081508	Rebecca	8/31/2021	\$7,028.00	Wallace Campus	Payroll
		- 4 4		Unrestricted	
900081509	Kelley Zachary	8/31/2021	\$8,835.00	Wallace Campus	Payroll
		- 4 4		Unrestricted	
900081510	Yohn Hannah	8/31/2021	\$10,004.41	Wallace Campus	Payroll
000004=		- 15 : 1	4	Unrestricted	
900081511	Boozer Keith	8/31/2021	\$5,832.66	Wallace Campus	Payroll
		- 15 : 1		Unrestricted	
900081512	Adams Darrell	8/31/2021	\$624.00	Wallace Campus	Payroll
00000000				Unrestricted	
900081513	Kaufman Lisa	8/31/2021	\$624.00	Wallace Campus	Payroll
				Unrestricted	
900081514	McGlown John	8/31/2021	\$624.00	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
900081515	Montijo Hillary	8/31/2021	\$624.00	Wallace Campus	Payroll
				Unrestricted	
900081516	Payne David	8/31/2021	\$16,359.37	Wallace Campus	Payroll
	Richardson			Unrestricted	
900081517	Lorraine	8/31/2021	\$5,110.00	Wallace Campus	Payroll
				Unrestricted	
900081518	Sumner Mary	8/31/2021	\$1,560.00	Wallace Campus	Payroll
	Granberry			Unrestricted	
900081519	Savannah	8/31/2021	\$7,441.00	Wallace Campus	Payroll
				Unrestricted	
900081520	McGinnis Brook	8/31/2021	\$1,248.00	Wallace Campus	Payroll
				Unrestricted	
900081521	Nelson Jenny	8/31/2021	\$1,872.00	Wallace Campus	Payroll
	Ware Lane			Unrestricted	
900081522	Shatangi	8/31/2021	\$5,569.00	Sparks Campus	Payroll
				Unrestricted	
900081523	Bradley Janet	8/31/2021	\$13,046.53	Wallace Campus	Payroll
				Unrestricted	
900081524	Brantley Jane	8/31/2021	\$2,080.00	Wallace Campus	Payroll
				Unrestricted	
900081525	Danner Kara	8/31/2021	\$7,649.00	Wallace Campus	Payroll
				Unrestricted	
900081526	Fischer Julie	8/31/2021	\$9,492.66	Wallace Campus	Payroll
	Matthews			Unrestricted	
900081527	Richard	8/31/2021	\$1,040.00	Wallace Campus	Payroll
				Unrestricted	
900081528	Robison Cynthia	8/31/2021	\$6,689.26	Wallace Campus	Payroll
-	Sonanstine			Unrestricted	
900081529	Kimberly	8/31/2021	\$7,649.00	Wallace Campus	Payroll
				Unrestricted	,
900081530	Tolar Leslie	8/31/2021	\$8,260.66	Wallace Campus	Payroll
	Cuthriell-		. ,	Unrestricted	,
900081531	Dawkins Leah	8/31/2021	\$3,628.49	Wallace Campus	Payroll
				Unrestricted	
900081532	Cribbs Carla	8/31/2021	\$12,511.04	Wallace Campus	Payroll
-	Forrester		. ,	Unrestricted	,
900081533	Jennifer	8/31/2021	\$624.00	Wallace Campus	Payroll
	Forrester			Unrestricted	,
900081533	Jennifer	8/31/2021	\$5.415.66	Sparks Campus	Payroll
		-,-,-	, - ,	Unrestricted	
900081534	Gunter Dana	8/31/2021	\$8.235.23	Wallace Campus	Payroll
	McEntyre	3, 5 =, = 5 = 5	7 0,200 120	Unrestricted	
900081535	Melanie	8/31/2021	\$1.040.00	Wallace Campus	Payroll
		-,-,-	, ,, , , , ,	Unrestricted	
900081536	McInnis Michelle	8/31/2021	\$6.561.12	Sparks Campus	Payroll
		-,,	, -,	Unrestricted	, -
900081537	Meadows Jon	8/31/2021	\$7.330.66	Wallace Campus	Payroll
2222020		5,51,2021	77,550.00	Unrestricted	,
900081538	Mitchell Robert	8/31/2021	\$7,679.66	Wallace Campus	Payroll
300001000	to.icii Nobelt	5,51,2021	7,,573.00	Unrestricted	
900081539	Rich Carol	8/31/2021	\$7 320 00	Sparks Campus	Payroll
		5,51,2021	77,320.00	Unrestricted	. 47.011
900081540	Snell Natalie	8/31/2021	\$5 777 NO	Wallace Campus	Payroll
300001340	Jilen Nature	0,31,2021	75,777.00	anace campus	1. 431011

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
900081541	Stevens Stacie	8/31/2021	\$11,857.28	Wallace Campus	Payroll
				Unrestricted	
900081542	Waller Marsha	8/31/2021	\$1,248.00	Wallace Campus	Payroll
				Unrestricted	
900081543	Warren Mary	8/31/2021	\$832.00	Wallace Campus	Payroll
				Unrestricted	
900081544	Hartley Chris	8/31/2021	\$2,080.00	Wallace Campus	Payroll
		- 4 4	4	Unrestricted	
900081545	McCarty Ann	8/31/2021		Wallace Campus	Payroll
900081546	Hall Lee	8/31/2021	\$2,856.46	AE - State Inst'l	Payroll
900081547	Ates Jacquelyn	8/31/2021	\$3,250.12	AE - State Regular	Payroll
900081548	Evans Andrea	8/31/2021	\$4,239.83	AE-Federal Regular	Payroll
900081549	Oates Heather	8/31/2021	\$1,271.76	AE - State Regular	Payroll
900081550	Riley Remona	8/31/2021	\$3,992.25	AE-Federal Regular	Payroll
900081551	Steger Barbara	8/31/2021	\$7,452.17	AE-Federal Regular Unrestricted	Payroll
900081552	Godwin Lori	8/31/2021	\$6,275.06	Wallace Campus	Payroll
				Unrestricted	
900081553	Hester Kraig	8/31/2021	\$5,151.00	Wallace Campus	Payroll
				Unrestricted	
900081554	Odom Gregory	8/31/2021	\$4,275.33	Wallace Campus	Payroll
				Unrestricted	
900081555	Warren Keith	8/31/2021	\$2,163.42	Wallace Campus	Payroll
				Unrestricted	
900081556	Thomas Eddie	8/31/2021	\$6,180.66	Easterling Campus	Payroll
				Unrestricted	
900081557	Murph Traci	8/31/2021	\$11,177.78	Sparks Campus	Payroll
				Unrestricted	
900081558	Trott Collins	8/31/2021	\$9,796.41	Wallace Campus	Payroll
		2 /2 / /2 22 /	40.0.0.0	Unrestricted	
900081559	Boyce Kimberly	8/31/2021	\$9,316.63	Wallace Campus	Payroll
000004560	Campbell	0/04/0004	40.000.00	Unrestricted	
900081560	Amanda	8/31/2021	\$9,869.35	Wallace Campus	Payroll
000001561	Chata Chamil	0/24/2024	62.274.62	Unrestricted	2 "
900081561	Sketo Sheryl	8/31/2021	\$2,274.63	Wallace Campus	Payroll
000001563	Danks Outres	0/24/2024	¢10 424 C2	Unrestricted	Payroll
900081562	Banks Quincey	8/31/2021	\$10,421.63	Sparks Campus	Payroll
000091563	Dofoe Bonald	0/21/2021	¢0.000.40	Unrestricted	Payroll
900081563	Defee Ronald	8/31/2021	45.605.46	Sparks Campus Unrestricted	Payroll
900081564	Tice Steven	8/31/2021	\$5,763.00	Wallace Campus	Payroll
000001555		0 /0 - /	٠ د	Unrestricted	
900081565	Price Timothy	8/31/2021	\$5,763.00	Ventress Campus	Payroll
000004755	6 1 5 1	0/04/005	42 227	Unrestricted	
900081566	Cole Evelyn	8/31/2021	\$2,837.75	Wallace Campus	Payroll
000001567	Forehand Vasis	0/24/2024	¢= =0= 00	Unrestricted	Payroll
900081567	Forehand Kecia	8/31/2021	35,585,83	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
900081568	Johnson Joe	8/31/2021	\$8,943.33	Wallace Campus	Payroll
000004560	C: II AIII	0/04/0004	40 570 75	Unrestricted	
900081569	Sinkler Nikia	8/31/2021	\$3,579.75	Wallace Campus	Payroll
000001570	Danfield Lookin	0/21/2021	ć1 002 12	Unrestricted Wallace Campus	Desirell
900081570	Barfield Justin	8/31/2021	\$1,982.12	Unrestricted	Payroll
900081571	Butterfield Corey	8/31/2021	\$4.520.00	Wallace Campus	Payroll
300081371	butternela corey	8/31/2021	\$4,559.00	Unrestricted	rayion
900081572	Dean Justin	8/31/2021	\$8 211 62	Wallace Campus	Payroll
300001372	Dean sustin	0,01,2021	ψο,Σ11.02	Unrestricted	
900081573	Flemming Tony	8/31/2021	\$2,201,50	Sparks Campus	Payroll
	Training rong	3,52,2522	7-,	Unrestricted	
900081574	Gilley Robert	8/31/2021	\$2,958.37	Wallace Campus	Payroll
-				Unrestricted	
900081575	Hagen Kenneth	8/31/2021	\$5,151.00	Wallace Campus	Payroll
				Unrestricted	
900081576	Jackson Joseph	8/31/2021	\$9,869.46	Wallace Campus	Payroll
				Unrestricted	
900081577	Stevens Adam	8/31/2021	\$4,845.00	Sparks Campus	Payroll
				Unrestricted	
900081578	Hannon Michael	8/31/2021	\$5,569.00	Wallace Campus	Payroll
				Unrestricted	
900081579	Crawford Derek	8/31/2021	\$6,404.00	Easterling Campus	Payroll
			4	Unrestricted	
900081580	Jernigan Byron	8/31/2021	\$7,057.00	Wallace Campus	Payroll
000001501	Crown Boring	0/24/2024	6244.55	AF Ctata Dagular	Designed II
900081581	Crews Regina	8/31/2021	\$341.55	AE - State Regular Unrestricted	Payroll
900081581	Crews Regina	8/31/2021	¢2 072 0E	Shared Services	Payroll
300081381	Crews Negina	8/31/2021	73,073.33	Unrestricted	rayron
900081582	Grant Jennifer	8/31/2021	\$3 415 13	Sparks Campus	Payroll
	0.0	0,01,2021	ψ3,113.13	Unrestricted	
900081583	Hoffman Abner	8/31/2021	\$7,457.00	Wallace Campus	Payroll
			, ,	Unrestricted	
900081584	Mears Renea	8/31/2021	\$3,250.12	Wallace Campus	Payroll
	Barnes-				
	Blackmon			Unrestricted	
900081585	Shaletha	8/31/2021	\$4,245.99	Shared Services	Payroll
				Unrestricted	
900081586	Dials Raven	8/31/2021	\$3,132.42	Shared Services	Payroll
				Unrestricted	
900081587	Thomas Rachel	8/31/2021	\$5,027.17	Shared Services	Payroll
				Unrestricted	
900081588	Clenney Karen	8/31/2021	\$5,288.12	Wallace Campus	Payroll
000004500	14711 11 5 1 1	0/04/0004	44.744.60	Unrestricted	
900081589	Wilhoit Daniel	8/31/2021	\$4,711.62	Shared Services	Payroll
000091500	Sollars William	0/21/2021	¢27 104 40	Unrestricted	Payroll
900081590	Sellers William	8/31/2021	\$27,194.40	Shared Services Unrestricted	Payroll
900081591	Buntin Kathy	8/31/2021	¢Ω 500 75	Shared Services	Payroll
200001331	Dantin Ratily	0/31/2021	57,000./5	Unrestricted	i ayron
900081592	McKnight Sheila	8/31/2021	\$3 967 54	Shared Services	Payroll
300001002		5/51/2021	75,507.54	Ca Sc. 11003	· ~,· ··

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
900081593	Compton Martha	8/31/2021	\$6,509.45	Shared Services	Payroll
				Unrestricted	
900081594	Craig Laricia	8/31/2021	\$5,924.50	Wallace Campus	Payroll
				Unrestricted	
900081595	Morelli Tiffiny	8/31/2021	\$3,177.63	Wallace Campus	Payroll
				Unrestricted	
900081596	Pinyan Phillip	8/31/2021	\$4,505.37	Wallace Campus	Payroll
				Unrestricted	
900081597	Bynum Willie	8/31/2021	\$15,664.05	Sparks Campus	Payroll
		- 4 4	4	Unrestricted	
900081598	Hawkins Dorothy	8/31/2021	\$5,665.07	Sparks Campus	Payroll
		- 4 4		Unrestricted	
900081599	Spry Ryan	8/31/2021	\$8,765.88	Wallace Campus	Payroll
			4	Unrestricted	
900081600	Willette Betty	8/31/2021	\$2,755.13	Wallace Campus	Payroll
000004504		0/04/0004	45.649.64	Unrestricted	
900081601	Osmond Kelly	8/31/2021	\$5,613.61	Shared Services	Payroll
000004500			4	Unrestricted	
900081602	Wise Amanda	8/31/2021	\$6,561.12	Shared Services	Payroll
			4	Unrestricted	
900081603	Floyd Neosha	8/31/2021	\$3,414.67	Wallace Campus	Payroll
000004604		0/04/0004	45 706 00	Unrestricted	
900081604	Hill Peggy	8/31/2021	\$5,726.23	Sparks Campus	Payroll
000004.605		0/04/0004	46.750.46	Unrestricted	
900081605	Hollowell Mary	8/31/2021	\$6,752.46	Shared Services	Payroll
000004.000	Jouvenas	0/24/2024	ć7 247 20	Unrestricted	Daymall .
900081606	Anthony	8/31/2021	\$7,317.38	Wallace Campus	Payroll
000081607	McCarthy Ashleigh	0/21/2021	¢2.010.02	Unrestricted Wallace Campus	Downell
900081607	McDaniel Sasser	8/31/2021	\$3,910.63	Unrestricted	Payroll
900081608	Jessica	0/21/2021	ĆE 701 2E	Wallace Campus	Dourell
900081008	Jessica	8/31/2021	\$5,701.35	Unrestricted	Payroll
900081609	Cox Madison	8/31/2021	\$4.711.62	Shared Services	Payroll
900081009	COX IVIAUISOII	8/31/2021	34,711.02	Unrestricted	Payroll
900081610	Howard Buffae	8/31/2021	\$6 E61 00	Shared Services	Payroll
300081010	noward buriae	8/31/2021	\$0,501.08	Unrestricted	rayion
900081611	Wiggins Mary	8/31/2021	\$7.058.13	Shared Services	Payroll
300001011	Wiggins Waly	0/31/2021	\$7,030.13	Unrestricted	rayron
900081612	Reed Daymesha	8/31/2021	\$5 28 <u>8</u> 12	Shared Services	Payroll
300001012	Anderson	0/31/2021	75,200.12	Unrestricted	rayion
900081613	Heather	8/31/2021	\$2,585.77	Shared Services	Payroll
300001013	ricatrici	0/31/2021	72,303.77	Unrestricted	rayion
900081614	Fodge Carrie	8/31/2021	\$4 801 72	Shared Services	Payroll
33333232	. 5485 545	3, 32, 2322	ψ .,ee= =	Unrestricted	
900081615	Lynn Angela	8/31/2021	\$3.882.95	Wallace Campus	Payroll
	McCallister	-, 3-, -022	÷ = ,002.00	Unrestricted	-,
900081616	Debra	8/31/2021	\$5.592.30	Wallace Campus	Payroll
		-,,	, = , = 5 = .50	Unrestricted	, -
900081617	Sanders Marlana	8/31/2021	\$3.531.38	Shared Services	Payroll
		, - ,	, = , = = = = = =	Unrestricted	,
900081618	Saulsberry Keith	8/31/2021	\$8,602.87	Shared Services	Payroll
	,	, , , ===	. ,	Unrestricted	,
900081619	Weston Wendy	8/31/2021	\$8.210.97	Sparks Campus	Payroll
	<u>'</u>	. ,		<u>'</u>	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
900081620	Williams Nakisha	8/31/2021	\$4,410.13	Sparks Campus	Payroll
				Student Support	
900081621	Boney Jewania	8/31/2021	\$3,909.63	Service 20-21	Payroll
				Student Support	
900081622	Byrd April	8/31/2021	\$2,755.13	Service 20-21	Payroll
				Student Support	
900081623	Davis Brooke	8/31/2021	\$2,032.18	Service 20-21	Payroll
	Dixon Jones			Upward Bound 20-	
900081624	Brittany	8/31/2021	\$5,288.12	21	Payroll
				Student Support	
900081625	Johnson Shanisty	8/31/2021	\$3,579.50	Service 20-21	Payroll
				Upward Bound 20-	
900081626	Locke Demetriss	8/31/2021	\$1,250.00	21	Payroll
				Student Support	
900081626	Locke Demetriss	8/31/2021	\$4,932.88	Service 20-21	Payroll
				Student Support	
900081627	Lyman Jertavia	8/31/2021	\$4,766.25	Service 20-21	Payroll
				Upward Bound 20-	
900081628	Mays Kristina	8/31/2021	\$4,505.37	21	Payroll
				Talent Search 20-	
900081629	Morris Mary	8/31/2021	\$4,570.00	21	Payroll
				Talent Search 20-	
900081630	Owolabi Tameka	8/31/2021	\$7,197.63	21	Payroll
				Talent Search 20-	•
900081631	Pierce Catherine	8/31/2021	\$4,074.75	21	Payroll
			. ,	Student Support	•
900081632	Ricks Terri	8/31/2021	\$5,924.50	Service 20-21	Payroll
			. ,	Unrestricted	,
900081633	Gunn Hope	8/31/2021	\$7.058.13	Wallace Campus	Payroll
-	•	-,-,-	, ,	Unrestricted	
900081634	French Jane	8/31/2021	\$7.058.13	Shared Services	Payroll
900081635	Dunlap Amber	8/31/2021		Career Coach	Payroll
		3, 3 2, 2 3 2	7 = ,000 0.00	Unrestricted	
900081635	Dunlap Amber	8/31/2021	\$2.098.28	Shared Services	Payroll
		3,52,2522	7-,000:20	Unrestricted	
900081636	Sasser Mackey	8/31/2021	\$7.058.13	Wallace Campus	Payroll
300002000	ousser maskey	3,32,2322	<i>ϕ1,000.</i> 20	Unrestricted	
900081637	Russo David	8/31/2021	\$5 924 50	Wallace Campus	Payroll
		3,32,2322	ψο,σΞσσ	Unrestricted	
900081638	Adkinson Patrick	8/31/2021	\$624.00	Wallace Campus	Payroll
300001000	7 takin son r atrick	0,31,2021	Ç02 1.00	Unrestricted	1 4,1011
900081638	Adkinson Patrick	8/31/2021	\$8 259 87	Shared Services	Payroll
300001030	/ dailison i dellek	0/31/2021	70,233.01	Unrestricted	i ayron
900081639	Burnett Nathan	8/31/2021	\$3.249.63	Shared Services	Payroll
200002000	Zarricce (vacrial)	5,31,2021	75,245.05	Unrestricted	. 47.00
900081640	Fergus Matthew	8/31/2021	\$3 <i>1</i> 97 17	Shared Services	Payroll
200001040	. Cigas Matthew	5/31/2021	75,757.17	Unrestricted	. 4,7011
900081641	Hicks Kaitlyn	8/31/2021	¢3 003 E0	Shared Services	Payroll
300001041	THERS RUILIYII	0,31,2021	75,002.30	Unrestricted	i ayron
900081642	Taylor Warner	8/31/2021	\$6 540 FO	Shared Services	Payroll
200001042	rayioi wallici	0/31/2021	30,343.3U	Unrestricted	i ayron
900081643	Watson Pyan	8/31/2021	Ç4 EE2 02	Shared Services	Payroll
300001043	Watson Ryan	0/31/2021	Ş4,333.83	Unrestricted	Payroll
900081644	Mason Rebecca	8/31/2021	¢1 012 60	Shared Services	Payroll
200001044	IVIUSUII NEDECCO	0/31/2021	\$1,513.08	Silai Ca Sel VICES	i ayıon

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
900081644	Mason Rebecca	8/31/2021	\$1,913.69	Wallace Campus	Payroll
				Unrestricted	
900081645	Ashmore Amy	8/31/2021	\$9,835.23	Shared Services	Payroll
				Unrestricted	
900081646	Bruner Linda	8/31/2021	\$8,972.99	Shared Services	Payroll
				Unrestricted	
900081647	Childs Cheryl	8/31/2021	\$5,687.64	Shared Services	Payroll
				_	
	Davis-Kimbrough			Unrestricted	
900081648	Andrea	8/31/2021	\$9,076.61	Shared Services	Payroll
			4	Unrestricted	
900081649	Griffin Terri	8/31/2021	\$3,587.59	Shared Services	Payroll
	Johnson-Walker	- 4 4		Unrestricted	
900081650	Heather	8/31/2021	\$8,141.88	Shared Services	Payroll
			4	Unrestricted	
900081651	Linder Jana	8/31/2021	\$4,533.89	Shared Services	Payroll
		- 4 4		Unrestricted	
900081652	Miller Julia	8/31/2021	\$3,383.27	Shared Services	Payroll
			4	Unrestricted	
900081653	Porter Lakilya	8/31/2021	\$3,817.79	Shared Services	Payroll
		- 4 4		Unrestricted	
900081654	Sheppard Ola	8/31/2021	\$4,456.76	Shared Services	Payroll
	Strickland			Unrestricted	
900081655	Brooke	8/31/2021	\$7,634.87	Shared Services	Payroll
000004655		0/04/0004	47.604.07	Unrestricted	
900081656	Sessions Mandy	8/31/2021	\$7,634.87	Shared Services	Payroll
000004657			4	Unrestricted	
900081657	Wicker Melody	8/31/2021	\$2,837.75	Shared Services	Payroll
000004650		0/04/0004	40.440.04	Unrestricted	
900081658	Brannon Angila	8/31/2021	\$3,442.31	Shared Services	Payroll
000001650	Thompson	0/24/2024	¢5 505 07	Unrestricted	Dec wee II
900081659	Barbara	8/31/2021	\$5,585.87	Shared Services	Payroll
000001660	Mhooley Tayley	0/24/2024	Ć4 F40 24	Unrestricted	Dec wee II
900081660	Wheeler Taylor	8/31/2021	\$4,519.24	Shared Services	Payroll
900081661	Vines Moleny	0/21/2021	¢2 002 E0	Unrestricted Shared Services	Dayrall
900081001	Vines Melony	8/31/2021	\$3,002.50		Payroll
000001663	Drown Coth	0/21/2021	ĆE 200 12	Unrestricted	Dayrall
900081662	Brown Seth	8/31/2021	\$5,288.12	Wallace Campus Unrestricted	Payroll
900081663	Hall Franklin	0/21/2021	¢2.704.62	Sparks Campus	Dayrall
900081003	Hall FlallKilli	8/31/2021	\$3,704.03	Unrestricted	Payroll
900081664	Oldham Bobby	8/31/2021	¢2 002 E9	Wallace Campus	Payroll
900061004	Oldilalli Bobby	0/31/2021	\$5,992.56	Unrestricted	Payloli
900081665	Nichols Dana	8/31/2021	¢2 2E0 12	Shared Services	Payroll
900081005	NICHOIS Dana	8/31/2021	\$3,250.12	Unrestricted	Payroll
900081666	Clemons Greg	8/31/2021	\$6,199.37		Payroll
300001000	Cicinons dieg	0/31/2021	\$0,133.37	Unrestricted	r ayı Uli
900081667	Doggett Kenneth	8/31/2021	¢2 002 <i>6</i> 2	Wallace Campus	Payroll
300001007	Doggett Keimeth	0/31/2021	33,332.02	Unrestricted	i dyloli
900081668	Doggett Robert	8/31/2021	¢2 002 62	Wallace Campus	Payroll
200001000	Doggett Nobell	0/31/2021	33,332.02	Unrestricted	rayion
900081669	Gainey Donald	8/31/2021	\$2,662,27	Wallace Campus	Payroll
200001003	Gairley Dollaid	0/31/2021	35,002.37	vvaliace callipus	rayıuli

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
900081670	Lunsford John	8/31/2021	\$3,085.62	Sparks Campus	Payroll
				Unrestricted	
900081671	Martin Donald	8/31/2021	\$2,920.50	Wallace Campus	Payroll
				Unrestricted	
900081672	Miller Ronald	8/31/2021	\$2,755.38	Wallace Campus	Payroll
				Unrestricted	
900081673	Shelley Jason	8/31/2021	\$3,992.62	Sparks Campus	Payroll
				Unrestricted	
900081674	Walker George	8/31/2021	\$3,827.37	Wallace Campus	Payroll
	Watson			Unrestricted	
900081675	Christopher	8/31/2021	\$3,827.37	Wallace Campus	Payroll
		- 4 4		Unrestricted	
900081676	Guilford Michael	8/31/2021	\$3,333.13	Sparks Campus	Payroll
	Hawkins	2 /2 / /2 22 /	4	Unrestricted	
900081677	Marrietta	8/31/2021	\$2,672.88	Sparks Campus	Payroll
		2 /2 / /2 22 /	4	Unrestricted	
900081678	Collins Willie	8/31/2021	\$3,002.50	Shared Services	Payroll
		- 4 4		Unrestricted	
900081679	Thigpen Tyler	8/31/2021	\$3,085.12	Shared Services	Payroll
	McNabb	2 /2 / /2 22 /	4	Unrestricted	
900081680	Shannon	8/31/2021	\$3,144.31	Wallace Campus	Payroll
000004504		2 /2 / /2 22 /	4	Bookstore -	
900081681	Hall Reba	8/31/2021	\$2,833.23		Payroll
		- 4 4		Bookstore -	
900081682	James Jeremy	8/31/2021	\$3,277.14		Payroll
		0/04/0004	40.000.00	Unrestricted	_ "
900081683	Peterson Lisa	8/31/2021	\$2,320.83	Shared Services	Payroll
000004.600		0/04/0004	40.000.04		_ "
900081683	Peterson Lisa	8/31/2021	\$2,320.84	Bookstore - Sparks	Payroll
000004.604	D D l -	0/20/2024	64.042.50	Unrestricted	5 "
900081684	Bowman Pamela	9/30/2021	\$4,913.50	Shared Services	Payroll
000004.605	V 1 !l -	0/20/2024	¢22.046.67	Unrestricted	Designal II
900081685	Young Linda	9/30/2021	\$22,916.67	Shared Services	Payroll
000001606	McMeekin	0/20/2024	ć2 CE4 00	Unrestricted Shared Services	Designal II
900081686	Jessica	9/30/2021	\$3,051.08		Payroll
000001607	Millian Anhli	0/20/2021	612 642 67	Unrestricted	Desirell
900081687	Wilkins Ashli	9/30/2021	\$13,642.67	Shared Services	Payroll
000001600	Andorson Jolov	0/20/2021	¢2 994 10	Unrestricted	Dourell
900081688	Anderson Joley	9/30/2021	\$2,884.10	Shared Services Unrestricted	Payroll
900081689	Nicholas Marc	0/20/2021	¢11 002 02	Shared Services	Desirell
900061069	INICIIOIAS IVIAI C	9/30/2021	\$11,083.83	Unrestricted	Payroll
000081600	Cullivan Dottina	0/20/2021	¢2 21E 00	Shared Services	Dourell
900081690	Sullivan Bettina	9/30/2021	\$5,515.06	Unrestricted	Payroll
000091601	Paker Mickey	0/20/2021	¢12.402.42	Shared Services	Payroll
900081691	Baker Mickey Presley Anna	9/30/2021	312,402.42	Unrestricted	Payroll
900081692	Jean	9/30/2021	\$4.224.67	Sparks Campus	Payroll
300001032	Bourgeois	3/30/2021	\$4,524.07	Unrestricted	rayiui
900081693	Elizabeth	9/30/2021	¢2 21E 00	Shared Services	Payroll
200001032	FIIZANEUI	3/30/2021	,3,313.U8	Unrestricted	i ayron
900081694	Brehm Jeannine	9/30/2021	¢ለ ለፀጋ ቦቦ	Shared Services	Payroll
500001034	Matheny	9/30/2021	۶ 4 ,455.00	Unrestricted	rayron
900081695	Jennifer	9/30/2021	¢7 2/11 F0	Shared Services	Payroll
300001033	remmen	5/30/2021	<i>\$1,</i> 541.58	Silai Eu Sel VICES	rayıvıı

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
900081696	Reeder Leslie	9/30/2021	\$12,235.75	Shared Services	Payroll
	Stanford-Bowers	- 4 4		Unrestricted	
900081697	Denise	9/30/2021	\$9,947.17	Shared Services	Payroll
		- 4 4		Unrestricted	
900081698	Thomas Linda	9/30/2021	\$3,230.83	Shared Services	Payroll
	Blackmon			Unrestricted	
900081699	Michelle	9/30/2021	\$3,483.50	Wallace Campus	Payroll
				Unrestricted	
900081700	Casey Jennifer	9/30/2021	\$7,343.11	Wallace Campus	Payroll
				Unrestricted	
900081701	Collins Megan	9/30/2021	\$7,678.33	Wallace Campus	Payroll
				Unrestricted	
900081702	Daniels Rayanne	9/30/2021	\$8,597.69	Wallace Campus	Payroll
				Unrestricted	
900081703	Dubose Wendy	9/30/2021	\$7,734.75	Wallace Campus	Payroll
				Unrestricted	
900081704	Fuller Charlotte	9/30/2021	\$4,845.58	Wallace Campus	Payroll
				Unrestricted	
900081705	Godwin Jennifer	9/30/2021	\$7,678.33	Wallace Campus	Payroll
				Unrestricted	
900081706	Hardwick Kirsti	9/30/2021	\$7,839.53	Wallace Campus	Payroll
				Unrestricted	
900081707	Laye Madison	9/30/2021	\$4,562.00	Wallace Campus	Payroll
				Unrestricted	
900081708	Lindsay Lora	9/30/2021	\$8,649.33	Wallace Campus	Payroll
				Unrestricted	
900081709	Neal Beth	9/30/2021	\$7,678.33	Wallace Campus	Payroll
				Unrestricted	
900081710	Owens Anna	9/30/2021	\$8,310.29	Wallace Campus	Payroll
				Unrestricted	
900081711	Radney Monica	9/30/2021	\$8,181.33	Wallace Campus	Payroll
				Unrestricted	
900081712	Silavent Darla	9/30/2021	\$6,460.78	Wallace Campus	Payroll
	Spivey			Unrestricted	
900081713	Jacqueline	9/30/2021	\$9,754.89	Wallace Campus	Payroll
-	·			Unrestricted	
900081714	Trawick Melissa	9/30/2021	\$5,190.75	Wallace Campus	Payroll
				Unrestricted	
900081715	Tucker Claudia	9/30/2021	\$4,619.13	Wallace Campus	Payroll
-				Unrestricted	
900081716	Ward Regina	9/30/2021	\$6,585.78	Wallace Campus	Payroll
-				Unrestricted	,
900081717	Whitlow Joy	9/30/2021	\$7,648.58	Wallace Campus	Payroll
	Whittaker		. ,	Unrestricted	<u> </u>
900081718	Suzanne	9/30/2021	\$8.181.33	Wallace Campus	Payroll
		-,,	, : ,====	Unrestricted	
900081719	Williford Patricia	9/30/2021	\$7.814.40	Wallace Campus	Payroll
		2,33,2321	Ţ: ,SZ 10	Unrestricted	- 1 - 2
900081720	Wise Janet	9/30/2021	\$5.287.11	Wallace Campus	Payroll
200001/20		3,30,2021	75,207.11	Unrestricted	
900081721	Wynn Janice	9/30/2021	\$7 848 14	Wallace Campus	Payroll
		3,30,2021	Ç7,040.14	Unrestricted	
900081722	Feggins Vincent	9/30/2021	\$6 503 80	Wallace Campus	Payroll
300001722	. cpps vilicelit	3/30/2021	70,303.00	Tranace campus	i dyi oli

	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
Herrell 900081724 Christopher 9/30/2021 55,497.56 Wallace Campus Payroll Unrestricted Unrestric				4	Unrestricted	
900081724 Christopher 9/30/2021 55,497.56 Wallace Campus Payroll Unrestricted Un	900081723		9/30/2021	\$6,201.95		Payroll
			. (
900081725 Wood Joseph 9/30/2021 \$6,411.69 Wallace Campus Unrestricted	900081724	Christopher	9/30/2021	\$5,497.56		Payroll
Description			0 /00 /0004	46 444 60		
900081726 Parrish Hope 9/30/2021 \$5,543.32 Wallace Campus (mestricted with the particular of the part	900081725	Wood Joseph	9/30/2021	\$6,411.69		Payroll
Directricted Payroll	000001726	5	0 /00 /0004	45 5 40 00		
900081727 Willis Cherie 9/30/2021 \$3,997.50 Wallace Campus Payroll Procession Payroll Procession Payroll	900081726	Parrish Hope	9/30/2021	\$5,543.32		Payroll
Vecwans Payroll Unrestricted Payroll Unrestricted Unre	000004727	147'II: GI :	0/20/2024	¢2 007 50		B
900081728 Brandie 9/30/2021 S4,123.17 Wallace Campus Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricte	900081727		9/30/2021	\$3,997.50		Payroll
Durestricted	000004700		0 /00 /0004	44.400.47		
900081729 Turner Shannon 9/30/2021 \$5,896.03 Wallace Campus Unrestricted Payroll 900081730 Wells Heather 9/30/2021 \$7,678.33 Wallace Campus Payroll Payroll 90081731 Bryan Jennifer 9/30/2021 \$6,183.98 Wallace Campus Payroll Payroll 90081732 Bryant Sandra 9/30/2021 \$8,258.65 Wallace Campus Payroll Payroll 90081733 Chesnut Wanda 9/30/2021 \$4,500.33 Wallace Campus Payroll Payroll 90081734 Galloway Gwyn 9/30/2021 \$9,754.89 Wallace Campus Payroll Payroll 90081735 Hinson Kara 9/30/2021 \$7,003.66 Wallace Campus Payroll Payroll 90081736 Kelley Janice 9/30/2021 \$6,125.44 Wallace Campus Payroll Payroll 90081737 Mcallister Kelli 9/30/2021 \$6,125.44 Wallace Campus Payroll Payroll 90081738 Mixson Hannah 9/30/2021 \$5,511.49 Wallace Campus Payroll Payroll 90081740 Salter Gail 9/30/202	900081728	Brandie	9/30/2021	\$4,123.17		Payroll
900081730 Wells Heather 9/30/2021 \$7,678.33 Wallace Campus Payroll Unrestricted	000004700		. (4		
900081730 Wells Heather 9/30/2021 \$7,678.33 Wallace Campus Unrestricted Payroll 900081731 Bryan Jennifer 9/30/2021 \$6,183.98 Wallace Campus Payroll Payroll 900081732 Bryant Sandra 9/30/2021 \$8,258.65 Wallace Campus Payroll Payroll 90081733 Chesnut Wanda 9/30/2021 \$4,500.33 Wallace Campus Payroll Payroll 90081734 Galloway Gwyn 9/30/2021 \$4,216.75 Wallace Campus Payroll Payroll 90081735 Hinson Kara 9/30/2021 \$7,003.66 Wallace Campus Payroll Payroll 90081736 Kelley Janice 9/30/2021 \$6,125.44 Wallace Campus Payroll Payroll 90081737 Mcallister Kelli 9/30/2021 \$6,125.44 Wallace Campus Payroll Payroll 90081738 Mixson Hannah 9/30/2021 \$5,315.08 Wallace Campus Payroll Payroll 90081740 Salter Gail 9/30/2021 \$5,622.33 Wallace Campus Payroll Payroll 90081741 Shelley Morgan 9/30/20	900081729	Turner Shannon	9/30/2021	\$5,896.03		Payroll
Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestric			. (4		
90081731 Bryan Jennifer 9/30/2021 \$6,183.98 Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrest	900081730	Wells Heather	9/30/2021	\$7,678.33		Payroll
Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unre						
900081732 Bryant Sandra 9/30/2021 \$8,258.65 Wallace Campus Payroll	900081731	Bryan Jennifer	9/30/2021	\$6,183.98		Payroll
900081733 Chesnut Wanda 9/30/2021 \$4,500.33 Wallace Campus Payroll Unrestricted 900081734 Galloway Gwyn 9/30/2021 \$9,754.89 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Vallace Campus Payroll Unrestricted Unrestricted Vallace Campus Payroll Vallace Campus Payroll Vallace Campus Payroll Vallace Campus Payroll Vallace Campus Vallace Campus Payroll Vallace Campus Vallace						
900081733 Chesnut Wanda 9/30/2021 \$4,500.33 Wallace Campus Payroll 900081734 Galloway Gwyn 9/30/2021 \$9,754.89 Wallace Campus Payroll 900081735 Hinson Kara 9/30/2021 \$4,216.75 Wallace Campus Payroll 900081736 Kelley Janice 9/30/2021 \$7,003.66 Wallace Campus Payroll 900081737 Mcallister Kelli 9/30/2021 \$6,125.44 Wallace Campus Payroll 900081738 Mixson Hannah 9/30/2021 \$3,315.08 Wallace Campus Payroll 900081739 Morris Jennifer 9/30/2021 \$5,119.44 Wallace Campus Payroll 900081740 Salter Gail 9/30/2021 \$6,581.42 Sparks Campus Payroll 900081741 Shelley Morgan 9/30/2021 \$5,622.33 Wallace Campus Payroll 900081742 Yeoman Shellie 9/30/2021 \$6,048.26 Wallace Campus Payroll 900081743 Elliott Rachael 9/30/2021 \$5,611.45 Wallace Campus	900081732	Bryant Sandra	9/30/2021	\$8,258.65		Payroll
Output						
900081734 Galloway Gwyn 9/30/2021 \$9,754.89 Wallace Campus Durestricted Unrestricted Unrestrict	900081733	Chesnut Wanda	9/30/2021	\$4,500.33		Payroll
9/00081735	900081734	Galloway Gwyn	9/30/2021	\$9,754.89		Payroll
Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestric						
900081736 Kelley Janice 9/30/2021 \$7,003.66 Wallace Campus Payroll 900081737 Mcallister Kelli 9/30/2021 \$6,125.44 Wallace Campus Payroll 900081738 Mixson Hannah 9/30/2021 \$3,315.08 Wallace Campus Payroll 900081739 Morris Jennifer 9/30/2021 \$5,119.44 Wallace Campus Payroll 900081740 Salter Gail 9/30/2021 \$6,581.42 Sparks Campus Payroll 900081741 Shelley Morgan 9/30/2021 \$6,048.26 Wallace Campus Payroll 900081742 Yeoman Shellie 9/30/2021 \$6,048.26 Wallace Campus Payroll 900081743 Elliott Rachael 9/30/2021 \$5,611.45 Wallace Campus Payroll 900081744 Gilmore Gerald 9/30/2021 \$6,216.96 Wallace Campus Payroll 900081745 Harrell Judith 9/30/2021 \$6,933.28 Wallace Campus Payroll 90081746 Kimberly 9/30/2021 \$6,933.28 Wallace Campus <	900081735	Hinson Kara	9/30/2021	\$4,216.75		Payroll
Mcallister Kelli 9/30/2021 \$6,125.44 Wallace Campus Payroll						
900081737 Mcallister Kelli 9/30/2021 \$6,125.44 Wallace Campus Payroll 900081738 Mixson Hannah 9/30/2021 \$3,315.08 Wallace Campus Payroll 900081739 Morris Jennifer 9/30/2021 \$5,119.44 Wallace Campus Payroll 90081740 Salter Gail 9/30/2021 \$6,581.42 Sparks Campus Payroll 900081741 Shelley Morgan 9/30/2021 \$5,622.33 Wallace Campus Payroll 900081742 Yeoman Shellie 9/30/2021 \$6,048.26 Wallace Campus Payroll 900081743 Elliott Rachael 9/30/2021 \$4,582.83 Wallace Campus Payroll 900081744 Gilmore Gerald 9/30/2021 \$5,611.45 Wallace Campus Payroll 900081745 Harrell Judith 9/30/2021 \$6,216.96 Wallace Campus Payroll 900081746 Kimberly 9/30/2021 \$6,933.28 Wallace Campus Payroll 900081747 Davis Dennis 9/30/2021 \$5,575.76 Surgical Tech <td< td=""><td>900081736</td><td>Kelley Janice</td><td>9/30/2021</td><td>\$7,003.66</td><td>Wallace Campus</td><td>Payroll</td></td<>	900081736	Kelley Janice	9/30/2021	\$7,003.66	Wallace Campus	Payroll
Mixson Hannah 9/30/2021 \$3,315.08 Wallace Campus Payroll						
900081738 Mixson Hannah 9/30/2021 \$3,315.08 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted 900081740 Salter Gail 9/30/2021 \$6,581.42 Sparks Campus Payroll Unrestricted 900081741 Shelley Morgan 9/30/2021 \$5,622.33 Wallace Campus Payroll Unrestricted 900081742 Yeoman Shellie 9/30/2021 \$6,048.26 Wallace Campus Payroll Unrestricted Unrestricted 900081743 Elliott Rachael 9/30/2021 \$4,582.83 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted 900081744 Gilmore Gerald 9/30/2021 \$5,611.45 Wallace Campus Payroll Unrestricted 900081745 Harrell Judith 9/30/2021 \$6,216.96 Wallace Campus Payroll Unrestricted 900081746 Kimberly 9/30/2021 \$6,933.28 Wallace Campus Payroll Welborn Unrestricted Wallace Campus Payroll Wiregrass Foundation Payroll Wiregrass Foundation Payroll Unrestricted Un	900081737	Mcallister Kelli	9/30/2021	\$6,125.44	Wallace Campus	Payroll
900081739 Morris Jennifer 9/30/2021 \$5,119.44 Wallace Campus Payroll						
900081749 Morris Jennifer 9/30/2021 \$5,119.44 Wallace Campus Payroll	900081738	Mixson Hannah	9/30/2021	\$3,315.08	Wallace Campus	Payroll
Salter Gail 9/30/2021 \$6,581.42 Sparks Campus Payroll					Unrestricted	
900081740 Salter Gail 9/30/2021 \$6,581.42 Sparks Campus Payroll Unrestricted 900081741 Shelley Morgan 9/30/2021 \$5,622.33 Wallace Campus Payroll Unrestricted 900081742 Yeoman Shellie 9/30/2021 \$6,048.26 Wallace Campus Payroll Unrestricted 900081743 Elliott Rachael 9/30/2021 \$4,582.83 Wallace Campus Payroll Unrestricted 900081744 Gilmore Gerald 9/30/2021 \$5,611.45 Wallace Campus Payroll Unrestricted 900081745 Harrell Judith 9/30/2021 \$6,216.96 Wallace Campus Payroll Welborn Unrestricted 900081746 Kimberly 9/30/2021 \$6,933.28 Wallace Campus Payroll Wiregrass Foundation- 900081747 Davis Dennis 9/30/2021 \$5,375.76 Surgical Tech Payroll Unrestricted 900081748 Dabit Mike 9/30/2021 \$468.00 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Viregrass Foundation- 900081748 Dabit Mike 9/30/2021 \$468.00 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Viregrass Foundation- 900081748 Dabit Mike 9/30/2021 \$468.00 Wallace Campus Payroll Unrestricted	900081739	Morris Jennifer	9/30/2021	\$5,119.44	Wallace Campus	Payroll
900081741 Shelley Morgan 9/30/2021 \$5,622.33 Wallace Campus Payroll					Unrestricted	
900081741 Shelley Morgan 9/30/2021 \$5,622.33 Wallace Campus Payroll	900081740	Salter Gail	9/30/2021	\$6,581.42	Sparks Campus	Payroll
900081742 Yeoman Shellie 9/30/2021 \$6,048.26 Wallace Campus Payroll						
900081742 Yeoman Shellie 9/30/2021 \$6,048.26 Wallace Campus Payroll 900081743 Elliott Rachael 9/30/2021 \$4,582.83 Wallace Campus Payroll 900081744 Gilmore Gerald 9/30/2021 \$5,611.45 Wallace Campus Payroll 900081745 Harrell Judith 9/30/2021 \$6,216.96 Wallace Campus Payroll Welborn Unrestricted 900081746 Kimberly 9/30/2021 \$6,933.28 Wallace Campus Payroll Wiregrass Foundation- Foundation- Surgical Tech Payroll 900081747 Davis Dennis 9/30/2021 \$5,375.76 Surgical Tech Payroll 900081748 Dabit Mike 9/30/2021 \$468.00 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll	900081741	Shelley Morgan	9/30/2021	\$5,622.33	Wallace Campus	Payroll
900081743 Elliott Rachael 9/30/2021 \$4,582.83 Wallace Campus Payroll						
900081743 Elliott Rachael 9/30/2021 \$4,582.83 Wallace Campus Payroll	900081742	Yeoman Shellie	9/30/2021	\$6,048.26	•	Payroll
900081744 Gilmore Gerald 9/30/2021 \$5,611.45 Wallace Campus Payroll						
900081744 Gilmore Gerald 9/30/2021 \$5,611.45 Wallace Campus Payroll Unrestricted 900081745 Harrell Judith 9/30/2021 \$6,216.96 Wallace Campus Payroll Welborn Unrestricted 900081746 Kimberly 9/30/2021 \$6,933.28 Wallace Campus Payroll Wiregrass Foundation- 900081747 Davis Dennis 9/30/2021 \$5,375.76 Surgical Tech Payroll Unrestricted 900081748 Dabit Mike 9/30/2021 \$468.00 Wallace Campus Payroll Unrestricted	900081743	Elliott Rachael	9/30/2021	\$4,582.83		Payroll
900081745 Harrell Judith 9/30/2021 \$6,216.96 Wallace Campus Payroll						
900081745 Harrell Judith 9/30/2021 \$6,216.96 Wallace Campus Payroll Welborn Unrestricted 900081746 Kimberly 9/30/2021 \$6,933.28 Wallace Campus Payroll Wiregrass Foundation- 900081747 Davis Dennis 9/30/2021 \$5,375.76 Surgical Tech Payroll Unrestricted 900081748 Dabit Mike 9/30/2021 \$468.00 Wallace Campus Payroll Unrestricted Unrestricted	900081744	Gilmore Gerald	9/30/2021	\$5,611.45		Payroll
Welborn Wind					Unrestricted	
900081746 Kimberly 9/30/2021 \$6,933.28 Wallace Campus Payroll Wiregrass Foundation- 900081747 Davis Dennis 9/30/2021 \$5,375.76 Surgical Tech Payroll Unrestricted 900081748 Dabit Mike 9/30/2021 \$468.00 Wallace Campus Payroll Unrestricted	900081745		9/30/2021	\$6,216.96	•	Payroll
Wiregrass Foundation-						
900081747 Davis Dennis 9/30/2021 \$5,375.76 Surgical Tech Payroll	900081746	Kimberly	9/30/2021	\$6,933.28		Payroll
900081747 Davis Dennis 9/30/2021 \$5,375.76 Surgical Tech Payroll 900081748 Dabit Mike 9/30/2021 \$468.00 Wallace Campus Payroll Unrestricted Unrestricted					•	
900081748 Dabit Mike 9/30/2021 \$468.00 Wallace Campus Payroll Unrestricted						
900081748 Dabit Mike 9/30/2021 \$468.00 Wallace Campus Payroll Unrestricted	900081747	Davis Dennis	9/30/2021	\$5,375.76	Surgical Tech	Payroll
Unrestricted						
	900081748	Dabit Mike	9/30/2021	\$468.00	Wallace Campus	Payroll
900081749 Kamleh Naser 9/30/2021 \$6,126.75 Wallace Campus Payroll					Unrestricted	
	900081749	Kamleh Naser	9/30/2021	\$6,126.75	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
900081750	Rasberry Amy	9/30/2021	\$1,248.00	Wallace Campus	Payroll
				Unrestricted	
900081750	Rasberry Amy	9/30/2021	\$4,845.58	Sparks Campus	Payroll
				Unrestricted	
900081751	Smith Delmar	9/30/2021	\$8,634.89	Wallace Campus	Payroll
				Unrestricted	
900081752	Brooks Tracy	9/30/2021	\$9,288.84	Shared Services	Payroll
				Unrestricted	
900081753	Greene Amy	9/30/2021	\$8,732.78	Sparks Campus	Payroll
				Unrestricted	
900081754	Leger Pamela	9/30/2021	\$5,998.08	Wallace Campus	Payroll
				Unrestricted	
900081755	Earney Billy	9/30/2021	\$5,998.08	Wallace Campus	Payroll
				Unrestricted	
900081756	Kelly James	9/30/2021	\$7,864.78	Wallace Campus	Payroll
	McCallister			Unrestricted	
900081757	Thomas	9/30/2021	\$7,864.78	Wallace Campus	Payroll
				Unrestricted	
900081758	McDaniel Mary	9/30/2021	\$5,942.17	Wallace Campus	Payroll
				Unrestricted	
900081759	Sanders Lisa	9/30/2021	\$9,857.44	Wallace Campus	Payroll
				Unrestricted	
900081760	Bell Ashley	9/30/2021	\$4,468.33	Wallace Campus	Payroll
	Edmonds			Unrestricted	
900081761	Christina	9/30/2021	\$936.00	Wallace Campus	Payroll
				Unrestricted	
900081762	Raetzke Jessica	9/30/2021	\$936.00	Wallace Campus	Payroll
				Unrestricted	
900081763	Schmidt Nancy	9/30/2021	\$5,097.00	Wallace Campus	Payroll
				Unrestricted	
900081764	Andrews Paul	9/30/2021	\$468.00	Wallace Campus	Payroll
				Unrestricted	
900081765	Cheng Iris	9/30/2021	\$1,248.00	Wallace Campus	Payroll
	Hunter			Unrestricted	
900081766	Rosemary	9/30/2021	\$7,196.00	Wallace Campus	Payroll
	Johnson			Unrestricted	
900081767	Cameron	9/30/2021	\$5,140.08	Wallace Campus	Payroll
				Unrestricted	
900081768	Morelli Paul	9/30/2021	\$5,801.83	Wallace Campus	Payroll
	Permenter			Unrestricted	
900081769	Jennifer	9/30/2021	\$702.00	Wallace Campus	Payroll
				Unrestricted	
900081770	Sirmon Bobby	9/30/2021	\$5,625.58	Wallace Campus	Payroll
				Unrestricted	
900081771	Laney Torrance	9/30/2021	\$936.00	Wallace Campus	Payroll
				Unrestricted	
900081771	Laney Torrance	9/30/2021	\$6,125.44	Sparks Campus	Payroll
				Unrestricted	
900081772	Owen Jason	9/30/2021	\$8,597.44	Wallace Campus	Payroll
				Unrestricted	
900081773	Adams Patricia	9/30/2021	\$468.00	Wallace Campus	Payroll
-				Unrestricted	
900081774	Adkison Steven	9/30/2021	\$5,150.08	Wallace Campus	Payroll
	•	*			•

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
		- 1 1	4	Unrestricted	
900081775	Ameigh Desire	9/30/2021	\$4,151.58	Sparks Campus	Payroll
		- 1 1		Unrestricted	
900081776	Axtell Amber	9/30/2021	\$624.00	Wallace Campus	Payroll
		0 /00 /000 4	46 706 00	Unrestricted	
900081777	Buchanan Sally	9/30/2021	\$6,796.00	Wallace Campus	Payroll
000004770	Callina Amazanda	0/20/2024	\$460.00	Unrestricted	B #
900081778	Collins Amanda	9/30/2021	\$468.00	Wallace Campus	Payroll
000004770	Divers Henry	0/20/2024	¢026.00	Unrestricted	Daywell .
900081779	Dixon Hope	9/30/2021	\$936.00	Wallace Campus Unrestricted	Payroll
000001770	Diver Hene	0/20/2021	¢C 13C 00		Devirell
900081779	Dixon Hope	9/30/2021	\$6,136.00	Sparks Campus Unrestricted	Payroll
900081780	Estes Tara	0/20/2021	¢0 224 00	Wallace Campus	Pourell
900061760	Estes Idia	9/30/2021	\$6,234.69	Unrestricted	Payroll
900081781	Gilbert Robiann	9/30/2021	¢469.00	Wallace Campus	Payroll
900081781	Glibert Robiatili	9/30/2021	5408.00	Unrestricted	rayion
900081782	Jones Jodie	9/30/2021	\$469.00	Wallace Campus	Payroll
300081782	Jones Joure	3/30/2021	Ş408.00	Unrestricted	rayion
900081783	Newman Sarah	9/30/2021	\$4.810.58	Wallace Campus	Payroll
300001703	IVCWITIATI Sarati	3/30/2021	74,810.38	Unrestricted	rayion
900081784	Payne Mary	9/30/2021	\$5 7 <u>8</u> 2 75	Wallace Campus	Payroll
300001704	T dyffc ividiy	3/30/2021	75,762.75	Unrestricted	layron
900081785	Spence Gavin	9/30/2021	\$6,760,00	Wallace Campus	Payroll
300001703	Sperice Gaviii	3/30/2021	\$0,700.00	Unrestricted	i ayron
900081786	Wallace Brandi	9/30/2021	\$5 190 75	Wallace Campus	Payroll
300001700	Wanace Branar	3/30/2021	ψ3,130.73	Unrestricted	T dyron
900081787	Willens Jeffrey	9/30/2021	\$6.136.00	Wallace Campus	Payroll
300002.0.	· · · · · · · · · · · · · · · · · · ·	3,33,232	φσ,2σσ.σσ	Unrestricted	
900081788	Wood Emily	9/30/2021	\$4.216.75	Wallace Campus	Payroll
	,	-,,	, ,	Unrestricted	
900081789	Zorn Lee	9/30/2021	\$468.00	Wallace Campus	Payroll
		-,,	,	Unrestricted	
900081790	Barnes Deborah	9/30/2021	\$468.00	Wallace Campus	Payroll
-				Unrestricted	
900081791	Darby Darron	9/30/2021	\$7,982.00	Wallace Campus	Payroll
				Unrestricted	
900081792	Decker Corey	9/30/2021	\$936.00	Wallace Campus	Payroll
	Longino Smith			Unrestricted	
900081793	Brittany	9/30/2021	\$1,404.00	Wallace Campus	Payroll
				Unrestricted	
900081794	Norman Martha	9/30/2021	\$1,404.00	Wallace Campus	Payroll
				Unrestricted	
900081795	Turner Riley	9/30/2021	\$8,450.00	Wallace Campus	Payroll
	Woodham			Unrestricted	
900081796	Rebecca	9/30/2021	\$8,450.00	Wallace Campus	Payroll
				Unrestricted	
900081797	Mehaffey John	9/30/2021	\$468.00	Wallace Campus	Payroll
				Unrestricted	
900081798	Kelley Zachary	9/30/2021	\$9,950.33	Wallace Campus	Payroll
				Unrestricted	
900081799	Ryals Tara	9/30/2021	\$468.00	Wallace Campus	Payroll
				Unrestricted	
900081800	Yohn Hannah	9/30/2021	\$5,716.33	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
900081801	Boozer Keith	9/30/2021	\$7,833.78	Wallace Campus	Payroll
				Unrestricted	
900081802	Adams Darrell	9/30/2021	\$468.00	Wallace Campus	Payroll
				Unrestricted	
900081803	Kaufman Lisa	9/30/2021	\$1,404.00	Wallace Campus	Payroll
				Unrestricted	
900081804	McGlown John	9/30/2021	\$936.00	Wallace Campus	Payroll
				Unrestricted	
900081805	Montijo Hillary	9/30/2021	\$468.00	Wallace Campus	Payroll
	Oltmans			Unrestricted	
900081806	Corinthia	9/30/2021	\$4,559.17	Wallace Campus	Payroll
		- 1 1		Unrestricted	
900081807	Payne David	9/30/2021	\$8,294.42	Wallace Campus	Payroll
	Richardson		4	Unrestricted	
900081808	Lorraine	9/30/2021	\$5,790.11	Sparks Campus	Payroll
		2 /2 2 /2 2 2	4	Unrestricted	
900081809	Sumner Mary	9/30/2021	\$468.00	Wallace Campus	Payroll
	Granberry	2 /2 2 /2 2 2	4	Unrestricted	
900081810	Savannah	9/30/2021	\$7,997.44	Wallace Campus	Payroll
			4	Unrestricted	
900081811	McGinnis Brook	9/30/2021	\$1,404.00	Wallace Campus	Payroll
000001010			4	Unrestricted	
900081812	Nelson Jenny	9/30/2021	\$1,404.00	Wallace Campus	Payroll
	Ware Lane	- 1 1		Unrestricted	
900081813	Shatangi	9/30/2021	\$6,460.78	Sparks Campus	Payroll
	Albritten	0 /00 /000 4	44.040.50	Unrestricted	
900081814	Josephus	9/30/2021	\$4,342.58	Wallace Campus	Payroll
000001015			4	Unrestricted	
900081815	Bradley Janet	9/30/2021	\$7,034.17	Wallace Campus	Payroll
000004046		0 /00 /000 4	40.007.00	Unrestricted	
900081816	Brantley Jane	9/30/2021	\$3,237.00	Wallace Campus	Payroll
000001017	5 1/	0/20/2024	66 005 44	Unrestricted	B #
900081817	Danner Kara	9/30/2021	\$6,905.44	Wallace Campus	Payroll
000001010	minute and testing	0/20/2024	640 460 00	Unrestricted	B !!
900081818	Fischer Julie	9/30/2021	\$10,160.00	Wallace Campus	Payroll
000001010	Matthews	0/20/2024	¢4 500 00	Unrestricted	Dec. well
900081819	Richard	9/30/2021	\$1,560.00	Wallace Campus	Payroll
000001030	Dahisan Cunthia	0/20/2021	ĆE 007.00	Unrestricted	Devinell
900081820	Robison Cynthia	9/30/2021	\$5,097.00	Wallace Campus	Payroll
000001031	Sonanstine	0/20/2021	¢0.020.70	Unrestricted	Devinell
900081821	Kimberly	9/30/2021	\$8,020.78	Wallace Campus	Payroll
000001033	Talan Laslia	0/20/2021	¢0.250.00	Unrestricted Wallace Campus	Devinell
900081822	Tolar Leslie Cuthriell-	9/30/2021	\$8,330.00	Unrestricted	Payroll
000001033		0/20/2021	¢E 0E7 70		Dayrall
900081823	Dawkins Leah	9/30/2021	\$5,957.78	Wallace Campus Unrestricted	Payroll
900081824	Cribbs Carla	0/20/2024	¢6 126 00	Wallace Campus	Payroll
300001024	Forrester	9/30/2021	00.00 رەد	Unrestricted	Payroll
900081825	Jennifer	9/30/2021	\$1.249.00	Wallace Campus	Payroll
300001023	Forrester	3/30/2021	\$1,246.00	Unrestricted	r ayı on
900081825	Jennifer	0/20/2024	¢6 125 44	Sparks Campus	Payroll
300001023	Jeilillei	9/30/2021	30,123.44	Unrestricted	Payroll
900081826	Gunter Dana	9/30/2021	\$4 006 00	Wallace Campus	Payroll
300001020	Guillei Dalla	5/30/2021	\$4,900.08	vvaliace Callipus	rayıvı

Output	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
McEntrye 9/30/2021 S1,248.00 Wallace Campus Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Payroll Payroll Payroll Payroll Payroll Payroll Unrestricted Unrestr				4		
90081828 Melanie 9/30/2021 \$1,248.00 Wallace Campus Unrestricted Unres	900081827		9/30/2021	\$1,248.00		Payroll
	000001000	•	0/00/0004	44.040.00		_ "
900081829 McInnis Michelle 9/30/2021 \$6,690.33 Sparks Campus Payroll	900081828	Melanie	9/30/2021	\$1,248.00		Payroll
900081829 McInnis Michelle 9/30/2021 \$6,692.33 Sparks Campus Payroll	000001020	NA -la -ia NAi -la -ii -	0/20/2024	¢624.00		December 11
90081839 McInnis Michelle 9/30/2021 5,6692.33 Sparks Campus Payroll	900081829	Micinnis Michelle	9/30/2021	\$624.00	· ·	Payroll
900081830 9/30/2021 57,552.78 Wallace Campus Payroll	000001020	Malania Miahalla	0/20/2024	¢c co2 22		December 11
900081831 Meadows Jon 9/30/2021 57,552.78 Wallace Campus Payroll	900081829	ivicinnis iviichelle	9/30/2021	\$6,692.33		Payroll
	000001030	Maadaws lan	0/20/2021	¢7 553 70		Dourell
900081831 Mitchell Robert 9/30/2021 \$8,390.89 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted	900061630	ivieadows Joii	9/30/2021	\$7,552.76	·	Payroll
Direstricted	000001021	Mitchell Behart	0/20/2021	\$0,200,00		Payroll
900081832 Rich Carol 9/30/2021 59,619.67 Sparks Campus Payroll	900081831	witchen Robert	9/30/2021	\$8,390.89	·	Payroll
Oncommons Onco	000091922	Pich Carol	0/20/2021	¢0 610 67		Payroll
90081833	900081832	Kicii Caroi	9/30/2021	\$9,019.07		Payroll
Unrestricted 9/30/2021 \$6,493.58 Wallace Campus Payroll Unrestricted 900081835 Waller Marsha 9/30/2021 \$1,404.00 Wallace Campus Payroll Unrestricted 900081836 Warren Mary 9/30/2021 \$6,493.58 Wallace Campus Payroll Unrestricted 900081836 Warren Mary 9/30/2021 \$6,24.00 Wallace Campus Payroll Unrestricted 900081837 Hartley Chris 9/30/2021 \$1,560.00 Wallace Campus Payroll Unrestricted 900081838 McCarty Ann 9/30/2021 \$6,513.25 Wallace Campus Payroll Payro	000001022	Spoll Natalio	0/20/2021	\$4.006.08		Payroll
900081834 Stevens Stacie 9/30/2021 \$6,493.58 Wallace Campus Payroll Unrestricted 900081835 Waller Marsha 9/30/2021 \$1,404.00 Wallace Campus Payroll Unrestricted 900081836 Warren Mary 9/30/2021 \$624.00 Wallace Campus Payroll Unrestricted 900081837 Hartley Chris 9/30/2021 \$1,560.00 Wallace Campus Payroll Unrestricted 900081838 McCarty Ann 9/30/2021 \$6,513.25 Wallace Campus Payroll Unrestricted Payroll Unrestricted Payroll Payr	900001033	Sileli Natalle	9/30/2021	\$4,900.06		Payroll
Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Wallace Payroll Wall	000001024	Stovens Stasio	0/20/2021	¢6 402 E9		Payroll
900081835 Waller Marsha 9/30/2021 \$1,404.00 Wallace Campus Payroll 900081836 Warren Mary 9/30/2021 \$624.00 Wallace Campus Payroll 900081837 Hartley Chris 9/30/2021 \$1,560.00 Wallace Campus Payroll 900081838 McCarty Ann 9/30/2021 \$6,513.25 Wallace Campus Payroll 900081839 Hall Lee 9/30/2021 \$3,315.08 AE - State Regular Payroll 900081840 Ates Jacquelyn 9/30/2021 \$4,324.67 AE - Federal Regular Payroll 900081841 Evans Andrea 9/30/2021 \$1,092.00 Wallace Campus Payroll 900081842 Oates Heather 9/30/2021 \$2,019.05 AE - State Regular Payroll 900081843 Riley Remona 9/30/2021 \$4,156.25 AE - Federal Regular Payroll 900081844 Steger Barbara 9/30/2021 \$7,601.17 AE-Federal Regular Payroll 900081845 Godwin Lori 9/30/2021 \$7,607.10 Wallace Campus	900001034	Stevens Stacie	9/30/2021	\$0,495.56	·	Payroll
900081836 Warren Mary 9/30/2021 \$624.00 Wallace Campus Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Payroll Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Payroll Payroll Sa,298.25 AE - State Inst'l Payroll Wallace Campus Payroll Wallace Campus Payroll Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Wallace Campus Payroll Wallace Campus Payroll Wallace Campus Payroll Unrestricted Wallace Campus Pa	900081835	Waller Marcha	0/20/2021	\$1.404.00		Payroll
900081836 Warren Mary 9/30/2021 \$624.00 Wallace Campus Payroll 900081837 Hartley Chris 9/30/2021 \$1,560.00 Wallace Campus Payroll 900081838 McCarty Ann 9/30/2021 \$6,513.25 Wallace Campus Payroll 900081839 Hall Lee 9/30/2021 \$3,315.08 AE - State Inst'l Payroll 900081840 Ates Jacquelyn 9/30/2021 \$3,315.08 AE - State Regular Payroll 900081841 Evans Andrea 9/30/2021 \$1,092.00 Wallace Campus Payroll 900081842 Oates Heather 9/30/2021 \$2,019.05 AE - State Regular Payroll 900081843 Riley Remona 9/30/2021 \$4,156.25 AE - Federal Regular Payroll 900081844 Steger Barbara 9/30/2021 \$7,067.10 AE - Federal Regular Payroll 900081845 Godwin Lori 9/30/2021 \$7,067.10 Wallace Campus Payroll 900081846 Harris Ryan 9/30/2021 \$4,286.54 Ventress Campus	300081833	vvalier iviaisiia	9/30/2021	\$1,404.00		rayion
900081837	900081836	Warren Mary	9/30/2021	\$624.00		Payroll
90081837 Hartley Chris 9/30/2021 \$1,560.00 Wallace Campus Payroll 90081838 McCarty Ann 9/30/2021 \$6,513.25 Wallace Campus Payroll 90081839 Hall Lee 9/30/2021 \$3,298.25 AE - State Inst'l Payroll 90081840 Ates Jacquelyn 9/30/2021 \$3,315.08 AE - State Regular Payroll 90081841 Evans Andrea 9/30/2021 \$1,092.00 Wallace Campus Payroll 90081842 Oates Heather 9/30/2021 \$2,019.05 AE - State Regular Payroll 90081843 Riley Remona 9/30/2021 \$7,601.17 AE-Federal Regular Payroll 90081844 Steger Barbara 9/30/2021 \$7,601.17 AE-Federal Regular Payroll 90081845 Godwin Lori 9/30/2021 \$7,067.10 Unrestricted 90081846 Harris Ryan 9/30/2021 \$4,286.54 Ventress Campus Payroll 90081847 Hayes Dustin 9/30/2021 \$5,665.33 Wallace Campus Payroll <t< td=""><td>900081830</td><td>vvaileitiviaty</td><td>9/30/2021</td><td>3024.00</td><td>·</td><td>rayion</td></t<>	900081830	vvaileitiviaty	9/30/2021	3024.00	·	rayion
900081838 McCarty Ann 9/30/2021 \$6,513.25 Wallace Campus Payroll	000081837	Hartley Chris	0/20/2021	\$1.560.00		Payroll
900081838 McCarty Ann 9/30/2021 \$6,513.25 Wallace Campus Payroll 900081839 Hall Lee 9/30/2021 \$3,298.25 AE - State Inst'l Payroll 900081840 Ates Jacquelyn 9/30/2021 \$3,315.08 AE - State Regular Payroll 900081841 Evans Andrea 9/30/2021 \$4,324.67 AE-Federal Regular Payroll 900081842 Oates Heather 9/30/2021 \$1,092.00 Wallace Campus Payroll 900081843 Riley Remona 9/30/2021 \$4,156.25 AE-Federal Regular Payroll 900081844 Steger Barbara 9/30/2021 \$7,601.17 AE-Federal Regular Payroll Payroll 900081845 Godwin Lori 9/30/2021 \$7,067.10 Wallace Campus Payroll 900081846 Harris Ryan 9/30/2021 \$4,286.54 Ventress Campus Payroll 900081848 Hester Kraig 9/30/2021 \$5,665.33 Wallace Campus Payroll 900081849 Odom Gregory 9/30/2021 \$5,665.33 Wallace Campus P	300081837	riartiey Cirris	9/30/2021	\$1,500.00		rayion
900081839 Hall Lee 9/30/2021 \$3,298.25 AE - State Inst'I Payroll 900081840 Ates Jacquelyn 9/30/2021 \$3,315.08 AE - State Regular Payroll 900081841 Evans Andrea 9/30/2021 \$4,324.67 AE-Federal Regular Unrestricted Payroll 900081842 Oates Heather 9/30/2021 \$2,019.05 AE - State Regular Payroll 900081843 Riley Remona 9/30/2021 \$4,156.25 AE-Federal Regular Payroll Payroll 900081844 Steger Barbara 9/30/2021 \$7,601.17 AE-Federal Regular Payroll Payroll 900081845 Godwin Lori 9/30/2021 \$7,601.17 AE-Federal Regular Payroll Payroll 900081846 Harris Ryan 9/30/2021 \$4,286.54 Ventress Campus Payroll Payroll 900081847 Hayes Dustin 9/30/2021 \$4,526.16 Sparks Campus Payroll Payroll 900081849 Odom Gregory 9/30/2021 \$5,665.33 Wallace Campus Payroll Payroll 900081850 Warren Keith 9/30/2021	000001020	McCarty Ann	0/20/2021	¢6 E12 2E		Payroll
900081840 Ates Jacquelyn 9/30/2021 \$3,315.08 AE - State Regular Payroll 900081841 Evans Andrea 9/30/2021 \$4,324.67 AE-Federal Regular Unrestricted 900081842 Oates Heather 9/30/2021 \$1,092.00 Wallace Campus Payroll 900081842 Oates Heather 9/30/2021 \$2,019.05 AE - State Regular Payroll 900081843 Riley Remona 9/30/2021 \$4,156.25 AE-Federal Regular Payroll 900081844 Steger Barbara 9/30/2021 \$7,601.17 AE-Federal Regular Unrestricted Wallace Campus Payroll 900081845 Godwin Lori 9/30/2021 \$7,601.17 AE-Federal Regular Payroll Unrestricted Wallace Campus Payroll Unrestricted Ventress Campus Payroll Unrestricted Sparks Campus Payroll Unrestricted Sparks Campus Payroll Unrestricted Unrestricted 900081848 Hester Kraig 9/30/2021 \$5,665.33 Wallace Campus Payroll Unrestricted Unrestricted 900081849 Odom Gregory 9/30/2021 \$5,665.33 Wallace Campus Payroll Unrestricted 900081850 Warren Keith 9/30/2021 \$5,665.33 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Ventress Campus Payroll Unrestricted Unrestricted Unrestricted Ventress Campus Payroll Unrestricted Ve		·			·	
900081841 Evans Andrea 9/30/2021 \$4,324.67 AE-Federal Regular Payroll Unrestricted 900081842 Oates Heather 9/30/2021 \$1,092.00 Wallace Campus Payroll 900081842 Oates Heather 9/30/2021 \$2,019.05 AE - State Regular Payroll 900081843 Riley Remona 9/30/2021 \$4,156.25 AE-Federal Regular Payroll 900081844 Steger Barbara 9/30/2021 \$7,601.17 AE-Federal Regular Payroll 900081845 Godwin Lori 9/30/2021 \$7,067.10 Wallace Campus Payroll 900081846 Harris Ryan 9/30/2021 \$4,286.54 Ventress Campus Unrestricted 900081847 Hayes Dustin 9/30/2021 \$4,526.16 Sparks Campus Payroll 900081848 Hester Kraig 9/30/2021 \$5,665.33 Wallace Campus Payroll 900081849 Odom Gregory 9/30/2021 \$5,665.33 Wallace Campus Payroll 900081850 Warren Keith 9/30/2021 \$5,665.33 Wallace Campus Payroll 900081850 Unrestricted	300081833	Trail Lee	9/30/2021	\$3,296.23	AL - State Hist I	rayion
900081841 Evans Andrea 9/30/2021 \$4,324.67 AE-Federal Regular Payroll Unrestricted 900081842 Oates Heather 9/30/2021 \$1,092.00 Wallace Campus Payroll 900081842 Oates Heather 9/30/2021 \$2,019.05 AE - State Regular Payroll 900081843 Riley Remona 9/30/2021 \$4,156.25 AE-Federal Regular Payroll 900081844 Steger Barbara 9/30/2021 \$7,601.17 AE-Federal Regular Payroll 900081845 Godwin Lori 9/30/2021 \$7,067.10 Wallace Campus Payroll 900081846 Harris Ryan 9/30/2021 \$4,286.54 Ventress Campus Unrestricted 900081847 Hayes Dustin 9/30/2021 \$4,526.16 Sparks Campus Payroll 900081848 Hester Kraig 9/30/2021 \$5,665.33 Wallace Campus Payroll 900081849 Odom Gregory 9/30/2021 \$5,665.33 Wallace Campus Payroll 900081850 Warren Keith 9/30/2021 \$5,665.33 Wallace Campus Payroll 900081850 Unrestricted	900081840	Ates Jacquelyn	9/30/2021	\$3.315.08	AE - State Regular	Pavroll
Oates Heather 9/30/2021 \$1,092.00 Wallace Campus Payroll		, ,	-,,	, -,		
Oates Heather 9/30/2021 \$1,092.00 Wallace Campus Payroll	900081841	Evans Andrea	9/30/2021	\$4,324.67	AE-Federal Regular	Payroll
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900081848 Hester Kraig 9/30/2021 \$5,665.33 Wallace Campus Payroll Unrestricted 900081849 Odom Gregory 9/30/2021 \$5,665.33 Wallace Campus Payroll Unrestricted 900081850 Warren Keith 9/30/2021 \$5,665.33 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted					Unrestricted	
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900081849 Odom Gregory 9/30/2021 \$5,665.33 Wallace Campus Payroll 900081850 Warren Keith 9/30/2021 \$5,665.33 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted						
900081849 Odom Gregory 9/30/2021 \$5,665.33 Wallace Campus Payroll Unrestricted 900081850 Warren Keith 9/30/2021 \$5,665.33 Wallace Campus Payroll Unrestricted Unrestricted	900081848	Hester Kraig	9/30/2021	\$5,665.33		Payroll
900081850 Warren Keith 9/30/2021 \$5,665.33 Unrestricted Unrestricted Unrestricted						
900081850 Warren Keith 9/30/2021 \$5,665.33 Wallace Campus Payroll Unrestricted	900081849	Odom Gregory	9/30/2021	\$5,665.33	·	Payroll
Unrestricted						
	900081850	Warren Keith	9/30/2021	\$5,665.33	Wallace Campus	Payroll
900081851 Thomas Eddie 9/30/2021 \$6,796.00 Easterling Campus Payroll						
	900081851	Thomas Eddie	9/30/2021	\$6,796.00	Easterling Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
		- 4 4		Unrestricted	
900081852	Corbitt Sherry	9/30/2021	\$936.00	Wallace Campus	Payroll
000004050		. (4	Unrestricted	
900081853	Murph Traci	9/30/2021	\$936.00	Wallace Campus	Payroll
000004050		0 /00 /0004	45.007.00	Unrestricted	_ "
900081853	Murph Traci	9/30/2021	\$5,097.00	Sparks Campus	Payroll
000004054	o !!!	. (4	Unrestricted	
900081854	Trott Collins	9/30/2021	\$4,468.33	Wallace Campus	Payroll
		. (4	Unrestricted	
900081855	Boyce Kimberly	9/30/2021	\$4,249.00	Wallace Campus	Payroll
	Campbell	. (4	Unrestricted	
900081856	Amanda	9/30/2021	\$4,500.33	Wallace Campus	Payroll
		- 4 4		Unrestricted	
900081857	Sketo Sheryl	9/30/2021	\$2,320.17	Wallace Campus	Payroll
		- 4 4		Unrestricted	
900081858	Banks Quincey	9/30/2021		Sparks Campus	Payroll
900081859	Defee Ronald	9/30/2021	\$1,620.00	Dual Enrollment	Payroll
				Unrestricted	
900081859	Defee Ronald	9/30/2021	\$4,500.33	Sparks Campus	Payroll
				BMT-Pre-	
				Apprenticheship &	
900081860	Tice Steven	9/30/2021	\$1,395.00	2nd Chanc	Payroll
				Unrestricted	
900081860	Tice Steven	9/30/2021	\$6,735.78	Wallace Campus	Payroll
				Unrestricted	
900081861	Price Timothy	9/30/2021	\$6,671.00	Ventress Campus	Payroll
				Unrestricted	
900081862	Cole Evelyn	9/30/2021	\$2,894.50	Wallace Campus	Payroll
				Unrestricted	
900081863	Forehand Kecia	9/30/2021	\$5,697.58	Wallace Campus	Payroll
				Unrestricted	
900081864	Johnson Joe	9/30/2021	\$9,122.17	Wallace Campus	Payroll
				Unrestricted	
900081865	Sinkler Nikia	9/30/2021	\$3,651.33	Wallace Campus	Payroll
				Unrestricted	
900081866	Barfield Justin	9/30/2021	\$2,268.92	Wallace Campus	Payroll
				Unrestricted	
900081867	Butterfield Corey	9/30/2021	\$6,229.72	Wallace Campus	Payroll
				Unrestricted	
900081868	Dean Justin	9/30/2021	\$3,871.67	Wallace Campus	Payroll
				Unrestricted	
900081869	Flemming Tony	9/30/2021	\$2,245.50	Sparks Campus	Payroll
				Unrestricted	
900081870	Gilley Robert	9/30/2021	\$2,506.67	Wallace Campus	Payroll
				Unrestricted	
900081871	Hagen Kenneth	9/30/2021	\$6,000.44	Wallace Campus	Payroll
				Unrestricted	
900081872	Jackson Joseph	9/30/2021	\$6,000.44	Wallace Campus	Payroll
-				Unrestricted	
900081873	Stevens Adam	9/30/2021	\$5,497.56	Sparks Campus	Payroll
-				Unrestricted	
900081874	Hannon Michael	9/30/2021	\$7,841.44	Wallace Campus	Payroll
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	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900081875 Crawford Derek 9/30/2021 \$7,046.00 Easterling Campus Described Hamiltonia (Compus Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted						
900081876 Jernigan Byron 9/30/2021 57,965.14 Wallace Campus Payroll 900081877 Crews Regina 9/30/2021 53,83.8 AE - State Regular Payroll Unrestricted				4		
900081876 Jernigan Byron 9/30/2021 \$7,965.14 Wallace Campus Payroll 900081877 Crews Regina 9/30/2021 \$348.38 AE - State Regular Unrestricted Unrestricted Payroll 900081878 Grant Lennifer 9/30/2021 \$3,135.45 Shared Serwices Payroll Unrestricted 900081879 Hoffman Abner 9/30/2021 \$3,407.20 Wallace Campus Unrestricted 900081880 Mears Renea 9/30/2021 \$3,315.08 Wallace Campus Payroll 900081881 Shaletha 9/30/2021 \$4,324.67 Shared Services Payroll 900081882 Dials Raven 9/30/2021 \$4,072.08 Shared Services Payroll 900081883 Thomas Rachel 9/30/2021 \$5,861.83 Wallace Campus Payroll 900081884 Clenney Karen 9/30/2021 \$5,861.83 Wallace Campus Payroll 900081885 Wilhoit Daniel 9/30/2021 \$9,780.50 Shared Services Payroll 900081886 Buntin Kathy 9/30/2021 \$9,780.50 Shared Services Payroll 900081889 Craig Laricia 9/30/20	900081875	Crawford Derek	9/30/2021	\$7,046.00		Payroll
900081877 Crews Regina 9/30/2021 \$348.38 AE - State Regular Durestricted Durestric	000004076		0 /00 /000 4	47.055.44		
Same	900081876	Jernigan Byron	9/30/2021	\$7,965.14	Wallace Campus	Payroll
Same	900081877	Crews Regina	9/30/2021	\$2.18.38	AF - State Regular	Payroll
900081877 Crews Regina 9/30/2021 \$3,135.45 Shared Services Unrestricted Unrestricted Payroll Unrestricted 900081879 Hoffman Abner 9/30/2021 \$9,407.22 Wallace Campus Valiable Valiable Campus Valiable	300001077	CICW3 NCBIIIa	3/30/2021	7540.50		rayion
Unrestricted Unre	900081877	Crews Regina	9/30/2021	\$3,135.45		Payroll
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90081879 Hoffman Abner 9/30/2021 S9,407.22 Wallace Campus Payroll	900081878	Grant Jennifer	9/30/2021	\$3,483.50	Sparks Campus	Payroll
Unrestricted Payroll					Unrestricted	
900081880 Mears Renea 9/30/2021 \$3,315.08 Wallace Campus Payroll	900081879	Hoffman Abner	9/30/2021	\$9,407.22	·	Payroll
Barnes Blackmon Shaletha						
Blackmon Shaletha 9/30/2021 \$4,324.67 Shared Services Payroll	900081880		9/30/2021	\$3,315.08	Wallace Campus	Payroll
900081881 Shaletha 9/30/2021 \$4,324.67 Unrestricted						
Dials Raven 9/30/2021 \$4,072.08 Shared Services Payroll Unrestricted	000001001		0/20/2021	¢4.224.67		Daywell .
900081882 Dials Raven 9/30/2021 \$4,072.08 Shared Services Payroll 900081883 Thomas Rachel 9/30/2021 \$5,127.75 Shared Services Payroll 900081884 Clenney Karen 9/30/2021 \$5,861.83 Wallace Campus Payroll 900081885 Wilhoit Daniel 9/30/2021 \$4,805.83 Shared Services Payroll 900081886 Buntin Kathy 9/30/2021 \$9,780.50 Shared Services Payroll 900081887 McKnight Shella 9/30/2021 \$3,651.83 Shared Services Payroll 900081888 Compton Martha 9/30/2021 \$9,122.17 Shared Services Payroll 900081889 Craig Laricia 9/30/2021 \$9,6043.00 Wallace Campus Payroll 900081890 Morelli Tiffiny 9/30/2021 \$3,241.25 Wallace Campus Payroll 900081891 Pinyan Phillip 9/30/2021 \$4,728.58 Wallace Campus Payroll 900081893 Spry Ryan 9/30/2021 \$9,731.17 Wallace Campus	900081881	Snaietna	9/30/2021	\$4,324.67		Payroll
900081883 Thomas Rachel 9/30/2021 \$5,127.75 Shared Services Payroll	900081882	Dials Rayen	9/30/2021	\$4,072,08		Payroll
900081883 Thomas Rachel 9/30/2021 \$5,127.75 Shared Services Payroll Unrestricted Wallace Campus Payroll Unrestricted Shared Services Payroll Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Unrestric	300001002	Diais Navell	3/30/2021	Ş4,072.00		rayion
Output	900081883	Thomas Rachel	9/30/2021	\$5.127.75		Pavroll
State Services Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted			3,33,232	70,22111		
State Services Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted	900081884	Clenney Karen	9/30/2021	\$5,861.83	Wallace Campus	Payroll
One	-					·
900081886 Buntin Kathy 9/30/2021 \$9,780.50 Shared Services Payroll	900081885	Wilhoit Daniel	9/30/2021	\$4,805.83	Shared Services	Payroll
Occident					Unrestricted	
900081887 McKnight Sheila 9/30/2021 \$3,651.83 Shared Services Payroll 900081888 Compton Martha 9/30/2021 \$9,122.17 Shared Services Payroll 900081889 Craig Laricia 9/30/2021 \$6,043.00 Wallace Campus Payroll 900081890 Morelli Tiffiny 9/30/2021 \$3,241.25 Wallace Campus Payroll 900081891 Pinyan Phillip 9/30/2021 \$4,728.58 Wallace Campus Payroll 900081892 Hawkins Dorothy 9/30/2021 \$4,325.00 Sparks Campus Payroll 900081893 Spry Ryan 9/30/2021 \$9,731.17 Wallace Campus Payroll 900081894 Willette Betty 9/30/2021 \$2,810.25 Wallace Campus Payroll 900081895 Osmond Kelly 9/30/2021 \$5,393.83 Shared Services Payroll 900081896 Wise Amanda 9/30/2021 \$6,692.33 Shared Services Payroll 900081897 Floyd Neosha 9/30/2021 \$3,483.00 Wallace Campus	900081886	Buntin Kathy	9/30/2021	\$9,780.50		Payroll
Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestric						
900081888 Compton Martha 9/30/2021 \$9,122.17 Shared Services Payroll	900081887	McKnight Sheila	9/30/2021	\$3,651.83		Payroll
Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted	000004000		0 /00 /000 4	40.400.47		
900081889	900081888	Compton Martna	9/30/2021	\$9,122.17		Payroll
Output	000001000	Craig Laricia	0/20/2021	\$6,042,00		Payroll
900081890 Morelli Tiffiny 9/30/2021 \$3,241.25 Wallace Campus Payroll	900081889	Craig Laricia	9/30/2021	30,043.00		rayion
900081891 Pinyan Phillip 9/30/2021 \$4,728.58 Wallace Campus Payroll	900081890	Morelli Tiffiny	9/30/2021	\$3.241.25		Pavroll
Hawkins Dorothy 9/30/2021 \$4,325.00 Sparks Campus Payroll		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,00,2022	φσ/2 : 2:23		
900081892 Hawkins Dorothy 9/30/2021 \$4,325.00 Sparks Campus Payroll 900081893 Spry Ryan 9/30/2021 \$9,731.17 Wallace Campus Payroll Unrestricted 900081894 Willette Betty 9/30/2021 \$2,810.25 Wallace Campus Payroll Unrestricted 900081895 Osmond Kelly 9/30/2021 \$5,393.83 Shared Services Payroll Unrestricted 900081896 Wise Amanda 9/30/2021 \$6,692.33 Shared Services Payroll Unrestricted 900081897 Floyd Neosha 9/30/2021 \$3,483.00 Wallace Campus Payroll Unrestricted 900081898 Hill Peggy 9/30/2021 \$4,325.00 Sparks Campus Payroll Unrestricted	900081891	Pinyan Phillip	9/30/2021	\$4,728.58	Wallace Campus	Payroll
Unrestricted 900081893 Spry Ryan 9/30/2021 \$9,731.17 Wallace Campus Payroll					Unrestricted	
900081893	900081892	Hawkins Dorothy	9/30/2021	\$4,325.00	Sparks Campus	Payroll
900081894 Willette Betty 9/30/2021 \$2,810.25 Wallace Campus Payroll						
900081894 Willette Betty 9/30/2021 \$2,810.25 Wallace Campus Payroll Unrestricted 900081895 Osmond Kelly 9/30/2021 \$5,393.83 Shared Services Payroll Unrestricted 900081896 Wise Amanda 9/30/2021 \$6,692.33 Shared Services Payroll Unrestricted 900081897 Floyd Neosha 9/30/2021 \$3,483.00 Wallace Campus Payroll Unrestricted 900081898 Hill Peggy 9/30/2021 \$4,325.00 Sparks Campus Payroll Unrestricted Unrestricted	900081893	Spry Ryan	9/30/2021	\$9,731.17		Payroll
900081895 Osmond Kelly 9/30/2021 \$5,393.83 Shared Services Payroll Unrestricted 900081896 Wise Amanda 9/30/2021 \$6,692.33 Shared Services Payroll Unrestricted 900081897 Floyd Neosha 9/30/2021 \$3,483.00 Wallace Campus Payroll Unrestricted 900081898 Hill Peggy 9/30/2021 \$4,325.00 Sparks Campus Payroll Unrestricted Unrestricted Unrestricted						
900081895 Osmond Kelly 9/30/2021 \$5,393.83 Shared Services Payroll Unrestricted 900081896 Wise Amanda 9/30/2021 \$6,692.33 Shared Services Payroll Unrestricted 900081897 Floyd Neosha 9/30/2021 \$3,483.00 Wallace Campus Payroll Unrestricted 900081898 Hill Peggy 9/30/2021 \$4,325.00 Sparks Campus Payroll Unrestricted Unrestricted	900081894	Willette Betty	9/30/2021	\$2,810.25	· ·	Payroll
900081896 Wise Amanda 9/30/2021 \$6,692.33 Shared Services Payroll Unrestricted 900081897 Floyd Neosha 9/30/2021 \$3,483.00 Wallace Campus Payroll Unrestricted 900081898 Hill Peggy 9/30/2021 \$4,325.00 Sparks Campus Payroll Unrestricted	000001005	0	0/20/2024	ĆE 202.02		Day wall
900081896 Wise Amanda 9/30/2021 \$6,692.33 Shared Services Payroll Unrestricted 900081897 Floyd Neosha 9/30/2021 \$3,483.00 Wallace Campus Payroll Unrestricted 900081898 Hill Peggy 9/30/2021 \$4,325.00 Sparks Campus Payroll Unrestricted	900081895	Osmond Kelly	9/30/2021	\$5,393.83		Payroll
900081897 Floyd Neosha 9/30/2021 \$3,483.00 Wallace Campus Payroll Unrestricted	900081806	Wise Amanda	9/20/2021	¢6 602 22		Payroll
900081897 Floyd Neosha 9/30/2021 \$3,483.00 Wallace Campus Payroll 900081898 Hill Peggy 9/30/2021 \$4,325.00 Sparks Campus Payroll Unrestricted Unrestricted	200001030	vvisc Amanua	3/30/2021	30,032.33		i ayron
900081898 Hill Peggy 9/30/2021 \$4,325.00 Sparks Campus Payroll Unrestricted	900081897	Floyd Neosha	9/30/2021	\$3.483.00		Pavroll
900081898 Hill Peggy 9/30/2021 \$4,325.00 Sparks Campus Payroll Unrestricted		12,2.1000110	-,00,2021	75, 155.50		- /
Unrestricted	900081898	Hill Peggy	9/30/2021	\$4,325.00		Payroll
900081899 Hollowell Mary 9/30/2021 \$3,735.58 Wallace Campus Payroll						
	900081899	Hollowell Mary	9/30/2021	\$3,735.58	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Jouvenas			Unrestricted	
900081900	Anthony	9/30/2021	\$7,616.42	Wallace Campus	Payroll
	McCarthy			Unrestricted	
900081901	Ashleigh	9/30/2021	\$3,735.58	Wallace Campus	Payroll
	McDaniel Sasser			Unrestricted	
900081902	Jessica	9/30/2021	\$3,651.33	Wallace Campus	Payroll
				Unrestricted	
900081903	Cox Madison	9/30/2021	\$9,407,10	Shared Services	Payroll
		3,00,000	70,101120	Unrestricted	
900081904	Howard Buffae	9/30/2021	\$6,692,33	Shared Services	Payroll
300001304	nowara banac	3/30/2021	70,032.33	Unrestricted	1 dyron
000001005	\A(:: \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0/20/2024	67.400.22		December 11
900081905	Wiggins Mary	9/30/2021	\$7,199.33	Shared Services	Payroll
				Unrestricted	
900081906	Reed Daymesha	9/30/2021	\$6,043.00	Shared Services	Payroll
	Anderson			Unrestricted	
900081907	Heather	9/30/2021	\$2,305.00	Shared Services	Payroll
				Unrestricted	
900081908	Fodge Carrie	9/30/2021	\$3,315.08	Shared Services	Payroll
	<u> </u>		.,	Unrestricted	
900081909	Lynn Angela	9/30/2021	\$3 315 NR	Wallace Campus	Payroll
200001303	McCallister	3,30,2021	75,515.00	Unrestricted	
900081910	Debra	9/30/2021	¢2 402 E0	Wallace Campus	Payroll
900081910	Debra	9/30/2021	\$3,483.50		Payroll
		- 1 1		Unrestricted	
900081911	Sanders Marlana	9/30/2021	\$3,483.50	Shared Services	Payroll
				Unrestricted	
900081912	Saulsberry Keith	9/30/2021	\$8,774.92	Shared Services	Payroll
				Unrestricted	
900081913	Weston Wendy	9/30/2021	\$4,493.00	Sparks Campus	Payroll
				Unrestricted	
900081914	Williams Nakisha	9/30/2021	\$3,230,83	Sparks Campus	Payroll
		3,00,2022	φσ,2σσ.σσ	Student Support	
900081915	Boney Jewania	9/30/2021	\$24.00	Service 20-21	Payroll
900081913	Boney Jewania	9/30/2021	\$54.00		Payroll
222224245		0 /00 /0004	44.070.00	Student Support	
900081915	Boney Jewania	9/30/2021	\$4,072.08	Service 21-22	Payroll
				Student Support	
900081916	Byrd April	9/30/2021	\$2,810.25	Service 21-22	Payroll
				Student Support	
900081917	Davis Brooke	9/30/2021	\$2,641.83	Service 21-22	Payroll
	Dixon Jones			Upward Bound 21-	
900081918	Brittany	9/30/2021	\$5,461.83	22	Payroll
	,	, ,	. ,	Student Support	
900081919	Johnson Shanisty	9/30/2021	\$3 769 33	Service 21-22	Payroll
300001010	- CSON SNAMSLY	3,30,2021	75,705.55	Student Support	
900081920	Locko Domotrica	0/20/2021	¢6 612 42		Payroll
200081370	Locke Demetriss	9/30/2021	\$0,012.42	Service 21-22	Payroll
			4-	Student Support	
900081921	Lyman Jertavia	9/30/2021	\$5,127.75	Service 21-22	Payroll
				Upward Bound 21-	
900081922	Mays Kristina	9/30/2021	\$4,762.58		Payroll
				Talent Search 20-	
900081923	Morris Mary	9/30/2021	\$68.00	21	Payroll
	,			Talent Search 21-	
900081923	Morris Mary	9/30/2021	\$4,745.58		Payroll
333331323	orris iviai y	3,30,2021	γ - -,7 -3.30	Talent Search 21-	
	i .	i .	İ.	raicht Jearth 21-	
900081924	Owolabi Tameka	9/30/2021	\$7,341.58	22	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Talent Search 21-	
900081925	Pierce Catherine	9/30/2021	\$4,156.25		Payroll
				Student Support	
900081926	Ricks Terri	9/30/2021	\$6,043.00	Service 21-22	Payroll
				Unrestricted	
900081927	Gunn Hope	9/30/2021	\$7,199.33	Wallace Campus	Payroll
				Unrestricted	
900081928	French Jane	9/30/2021	\$7,199.33	Shared Services	Payroll
900081929	Dunlap Amber	9/30/2021	\$1,426.83	Career Coach	Payroll
				Unrestricted	
900081929	Dunlap Amber	9/30/2021	\$2,140.25	Shared Services	Payroll
				Unrestricted	
900081930	Ihle Ryan	9/30/2021	\$2,214.10	Wallace Campus	Payroll
				Unrestricted	
900081931	Sasser Mackey	9/30/2021	\$7,199.33	Wallace Campus	Payroll
				Unrestricted	
900081932	Russo David	9/30/2021	\$6,692.33	Wallace Campus	Payroll
				Unrestricted	
900081933	Adkinson Patrick	9/30/2021	\$8,412.50	Shared Services	Payroll
				Unrestricted	
900081934	Burnett Nathan	9/30/2021	\$3,398.92	Shared Services	Payroll
				Unrestricted	
900081935	Fergus Matthew	9/30/2021	\$3,567.08	Shared Services	Payroll
				Unrestricted	
900081936	Hicks Kaitlyn	9/30/2021	\$3,146.75	Shared Services	Payroll
				Unrestricted	
900081937	Taylor Warner	9/30/2021	\$6,668.00	Shared Services	Payroll
				Unrestricted	
900081938	Watson Ryan	9/30/2021	\$4,765.50	Shared Services	Payroll
				Unrestricted	
900081939	Mason Rebecca	9/30/2021	\$2,372.50	Shared Services	Payroll
				Unrestricted	
900081939	Mason Rebecca	9/30/2021	\$2,372.50	Wallace Campus	Payroll
				Unrestricted	
900081940	Ashmore Amy	9/30/2021	\$4,493.00	Shared Services	Payroll
				Unrestricted	
900081941	Bruner Linda	9/30/2021	\$4,745.00	Shared Services	Payroll
				Unrestricted	
900081942	Childs Cheryl	9/30/2021	\$3,315.08	Shared Services	Payroll
	Davis-Kimbrough			Unrestricted	
900081943	Andrea	9/30/2021	\$4,072.08	Shared Services	Payroll
				Unrestricted	
900081944	Griffin Terri	9/30/2021	\$3,315.08	Shared Services	Payroll
	Johnson-Walker			Unrestricted	
900081945	Heather	9/30/2021	\$8,301.42	Shared Services	Payroll
				Unrestricted	
900081946	Linder Jana	9/30/2021	\$3,735.58	Shared Services	Payroll
				Unrestricted	
900081947	Miller Julia	9/30/2021	\$2,978.42	Shared Services	Payroll
				Unrestricted	
900081948	Porter Lakilya	9/30/2021	\$3,651.83	Shared Services	Payroll
				Unrestricted	
900081949	Sheppard Ola	9/30/2021	\$4,156.25	Shared Services	Payroll
	·				

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Strickland			Unrestricted	
900081950	Brooke	9/30/2021	\$8,293.92	Shared Services	Payroll
				Unrestricted	
900081951	Sessions Mandy	9/30/2021	\$8,281.17	Shared Services	Payroll
				Unrestricted	
900081952	Wicker Melody	9/30/2021	\$2,894.50	Shared Services	Payroll
				Unrestricted	
900081953	Brannon Angila	9/30/2021	\$3,735.58	Shared Services	Payroll
-	Thompson			Unrestricted	
900081954	Barbara	9/30/2021	\$5,697.58	Shared Services	Payroll
				Unrestricted	
900081955	Wheeler Taylor	9/30/2021	\$4,539.67	Shared Services	Payroll
·				Unrestricted	
900081956	Vines Melony	9/30/2021	\$3,146.75	Shared Services	Payroll
				Unrestricted	
900081957	Brown Seth	9/30/2021	\$6,043.00	Wallace Campus	Payroll
				Unrestricted	
900081958	Hall Franklin	9/30/2021	\$3,735.58	Sparks Campus	Payroll
				Unrestricted	
900081959	Oldham Bobby	9/30/2021	\$4,072.42	Wallace Campus	Payroll
				Unrestricted	
900081960	Nichols Dana	9/30/2021	\$3,315.08	Shared Services	Payroll
-				Unrestricted	
900081961	Clemons Greg	9/30/2021	\$6,323.33	Shared Services	Payroll
				Unrestricted	,
900081962	Doggett Kenneth	9/30/2021	\$5,596.85	Wallace Campus	Payroll
				Unrestricted	
900081963	Doggett Robert	9/30/2021	\$15,415.44	Wallace Campus	Payroll
				Unrestricted	
900081964	Gainey Donald	9/30/2021	\$3,735.58	Wallace Campus	Payroll
				Unrestricted	
900081965	Lunsford John	9/30/2021	\$3,147.33	Sparks Campus	Payroll
				Unrestricted	
900081966	Martin Donald	9/30/2021	\$2,978.92	Wallace Campus	Payroll
				Unrestricted	
900081967	Miller Ronald	9/30/2021	\$2,810.50	Wallace Campus	Payroll
-				Unrestricted	
900081968	Shelley Jason	9/30/2021	\$4,072.42	Sparks Campus	Payroll
				Unrestricted	
900081969	Walker George	9/30/2021	\$4,072.42	Wallace Campus	Payroll
	Watson			Unrestricted	
900081970	Christopher	9/30/2021	\$3,903.92	Wallace Campus	Payroll
				Unrestricted	
900081971	Guilford Michael	9/30/2021	\$3,399.83	Sparks Campus	Payroll
	Hawkins			Unrestricted	
900081972	Marrietta	9/30/2021	\$2,726.42	Sparks Campus	Payroll
				Unrestricted	
900081973	Collins Willie	9/30/2021	\$3,146.75	Shared Services	Payroll
				Unrestricted	
900081974	Thigpen Tyler	9/30/2021	\$3,230.83	Shared Services	Payroll
	McNabb			Unrestricted	
900081975	Shannon	9/30/2021	\$2,978.42	Wallace Campus	Payroll
				Bookstore -	
900081976	Hall Reba	9/30/2021	\$2,642.25	Wallace	Payroll
			•	·	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Bookstore -	
900081977	James Jeremy	9/30/2021	\$3,230.83	Wallace	Payroll
900081978	Peterson Lisa	9/30/2021	\$1,741.75	Bookstore - Sparks	Payroll
000004070		0/20/2024	64 744 75	Unrestricted	5 "
900081978	Peterson Lisa	9/30/2021	\$1,741.75	Shared Services	Payroll
900081991	Aliabadi	0/20/2021	¢1 770 44	Unrestricted Wallace Campus	Dourell
900081991	Leighann	9/30/2021	\$1,779.44	Unrestricted	Payroll
900081992	Dowdy Sarah	9/30/2021	\$573.04	Wallace Campus	Payroll
300081332	Doway Saran	3/30/2021	\$373.04	Unrestricted	rayion
900081993	Duncan Derrick	9/30/2021	\$42 12	Wallace Campus	Payroll
300001333	Barrean Berriek	3,33,2321	ψ 12.12	Unrestricted	1 4,1011
900081994	Graves Clair	9/30/2021	\$1,998.88	Wallace Campus	Payroll
		3,33,232	7 = 70 0 0 10 0	Unrestricted	
900081995	Hewitt Catherine	9/30/2021	\$49.14	Wallace Campus	Payroll
				Unrestricted	
900081996	Jimmerson Keltin	9/30/2021	\$119.34	Wallace Campus	Payroll
				Unrestricted	
900081997	Jones Gail	9/30/2021	\$2,262.00	Wallace Campus	Payroll
				Unrestricted	
900081998	Larese Julie	9/30/2021	\$2,134.08	Wallace Campus	Payroll
				Unrestricted	
900081999	Parkinson Anna	9/30/2021	\$568.62	Wallace Campus	Payroll
				Unrestricted	
900082000	Rogers Cynthia	9/30/2021	\$2,292.16	Wallace Campus	Payroll
			4	Unrestricted	
900082001	Camp Claude	9/30/2021	\$561.60	Wallace Campus	Payroll
000002002		0/20/2024	¢604.20	Unrestricted	December 11
900082002	Fabela Alisa	9/30/2021	\$684.29	Wallace Campus Unrestricted	Payroll
900082003	Hughes Chad	0/20/2021	¢972 60	Wallace Campus	Payroll
900082003	riugiies Cilau	9/30/2021	\$675.00	Unrestricted	Payroll
900082004	Sims Frank	9/30/2021	\$642.68	Wallace Campus	Payroll
300002004	Simstrank	3/30/2021	\$0+2.00	Unrestricted	i dyron
900082005	Tew Caitlin	9/30/2021	\$225.32	Wallace Campus	Payroll
		3,33,232	7=====	Unrestricted	
900082006	Williams Travis	9/30/2021	\$145.60	Wallace Campus	Payroll
_				Unrestricted	
900082007	Burnham Lee	9/30/2021	\$554.84	Wallace Campus	Payroll
				Unrestricted	
900082008	Sullivan Sheryl	9/30/2021	\$171.60	Wallace Campus	Payroll
				Unrestricted	
900082009	Weatherly Linda	9/30/2021	\$946.40	Wallace Campus	Payroll
				Unrestricted	
900082010	Corbin Bobbye	9/30/2021	\$520.26	Wallace Campus	Payroll
	Douglass			Unrestricted	
900082011	Deborah	9/30/2021	\$934.96	Wallace Campus	Payroll
000003313	W1 0 11:	0/00/00=	400 : -	Unrestricted	
900082012	Kilcrease Cynthia	9/30/2021	\$30.16	Sparks Campus	Payroll
000092012	McKissack	0/20/2021	6077 50	Unrestricted	Payroll
900082013	Marilyn	9/30/2021	\$877.50	Wallace Campus Unrestricted	Payroll
900082014	Tucker Jacy	9/30/2021	\$696 AD	Wallace Campus	Payroll
J00002014	rucker Jacy	3/30/2021	3080.40	vvanace Campus	Γαγισι

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900082015	Armstrong Airen	9/30/2021	\$468.00	Unrestricted Wallace Campus	Payroll
-				Unrestricted	•
900082016	Daum Kristen	9/30/2021	\$499.20	Wallace Campus	Payroll
				Unrestricted	
900082017	Glenn Susan	9/30/2021	\$665.60	Wallace Campus	Payroll
				Unrestricted	
900082018	Taylor April	9/30/2021	\$297.44	Wallace Campus	Payroll
		- 4 4	4	Unrestricted	
900082019	Thomas Jeremy	9/30/2021	\$46.80	Wallace Campus	Payroll
000000000	0 16 1	0/20/2024	64.260.44	Unrestricted	B
900082020	Osgood Samuel	9/30/2021	\$1,268.44	Wallace Campus	Payroll
000000001	Dantuuiale Datuiaia	0/20/2024	Ć4 024 4E	AF Chata Dagular	December 1
900082021	Bostwick Patricia	9/30/2021	\$1,821.15	AE - State Regular Unrestricted	Payroll
900082022	Clarke Amanda	9/30/2021	¢2.1E4.40	Shared Services	Payroll
900082022	Clarke Amanua	9/30/2021	\$2,154.40	Shared Services	Payroll
900082023	Davis Wanda	9/30/2021	\$2.722.00	AE - State Regular	Payroll
900082023	Davis Wallua	9/30/2021	\$2,733.90	AL - State Regular	rayion
900082024	Davis Wilburn	9/30/2021	\$1 188 96	AE - State Regular	Payroll
300002024	Davis Wilbarri	3/30/2021	\$1,100.50	TE State Regular	T dyron
900082025	Fountain Lindsey	9/30/2021	\$824 57	AE - State Regular	Payroll
300002023	Touritain Emasey	3/30/2021	Ç02 1.37	712 State Regular	1 47.511
900082026	Gatlin Deandra	9/30/2021	\$993.95	AE - State Regular	Payroll
		2,23,232	7000.00		
900082027	Hovanic Helen	9/30/2021	\$1,494.08	AE - State Regular	Payroll
	Johnson				,
900082028	Stephanie	9/30/2021	\$1,239.88	AE - State Regular	Payroll
900082029	LeMacks Marsha	9/30/2021	\$1,061.84	AE - State Regular	Payroll
900082030	Loftin Susan	9/30/2021	\$1,199.00	AE - State Regular	Payroll
900082031	Lordi Rebecca	9/30/2021	\$1,422.61	AE - State Regular	Payroll
900082032	McAfee Vivian	9/30/2021	\$1,001.56	AE - State Regular	Payroll
		. / /	4		
900082033	McCoy Linda	9/30/2021	\$2,384.38	AE - State Regular	Payroll
000000004		0/20/2024	64 420 72	A.S. C. J. D. J.	B #
900082034	Meadows Kathy	9/30/2021	\$1,430.73	AE - State Regular	Payroll
900082035	Moore Kellye	0/20/2021	¢2 616 40	AE - State Regular	Pourell
900082035	widdre keliye	9/30/2021	\$2,616.49	AE - State Regular	Payroll
900082036	Moseley Debbie	9/30/2021	\$256.38	AE - State Regular	Payroll
900082030	lvioseley Debble	9/30/2021	\$650.36	AL - State Regular	rayion
900082037	Nelson Edith	9/30/2021	\$3 428 96	AE - State Regular	Payroll
300002037	IVCISOTI Editii	3/30/2021	75,420.50	AL State Regular	layron
900082038	Porter Tonya	9/30/2021	\$878.76	AE - State Regular	Payroll
	Rousseau	-,00,2021	\$5,5,70	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- /
900082039	Kimberly	9/30/2021	\$1,525.86	AE - State Regular	Payroll
	,	, ,	, , , , ,	-0	
900082040	Skipper Teresa	9/30/2021	\$1,299.78	AE - State Regular	Payroll
-				-	
900082041	Smith Viola	9/30/2021	\$1,363.64	AE - State Regular	Payroll
					•

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Thornton				
900082042	Merissa	9/30/2021	\$325.92	AE - State Regular	Payroll
	Treadwell			AE-Fed	
900082043	Robbie	9/30/2021	\$931.20	Institutional	Payroll
				Unrestricted	
900082044	Marshall Sondra	9/30/2021	\$1,372.80	Wallace Campus	Payroll
				Unrestricted	
900082045	Myers Margaret	9/30/2021	\$1,178.32	Wallace Campus	Payroll
				Unrestricted	
900082046	Phillips Cynthia	9/30/2021	\$1,372.80	Wallace Campus	Payroll
				Unrestricted	
900082047	Pierson Brendan	9/30/2021	\$802.50	Wallace Campus	Payroll
		- 4 4	4	Unrestricted	
900082048	Stone Wayne	9/30/2021	\$1,166.88	Wallace Campus	Payroll
		- 4 4		Unrestricted	
900082049	Long Karen	9/30/2021	\$1,076.51	Wallace Campus	Payroll
	Robinson	. (4	Unrestricted	
900082050	Tamara	9/30/2021	\$942.99	Wallace Campus	Payroll
00000001		0 /00 /0004	44 505 00	Unrestricted	
900082051	Chambers Amy	9/30/2021	\$1,695.00	Wallace Campus	Payroll
000003053	C	0/20/2024	6475.00	Unrestricted	December 1
900082052	Crews Earnestine	9/30/2021	\$175.00	Wallace Campus	Payroll
000000000	Danie Asklan	0/20/2024	ć= 40 00	Unrestricted	B
900082053	Dunn Ashley	9/30/2021	\$540.00	Wallace Campus	Payroll
000000000000000000000000000000000000000	Farmer Devial	0/20/2024	¢204.60	Unrestricted	December 1
900082054	Farmer Daniel	9/30/2021	\$301.60	Wallace Campus Unrestricted	Payroll
000083055	Hall Marissa	0/20/2021	¢190.00	Wallace Campus	Dourell
900082055	Hall Marissa	9/30/2021	\$180.00	Unrestricted	Payroll
900082056	Layton Jacon	0/20/2021	¢EOE OO	Wallace Campus	Dourell
900062030	Layton Jason	9/30/2021	\$595.00	Unrestricted	Payroll
900082057	Miller Esther	9/30/2021	¢202 E0	Wallace Campus	Payroll
900062037	Willier Estrier	9/30/2021	\$202.50	Unrestricted	Payroll
900082058	Monday Brenda	9/30/2021	\$264.00	Wallace Campus	Payroll
300082038	Wioriday Breilda	9/30/2021	\$304.00	Unrestricted	rayion
900082059	Odom Mandy	9/30/2021	¢1 00E 00	Wallace Campus	Payroll
300082033	Odom Wandy	9/30/2021	\$1,095.00	Unrestricted	rayion
900082060	Dillon Merrill	9/30/2021	\$7 <i>4</i> 1 11	Wallace Campus	Payroll
300002000	Dillott Wichill	3/30/2021	\$741.11	Unrestricted	1 dyron
900082061	Doggett Joanie	9/30/2021	\$1 572 36	Wallace Campus	Payroll
300002001	DOGGCTT JOAING	3/30/2021	71,372.30	Unrestricted	ayron
900082062	Forbus Bettye	9/30/2021	\$1.642.46	Wallace Campus	Payroll
200002002	. o. oas bettye	3,30,2021	71,072.40	Unrestricted	
900082063	Harker Daphne	9/30/2021	\$1,482.22	Wallace Campus	Payroll
300002000	Weathington	5,55,2521	71,102.22	Unrestricted	
900082064	Jennifer	9/30/2021	\$514.80	Wallace Campus	Payroll
		3,30,2021	\$52 1.00	Unrestricted	
900082065	Hatcher Michael	9/30/2021	\$62.40	Wallace Campus	Payroll
22220200		5,55,2521	Ç02 1 0	Unrestricted	
900082066	Smith Amanda	9/30/2021	\$967.20	Wallace Campus	Payroll
300002000	J	5,55,2521	\$307.20	Talent Search 21-	
900082067	Brown Lakia	9/30/2021	\$178.08		Payroll
	Grimsley-	3,30,2021	\$270.00		
	Dawkins			Talent Search 21-	
900082068	Scharona	9/30/2021	\$55.65		Payroll
- /		5,50,2021	733.03		1

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
			4	Talent Search 21-	
900082069	Hicks Reginald	9/30/2021	\$178.08		Payroll
000000070	McCullough	0 /00 /0004	4400 56	Talent Search 21-	
900082070	Bonnie	9/30/2021	\$133.56		Payroll
			4	Unrestricted	
900082071	Roten Paul	9/30/2021	\$933.66	Shared Services	Payroll
		- 4 4		Unrestricted	
900082072	Austin Wanda	9/30/2021	\$2,309.10	Shared Services	Payroll
			4	Unrestricted	
900082073	Edgar Jane	9/30/2021	\$1,219.94	Shared Services	Payroll
			4	Unrestricted	
900082074	Roberson James	9/30/2021	\$1,654.52	Shared Services	Payroll
			4	Unrestricted	
900082075	Smith Susan	9/30/2021	\$419.71	Shared Services	Payroll
	Goodrich	0 /00 /0004	4500.00	Unrestricted	
900082076	Kathleen	9/30/2021	\$589.28	Wallace Campus	Payroll
	144 1 14	0 /00 /0004	40 505 00	Unrestricted	
900082077	Whaley Kay	9/30/2021	\$2,595.00	Shared Services	Payroll
	a		4	Bookstore -	
900082078	Chancey Betty	9/30/2021	\$2,665.00		Payroll
	Aliabadi		4	Unrestricted	
90077733	Leighann	10/30/2020	\$1,895.40	Wallace Campus	Payroll
				Unrestricted	
90077734	Eidson Madeline	10/30/2020	\$422.24	Wallace Campus	Payroll
				Unrestricted	
90077735	Graves Clair	10/30/2020	\$1,354.08	Wallace Campus	Payroll
		10/00/000	4004.04	Unrestricted	
90077736	Hall Jennifer	10/30/2020	\$821.34	Wallace Campus	Payroll
		/ /	4	Unrestricted	
90077737	Harris Vicki	10/30/2020	\$336.96	Wallace Campus	Payroll
00077700		10/00/000	40 474 50	Unrestricted	
90077738	Jones Gail	10/30/2020	\$2,171.52	Wallace Campus	Payroll
00077700		40/20/2020	¢4 004 06	Unrestricted	B #
90077739	Larese Julie	10/30/2020	\$1,881.36	Wallace Campus	Payroll
00077740	Danis Constitution	40/20/2020	62.444.26	Unrestricted	D !!
90077740	Rogers Cynthia	10/30/2020	\$2,141.36	Wallace Campus	Payroll
00077744	14/ 11: A4 1:	40/20/2020	6452.40	Unrestricted	D !!
90077741	Watkins Melissa	10/30/2020	\$452.40	Wallace Campus	Payroll
00077742	Carra Classida	40/20/2020	672.00	Unrestricted	Daywell .
90077742	Camp Claude	10/30/2020	\$72.80	Wallace Campus	Payroll
00077744	Ennance Deserti	40/20/2020	672.00	Unrestricted	Daywell .
90077744	Epperson Brandi	10/30/2020	\$72.80	Wallace Campus	Payroll
00077745	Corbin Bobbin	10/20/2020	¢1 1C1 1C	Unrestricted Wallace Campus	Payroll
90077745	Corbin Bobbye	10/30/2020	\$1,161.16	Unrestricted	Payroll
00077746	Douglass	10/20/2020	¢1 11E 02		Pourell
90077746	Deborah	10/30/2020	\$1,115.92	Wallace Campus Unrestricted	Payroll
90077747	Driskell Latoya	10/20/2020	¢407.40	Wallace Campus	Payroll
30077747	Easterwood	10/30/2020	3407.16	Unrestricted	Payroll
90077748	Heather	10/30/2020	¢noa on	Wallace Campus	Payroll
30077740	ווכמנוופו	10/30/2020	3302.80	Unrestricted	r ayron
90077749	Kilcrease Cynthia	10/20/2020	¢1 207 20	Sparks Campus	Payroll
30077743	Micrease Cyliulia	10/30/2020	\$1,567.30	Unrestricted	Payroll
90077750	King Virginia	10/20/2020	\$1,000.44	Wallace Campus	Payroll
30077730	Kille Allelilla	10/30/2020	\$1,909.44	vvaliace callipus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	McKissack			Unrestricted	
90077751	Marilyn	10/30/2020	\$1,249.56	Wallace Campus	Payroll
				Unrestricted	
90077752	Morris Jennifer	10/30/2020	\$2,005.64	Wallace Campus	Payroll
				Unrestricted	
90077753	Williams Pamela	10/30/2020	\$1,481.22	Wallace Campus	Payroll
-				Unrestricted	
90077754	Marshall Sondra	10/30/2020	\$1,487.20	Wallace Campus	Payroll
-				Unrestricted	
90077755	Myers Margaret	10/30/2020	\$1,475.76	Wallace Campus	Payroll
-	, ,		. ,	Unrestricted	,
90077756	Phillips Cynthia	10/30/2020	\$983.84	Wallace Campus	Payroll
	ļ ,	2,22,	,	Unrestricted	
90077757	Pierson Brendan	10/30/2020	\$524.03	Wallace Campus	Payroll
		20,00,2020	φ52σ5	Unrestricted	
90077758	Stone Wayne	10/30/2020	\$1 361 36	Wallace Campus	Payroll
30077730	Stone Wayne	10/00/2020	ψ1,501.50	Unrestricted	
90077759	Chaney Gregory	10/30/2020	\$2 105 00	Wallace Campus	Payroll
30077733	chancy dregory	10/30/2020	75,155.00	Unrestricted	1 dyron
90077760	Crews Earnestine	10/30/2020	\$500.00	Wallace Campus	Payroll
30077700	CICWS Edificatine	10/30/2020	\$300.00	Unrestricted	rayion
90077761	Dunn Ashley	10/30/2020	\$600.00	Wallace Campus	Payroll
90077701	Dullii Asiliey	10/30/2020	\$090.00	Unrestricted	rayion
90077762	Fassett Robert	10/20/2020	¢150.24	Wallace Campus	Dourell
90077762	rassett Robert	10/30/2020	\$158.34		Payroll
00077763	Indiana Danhana	40/20/2020	¢60.00	Unrestricted	Designed II
90077763	Jackson Barbara	10/30/2020	\$60.00	Wallace Campus Unrestricted	Payroll
00077764		40/20/2020	¢4.420.00		S !!
90077764	Lawless Floyd	10/30/2020	\$1,120.00	Wallace Campus	Payroll
00077765		40/00/000	4070.00	Unrestricted	_ "
90077765	Monday Brenda	10/30/2020	\$273.00	Wallace Campus	Payroll
				Unrestricted	
90077766	Pearce Nancy	10/30/2020	\$99.00	Wallace Campus	Payroll
				Unrestricted	
90077767	Doggett Joanie	10/30/2020	\$1,422.13	Wallace Campus	Payroll
				Unrestricted	
90077768	Forbus Bettye	10/30/2020	\$1,382.07	Wallace Campus	Payroll
				Unrestricted	
90077769	Harker Daphne	10/30/2020	\$1,422.13	Wallace Campus	Payroll
				Unrestricted	
90077770	Hatcher Michael	10/30/2020	\$416.00	Wallace Campus	Payroll
				Unrestricted	
90077771	Smith Amanda	10/30/2020	\$1,102.40	Wallace Campus	Payroll
				Upward Bound 20-	
90077772	Brown Lakia	10/30/2020	\$188.72	21	Payroll
	Grimsley-				
	Dawkins			Talent Search 20-	
90077773	Scharona	10/30/2020	\$55.65	21	Payroll
				Student Support	
90077774	Hatsko Raymond	10/30/2020	\$1,291.29	Service 20-21	Payroll
				Upward Bound 20-	
90077775	Lawrence Felecia	10/30/2020	\$117.95	21	Payroll
				Upward Bound 20-	
90077776	Lawson Kimberly	10/30/2020	\$117.95	21	Payroll
	McCullough			Talent Search 20-	
90077777	Bonnie	10/30/2020	\$133.56	21	Payroll
	1	, -,	,	I	,

Student Support Student Support Student Support Student Support Student Support Sevinez 0-2-1 Payroll	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
Upward Bound 20- Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricte						
Description	90077778	Pezza Justin	10/30/2020	\$429.78		Payroll
Durnestricted					•	
90077780 Holloway Brian 10/30/2020 \$291.20 Shared Services (morestricted burnestricted burnes	90077779	Thomas Rhonda	10/30/2020	\$117.95		Payroll
Description	00077700	Hallannan Daian	10/20/2020	¢204.20		Day wall
90077781 Roten Paul 10/30/2020 \$1,067,04 Shared Services Payroll 90077782 Edgar Jane 10/30/2020 \$1,314.90 Shared Services Payroll 90077783 Roberson James 10/30/2020 \$1,679.40 Shared Services Payroll 90077784 Smith Susan 10/30/2020 \$2,385.72 Shared Services Payroll 90077785 Yeomans George 10/30/2020 \$1,107.60 Wallace Campus Payroll 90077786 Whaley Kay 10/30/2020 \$2,700.00 Shared Services Payroll 90077787 Bostwick Patricia 10/30/2020 \$472.50 AE - State Regular Payroll 90077788 Clarke Amanda 10/30/2020 \$346.51 AE - State Regular Payroll 90077790 Davis Wilburn 10/30/2020 \$357.05 AE - State Regular Payroll 90077791 Gatlin Deandra 10/30/2020 \$357.05 AE - State Regular Payroll 90077792 Higgs Philesha 10/30/2020 \$372.50 AE - State Regular	90077780	Holloway Brian	10/30/2020	\$291.20		Payroll
Directricted Payroll Directricted Payroll Directricted Payroll Directricted Payroll Directricted Payroll Directricted Payroll Directricted Directricted Directricted Payroll Directricted Directricted Directricted Payroll Directricted Directricted Payroll Directricted Directricted Payroll Directricted Directricted Payroll Directricted Directricted Payroll Directricted Directricted Payroll Directricted Directricted Directricted Payroll Directricted Directricted Directricted Payroll Directricted Dire	00077781	Poton Paul	10/20/2020	\$1.067.04		Payroll
90077782 Edgar Jane 10/30/2020 \$1,314.90 Shared Services Drestricted Dre	90077781	Rotell Faul	10/30/2020	\$1,007.04		Payroll
Unrestricted Payroll	90077782	Edgar Jane	10/30/2020	\$1.31/1.00		Payroll
90077783 Roberson James 10/30/2020 \$1,679.40 Shared Services Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted	30077702	Lugar Jane	10/30/2020	71,514.50		T dyron
Duricy Smith Susan 10/30/2020 \$2,385.72 Shared Services Payroll Shared Services Payroll Shared Services Payroll Pa	90077783	Roberson James	10/30/2020	\$1.679.40		Pavroll
Operation				7 = 70 : 0 : : 0		
Operation	90077784	Smith Susan	10/30/2020	\$2,385.72	Shared Services	Payroll
Unrestricted Directificated Direct				. ,		
90077786 Whaley Kay 10/30/2020 \$2,700.00 Shared Services Payroll 90077787 Bostwick Patricia 10/30/2020 \$472.50 AE - State Regular Payroll 90077788 Clarke Amanda 10/30/2020 \$346.51 AE - State Regular Payroll 90077789 Davis Wanda 10/30/2020 \$499.20 AE - State Regular Payroll 90077790 Davis Wilburn 10/30/2020 \$352.00 AE - State Regular Payroll 90077791 Gatlin Deandra 10/30/2020 \$357.05 AE - State Regular Payroll 90077792 Higgs Philesha 10/30/2020 \$312.18 AE - State Regular Payroll 90077793 Hovanic Helen 10/30/2020 \$493.58 AE - State Regular Payroll 90077794 Stephanie 10/30/2020 \$27.25 AE - State Regular Payroll 90077796 Lordi Rebecca 10/30/2020 \$294.15 AE - State Regular Payroll 90077797 McAfee Vivian 10/30/2020 \$36.07 AE - State Regular<	90077785	Yeomans George	10/30/2020	\$1,107.60	Wallace Campus	Payroll
90077787 Bostwick Patricia 10/30/2020 \$472.50 AE - State Regular Payroll 90077788 Clarke Amanda 10/30/2020 \$346.51 AE - State Regular Payroll 90077789 Davis Wanda 10/30/2020 \$499.20 AE - State Regular Payroll 90077790 Davis Wilburn 10/30/2020 \$352.00 AE - State Regular Payroll 90077791 Gatlin Deandra 10/30/2020 \$357.05 AE - State Regular Payroll 90077792 Higgs Philesha 10/30/2020 \$312.18 AE - State Regular Payroll 90077793 Hovanic Helen 10/30/2020 \$493.58 AE - State Regular Payroll 90077794 Stephanie 10/30/2020 \$27.25 AE - State Regular Payroll 90077795 Loftin Susan 10/30/2020 \$294.15 AE - State Regular Payroll 90077796 Lordi Rebecca 10/30/2020 \$235.06 AE - State Regular Payroll 90077797 McAfee Vivian 10/30/2020 \$386.07 AE - State Regu					Unrestricted	
90077788 Clarke Amanda 10/30/2020 \$346.51 AE - State Regular Payroll	90077786	Whaley Kay	10/30/2020	\$2,700.00	Shared Services	Payroll
90077788 Clarke Amanda 10/30/2020 \$346.51 AE - State Regular Payroll						
Davis Wanda 10/30/2020 \$499.20 AE - State Regular Payroll	90077787	Bostwick Patricia	10/30/2020	\$472.50	AE - State Regular	Payroll
Davis Wanda 10/30/2020 \$499.20 AE - State Regular Payroll						
90077790 Davis Wilburn 10/30/2020 \$352.00 AE - State Regular Payroll 90077791 Gatlin Deandra 10/30/2020 \$357.05 AE - State Regular Payroll 90077792 Higgs Philesha 10/30/2020 \$312.18 AE - State Regular Payroll 90077793 Hovanic Helen 10/30/2020 \$493.58 AE - State Regular Payroll 90077794 Stephanie 10/30/2020 \$27.25 AE - State Regular Payroll 90077795 Loftin Susan 10/30/2020 \$463.25 AE - State Regular Payroll 90077796 Lordi Rebecca 10/30/2020 \$294.15 AE - State Regular Payroll 90077797 McAfee Vivian 10/30/2020 \$350.06 AE - State Regular Payroll 90077798 McCoy Linda 10/30/2020 \$386.07 AE - State Regular Payroll 90077800 Miatke Charity 10/30/2020 \$176.30 AE - State Regular Payroll 90077801 Moseley Debbie 10/30/2020 \$213.44 AE - State Regula	90077788	Clarke Amanda	10/30/2020	\$346.51	AE - State Regular	Payroll
90077790 Davis Wilburn 10/30/2020 \$352.00 AE - State Regular Payroll 90077791 Gatlin Deandra 10/30/2020 \$357.05 AE - State Regular Payroll 90077792 Higgs Philesha 10/30/2020 \$312.18 AE - State Regular Payroll 90077793 Hovanic Helen 10/30/2020 \$493.58 AE - State Regular Payroll 90077794 Stephanie 10/30/2020 \$27.25 AE - State Regular Payroll 90077795 Loftin Susan 10/30/2020 \$463.25 AE - State Regular Payroll 90077796 Lordi Rebecca 10/30/2020 \$294.15 AE - State Regular Payroll 90077797 McAfee Vivian 10/30/2020 \$350.06 AE - State Regular Payroll 90077798 McCoy Linda 10/30/2020 \$386.07 AE - State Regular Payroll 90077800 Miatke Charity 10/30/2020 \$176.30 AE - State Regular Payroll 90077801 Moseley Debbie 10/30/2020 \$213.44 AE - State Regula						
90077791 Gatlin Deandra 10/30/2020 \$357.05 AE - State Regular Payroll 90077792 Higgs Philesha 10/30/2020 \$312.18 AE - State Regular Payroll 90077793 Hovanic Helen 10/30/2020 \$493.58 AE - State Regular Payroll 90077794 Stephanie 10/30/2020 \$27.25 AE - State Regular Payroll 90077795 Loftin Susan 10/30/2020 \$463.25 AE - State Regular Payroll 90077796 Lordi Rebecca 10/30/2020 \$235.06 AE - State Regular Payroll 90077797 McAfee Vivian 10/30/2020 \$504.13 AE - State Regular Payroll 90077798 McCoy Linda 10/30/2020 \$386.07 AE - State Regular Payroll 90077800 Miatke Charity 10/30/2020 \$176.30 AE - State Regular Payroll 90077801 Moseley Debbie 10/30/2020 \$213.44 AE - State Regular Payroll 90077803 Nelson Edith 10/30/2020 \$753.78 AE - State Regular	90077789	Davis Wanda	10/30/2020	\$499.20	AE - State Regular	Payroll
90077791 Gatlin Deandra 10/30/2020 \$357.05 AE - State Regular Payroll 90077792 Higgs Philesha 10/30/2020 \$312.18 AE - State Regular Payroll 90077793 Hovanic Helen 10/30/2020 \$493.58 AE - State Regular Payroll 90077794 Stephanie 10/30/2020 \$27.25 AE - State Regular Payroll 90077795 Loftin Susan 10/30/2020 \$463.25 AE - State Regular Payroll 90077796 Lordi Rebecca 10/30/2020 \$235.06 AE - State Regular Payroll 90077797 McAfee Vivian 10/30/2020 \$504.13 AE - State Regular Payroll 90077798 McCoy Linda 10/30/2020 \$386.07 AE - State Regular Payroll 90077800 Miatke Charity 10/30/2020 \$176.30 AE - State Regular Payroll 90077801 Moseley Debbie 10/30/2020 \$213.44 AE - State Regular Payroll 90077803 Nelson Edith 10/30/2020 \$753.78 AE - State Regular	00077700	5	10/00/000	4050.00	A.E. C. J. D. J.	
90077792 Higgs Philesha 10/30/2020 \$312.18 AE - State Regular Payroll	90077790	Davis Wilburn	10/30/2020	\$352.00	AE - State Regular	Payroll
90077792 Higgs Philesha 10/30/2020 \$312.18 AE - State Regular Payroll	90077791	Gatlin Deandra	10/30/2020	\$357.05	AF - State Regular	Payroll
90077793	30077731	Gatiiii Dealidia	10/30/2020	7557.05	AL - State Regular	rayron
90077793	90077792	Higgs Philesha	10/30/2020	\$312 18	AF - State Regular	Pavroll
Johnson Stephanie 10/30/2020 \$27.25 AE - State Regular Payroll	30077732	88069116	10,30,2020	ψ312.10	7.12 Otate Hegalai	i ayron
Johnson Stephanie 10/30/2020 \$27.25 AE - State Regular Payroll	90077793	Hovanic Helen	10/30/2020	\$493.58	AE - State Regular	Payroll
90077795 Loftin Susan 10/30/2020 \$463.25 AE - State Regular Payroll 90077796 Lordi Rebecca 10/30/2020 \$294.15 AE - State Regular Payroll 90077797 McAfee Vivian 10/30/2020 \$235.06 AE - State Regular Payroll 90077798 McCoy Linda 10/30/2020 \$504.13 AE - State Regular Payroll 90077799 Meadows Kathy 10/30/2020 \$386.07 AE - State Regular Payroll 90077800 Miatke Charity 10/30/2020 \$176.30 AE - State Regular Payroll 90077801 Moore Kellye 10/30/2020 \$511.45 AE - State Regular Payroll 90077802 Moseley Debbie 10/30/2020 \$213.44 AE - State Regular Payroll 90077803 Nelson Edith 10/30/2020 \$753.78 AE - State Regular Payroll		Johnson			-	
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90077796 Lordi Rebecca 10/30/2020 \$294.15 AE - State Regular Payroll 90077797 McAfee Vivian 10/30/2020 \$235.06 AE - State Regular Payroll 90077798 McCoy Linda 10/30/2020 \$504.13 AE - State Regular Payroll 90077799 Meadows Kathy 10/30/2020 \$386.07 AE - State Regular Payroll 90077800 Miatke Charity 10/30/2020 \$176.30 AE - State Regular Payroll 90077801 Moore Kellye 10/30/2020 \$511.45 AE - State Regular Payroll 90077802 Moseley Debbie 10/30/2020 \$213.44 AE - State Regular Payroll 90077803 Nelson Edith 10/30/2020 \$753.78 AE - State Regular Payroll						
90077797 McAfee Vivian 10/30/2020 \$235.06 AE - State Regular Payroll 90077798 McCoy Linda 10/30/2020 \$504.13 AE - State Regular Payroll 90077799 Meadows Kathy 10/30/2020 \$386.07 AE - State Regular Payroll 90077800 Miatke Charity 10/30/2020 \$176.30 AE - State Regular Payroll 90077801 Moore Kellye 10/30/2020 \$511.45 AE - State Regular Payroll 90077802 Moseley Debbie 10/30/2020 \$213.44 AE - State Regular Payroll 90077803 Nelson Edith 10/30/2020 \$753.78 AE - State Regular Payroll	90077795	Loftin Susan	10/30/2020	\$463.25	AE - State Regular	Payroll
90077797 McAfee Vivian 10/30/2020 \$235.06 AE - State Regular Payroll 90077798 McCoy Linda 10/30/2020 \$504.13 AE - State Regular Payroll 90077799 Meadows Kathy 10/30/2020 \$386.07 AE - State Regular Payroll 90077800 Miatke Charity 10/30/2020 \$176.30 AE - State Regular Payroll 90077801 Moore Kellye 10/30/2020 \$511.45 AE - State Regular Payroll 90077802 Moseley Debbie 10/30/2020 \$213.44 AE - State Regular Payroll 90077803 Nelson Edith 10/30/2020 \$753.78 AE - State Regular Payroll						
90077798 McCoy Linda 10/30/2020 \$504.13 AE - State Regular Payroll 90077799 Meadows Kathy 10/30/2020 \$386.07 AE - State Regular Payroll 90077800 Miatke Charity 10/30/2020 \$176.30 AE - State Regular Payroll 90077801 Moore Kellye 10/30/2020 \$511.45 AE - State Regular Payroll 90077802 Moseley Debbie 10/30/2020 \$213.44 AE - State Regular Payroll 90077803 Nelson Edith 10/30/2020 \$753.78 AE - State Regular Payroll	90077796	Lordi Rebecca	10/30/2020	\$294.15	AE - State Regular	Payroll
90077798 McCoy Linda 10/30/2020 \$504.13 AE - State Regular Payroll 90077799 Meadows Kathy 10/30/2020 \$386.07 AE - State Regular Payroll 90077800 Miatke Charity 10/30/2020 \$176.30 AE - State Regular Payroll 90077801 Moore Kellye 10/30/2020 \$511.45 AE - State Regular Payroll 90077802 Moseley Debbie 10/30/2020 \$213.44 AE - State Regular Payroll 90077803 Nelson Edith 10/30/2020 \$753.78 AE - State Regular Payroll						
90077799 Meadows Kathy 10/30/2020 \$386.07 AE - State Regular Payroll 90077800 Miatke Charity 10/30/2020 \$176.30 AE - State Regular Payroll 90077801 Moore Kellye 10/30/2020 \$511.45 AE - State Regular Payroll 90077802 Moseley Debbie 10/30/2020 \$213.44 AE - State Regular Payroll 90077803 Nelson Edith 10/30/2020 \$753.78 AE - State Regular Payroll Rousseau	90077797	McAfee Vivian	10/30/2020	\$235.06	AE - State Regular	Payroll
90077799 Meadows Kathy 10/30/2020 \$386.07 AE - State Regular Payroll 90077800 Miatke Charity 10/30/2020 \$176.30 AE - State Regular Payroll 90077801 Moore Kellye 10/30/2020 \$511.45 AE - State Regular Payroll 90077802 Moseley Debbie 10/30/2020 \$213.44 AE - State Regular Payroll 90077803 Nelson Edith 10/30/2020 \$753.78 AE - State Regular Payroll Rousseau			/ /	4		
90077800 Miatke Charity 10/30/2020 \$176.30 AE - State Regular Payroll 90077801 Moore Kellye 10/30/2020 \$511.45 AE - State Regular Payroll 90077802 Moseley Debbie 10/30/2020 \$213.44 AE - State Regular Payroll 90077803 Nelson Edith 10/30/2020 \$753.78 AE - State Regular Payroll Rousseau Rousseau Rousseau Payroll	90077798	McCoy Linda	10/30/2020	\$504.13	AE - State Regular	Payroll
90077800 Miatke Charity 10/30/2020 \$176.30 AE - State Regular Payroll 90077801 Moore Kellye 10/30/2020 \$511.45 AE - State Regular Payroll 90077802 Moseley Debbie 10/30/2020 \$213.44 AE - State Regular Payroll 90077803 Nelson Edith 10/30/2020 \$753.78 AE - State Regular Payroll Rousseau Rousseau Rousseau Payroll	00077700	Moodows Kathy	10/20/2020	\$296.07	AF State Begular	Dayroll
90077801 Moore Kellye 10/30/2020 \$511.45 AE - State Regular Payroll 90077802 Moseley Debbie 10/30/2020 \$213.44 AE - State Regular Payroll 90077803 Nelson Edith 10/30/2020 \$753.78 AE - State Regular Payroll Rousseau Rousseau Payroll Payroll	90077799	Meadows Katny	10/30/2020	\$386.07	AE - State Regular	Payroll
90077801 Moore Kellye 10/30/2020 \$511.45 AE - State Regular Payroll 90077802 Moseley Debbie 10/30/2020 \$213.44 AE - State Regular Payroll 90077803 Nelson Edith 10/30/2020 \$753.78 AE - State Regular Payroll Rousseau Rousseau Payroll Payroll	90077800	Miatke Charity	10/30/2020	\$176.30	AF - State Regular	Payroll
90077802 Moseley Debbie 10/30/2020 \$213.44 AE - State Regular Payroll 90077803 Nelson Edith 10/30/2020 \$753.78 AE - State Regular Payroll Rousseau	30077000	Triucke Criairty	10/30/2020	7170.30	7.2 State Regular	. 4,.01
90077802 Moseley Debbie 10/30/2020 \$213.44 AE - State Regular Payroll 90077803 Nelson Edith 10/30/2020 \$753.78 AE - State Regular Payroll Rousseau	90077801	Moore Kellve	10/30/2020	\$511.45	AE - State Regular	Pavroll
90077803 Nelson Edith 10/30/2020 \$753.78 AE - State Regular Payroll Rousseau	<u></u>	- , -	2, 22, 22	,===:.0	-0-	,
90077803 Nelson Edith 10/30/2020 \$753.78 AE - State Regular Payroll Rousseau	90077802	Moseley Debbie	10/30/2020	\$213.44	AE - State Regular	Payroll
Rousseau						
	90077803	Nelson Edith	10/30/2020	\$753.78	AE - State Regular	Payroll
90077804 Kimberly 10/30/2020 \$304.51 AE - State Regular Payroll		Rousseau				
	90077804	Kimberly	10/30/2020	\$304.51	AE - State Regular	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90077805	Skipper Teresa	10/30/2020	\$469.80	AE - State Regular	Payroll
	Smith				
90077806	Christopher	10/30/2020	\$279.85	AE - State Regular	Payroll
90077807	Smith Viola	10/30/2020	\$283.61	AE - State Regular	Payroll
	Thornton				
90077808	Merissa	10/30/2020	\$267.72	AE - State Regular	Payroll
	Treadwell			AE-Fed	
90077809	Robbie	10/30/2020	\$209.52	Institutional	Payroll
				Unrestricted	
90077810	Wilson Melissa	10/30/2020	\$4.652.00	Shared Services	Payroll
			Ţ 1,00=100	Unrestricted	
90077811	Young Linda	10/30/2020	\$22 016 67	Shared Services	Payroll
30077011	Touris Linua	10/30/2020	\$22,310.07	Unrestricted	rayion
00077013	Daywaan Damada	10/20/2020	¢4 220 02		Doumall
90077812	Bowman Pamela	10/30/2020	\$4,239.83	Shared Services	Payroll
				Unrestricted	
90077813	Wilkins Ashli	10/30/2020	\$13,411.12	Shared Services	Payroll
				Unrestricted	
90077814	Holland Gloria	10/30/2020	\$3,415.17	Shared Services	Payroll
				Unrestricted	
90077815	Nicholas Marc	10/30/2020	\$10,412.00	Shared Services	Payroll
				Unrestricted	
90077816	Alsammani Ead	10/30/2020	\$2,672.67	Wallace Campus	Payroll
		-,,	1 /	Unrestricted	
90077817	Baker Mickey	10/30/2020	\$12 191 92	Shared Services	Payroll
30077017	Presley Anna	10/30/2020	712,131.32	Unrestricted	layron
90077818	Jean	10/30/2020	\$4.220.92	Sparks Campus	Payroll
30077818	Bourgeois	10/30/2020	34,233.03	Unrestricted	rayion
00077010	-	40/20/2020	¢2.250.00		Day wall
90077819	Elizabeth	10/30/2020	\$3,250.08	Shared Services	Payroll
				Unrestricted	
90077820	Brehm Jeannine	10/30/2020	\$4,404.92	Shared Services	Payroll
	Matheny			Unrestricted	
90077821	Jennifer	10/30/2020	\$7,197.67	Shared Services	Payroll
				Unrestricted	
90077822	Reeder Leslie	10/30/2020	\$11,863.92	Shared Services	Payroll
	Stanford-Bowers			Unrestricted	
90077823	Denise	10/30/2020	\$9,755.42	Shared Services	Payroll
				Unrestricted	
90077824	Thomas Linda	10/30/2020	\$3,167.50	Shared Services	Payroll
	Blackmon			Unrestricted	
90077825	Michelle	10/30/2020	\$3,415.17		Payroll
		20,30,2020	75,115.17	Unrestricted	. ~1. ~
90077826	Casey Jennifer	10/30/2020	\$7,034.67		Payroll
30077020	Subsey serimici	10, 30, 2020	\$7,034.07	Unrestricted	
90077827	Colling Magan	10/30/2020	¢E E22 E0	Wallace Campus	Payroll
30011021	Collins Megan	10/30/2020	35,522.58	vvanace Campus	rayion
00077030	Daniel- D-	40/20/2055	455	NAcotol IIIIII	December 1
90077828	Daniels Rayanne	10/30/2020	\$644.80	Mental Health	Payroll
			<i>3</i> – -	Unrestricted	
90077828	Daniels Rayanne	10/30/2020		Wallace Campus	Payroll
90077829	Dubose Wendy	10/30/2020	\$644.80	Mental Health	Payroll
				Unrestricted	
90077829	Dubose Wendy	10/30/2020	\$7,527.78	Wallace Campus	Payroll
				Unrestricted	
90077830	Fuller Charlotte	10/30/2020	\$4,750.58	Wallace Campus	Payroll
-	1				-

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90077831	Godwin Jennifer	10/30/2020	\$7,527.78	Wallace Campus	Payroll
				Unrestricted	
90077832	Hardwick Kirsti	10/30/2020	\$8,688.94	Wallace Campus	Payroll
				Unrestricted	
90077833	Laye Madison	10/30/2020	\$4,010.92	Wallace Campus	Payroll
				Unrestricted	
90077834	Lindsay Lora	10/30/2020	\$8,488.89	Wallace Campus	Payroll
				Unrestricted	
90077835	Neal Beth	10/30/2020	\$7,363.44	Wallace Campus	Payroll
				Unrestricted	
90077836	Owens Anna	10/30/2020	\$8,020.89	Wallace Campus	Payroll
				Unrestricted	
90077837	Radney Monica	10/30/2020	\$8,020.89	Wallace Campus	Payroll
	Spivey	/ /		Unrestricted	
90077838	Jacqueline	10/30/2020	\$9,571.44	Wallace Campus	Payroll
		10/00/000	44.504.00	Unrestricted	
90077839	Trawick Melissa	10/30/2020	\$4,504.00	Wallace Campus	Payroll
				Unrestricted	
90077840	Tucker Claudia	10/30/2020	\$5,222.51	Wallace Campus	Payroll
		10/00/000	46.005.00	Unrestricted	
90077841	Ward Regina	10/30/2020	\$6,005.33	Wallace Campus	Payroll
00077040	14/1-11	10/00/000	46.050.50	Unrestricted	
90077842	Whitlow Joy	10/30/2020	\$6,853.50	Wallace Campus	Payroll
00077040	Whittaker	10/00/000	40.000.00	Unrestricted	
90077843	Suzanne	10/30/2020	\$8,020.89	Wallace Campus	Payroll
00077944	Williford Patricia	10/20/2020	¢602.20	Montal Hoalth	Dayrall
90077844	Williora Patricia	10/30/2020	\$603.20	Mental Health Unrestricted	Payroll
90077844	Williford Patricia	10/30/2020	¢6 00E 22	Wallace Campus	Payroll
30077844	Williofd Fatricia	10/30/2020	\$0,005.55	Unrestricted	Payroll
90077845	Wise Janet	10/30/2020	¢E E61 00	Wallace Campus	Payroll
30077843	vvise Janet	10/30/2020	\$5,501.99	Unrestricted	rayion
90077846	Wynn Janice	10/30/2020	\$6 33/1 11	Wallace Campus	Payroll
30077840	vv yiiii Jailice	10/30/2020	70,334.11	Unrestricted	rayion
90077847	Feggins Vincent	10/30/2020	\$5 225 <i>AA</i>	Wallace Campus	Payroll
30077047	r eggins vincent	10/30/2020	73,223.44	Unrestricted	T dyron
90077848	Ferguson Joseph	10/30/2020	\$5 129 64	Wallace Campus	Payroll
30077010	Herrell	10/30/2020	ψ3,123.01	Unrestricted	l dyron
90077849	Christopher	10/30/2020	\$5 225 44	Wallace Campus	Payroll
30077013	Ciriscopiici	10/30/2020	ψ3,223.11	Unrestricted	1 471011
90077850	Wood Joseph	10/30/2020	\$5,347.89		Payroll
		20,00,2020	φο,ο τ του	Unrestricted	
90077851	Parrish Hope	10/30/2020	\$4.681.43	Wallace Campus	Payroll
		2,22,	1 /	Unrestricted	
90077852	Willis Cherie	10/30/2020	\$4,355.88	Wallace Campus	Payroll
	Yeomans	, = =, = = = =	, ,:::::30	Unrestricted	<u> </u>
90077853	Brandie	10/30/2020	\$5,511.97		Payroll
		, , ====		Unrestricted	
90077854	Turner Shannon	10/30/2020	\$6,543.87	Wallace Campus	Payroll
				Unrestricted	
90077855	Wells Heather	10/30/2020	\$7,527.78	Wallace Campus	Payroll
				Unrestricted	
90077856	Bryan Jennifer	10/30/2020	\$5,978.16	Wallace Campus	Payroll
				*	-

	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
					Unrestricted	
90077858 Chesnut Wanda 10/30/2020 \$4,412.08 Wallace Campus Payroll Unrestricted	90077857	Bryant Sandra	10/30/2020	\$8,978.58		Payroll
Durestricted Payroll Durestricted Durestricted Durestricted Payroll Durestricted Dure						
90077859 Fowler Krystal 10/30/2020 \$4,742.67 Wallace Campus Payroll Unrestricted	90077858	Chesnut Wanda	10/30/2020	\$4,412.08		Payroll
Description						
90077860 Galloway Gwyn 10/30/2020 \$9,407.11 Wallace Campus Payroll Unrestricted Unr	90077859	Fowler Krystal	10/30/2020	\$4,742.67		Payroll
90077861						
90077861	90077860	Galloway Gwyn	10/30/2020	\$9,407.11		Payroll
Unrestricted Unre						
90077862 Kelley Janice 10/30/2020 S8,207.01 Wallace Campus Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted	90077861	Hinson Kara	10/30/2020	\$4,372.84		Payroll
90077863 Mixson Hannah 10/30/2020 \$3,167.50 Wallace Campus Unrestricted Payroll 90077864 Phillips Amy 10/30/2020 \$5,841.00 Wallace Campus Payroll Payroll 90077865 Salter Gail 10/30/2020 \$6,334.11 Sparks Campus Payroll Payroll 90077866 Shelley Morgan 10/30/2020 \$5,347.89 Wallace Campus Payroll Payroll 90077867 Yeoman Shellie 10/30/2020 \$6,611.52 Wallace Campus Payroll Payroll 90077868 Elliott Rachael 10/30/2020 \$4,582.92 Wallace Campus Payroll Payroll 90077869 Gilmore Gerald 10/30/2020 \$5,366.83 Wallace Campus Payroll Payroll 90077870 Harrell Judith 10/30/2020 \$6,608.67 Wallace Campus Payroll Payroll 90077871 Kimberly 10/30/2020 \$6,608.67 Wallace Campus Payroll Payroll 90077872 Davis Dennis 10/30/2020 \$5,999.08 Surgical Tech Payroll Payroll 90077873 Dabit Mike 10/30/202	90077862	Kelley Janice	10/30/2020	\$8,207.01		Payroll
Durestricted Phillips Amy 10/30/2020 \$5,841.00 Wallace Campus Payroll						
90077864 Phillips Amy 10/30/2020 \$5,841.00 Unrestricted Unrestricted 90077865 Salter Gail 10/30/2020 \$6,334.11 Sparks Campus Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted	90077863	Mixson Hannah	10/30/2020	\$3,167.50		Payroll
Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll						
90077865 Salter Gail 10/30/2020 \$6,334.11 Sparks Campus Payroll Unrestricted Unr	90077864	Phillips Amy	10/30/2020	\$5,841.00		Payroll
Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unre						
90077866 Shelley Morgan 10/30/2020 \$5,347.89 Wallace Campus Payroll	90077865	Salter Gail	10/30/2020	\$6,334.11		Payroll
90077867 Yeoman Shellie 10/30/2020 \$6,611.52 Wallace Campus Payroll Unrestricted 90077868 Elliott Rachael 10/30/2020 \$4,582.92 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Vallace Campus Vallace Campus Payroll Unrestricted Vallace Campus Vallace						
90077867 Yeoman Shellie 10/30/2020 \$6,611.52 Wallace Campus Payroll 90077868 Elliott Rachael 10/30/2020 \$4,582.92 Wallace Campus Payroll 90077869 Gilmore Gerald 10/30/2020 \$5,366.83 Wallace Campus Payroll 90077870 Harrell Judith 10/30/2020 \$6,165.49 Wallace Campus Payroll 90077871 Kimberly 10/30/2020 \$6,608.67 Wallace Campus Payroll 90077872 Davis Dennis 10/30/2020 \$5,999.08 Surgical Tech Payroll 90077873 Dabit Mike 10/30/2020 \$6,025.00 Wallace Campus Payroll 90077874 Kamleh Naser 10/30/2020 \$6,025.00 Wallace Campus Payroll 90077875 Rasberry Amy 10/30/2020 \$780.00 Wallace Campus Payroll 90077876 Smith Delmar 10/30/2020 \$9,739.78 Wallace Campus Payroll 90077877 Brooks Tracy 10/30/2020 \$3,220.32 Shared Services Payroll </td <td>90077866</td> <td>Shelley Morgan</td> <td>10/30/2020</td> <td>\$5,347.89</td> <td></td> <td>Payroll</td>	90077866	Shelley Morgan	10/30/2020	\$5,347.89		Payroll
Output						
90077868 Elliott Rachael 10/30/2020 \$4,582.92 Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unres	90077867	Yeoman Shellie	10/30/2020	\$6,611.52		Payroll
Output						
90077879 Gilmore Gerald 10/30/2020 \$5,366.83 Wallace Campus Payroll	90077868	Elliott Rachael	10/30/2020	\$4,582.92		Payroll
Harrell Judith 10/30/2020 \$6,165.49 Wallace Campus Payroll						
90077870 Harrell Judith 10/30/2020 \$6,165.49 Wallace Campus Payroll	90077869	Gilmore Gerald	10/30/2020	\$5,366.83	Wallace Campus	Payroll
Welborn 10/30/2020 \$6,608.67 Wallace Campus Payroll						
90077871 Kimberly 10/30/2020 \$6,608.67 Wallace Campus Payroll	90077870		10/30/2020	\$6,165.49		Payroll
Wiregrass Foundation-		Welborn				
Davis Dennis 10/30/2020 \$5,999.08 Surgical Tech Payroll	90077871	Kimberly	10/30/2020	\$6,608.67		Payroll
Davis Dennis 10/30/2020 \$5,999.08 Surgical Tech Payroll					_	
Dabit Mike 10/30/2020 \$468.00 Wallace Campus Payroll						
Dabit Mike 10/30/2020 \$468.00 Wallace Campus Payroll	90077872	Davis Dennis	10/30/2020	\$5,999.08	Surgical Tech	Payroll
Unrestricted Payroll Unrestricted Payr						
90077874 Kamleh Naser 10/30/2020 \$6,025.00 Wallace Campus Payroll	90077873	Dabit Mike	10/30/2020	\$468.00	Wallace Campus	Payroll
Durestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestric					Unrestricted	
90077875 Rasberry Amy 10/30/2020 \$780.00 Wallace Campus Payroll 90077875 Rasberry Amy 10/30/2020 \$4,750.58 Sparks Campus Payroll 90077876 Smith Delmar 10/30/2020 \$9,739.78 Wallace Campus Payroll 90077877 Brooks Tracy 10/30/2020 \$3,220.32 Shared Services Payroll 90077877 Brooks Tracy 10/30/2020 \$3,220.34 Wallace Campus Payroll 90077878 Greene Amy 10/30/2020 \$7,894.11 Sparks Campus Payroll 90077879 Leger Pamela 10/30/2020 \$5,440.00 Wallace Campus Payroll 90077880 Earney Billy 10/30/2020 \$624.00 Sparks Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll	90077874	Kamleh Naser	10/30/2020	\$6,025.00		Payroll
10/30/2020 \$4,750.58 Sparks Campus Payroll						
90077875 Rasberry Amy 10/30/2020 \$4,750.58 Sparks Campus Payroll 90077876 Smith Delmar 10/30/2020 \$9,739.78 Wallace Campus Payroll Unrestricted 90077877 Brooks Tracy 10/30/2020 \$3,220.32 Shared Services Payroll 90077877 Brooks Tracy 10/30/2020 \$3,220.34 Wallace Campus Payroll Unrestricted 90077878 Greene Amy 10/30/2020 \$7,894.11 Sparks Campus Payroll Unrestricted 90077879 Leger Pamela 10/30/2020 \$5,440.00 Wallace Campus Payroll Unrestricted 90077880 Earney Billy 10/30/2020 \$624.00 Sparks Campus Payroll Unrestricted 90077880 Unrestricted	90077875	Rasberry Amy	10/30/2020	\$780.00		Payroll
Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unre						
90077876 Smith Delmar 10/30/2020 \$9,739.78 Wallace Campus Payroll 90077877 Brooks Tracy 10/30/2020 \$3,220.32 Shared Services Payroll 90077877 Brooks Tracy 10/30/2020 \$3,220.34 Wallace Campus Payroll 90077878 Greene Amy 10/30/2020 \$7,894.11 Sparks Campus Payroll 90077879 Leger Pamela 10/30/2020 \$5,440.00 Wallace Campus Payroll 90077880 Earney Billy 10/30/2020 \$624.00 Sparks Campus Payroll Unrestricted Unrestricted Unrestricted Payroll	90077875	Rasberry Amy	10/30/2020	\$4,750.58		Payroll
90077877 Brooks Tracy 10/30/2020 \$3,220.32 Shared Services Payroll						
90077877 Brooks Tracy 10/30/2020 \$3,220.32 Shared Services Payroll 90077877 Brooks Tracy 10/30/2020 \$3,220.34 Wallace Campus Payroll 90077878 Greene Amy 10/30/2020 \$7,894.11 Sparks Campus Payroll 90077879 Leger Pamela 10/30/2020 \$5,440.00 Wallace Campus Payroll 90077880 Earney Billy 10/30/2020 \$624.00 Sparks Campus Payroll Unrestricted Unrestricted Unrestricted Payroll	90077876	Smith Delmar	10/30/2020	\$9,739.78	·	Payroll
90077877 Brooks Tracy 10/30/2020 \$3,220.34 Wallace Campus Payroll						
90077877 Brooks Tracy 10/30/2020 \$3,220.34 Wallace Campus Payroll Unrestricted 90077878 Greene Amy 10/30/2020 \$7,894.11 Sparks Campus Payroll Unrestricted 90077879 Leger Pamela 10/30/2020 \$5,440.00 Wallace Campus Payroll Unrestricted 90077880 Earney Billy 10/30/2020 \$624.00 Sparks Campus Payroll Unrestricted Unrestricted	90077877	Brooks Tracy	10/30/2020	\$3,220.32		Payroll
90077878 Greene Amy 10/30/2020 \$7,894.11 Sparks Campus Payroll Unrestricted 90077879 Leger Pamela 10/30/2020 \$5,440.00 Wallace Campus Payroll Unrestricted 90077880 Earney Billy 10/30/2020 \$624.00 Sparks Campus Payroll Unrestricted Unrestricted Unrestricted						
90077878 Greene Amy 10/30/2020 \$7,894.11 Sparks Campus Payroll Unrestricted 90077879 Leger Pamela 10/30/2020 \$5,440.00 Wallace Campus Payroll Unrestricted 90077880 Earney Billy 10/30/2020 \$624.00 Sparks Campus Payroll Unrestricted	90077877	Brooks Tracy	10/30/2020	\$3,220.34		Payroll
90077879 Leger Pamela 10/30/2020 \$5,440.00 Wallace Campus Payroll Unrestricted 90077880 Earney Billy 10/30/2020 \$624.00 Sparks Campus Payroll Unrestricted Unrestricted						
90077879 Leger Pamela 10/30/2020 \$5,440.00 Wallace Campus Payroll Unrestricted 90077880 Earney Billy 10/30/2020 \$624.00 Sparks Campus Payroll Unrestricted	90077878	Greene Amy	10/30/2020	\$7,894.11		Payroll
90077880 Earney Billy 10/30/2020 \$624.00 Sparks Campus Payroll Unrestricted						
90077880 Earney Billy 10/30/2020 \$624.00 Sparks Campus Payroll Unrestricted	90077879	Leger Pamela	10/30/2020	\$5,440.00		Payroll
Unrestricted						
	90077880	Earney Billy	10/30/2020	\$624.00		Payroll
90077880 Earney Billy 10/30/2020 \$4,848.75 Wallace Campus Payroll						
	90077880	Earney Billy	10/30/2020	\$4,848.75	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90077881	Kelly James	10/30/2020	\$7,409.33	Wallace Campus	Payroll
	McCallister			Unrestricted	
90077882	Thomas	10/30/2020	\$7,738.11	Wallace Campus	Payroll
				Unrestricted	
90077883	McDaniel Mary	10/30/2020	\$6,926.83	Wallace Campus	Payroll
				Unrestricted	
90077884	Sanders Lisa	10/30/2020	\$10,314.33	Wallace Campus	Payroll
				Unrestricted	
90077885	Bell Ashley	10/30/2020	\$4,380.75	Wallace Campus	Payroll
	Edmonds			Unrestricted	
90077886	Christina	10/30/2020	\$468.00	Wallace Campus	Payroll
				Unrestricted	
90077887	Raetzke Jessica	10/30/2020	\$1,560.00	Wallace Campus	Payroll
		/ /	4	Unrestricted	
90077888	Schmidt Nancy	10/30/2020	\$7,754.78	Wallace Campus	Payroll
			4	Unrestricted	
90077889	Franklin Mark	10/30/2020	\$1,248.00	Wallace Campus	Payroll
			4	Unrestricted	
90077890	Gresko Ashley	10/30/2020	\$5,284.00	Wallace Campus	Payroll
	Hunter	/ /	4	Unrestricted	
90077891	Rosemary	10/30/2020	\$7,062.78	Wallace Campus	Payroll
		/ /	4	Unrestricted	
90077892	Johnson Meagan	10/30/2020	\$702.00	Wallace Campus	Payroll
				Unrestricted	
90077893	Morelli Paul	10/30/2020	\$5,419.42	Wallace Campus	Payroll
		10/00/000	4000 00	Unrestricted	
90077894	Thomas Amy	10/30/2020	\$390.00	Wallace Campus	Payroll
	S. 5.11	/ /	4	Unrestricted	
90077895	Sirmon Bobby	10/30/2020	\$5,062.58	Wallace Campus	Payroll
00077006		10/00/000	44 404 00	Unrestricted	
90077896	Laney Torrance	10/30/2020	\$1,404.00	Wallace Campus	Payroll
00077006		40/20/2020	ĆE 044 00	Unrestricted	B !!
90077896	Laney Torrance	10/30/2020	\$5,841.00	Sparks Campus	Payroll
00077007	0	40/20/2020	60 477 22	Unrestricted	B !!
90077897	Owen Jason	10/30/2020	\$8,477.33	Wallace Campus	Payroll
00077000	A allaise or Channer	40/20/2020	ĆE E20 00	Unrestricted	Dec. well
90077898	Adkison Steven	10/30/2020	\$5,528.00	Wallace Campus	Payroll
00077800	Navyesan Carab	10/20/2020	Ć4 257 42	Unrestricted	Devinell
90077899	Newman Sarah	10/30/2020	\$4,257.42	Wallace Campus Unrestricted	Payroll
00077000	Amaigh Dasira	10/20/2020	¢212.00		Devinell
90077900	Ameigh Desire	10/30/2020	\$312.00	Wallace Campus	Payroll
90077900	Ameigh Desire	10/20/2020	¢2.641.00	Unrestricted Sparks Campus	Devinell
90077900	Ameign Desire	10/30/2020	\$3,041.00	Unrestricted	Payroll
00077001	Autall Amaban	10/20/2020	¢634.00		Devinell
90077901	Axtell Amber	10/30/2020	\$024.00	Wallace Campus Unrestricted	Payroll
90077902	Jones Jodie	10/20/2020	¢460.00	Wallace Campus	Payroll
30077302	Joures Joure	10/30/2020	\$408.00	Unrestricted	Payroll
90077903	Ruchanan Cally	10/30/2020	\$6,662.70	Wallace Campus	Payroll
30077303	Buchanan Sally	10/30/2020	\$0,002.78	Unrestricted	r ayı on
90077904	Collins Amanda	10/20/2020	\$460.00	Wallace Campus	Payroll
30077304	Commis Affiditud	10/30/2020	\$408.00	Unrestricted	Payroll
90077905	Dixon Hope	10/30/2020	\$460.00	Wallace Campus	Payroll
30077303	Pixon Hope	10/30/2020	\$406.00	vvaliace Callipus	rayıuli

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90077905	Dixon Hope	10/30/2020	\$6,015.67	Sparks Campus	Payroll
				Unrestricted	
90077906	Estes Tara	10/30/2020	\$8,247.78	Wallace Campus	Payroll
			_	Unrestricted	
90077907	Gilbert Robiann	10/30/2020	\$468.00	Wallace Campus	Payroll
				Unrestricted	
90077908	Lamere Cheryl	10/30/2020	\$4,380.75	Wallace Campus	Payroll
				Unrestricted	
90077909	Parker Evelyn	10/30/2020	\$624.00	Wallace Campus	Payroll
				Unrestricted	
90077910	Payne Mary	10/30/2020	\$5,343.17	Wallace Campus	Payroll
				Unrestricted	
90077911	Reardon Megan	10/30/2020	\$958.00	Wallace Campus	Payroll
			4	Unrestricted	
90077912	Spence Gavin	10/30/2020	\$6,015.67	Wallace Campus	Payroll
			4	Unrestricted	
90077913	Wallace Brandi	10/30/2020	\$5,089.00	Wallace Campus	Payroll
			4	Unrestricted	
90077914	Weems Debra	10/30/2020	\$468.00	Wallace Campus	Payroll
			4	Unrestricted	
90077915	Willens Jeffrey	10/30/2020	\$6,015.67	Wallace Campus	Payroll
00077046			4	Unrestricted	
90077916	Wood Emily	10/30/2020	\$4,166.92	Wallace Campus	Payroll
				Unrestricted	
90077917	Zorn Lee	10/30/2020	\$468.00	Sparks Campus	Payroll
00077040		10/00/000	4460.00	Unrestricted	
90077918	Barnes Deborah	10/30/2020	\$468.00	Wallace Campus	Payroll
00077040			4	Unrestricted	
90077919	Carter Arthur	10/30/2020	\$936.00	Wallace Campus	Payroll
00077000		10/00/000	47.005.44	Unrestricted	
90077920	Darby Darron	10/30/2020	\$7,835.44	Wallace Campus	Payroll
00077024	5 1 6	40/20/2020	¢026.00	Unrestricted	B #
90077921	Decker Corey	10/30/2020	\$936.00	Wallace Campus	Payroll
00077033	Longino Smith	40/20/2020	¢026.00	Unrestricted	B #
90077922	Brittany	10/30/2020	\$936.00	Wallace Campus	Payroll
00077033	N	40/20/2020	¢4 404 00	Unrestricted	Day wall
90077923	Norman Martha	10/30/2020	\$1,404.00	Wallace Campus	Payroll
00077034	Turner Biles	10/20/2020	Ć7 244 44	Unrestricted	Devinell
90077924	Turner Riley Woodham	10/30/2020	\$7,211.44	Wallace Campus	Payroll
00077025		10/20/2020	Ć7 042 00	Unrestricted	Devinell
90077925	Rebecca	10/30/2020	\$7,843.89	-	Payroll
00077036	Nahaffa, Jaha	10/20/2020	¢460.00	Unrestricted Wallace Campus	Devinell
90077926	Mehaffey John	10/30/2020	\$408.00		Payroll
00077027	Vaha Haaaah	10/20/2020	ĆE 040 7E	Unrestricted	Devinell
90077927	Yohn Hannah	10/30/2020	\$5,940.75	Wallace Campus	Payroll
00077029	Kollov Zachani	10/20/2020	¢0.055.30	Unrestricted Wallace Campus	Payroll
90077928	Kelley Zachary	10/30/2020	8/.۵۵۶,۶۶	-	Payroll
00077020	Puals Tara	10/20/2020	¢1 002 00	Unrestricted Wallace Campus	Payroll
90077929	Ryals Tara	10/30/2020	\$1,092.00	-	Payroll
00077020	Poozor Koith	10/20/2020	¢0,000,00	Unrestricted	Pourell
90077930	Boozer Keith	10/30/2020	\$8,008.22	-	Payroll
00077034	Adams Darrell	10/20/2022	6460.00	Unrestricted	Pourell
90077931	Adams Darrell	10/30/2020	\$468.00	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	_			Unrestricted	
90077932	Kaufman Lisa	10/30/2020	\$1,560.00	Wallace Campus	Payroll
				Unrestricted	
90077933	McGlown John	10/30/2020	\$936.00	Wallace Campus	Payroll
	Oltmans			Unrestricted	
90077934	Corinthia	10/30/2020	\$1,404.00	Wallace Campus	Payroll
				Unrestricted	
90077935	Payne David	10/30/2020	\$8,159.33	Wallace Campus	Payroll
	Richardson			Unrestricted	
90077936	Lorraine	10/30/2020	\$5,512.11	Sparks Campus	Payroll
				Unrestricted	
90077937	Sumner Mary	10/30/2020	\$1,404.00	Wallace Campus	Payroll
	Granberry			Unrestricted	
90077938	Savannah	10/30/2020	\$8,189.33	Wallace Campus	Payroll
				Unrestricted	
90077939	McGinnis Brook	10/30/2020	\$1,404.00	Wallace Campus	Payroll
				Unrestricted	
90077940	Nelson Jenny	10/30/2020	\$936.00	Wallace Campus	Payroll
	Ware Lane			Unrestricted	•
90077941	Shatangi	10/30/2020	\$468.00	Wallace Campus	Payroll
-	Ware Lane		,	Unrestricted	
90077941	Shatangi	10/30/2020	\$6,005,33	Sparks Campus	Payroll
300773.12		20,00,2020	ψο,σσσ.σσ	Unrestricted	
90077942	Bradley Janet	10/30/2020	\$6,926,83	Wallace Campus	Payroll
30077342	bradicy sariet	10/30/2020	\$0,320.83	Unrestricted	rayion
90077943	Brantley Jane	10/30/2020	\$1,920,00	Wallace Campus	Payroll
30077343	Brown	10/30/2020	\$1,620.00	Unrestricted	Payroll
90077944	Jeanmaire	10/30/2020	¢6 026 92	Wallace Campus	Payroll
90077944	Jeannaire	10/30/2020	\$0,920.63	Unrestricted	Payroll
00077045	Danner Kere	40/20/2020	ć7 F.CF 22		Designed II
90077945	Danner Kara	10/30/2020	\$7,565.33	Wallace Campus	Payroll
00077046	e: 1 . I.	10/00/000	40.046.70	Unrestricted	_ "
90077946	Fischer Julie	10/30/2020	\$9,246.78	Wallace Campus	Payroll
	Matthews			Unrestricted	
90077947	Richard	10/30/2020	\$1,560.00	Wallace Campus	Payroll
				Unrestricted	
90077948	Robison Cynthia	10/30/2020	\$5,530.58	Wallace Campus	Payroll
	Sonanstine			Unrestricted	
90077949	Kimberly	10/30/2020	\$7,565.33	Wallace Campus	Payroll
				Unrestricted	
90077950	Tolar Leslie	10/30/2020	\$8,222.78	Wallace Campus	Payroll
	Weathers			Unrestricted	
90077951	Kenneth	10/30/2020	\$780.00	Wallace Campus	Payroll
	Cuthriell-			Unrestricted	
90077952	Dawkins Leah	10/30/2020	\$5,841.00	Wallace Campus	Payroll
				Unrestricted	
90077953	Blissett James	10/30/2020	\$780.00	Wallace Campus	Payroll
				Unrestricted	
90077954	Cribbs Carla	10/30/2020	\$6,437.42	Wallace Campus	Payroll
	Forrester			Unrestricted	
90077955	Jennifer	10/30/2020	\$6,933.00	Wallace Campus	Payroll
· · · · · · · · · · · · · · · · · · ·		, , , , , ,	, , 11 30	Unrestricted	•
90077956	Gunter Dana	10/30/2020	\$4.504.00	Wallace Campus	Payroll
		20,30,2020	Ţ .,55 1.00	Unrestricted	12
90077957	Harris Sharla	10/30/2020	\$ <u>46</u> 8 nn	Wallace Campus	Payroll
	a.r.io oriaria	10, 30, 2020	Ş - 100.00	anace campas	- ay. on

CheckNumber P	Payee	Date	Amount	Funding_Source	Purpose
	McEntyre			Unrestricted	
90077958 N	Melanie	10/30/2020	\$780.00	Wallace Campus	Payroll
				Unrestricted	
90077959 N	McInnis Michelle	10/30/2020	\$624.00	Wallace Campus	Payroll
				Unrestricted	
90077959 N	McInnis Michelle	10/30/2020	\$6,561.08	Sparks Campus	Payroll
				Unrestricted	
90077960 N	Meadows Jon	10/30/2020	\$6,958.11	Wallace Campus	Payroll
		10/00/000	47.770.70	Unrestricted	
90077961 N	Mitchell Robert	10/30/2020	\$7,779.78	Wallace Campus	Payroll
00077060		40/20/2020	6460.00	Unrestricted	2 "
90077962 P	Peters Brittany	10/30/2020	\$468.00	Wallace Campus	Payroll
00077063	Nigh Canal	40/20/2020	ć0 F24 70	Unrestricted	Day was II
90077963 R	Rich Carol	10/30/2020	\$8,534.78	Sparks Campus Unrestricted	Payroll
00077064	nall Natalia	10/20/2020	¢6 041 33		Dayroll
90077964 S	Snell Natalie	10/30/2020	\$6,941.33	Wallace Campus	Payroll
00077065	`tavana Ctasia	10/20/2020	¢C 00C F0	Unrestricted	Desimall
90077965 S	Stevens Stacie	10/30/2020	\$6,086.58	Wallace Campus Unrestricted	Payroll
90077966 V	Waller Marsha	10/20/2020	¢1 404 00	Wallace Campus	Payroll
90077900 V	vallet iviaisita	10/30/2020	\$1,404.00	Unrestricted	Payroll
90077967 V	Warren Mary	10/30/2020	\$624.00	Wallace Campus	Payroll
30077307 V	wallell ivially	10/30/2020	3024.00	Unrestricted	rayion
90077968 H	Hartley Chris	10/30/2020	\$1.560.00	Wallace Campus	Payroll
30077300	iditicy ciiis	10/30/2020	71,300.00	Unrestricted	rayron
90077969 N	McCarty Ann	10/30/2020	\$6 541 50	Wallace Campus	Payroll
30077303	viccuity / tilli	10/30/2020	70,541.50	Unrestricted	Tayron
90077970 B	Bridges Laura	10/30/2020	\$7,058,17	Wallace Campus	Payroll
33377373		10,00,1010	ψ,,σσσ.Ξ.	Unrestricted	
90077971 R	Ray Cathy	10/30/2020	\$7.623.78	Wallace Campus	Payroll
	,,	10,00,1010	ψ,,σ2σσ	Unrestricted	
90077972	Godwin Lori	10/30/2020	\$6.642.99	Wallace Campus	Payroll
			7 0,0 12:00	Unrestricted	
90077973 B	Brabham Danny	10/30/2020	\$1,255.50	Wallace Campus	Payroll
	,			Unrestricted	
90077973 B	Brabham Danny	10/30/2020	\$8,007.11	Sparks Campus	Payroll
	-			Unrestricted	
90077974 H	Hester Kraig	10/30/2020	\$5,554.22	Wallace Campus	Payroll
				Unrestricted	
90077975 C	Odom Gregory	10/30/2020	\$5,554.22	Wallace Campus	Payroll
				Unrestricted	
90077976 V	Warren Keith	10/30/2020	\$5,554.22	Wallace Campus	Payroll
				Unrestricted	
90077977 T	homas Eddie	10/30/2020	\$6,662.78	Easterling Campus	Payroll
				Unrestricted	
90077978 C	Corbitt Sherry	10/30/2020	\$936.00	Wallace Campus	Payroll
				Unrestricted	
90077979 N	Murph Traci	10/30/2020	\$624.00	Wallace Campus	Payroll
				Unrestricted	
90077979 N	Murph Traci	10/30/2020	\$4,997.08	Sparks Campus	Payroll
				Unrestricted	
90077980 T	rott Collins	10/30/2020	\$4,848.75	Wallace Campus	Payroll
		_		Unrestricted	
90077981 B	Boyce Kimberly	10/30/2020	\$4,165.67	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Campbell			Unrestricted	
90077982	Amanda	10/30/2020	\$4,412.09	Wallace Campus	Payroll
				Unrestricted	-
90077983	Logan Lori	10/30/2020	\$7.062.78	Wallace Campus	Payroll
	J	2,22,	, , , , , , ,	Unrestricted	
90077984	Sketo Sheryl	10/30/2020	\$2,274,67	Wallace Campus	Payroll
30077301	Siccio Silci yi	10/30/2020	<i>\$2,271.07</i>	Unrestricted	
90077985	Banks Quincey	10/30/2020	¢1 650 67	Sparks Campus	Payroll
90077963	banks Quincey	10/30/2020	\$4,036.07	Unrestricted	Payroll
	5 6 5 11	10/00/000	44.440.00		
90077986	Defee Ronald	10/30/2020	\$4,412.08	Sparks Campus	Payroll
				Unrestricted	
90077987	Tice Steven	10/30/2020	\$6,211.56	Wallace Campus	Payroll
				Unrestricted	
90077988	Tarver Emmitt	10/30/2020	\$5,225.44	Easterling Campus	Payroll
				Unrestricted	
90077989	Price Timothy	10/30/2020	\$6,211.56	Ventress Campus	Payroll
	Timberry	_5,55,2520	70,211.30	Unrestricted	
90077990	Cole Evelyn	10/30/2020	¢2 027 7F	Wallace Campus	Payroll
30077330	COIE LVEIVII	10/30/2020	34,831.75		Payroll
00077004	Family 127	40/20/2055	64.553.55	Unrestricted	D
90077991	Forehand Kecia	10/30/2020	\$4,652.00	Wallace Campus	Payroll
				Unrestricted	
90077992	Johnson Joe	10/30/2020	\$8,118.75	Wallace Campus	Payroll
				Unrestricted	
90077993	Barfield Justin	10/30/2020	\$1,982.08	Wallace Campus	Payroll
				Unrestricted	
90077994	Butterfield Corey	10/30/2020	\$6.561.08	Wallace Campus	Payroll
-	,		. ,	Unrestricted	
90077995	Dean Justin	10/30/2020	\$3 672 58	Wallace Campus	Payroll
30011333	Dean Justin	10/30/2020	75,072.50	Unrestricted	T dyron
00077006	Clamanain a Tanu	40/20/2020	¢2 204 50		Daywell .
90077996	Flemming Tony	10/30/2020	\$2,201.50	Sparks Campus	Payroll
				Unrestricted	
90077997	Gilley Robert	10/30/2020	\$2,420.83	Wallace Campus	Payroll
				Unrestricted	
90077998	Hagen Kenneth	10/30/2020	\$5,554.22	Wallace Campus	Payroll
				Unrestricted	
90077999	Jackson Joseph	10/30/2020	\$4,412.08	Wallace Campus	Payroll
-				Unrestricted	
90078000	Stevens Adam	10/30/2020	\$5.225.44	Sparks Campus	Payroll
		2,22,2020	, - , - 20.11	Unrestricted	, -
90078001	Hannon Michael	10/30/2020	\$6,005,33	Wallace Campus	Payroll
30070001	. Tarmon Wilchael	10/30/2020	70,003.33	Unrestricted	i ayron
00078002	Crawford Dariel	10/20/2020	Ć1 E00 E3		Payroll
90078002	Crawford Derek	10/30/2020	\$1,500.53	Sparks Campus	Payroll
				Unrestricted	
90078002	Crawford Derek	10/30/2020	\$6,907.89	Easterling Campus	Payroll
				Unrestricted	
90078003	Jernigan Byron	10/30/2020	\$7,607.11	Wallace Campus	Payroll
	Barnes-			-	
	Blackmon			Unrestricted	
90078004	Shaletha	10/30/2020	\$4 239 83	Wallace Campus	Payroll
23070004	3.iaictiia	10, 30, 2020	7-,233.03	anace campus	
90078005	Crews Regina	10/30/2020	¢2/1 FF	AE - State Regular	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90078005	Crews Regina	10/30/2020	\$3,073.95	Shared Services	Payroll
				Unrestricted	
90078006	Grant Jennifer	10/30/2020	\$3,415.17	Sparks Campus	Payroll
				Unrestricted	
90078007	Hoffman Abner	10/30/2020	\$9,255.11	Wallace Campus	Payroll
				Unrestricted	
90078008	Mears Renea	10/30/2020	\$3,250.08	Wallace Campus	Payroll
			4	Unrestricted	
90078009	Clenney Karen	10/30/2020	\$6,224.08	Wallace Campus	Payroll
				Unrestricted	
90078010	Wilhoit Daniel	10/30/2020	\$4,711.58	Shared Services	Payroll
				Unrestricted	
90078011	Sellers William	10/30/2020	\$8,626.00	Shared Services	Payroll
		/ /	40	Unrestricted	
90078012	Buntin Kathy	10/30/2020	\$9,588.75	Shared Services	Payroll
			4	Unrestricted	
90078013	McKnight Sheila	10/30/2020	\$3,580.25	Shared Services	Payroll
				Unrestricted	
90078014	Craig Laricia	10/30/2020	\$5,924.50	Wallace Campus	Payroll
		/ /	4	Unrestricted	
90078015	Morelli Tiffiny	10/30/2020	\$3,1/7.6/	Wallace Campus	Payroll
00070046	D. D. 1111	/ /	4	Unrestricted	
90078016	Pinyan Phillip	10/30/2020	\$5,909.33	Wallace Campus	Payroll
				Unrestricted	
90078017	Bynum Willie	10/30/2020	\$6,561.08	Sparks Campus	Payroll
00070040		10/00/000	44.040.47	Unrestricted	
90078018	Hawkins Dorothy	10/30/2020	\$4,240.17	Sparks Campus	Payroll
00070040	6 5	10/00/000	40 704 00	Unrestricted	
90078019	Spry Ryan	10/30/2020	\$9,701.92	Wallace Campus	Payroll
00070000	MACHELLE DELLE	40/20/2020	60 755 47	Unrestricted	B #
90078020	Willette Betty	10/30/2020	\$2,755.17	Wallace Campus	Payroll
00070034	Davida Daada	40/20/2020	ĆE 200 00	Unrestricted	Dec. well
90078021	Dowdey Brandy	10/30/2020	\$5,288.08	Shared Services	Payroll
00070033	Miss Americals	40/20/2020	¢6 564 00	Unrestricted Shared Services	Dec. well
90078022	Wise Amanda	10/30/2020	\$6,561.08		Payroll
00070033	Franklin Adva	10/20/2020	¢2 407 17	Unrestricted	Devinell
90078023	Franklin Adra	10/30/2020	\$3,497.17	Wallace Campus Unrestricted	Payroll
00078034	Hill Dogge	10/20/2020	¢4 240 17	Sparks Campus	Dayrall
90078024	Hill Peggy	10/30/2020	\$4,240.17	Unrestricted	Payroll
90078025	Hurst April	10/20/2020	¢2 407 17	Wallace Campus	Dayrall
90078023	Jouvenas	10/30/2020	\$3,497.17	Unrestricted	Payroll
00078026	Anthony	10/20/2020	¢7.620.42	Wallace Campus	Dayrall
90078026	McCarthy	10/30/2020	\$7,029.42	Unrestricted	Payroll
00078027		10/20/2020	¢2 662 22		Dayrall
90078027	Ashleigh McDaniel Sasser	10/30/2020	35,002.33	Wallace Campus Unrestricted	Payroll
90078028	Jessica	10/30/2020	\$3,497.17	Wallace Campus	Payroll
30070020	JESSICA	10/30/2020	\$5,497.17	Unrestricted	r ayı uı
90078029	Monday Suzanne	10/30/2020	\$7,058.17	Wallace Campus	Payroll
30070023	ivioliday Suzalifie	10/30/2020	\$7,030.17	Unrestricted	i dyloli
90078030	Cox Madison	10/30/2020	¢/ 711 FO	Shared Services	Payroll
50070030	COX IVIAUISOII	10/30/2020	→4,/11.38	Unrestricted	r ayı oli
90078031	Wiggins Mary	10/30/2020	\$7 NEO 17	Shared Services	Payroll
20070021	AAIRRIIIS IAIGI A	10/30/2020	71.650,17	Silai eu Sei Vices	rayıuli

	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078033						
90078033	90078032	Reed Daymesha	10/30/2020	\$5,288.08		Payroll
90078034						
90078034	90078033	Hollowell Mary	10/30/2020	\$3,662.33		Payroll
MCCallister			40/00/000	40.050.00		_ "
90078035 Debra 10/30/2020 \$3,415.17 Wallace Campus Payroll 90078036 Sanders Marlana 10/30/2020 \$3,250.08 Shared Services Payroll 90078037 Saulsberry Keith 10/30/2020 \$8,602.83 Shared Services Payroll 90078038 Shepherd Connie 10/30/2020 \$9,779.45 Shared Services Payroll 90078039 Weston Wendy 10/30/2020 \$3,415.17 Sparks Campus Payroll 90078040 Williams Nakisha 10/30/2020 \$3,167.50 Sparks Campus Payroll 90078041 Boney Jewania 10/30/2020 \$3,399.67 Service Zo-21 Payroll 90078042 Byrd April 10/30/2020 \$5,2612.11 Service 20-21 Payroll 90078043 Brittany 10/30/2020 \$5,288.08 21 Payroll 90078044 Johnson Shanisty 10/30/2020 \$4,795.29 Service 20-21 Payroll 90078045 Locke Demetriss 10/30/2020 \$4,766.25 Service 20-21 Payroll	90078034	-	10/30/2020	\$3,250.08		Payroll
Sanders Marlana 10/30/2020 S3,250.08 Shared Services Payroll	00070025		40/20/2020	62 445 47		5 "
90078036 Sanders Marlana 10/30/2020 \$3,250.08 Shared Services Payroll 90078037 Saulsberry Keith 10/30/2020 \$8,602.83 Shared Services Payroll 90078038 Shepherd Connie 10/30/2020 \$9,179.45 Shared Services Payroll 90078039 Weston Wendy 10/30/2020 \$3,415.17 Sparks Campus Payroll 90078040 Williams Nakisha 10/30/2020 \$3,167.50 Sparks Campus Payroll 90078041 Boney Jewania 10/30/2020 \$3,909.67 Service 20-21 Payroll 90078042 Byrd April 10/30/2020 \$5,2612.11 Service 20-21 Payroll 90078043 Brittany 10/30/2020 \$5,288.08 21 Payroll 90078044 Johnson Shanisty 10/30/2020 \$1,250.00 21 Payroll 90078045 Locke Demetriss 10/30/2020 \$4,932.92 Service 20-21 Payroll 90078046 Lyman Jertavia 10/30/2020 \$4,762.5 Service 30-21 Payroll </td <td>90078035</td> <td>Debra</td> <td>10/30/2020</td> <td>\$3,415.17</td> <td></td> <td>Payroll</td>	90078035	Debra	10/30/2020	\$3,415.17		Payroll
Unrestricted	00070026	Condona Manlana	10/20/2020	¢2.250.00		Desirell
90078037 Saulsberry Keith 10/30/2020 \$8,602.83 Shared Services Unrestricted Unrestricted Unrestricted Payroll 90078038 Weston Wendy 10/30/2020 \$3,415.17 Sparks Campus Payroll 90078039 Weston Wendy 10/30/2020 \$3,415.15 Sparks Campus Payroll 90078040 Williams Nakisha 10/30/2020 \$3,167.50 Sparks Campus Payroll 90078041 Boney Jewania 10/30/2020 \$3,309.67 Service 20-21 Payroll 90078042 Byrd April 10/30/2020 \$2,612.11 Service 20-21 Payroll 90078043 Brittany 10/30/2020 \$3,579.50 Service 20-21 Payroll 90078044 Johnson Shanisty 10/30/2020 \$3,579.50 Service 20-21 Payroll 90078045 Locke Demetriss 10/30/2020 \$4,332.92 Student Support Payroll 90078046 Lyman Jertavia 10/30/2020 \$4,362.55 Service 20-21 Payroll 90078047 Mays Kristina 10/30/2020 \$4,505.33 21 Payroll 90078048 Morris Mary 10/30/2020 \$4,505.33 21 Payroll 90078049 Owolabi Tameka 10/30/2020 \$7,197.67 21 Payroll 90078050 Peterson Lisa 10/30/2020 \$7,197.67 21 Payroll 90078052 Ricks Terri 10/30/2020 \$5,245.00 \$2,755.17 Service 20-21 Payroll 90078052 Ricks Terri 10/30/2020 \$5,265.17 Service 20-21 Payroll 90078053 Smith Priscilla 10/30/2020 \$5,255.17 Service 20-21 Payroll 90078055 French Jane 10/30/2020 \$7,058.17 Salent Support Payroll 90078055 French Jane 10/30/2020 \$7,058.17 Salent Support Payroll 90078055 French Jane 10/30/2020 \$7,058.17 Shared Services Payroll 90078056 Dunlap Amber 10/30/2020 \$7,058.17 Shared Services Payroll 90078056 Payroll 90078056 Punlap Amber 10/30/2020 \$7,058.17 Shared Services Payroll 90078056 Payroll 90078056 Payroll 90078056 Payroll 90078056 Payroll 90078056 Payroll 90078056 90078056 90078056 90078056 90078056 90078056 90078056 90078056 90078056 90078056 90078056 90078056 90078056 90078056 90078056 90078056 90078056	90078036	Sanders Mariana	10/30/2020	\$3,250.08		Payroll
	00078027	Caulcharn, Kaith	10/20/2020	¢0 602 02		Dourell
90078038 Shepherd Connie 10/30/2020 59,179,45 Shared Services Payroll	90078037	Sauisperry Keitii	10/30/2020	\$8,002.83		Payroll
90078039 Weston Wendy	90078038	Shanhard Connie	10/20/2020	¢0 170 <i>1</i> 5		Payroll
90078039 Weston Wendy 10/30/2020 \$3,415.17 Sparks Campus Payroll	30078038	Shephera conne	10/30/2020	39,179.43		rayion
Unrestricted Sparks Campus Payroll Student Support Payroll Student Support Payroll	90078039	Weston Wendy	10/30/2020	\$2 <i>1</i> 15 17		Payroll
90078040 Williams Nakisha 10/30/2020 \$3,167.50 Sparks Campus Payroll	30078033	vveston vvenay	10/30/2020	75,415.17		rayion
Student Support Payroll Student Support Payroll	90078040	Williams Nakisha	10/30/2020	\$3 167 50		Payroll
90078041 8oney Jewania 10/30/2020 \$3,909.67 Service 20-21 Payroll	30078040	Williams Nakisna	10/30/2020	75,107.50		rayion
Student Support Payroll Payrol	90078041	Roney Jewania	10/30/2020	\$3,909,67		Payroll
90078042 Byrd April 10/30/2020 \$2,612.11 Service 20-21 Payroll 90078043 Brittany 10/30/2020 \$5,288.08 21 Payroll 90078044 Johnson Shanisty 10/30/2020 \$3,579.50 Service 20-21 Payroll 90078045 Locke Demetriss 10/30/2020 \$1,250.00 21 Payroll 90078045 Locke Demetriss 10/30/2020 \$4,932.92 Service 20-21 Payroll 90078046 Lyman Jertavia 10/30/2020 \$4,932.92 Service 20-21 Payroll 90078047 Mays Kristina 10/30/2020 \$4,505.33 21 Payroll 90078048 Morris Mary 10/30/2020 \$3,332.92 21 Payroll 90078049 Owolabi Tameka 10/30/2020 \$7,197.67 Talent Search 20- Payroll 90078050 Peterson Lisa 10/30/2020 \$2,755.17 Service 20-21 Payroll 90078051 Pierce Catherine 10/30/2020 \$468.00 Sparks Campus Payroll 900780	30070041	Boney sewania	10/30/2020	73,303.07		T dyron
Dixon Jones Brittany 10/30/2020 \$5,288.08 21	90078042	Byrd April	10/30/2020	\$2,612,11		Pavroll
90078043 Brittany 10/30/2020 \$5,288.08 21 Payroll 90078044 Johnson Shanisty 10/30/2020 \$3,579.50 Service 20-21 Payroll 90078045 Locke Demetriss 10/30/2020 \$1,250.00 21 Payroll 90078045 Locke Demetriss 10/30/2020 \$4,932.92 Service 20-21 Payroll 90078046 Lyman Jertavia 10/30/2020 \$4,766.25 Service 20-21 Payroll 90078047 Mays Kristina 10/30/2020 \$4,505.33 21 Payroll 90078048 Morris Mary 10/30/2020 \$7,197.67 21 Payroll 90078049 Owolabi Tameka 10/30/2020 \$7,197.67 21 Payroll 90078050 Peterson Lisa 10/30/2020 \$4,6074.75 21 Payroll 90078051 Pierce Catherine 10/30/2020 \$468.00 Sparks Campus Payroll 90078052 Ricks Terri 10/30/2020 \$5,924.50 Service 20-21 Payroll 90078053 Smit	30070042		10/30/2020	72,012.11		i ayron
Student Support Payroll Payrol	90078043		10/30/2020	\$5 288 08	•	Pavroll
90078044 Johnson Shanisty 10/30/2020 \$3,579.50 Service 20-21 Payroll 90078045 Locke Demetriss 10/30/2020 \$1,250.00 21 Payroll 90078045 Locke Demetriss 10/30/2020 \$4,932.92 Service 20-21 Payroll 90078046 Lyman Jertavia 10/30/2020 \$4,766.25 Service 20-21 Payroll 90078047 Mays Kristina 10/30/2020 \$4,505.33 21 Payroll 90078048 Morris Mary 10/30/2020 \$3,332.92 21 Payroll 90078049 Owolabi Tameka 10/30/2020 \$7,197.67 21 Payroll 90078050 Peterson Lisa 10/30/2020 \$2,755.17 Service 20-21 Payroll 90078051 Pierce Catherine 10/30/2020 \$468.00 Sparks Campus Payroll 90078052 Ricks Terri 10/30/2020 \$5,924.50 Service 20-21 Payroll 90078053 Smith Priscilla 10/30/2020 \$3,827.08 21 Payroll 90078054	30070013	Briccarry	10/30/2020	73,200.00		i ayron
Dyward Bound 20- Payroll Student Support Student Support Payroll Student Support Payroll Student Support Payroll Student Support Payroll Payro	90078044	Johnson Shanisty	10/30/2020	\$3 579 50		Pavroll
90078045 Locke Demetriss 10/30/2020 \$1,250.00 21 Payroll 90078045 Locke Demetriss 10/30/2020 \$4,932.92 Student Support Payroll 90078046 Lyman Jertavia 10/30/2020 \$4,766.25 Service 20-21 Payroll 90078047 Mays Kristina 10/30/2020 \$4,505.33 21 Payroll 90078048 Morris Mary 10/30/2020 \$3,332.92 21 Payroll 90078049 Owolabi Tameka 10/30/2020 \$7,197.67 21 Payroll 90078050 Peterson Lisa 10/30/2020 \$2,755.17 Service 20-21 Payroll 90078051 Pierce Catherine 10/30/2020 \$4,074.75 21 Payroll 90078052 Ricks Terri 10/30/2020 \$468.00 Sparks Campus Payroll 90078053 Smith Priscilla 10/30/2020 \$3,827.08 21 Payroll 90078054 Gunn Hope 10/30/2020 \$7,058.17 Wallace Campus Payroll 90078055 Fr	30070011		10,00,2020	ψ3,373.30		1 4/1011
Student Support Service 20-21 Payroll Student Service 20-21 Payroll Student Support Student Support Student Support Student Support Student Support Student Support Service 20-21 Payroll Service 20-21 Payroll Service 20-21 Payroll Student Support Service 20-21 Payroll Service 20-21 Service 20-21 Payroll Service 20-21 Service 20	90078045	Locke Demetriss	10/30/2020	\$1.250.00	-	Pavroll
90078045 Locke Demetriss 10/30/2020 \$4,932.92 Service 20-21 Payroll 90078046 Lyman Jertavia 10/30/2020 \$4,766.25 Service 20-21 Payroll 90078047 Mays Kristina 10/30/2020 \$4,505.33 21 Payroll 90078048 Morris Mary 10/30/2020 \$3,332.92 21 Payroll 90078049 Owolabi Tameka 10/30/2020 \$7,197.67 21 Payroll 90078050 Peterson Lisa 10/30/2020 \$2,755.17 Service 20-21 Payroll 90078051 Pierce Catherine 10/30/2020 \$468.00 Sparks Campus Payroll 90078052 Ricks Terri 10/30/2020 \$5,924.50 Service 20-21 Payroll 90078053 Smith Priscilla 10/30/2020 \$3,827.08 21 Payroll 90078054 Gunn Hope 10/30/2020 \$7,058.17 Wallace Campus Payroll 90078055 French Jane 10/30/2020 \$7,058.17 Shared Services Payroll 90078056 </td <td></td> <td></td> <td>2, 2 2, 2</td> <td>, ,</td> <td></td> <td></td>			2, 2 2, 2	, ,		
Student Support Payroll Payrol	90078045	Locke Demetriss	10/30/2020	\$4.932.92		Pavroll
90078046 Lyman Jertavia 10/30/2020 \$4,766.25 Service 20-21 Payroll 90078047 Mays Kristina 10/30/2020 \$4,505.33 21 Payroll 90078048 Morris Mary 10/30/2020 \$3,332.92 21 Payroll 90078049 Owolabi Tameka 10/30/2020 \$7,197.67 21 Payroll 90078050 Peterson Lisa 10/30/2020 \$2,755.17 Service 20-21 Payroll 90078051 Pierce Catherine 10/30/2020 \$4,074.75 21 Payroll 90078052 Ricks Terri 10/30/2020 \$468.00 Sparks Campus Payroll 90078052 Ricks Terri 10/30/2020 \$5,924.50 Service 20-21 Payroll 90078053 Smith Priscilla 10/30/2020 \$3,827.08 21 Payroll 90078054 Gunn Hope 10/30/2020 \$7,058.17 Wallace Campus Payroll 90078055 French Jane 10/30/2020 \$7,058.17 Shared Services Payroll 90078056 <td< td=""><td></td><td></td><td>2, 2 2, 2</td><td>, ,</td><td></td><td></td></td<>			2, 2 2, 2	, ,		
Description	90078046	Lyman Jertavia	10/30/2020	\$4,766.25		Payroll
90078047 Mays Kristina 10/30/2020 \$4,505.33 21 Payroll 90078048 Morris Mary 10/30/2020 \$3,332.92 21 Payroll 90078049 Owolabi Tameka 10/30/2020 \$7,197.67 21 Payroll 90078050 Peterson Lisa 10/30/2020 \$2,755.17 Service 20-21 Payroll 90078051 Pierce Catherine 10/30/2020 \$4,074.75 21 Payroll 90078052 Ricks Terri 10/30/2020 \$468.00 Sparks Campus Payroll 90078052 Ricks Terri 10/30/2020 \$5,924.50 Service 20-21 Payroll 90078053 Smith Priscilla 10/30/2020 \$3,827.08 21 Payroll 90078054 Gunn Hope 10/30/2020 \$7,058.17 Wallace Campus Payroll 90078055 French Jane 10/30/2020 \$7,058.17 Shared Services Payroll 90078056 Dunlap Amber 10/30/2020 \$1,398.87 Career Coach Payroll		,		. ,		•
90078048 Morris Mary 10/30/2020 \$3,332.92 21 Payroll 90078049 Owolabi Tameka 10/30/2020 \$7,197.67 21 Payroll 90078050 Peterson Lisa 10/30/2020 \$2,755.17 Service 20-21 Payroll 90078051 Pierce Catherine 10/30/2020 \$4,074.75 21 Payroll 90078052 Ricks Terri 10/30/2020 \$468.00 Sparks Campus Payroll 90078052 Ricks Terri 10/30/2020 \$5,924.50 Service 20-21 Payroll 90078053 Smith Priscilla 10/30/2020 \$3,827.08 21 Payroll 90078054 Gunn Hope 10/30/2020 \$7,058.17 Wallace Campus Payroll 90078055 French Jane 10/30/2020 \$7,058.17 Shared Services Payroll 90078056 Dunlap Amber 10/30/2020 \$1,398.87 Career Coach Payroll	90078047	Mays Kristina	10/30/2020	\$4,505.33	21	Payroll
Talent Search 20- Payroll Student Support Student Support Payroll Student Support Payroll Talent Search 20- Payroll Student Support Payroll Talent Search 20- Payroll Talent Search 20- Payroll Talent Search 20- Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Pa					Upward Bound 20-	
90078049 Owolabi Tameka 10/30/2020 \$7,197.67 21 Payroll 90078050 Peterson Lisa 10/30/2020 \$2,755.17 Service 20-21 Payroll 90078051 Pierce Catherine 10/30/2020 \$4,074.75 21 Payroll 90078052 Ricks Terri 10/30/2020 \$468.00 Sparks Campus Payroll 90078052 Ricks Terri 10/30/2020 \$5,924.50 Service 20-21 Payroll 90078053 Smith Priscilla 10/30/2020 \$3,827.08 21 Payroll 90078054 Gunn Hope 10/30/2020 \$7,058.17 Wallace Campus Payroll 90078055 French Jane 10/30/2020 \$7,058.17 Shared Services Payroll 90078056 Dunlap Amber 10/30/2020 \$1,398.87 Career Coach Payroll	90078048	Morris Mary	10/30/2020	\$3,332.92	21	Payroll
Student Support Payroll Payrol					Talent Search 20-	
90078050 Peterson Lisa 10/30/2020 \$2,755.17 Service 20-21 Payroll Talent Search 20- 90078051 Pierce Catherine 10/30/2020 \$4,074.75 21 Payroll Unrestricted 90078052 Ricks Terri 10/30/2020 \$468.00 Sparks Campus Payroll Student Support 90078052 Ricks Terri 10/30/2020 \$5,924.50 Service 20-21 Payroll Talent Search 20- 90078053 Smith Priscilla 10/30/2020 \$3,827.08 21 Payroll Unrestricted 90078054 Gunn Hope 10/30/2020 \$7,058.17 Wallace Campus Payroll Unrestricted 90078055 French Jane 10/30/2020 \$7,058.17 Shared Services Payroll 90078056 Dunlap Amber 10/30/2020 \$1,398.87 Career Coach Payroll Unrestricted	90078049	Owolabi Tameka	10/30/2020	\$7,197.67	21	Payroll
Talent Search 20-					Student Support	
90078051 Pierce Catherine 10/30/2020 \$4,074.75 21 Payroll 90078052 Ricks Terri 10/30/2020 \$468.00 Sparks Campus Payroll 90078052 Ricks Terri 10/30/2020 \$5,924.50 Service 20-21 Payroll 90078053 Smith Priscilla 10/30/2020 \$3,827.08 21 Payroll 90078054 Gunn Hope 10/30/2020 \$7,058.17 Wallace Campus Payroll 90078055 French Jane 10/30/2020 \$7,058.17 Shared Services Payroll 90078056 Dunlap Amber 10/30/2020 \$1,398.87 Career Coach Payroll Unrestricted Unrestricted	90078050	Peterson Lisa	10/30/2020	\$2,755.17	Service 20-21	Payroll
Unrestricted Sparks Campus Payroll Student Support Student Support Student Support Payroll Talent Search 20- Sparks Campus Payroll Unrestricted Student Support Payroll Talent Search 20- Payroll Unrestricted Unrestricted Unrestricted Sparks Campus Payroll Unrestricted Unrestric					Talent Search 20-	
90078052 Ricks Terri 10/30/2020 \$468.00 Sparks Campus Payroll 90078052 Ricks Terri 10/30/2020 \$5,924.50 Service 20-21 Payroll 90078053 Smith Priscilla 10/30/2020 \$3,827.08 21 Payroll 90078054 Gunn Hope 10/30/2020 \$7,058.17 Wallace Campus Payroll 90078055 French Jane 10/30/2020 \$7,058.17 Shared Services Payroll 90078056 Dunlap Amber 10/30/2020 \$1,398.87 Career Coach Payroll Unrestricted Unrestricted	90078051	Pierce Catherine	10/30/2020	\$4,074.75	21	Payroll
Student Support					Unrestricted	
90078052 Ricks Terri 10/30/2020 \$5,924.50 Service 20-21 Payroll Talent Search 20- 90078053 Smith Priscilla 10/30/2020 \$3,827.08 21 Payroll Unrestricted 90078054 Gunn Hope 10/30/2020 \$7,058.17 Wallace Campus Payroll Unrestricted 90078055 French Jane 10/30/2020 \$7,058.17 Shared Services Payroll 90078056 Dunlap Amber 10/30/2020 \$1,398.87 Career Coach Payroll Unrestricted	90078052	Ricks Terri	10/30/2020	\$468.00	Sparks Campus	Payroll
Talent Search 20-					Student Support	
90078053 Smith Priscilla 10/30/2020 \$3,827.08 21 Payroll 90078054 Gunn Hope 10/30/2020 \$7,058.17 Wallace Campus Payroll Unrestricted 90078055 French Jane 10/30/2020 \$7,058.17 Shared Services Payroll 90078056 Dunlap Amber 10/30/2020 \$1,398.87 Career Coach Payroll Unrestricted	90078052	Ricks Terri	10/30/2020	\$5,924.50		Payroll
Unrestricted 90078054 Gunn Hope 10/30/2020 \$7,058.17 Wallace Campus Payroll						
90078054 Gunn Hope 10/30/2020 \$7,058.17 Wallace Campus Payroll Unrestricted 90078055 French Jane 10/30/2020 \$7,058.17 Shared Services Payroll 90078056 Dunlap Amber 10/30/2020 \$1,398.87 Career Coach Unrestricted	90078053	Smith Priscilla	10/30/2020	\$3,827.08	21	Payroll
90078055 French Jane 10/30/2020 \$7,058.17 Shared Services Payroll 90078056 Dunlap Amber 10/30/2020 \$1,398.87 Career Coach Payroll Unrestricted						
90078055 French Jane 10/30/2020 \$7,058.17 Shared Services Payroll 90078056 Dunlap Amber 10/30/2020 \$1,398.87 Career Coach Payroll Unrestricted Unrestricted	90078054	Gunn Hope	10/30/2020	\$7,058.17	·	Payroll
90078056 Dunlap Amber 10/30/2020 \$1,398.87 Career Coach Unrestricted Payroll						
Unrestricted	90078055	French Jane				
	90078056	Dunlap Amber	10/30/2020	\$1,398.87		Payroll
90078056 Dunlap Amber 10/30/2020 \$2,098.30 Shared Services Payroll						
	90078056	Dunlap Amber	10/30/2020	\$2,098.30	Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Buentello			Unrestricted	
90078057	Nikolas	10/30/2020	\$2,214.10	Wallace Campus	Payroll
				Unrestricted	
90078058	Sasser Mackey	10/30/2020	\$7.058.17	Wallace Campus	Payroll
30070000	- Casser machey	10/30/2020	<i>\$7,030.17</i>	Unrestricted	1 471011
90078059	Goodson Pamela	10/20/2020	¢2 214 10	Wallace Campus	Dourell
90078059	Goodson Pameia	10/30/2020	\$2,214.10		Payroll
				Unrestricted	
90078060	Russo David	10/30/2020	\$5,924.50	Wallace Campus	Payroll
				Unrestricted	
90078061	Adkinson Patrick	10/30/2020	\$7,634.83	Shared Services	Payroll
				Unrestricted	
90078062	Burnett Nathan	10/30/2020	\$3 249 67	Shared Services	Payroll
30070002	Darrick Hatrian	10/30/2020	ψ3,2 13.07	Unrestricted	471011
00070063	Highe Kaithus	40/20/2020	¢2.020.00		Daymall .
90078063	Hicks Kaitlyn	10/30/2020	\$2,920.00	Shared Services	Payroll
				Unrestricted	
90078064	Jones Charles	10/30/2020	\$5,336.58	Shared Services	Payroll
				Unrestricted	
90078065	Taylor Warner	10/30/2020	\$6,549.50	Shared Services	Payroll
	1			Unrestricted	
90078066	Watson Ryan	10/30/2020	\$3 084 50	Shared Services	Payroll
	3. 4.55 ii iiyuii	10,00,2020	75,554.50	Unrestricted	
00078067	Moome Dhillin	10/20/2020	¢6 530 00		Dourell
90078067	Weems Phillip	10/30/2020	\$6,538.08	Shared Services	Payroll
				Unrestricted	
90078068	Mason Rebecca	10/30/2020	\$1,913.66	Wallace Campus	Payroll
				Unrestricted	
90078068	Mason Rebecca	10/30/2020	\$1,913.67	Shared Services	Payroll
		. ,		Unrestricted	
90078069	Ashmore Amy	10/30/2020	\$4 239 83	Shared Services	Payroll
30070003	Asimiore Amy	10/30/2020	74,233.03	Unrestricted	T dyron
00070070		10/00/000	40.007.00		
90078070	Ashworth Leslie	10/30/2020	\$3,827.33	Shared Services	Payroll
				Unrestricted	
90078071	Bruner Linda	10/30/2020	\$4,652.00	Shared Services	Payroll
90078072	Childs Cheryl	10/30/2020	\$1.583.75	Bookstore - Sparks	Payroll
		2,22,2020	, _,_ 00 0	Unrestricted	, -
90078072	Childs Cheryl	10/20/2020	¢1 500 7F	Shared Services	Payroll
30070072	Cilius Cilei yi	10/30/2020	\$1,565./5	Silai eu Sel VICES	rayiuii
	Davis-Kimbrough			Unrestricted	
90078073	Andrea	10/30/2020	\$3,992.25	Shared Services	Payroll
				Unrestricted	
90078074	Hale Amanda	10/30/2020	\$3,167.50	Shared Services	Payroll
				Unrestricted	
90078075	Hinson Lesia	10/30/2020	\$3 5 <u>8</u> 0 25	Shared Services	Payroll
50070073	THISOH LESIG	10/30/2020	33,300.23	Silai eu Sei VICES	i dyron
	Johnson-Walker		_	Unrestricted	
90078076	Heather	10/30/2020	\$8,141.92	Shared Services	Payroll
				Unrestricted	
90078077	Sheppard Ola	10/30/2020	\$4,074.75	Shared Services	Payroll
	Strickland	, , ===		Unrestricted	,
90078078	Brooke	10/30/2020	\$7.634.92	Shared Services	Payroll
30070070	אסטוב	10/30/2020	\$1,034.63		i dyron
0007077		40/00/	4	Unrestricted	
90078079	Sessions Mandy	10/30/2020	\$7,634.83	Shared Services	Payroll
				Unrestricted	
90078080	Brannon Angila	10/30/2020	\$3.250.08	Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
00070004		10/00/000	40.007.40	Unrestricted	
90078081	Deshazo Alaina	10/30/2020	\$2,837.42	Shared Services	Payroll
90078082	Fadas Camia	10/20/2020	¢2.250.00	Unrestricted	Day was II
90078082	Fodge Carrie Thompson	10/30/2020	\$3,250.08	Shared Services Unrestricted	Payroll
90078083	Barbara	10/30/2020	\$5 585 83	Shared Services	Payroll
30078083	Daibaia	10/30/2020	75,565.65	Unrestricted	rayron
90078084	Vines Melony	10/30/2020	\$3,002,50	Shared Services	Payroll
		10,30,2020	ψ3,002.30	Unrestricted	i ayren
90078085	Brown Seth	10/30/2020	\$5.288.08	Wallace Campus	Payroll
		2,22,	, - ,	Unrestricted	
90078086	Hall Franklin	10/30/2020	\$3,662.33	Sparks Campus	Payroll
				Unrestricted	
90078087	Wicker Melody	10/30/2020	\$2,837.75	Shared Services	Payroll
				Unrestricted	
90078088	Nichols Dana	10/30/2020	\$3,250.08	Shared Services	Payroll
90078089	Ates Jacquelyn	10/30/2020	\$3,250.08	AE - State Regular	Payroll
90078090	Oates Heather	10/30/2020	\$420.14	AE - State Regular	Payroll
		/ /	4	Unrestricted	
90078090	Oates Heather	10/30/2020	\$780.00	Wallace Campus	Payroll
00070001	Dilay Damana	10/20/2020	¢2,002,25	AE Fodoval Dogular	Day was II
90078091	Riley Remona	10/30/2020	\$3,992.25	AE-Federal Regular	Payroll
90078092	Steger Barbara	10/30/2020	¢E 024 E0	AE-Federal Regular	Payroll
30078032	Steger Darbara	10/30/2020	33,324.30	AL-i ederai Negulai	rayion
90078093	Thomas Rachel	10/30/2020	\$4.321.83	AE-Federal Regular	Pavroll
			+ 1,022100	Unrestricted	
90078094	Clemons Greg	10/30/2020	\$6,199.33	Shared Services	Payroll
			. ,	Unrestricted	,
90078095	Doggett Kenneth	10/30/2020	\$3,992.58	Wallace Campus	Payroll
				Unrestricted	
90078096	Doggett Robert	10/30/2020	\$3,992.58	Wallace Campus	Payroll
				Unrestricted	
90078097	Gainey Donald	10/30/2020	\$3,662.33	Wallace Campus	Payroll
				Unrestricted	
90078098	Lunsford John	10/30/2020	\$3,085.58	Sparks Campus	Payroll
				Unrestricted	
90078099	Martin Donald	10/30/2020	\$2,920.50	Wallace Campus	Payroll
		/ /	4	Unrestricted	
90078100	Miller Ronald	10/30/2020	\$2,755.42	Wallace Campus	Payroll
00070404	Challan Iaran	40/20/2020	¢2.002.50	Unrestricted	Day was II
90078101	Shelley Jason	10/30/2020	\$3,992.58	Sparks Campus Unrestricted	Payroll
90078102	Walker Bruce	10/30/2020	\$4,240.17	Wallace Campus	Payroll
90078102	walker bruce	10/30/2020	54,240.17	Unrestricted	rayion
90078103	Walker George	10/30/2020	\$3 827 22	Wallace Campus	Payroll
20070200	Watson	10,30,2020	75,027.33	Unrestricted	
90078104	Christopher	10/30/2020	\$3.827.33	Wallace Campus	Payroll
			+ = ,0= : .33	Unrestricted	-7
90078105	Guilford Michael	10/30/2020	\$3.333.17	Sparks Campus	Payroll
	Hawkins	, = =, = = = =	, = , = = = = =	Unrestricted	,
90078106	Marrietta	10/30/2020	\$2,672.92	Sparks Campus	Payroll
-	1			•	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90078107	Collins Willie	10/30/2020	\$3,002.50	Shared Services	Payroll
				Unrestricted	
90078108	Thigpen Tyler	10/30/2020	\$3,085.08	Shared Services	Payroll
	McNabb			Unrestricted	
90078109	Shannon	10/30/2020	\$2,837.42	Wallace Campus	Payroll
				Bookstore -	
90078110	Hall Reba	10/30/2020	\$2,590.42	Wallace	Payroll
				Bookstore -	
90078111	James Jeremy	10/30/2020	\$3,167.50	Wallace	Payroll
				Unrestricted	
90078112	Hughes Chad	10/30/2020	\$780.00	Wallace Campus	Payroll
				Unrestricted	
90078113	Murphy Barkley	10/30/2020	\$175.25	Wallace Campus	Payroll
				Unrestricted	
90078114	Sims Frank	10/30/2020	\$1,162.66	Wallace Campus	Payroll
				Unrestricted	
90078115	Smith Edward	10/30/2020	\$225.32	Wallace Campus	Payroll
				Unrestricted	
90078116	Stinson Angela	10/30/2020	\$1,041.04	Wallace Campus	Payroll
				Unrestricted	
90078117	Burnham Lee	10/30/2020	\$1,790.36	Wallace Campus	Payroll
	Goodson			Unrestricted	
90078118	Heather	10/30/2020	\$312.00	Wallace Campus	Payroll
				Unrestricted	
90078119	Sullivan Sheryl	10/30/2020	\$915.20	Wallace Campus	Payroll
				Unrestricted	
90078120	Tucker Jacy	10/30/2020	\$1,212.64	Wallace Campus	Payroll
				Unrestricted	
90078121	Daum Kristen	10/30/2020	\$1,393.60	Wallace Campus	Payroll
				Unrestricted	,
90078123	Goodson Kala	10/30/2020	\$1,008.80	Wallace Campus	Payroll
			. ,	Unrestricted	,
90078124	Rodgers Melissa	10/30/2020	\$832.00	Wallace Campus	Payroll
-				Unrestricted	•
90078125	Taylor April	10/30/2020	\$1,086.80	Wallace Campus	Payroll
	, ,		. ,	Unrestricted	
90078126	Taylor Jessica	10/30/2020	\$863.20	Wallace Campus	Payroll
	Aliabadi			Unrestricted	,
90078139	Leighann	11/30/2020	\$2.007.72	Wallace Campus	Payroll
			. ,	Unrestricted	
90078140	Eidson Madeline	11/30/2020	\$1.085.76	Wallace Campus	Payroll
		,,	7 = ,000 0	Unrestricted	
90078141	Graves Clair	11/30/2020	\$1.515.28	Wallace Campus	Payroll
		,,	, ,	Unrestricted	
90078142	Hall Jennifer	11/30/2020	\$702.00	Wallace Campus	Payroll
		, = =, ====	7: 32:30	Unrestricted	, -
90078143	Jones Gail	11/30/2020	\$2,292,16	Wallace Campus	Payroll
		,,	7-,-32.20	Unrestricted	.,
90078144	Larese Julie	11/30/2020	\$2.134.08	Wallace Campus	Payroll
222.02.1		,,	72,23 1.30	Unrestricted	.,
90078145	Rogers Cynthia	11/30/2020	\$1.342.12	Wallace Campus	Payroll
	-6	, 30, 2020	7-,5 12.12	Unrestricted	111.
90078146	Watkins Melissa	11/30/2020	\$1 915 16	Wallace Campus	Payroll
		11,30,2020	71,515.10		. 47. 511

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90078147	Fabela Alisa	11/30/2020	\$267.04	Wallace Campus	Payroll
				Unrestricted	
90078148	Hughes Chad	11/30/2020	\$852.80	Wallace Campus	Payroll
		44/00/0000	40.40.64	Unrestricted	
90078149	Sims Frank	11/30/2020	\$940.64	Wallace Campus	Payroll
00070450	Ctioner America	44 /20 /2020	64 446 64	Unrestricted	
90078150	Stinson Angela	11/30/2020	\$1,446.64	Wallace Campus	Payroll
00070454	December of Land	44/20/2020	¢4.264.26	Unrestricted	Day wall
90078151	Burnham Lee	11/30/2020	\$1,361.36	Wallace Campus	Payroll
00070452	Goodson	44/20/2020	6240.40	Unrestricted	Day wall
90078152	Heather	11/30/2020	\$218.40	Wallace Campus	Payroll
00070153	Culling Chamil	44/20/2020	¢444.04	Unrestricted	Day wall
90078153	Sullivan Sheryl	11/30/2020	\$411.84	Wallace Campus	Payroll
00070154	Carbin Dabbus	11/20/2020	¢1 402 02	Unrestricted	Downell .
90078154	Corbin Bobbye	11/30/2020	\$1,492.92	Wallace Campus Unrestricted	Payroll
00070155	Douglass	11/20/2020	¢1 14C 00		Downell .
90078155	Deborah	11/30/2020	\$1,146.08	Wallace Campus	Payroll
00079156	Drickell Lateur	11/20/2020	¢004.00	Unrestricted	Downell .
90078156	Driskell Latoya Easterwood	11/30/2020	\$904.80	Wallace Campus Unrestricted	Payroll
00070157		11/20/2020	¢672.02		Daywall
90078157	Heather	11/30/2020	\$673.92	Wallace Campus Unrestricted	Payroll
00070150	Johnston Linda	11/20/2020	¢617.76		Daywall
90078158	Johnston Linda	11/30/2020	\$617.76	Wallace Campus Unrestricted	Payroll
00078150	Viloroaco Cunthia	11/20/2020	¢1 447 C0		Downell .
90078159	Kilcrease Cynthia	11/30/2020	\$1,447.08	Sparks Campus Unrestricted	Payroll
90078160	King Virginia	11/30/2020	\$2,000,70	Wallace Campus	Payroll
30078100	McKissack	11/30/2020	\$2,000.70	Unrestricted	rayion
90078161	Marilyn	11/30/2020	¢1 221 49	Wallace Campus	Payroll
30078101	iviailiyii	11/30/2020	\$1,221.40	Unrestricted	rayioli
90078162	Morris Jennifer	11/30/2020	\$2.202.16	Wallace Campus	Payroll
30078102	WIOTTIS JETTITIET	11/30/2020	\$2,292.10	Unrestricted	rayion
90078163	Williams Pamela	11/30/2020	\$1.474.20	Wallace Campus	Payroll
30078103	Williams Famela	11/30/2020	71,474.20	Unrestricted	rayion
90078164	Tucker Jacy	11/30/2020	\$1 304 16	Wallace Campus	Payroll
30070104	rucker sacy	11/30/2020	71,304.10	Unrestricted	rayion
90078165	Daum Kristen	11/30/2020	\$1 580 80	Wallace Campus	Payroll
30070103	Dudin Kristen	11/30/2020	71,500.00	Unrestricted	- Layron
90078166	Glenn Susan	11/30/2020	\$832.00	Wallace Campus	Payroll
30070100	Gieriii Susuii	11/30/2020	7032.00	Unrestricted	- Layron
90078167	Goodson Kala	11/30/2020	\$738.40	Wallace Campus	Payroll
30070107	Coodson Raid	11/30/2020	\$730.40	Unrestricted	- ayron
90078168	Rodgers Melissa	11/30/2020	\$624.00	Wallace Campus	Payroll
20070200		11,30,2020	Ç024.00	Unrestricted	
90078169	Taylor April	11/30/2020	\$1.544.40	Wallace Campus	Payroll
	,	, 30, 2020	7-,5 : 1.40	Unrestricted	
90078170	Taylor Jessica	11/30/2020	\$936.00	Wallace Campus	Payroll
	.,	, 55, 2526	7555.00	Unrestricted	- 1, - 2
90078171	Marshall Sondra	11/30/2020	\$1.704.56	Wallace Campus	Payroll
		, 22, 2320	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Unrestricted	, -
90078172	Myers Margaret	11/30/2020	\$1.687.40	Wallace Campus	Payroll
	,	, 22, 2320	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Unrestricted	, -
90078173	Phillips Cynthia	11/30/2020	\$1.738.88	Wallace Campus	Payroll
	122 27	,,	7-,. 55.56		_ · /· -··

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90078174	Pierson Brendan	11/30/2020	\$573.04	Wallace Campus	Payroll
				Unrestricted	
90078175	Stone Wayne	11/30/2020	\$1,515.80	Wallace Campus	Payroll
				Unrestricted	
90078176	Chaney Gregory	11/30/2020	\$6,030.00	Wallace Campus	Payroll
				Unrestricted	
90078177	Dunn Ashley	11/30/2020	\$570.00	Wallace Campus	Payroll
00070470		44/00/0000	4444.00	Unrestricted	_ "
90078178	Farmer Daniel	11/30/2020	\$444.86	Wallace Campus	Payroll
		/	4	Unrestricted	
90078179	Fassett Robert	11/30/2020	\$154.57	Wallace Campus	Payroll
				Unrestricted	
90078180	Lawless Floyd	11/30/2020	\$1,680.00	Wallace Campus	Payroll
				Unrestricted	
90078181	Monday Brenda	11/30/2020	\$655.20	Wallace Campus	Payroll
	Strickland			Unrestricted	
90078182	Lindsey	11/30/2020	\$135.38	Wallace Campus	Payroll
				Unrestricted	
90078183	Taylor C	11/30/2020	\$132.60	Wallace Campus	Payroll
				Unrestricted	
90078184	Doggett Joanie	11/30/2020	\$1,382.07	Wallace Campus	Payroll
				Unrestricted	
90078185	Forbus Bettye	11/30/2020	\$1,382.07	Wallace Campus	Payroll
				Unrestricted	
90078186	Harker Daphne	11/30/2020	\$1,141.71	Wallace Campus	Payroll
				Unrestricted	
90078187	Hatcher Michael	11/30/2020	\$457.60	Wallace Campus	Payroll
				Unrestricted	
90078188	Smith Amanda	11/30/2020	\$1,279.20	Wallace Campus	Payroll
				Upward Bound 20-	
90078189	Brown Lakia	11/30/2020	\$70.77	21	Payroll
				Talent Search 20-	
90078189	Brown Lakia	11/30/2020	\$178.08	21	Payroll
	Grimsley-				
	Dawkins			Talent Search 20-	
90078190	Scharona	11/30/2020	\$55.65	21	Payroll
				Student Support	
90078191	Hatsko Raymond	11/30/2020	\$1,437.92	Service 20-21	Payroll
				Upward Bound 20-	
90078192	Lawrence Felecia	11/30/2020	\$70.77	21	Payroll
-	McCullough			Talent Search 20-	
90078193	Bonnie	11/30/2020	\$133.56	21	Payroll
-				Student Support	•
90078194	Pezza Justin	11/30/2020	\$573.04	Service 20-21	Payroll
-				Upward Bound 20-	,
90078195	Thomas Rhonda	11/30/2020	\$70.77	•	Payroll
		, ,		Unrestricted	
90078196	Holloway Brian	11/30/2020	\$393.12	Shared Services	Payroll
		,,	7000	Unrestricted	
90078197	Roten Paul	11/30/2020	\$1,017 90	Shared Services	Payroll
		, 30, 2020	Ţ=,017.30	Unrestricted	
90078198	Austin Wanda	11/30/2020	\$2 658 15	Shared Services	Payroll
300,0130	. tastiii vvallaa	11,30,2020	72,030.13	Unrestricted	
90078199	Edgar Jane	11/30/2020	\$2.564.06	Shared Services	Payroll
300,0133	-2001 20110	11,30,2020	72,304.00		1. 41. 41.

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
00070300	Dahaman Jawasa	44 /20 /2020	64 526 24	Unrestricted	
90078200	Roberson James	11/30/2020	\$1,536.34	Shared Services Unrestricted	Payroll
90078201	Smith Susan	11/30/2020	\$2.507.22	Shared Services	Payroll
			Ψ2,307.122	Unrestricted	
90078202	Yeomans George	11/30/2020	\$1,076.40	Wallace Campus	Payroll
				Unrestricted	
90078203	Whaley Kay	11/30/2020	\$2,910.00	Shared Services	Payroll
90078204	Bostwick Patricia	11/30/2020	\$1,281.00	AE - State Regular	Payroll
90078205	Clarke Amanda	11/30/2020	\$917.77	AE - State Regular	Payroll
90078206	Davis Wanda	11/30/2020	\$1,482.00	AE - State Regular	Payroll
90078207	Davis Wilburn	11/30/2020	\$1,108.80	AE - State Regular	Payroll
90078208	Fountain Lindsey	11/30/2020	\$405.30	AE - State Regular	Payroll
90078209	Gatlin Deandra	11/30/2020	\$926.40	AE - State Regular	Payroll
90078210	Higgs Philesha	11/30/2020	\$496.65	AE - State Regular	Payroll
90078211	Hovanic Helen	11/30/2020	\$1.213.94	AE - State Regular	Payroll
	Johnson		Ψ1/210:0		
90078212	Stephanie	11/30/2020	\$667.63	AE - State Regular	Payroll
90078213	Loftin Susan	11/30/2020	\$1,076.38	AE - State Regular	Payroll
90078214	Lordi Rebecca	11/30/2020	\$763.20	AE - State Regular	Payroll
90078215	McAfee Vivian	11/30/2020	\$500.78	AE - State Regular	Payroll
90078216	McCoy Linda	11/30/2020	\$1,308.00	AE - State Regular	Payroll
90078217	Meadows Kathy	11/30/2020	\$794.85	AE - State Regular	Payroll
90078218	Miatke Charity	11/30/2020	\$536.55	AE - State Regular	Payroll
30078218	Whatke Charley	11/30/2020	7550.55	AL - State Regular	rayion
90078219	Moore Kellye	11/30/2020	\$1,466.80	AE - State Regular	Payroll
90078220	Moseley Debbie	11/30/2020	\$560.28	AE - State Regular	Payroll
90078221	Nelson Edith	11/30/2020	\$1,995.30	AE - State Regular	Payroll
	Rousseau				
90078222	Kimberly	11/30/2020	\$740.70	AE - State Regular	Payroll
90078223	Skipper Teresa	11/30/2020	\$1,096.20	AE - State Regular	Payroll
90078224	Smith Christopher	11/30/2020	\$868.50	AE - State Regular	Payroll
90078225	Smith Viola	11/30/2020	\$735.84	AE - State Regular	Payroll
90078226	Thornton Merissa	11/30/2020	\$395.76	AE - State Regular	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Treadwell			AE-Fed	
90078227	Robbie	11/30/2020	\$558.72	Institutional	Payroll
-				Unrestricted	
90078228	Wilson Melissa	11/30/2020	\$4,652.00	Shared Services	Payroll
				Unrestricted	
90078229	Young Linda	11/30/2020	\$22,916.67	Shared Services	Payroll
	<u> </u>			Unrestricted	
90078230	Bowman Pamela	11/30/2020	\$4.239.83	Shared Services	Payroll
			Ţ 1,200100	Unrestricted	
90078231	Wilkins Ashli	11/30/2020	\$13,411,12	Shared Services	Payroll
300.0202		22,00,2020	ψ10):11:11	Unrestricted	
90078232	Holland Gloria	11/30/2020	\$3 <i>4</i> 15 17	Shared Services	Payroll
30078232	Tioliana Gioria	11/30/2020	73,413.17	Unrestricted	rayion
90078233	Nicholas Marc	11/30/2020	¢10.412.00	Shared Services	Dayroll
90078233	INICIIOIAS IVIAIC	11/30/2020	\$10,412.00		Payroll
00070334	Al	44/20/2020	62.672.67	Unrestricted	Day wall
90078234	Alsammani Ead	11/30/2020	\$2,672.67	Wallace Campus	Payroll
		/ /	*	Unrestricted	
90078235	Baker Mickey	11/30/2020	\$12,191.92	Shared Services	Payroll
	Presley Anna			Unrestricted	
90078236	Jean	11/30/2020	\$4,239.83	Sparks Campus	Payroll
	Bourgeois			Unrestricted	
90078237	Elizabeth	11/30/2020	\$3,250.08	Shared Services	Payroll
				Unrestricted	
90078238	Brehm Jeannine	11/30/2020	\$4,404.92	Shared Services	Payroll
	Matheny			Unrestricted	
90078239	Jennifer	11/30/2020	\$7,197.67	Shared Services	Payroll
-				Unrestricted	
90078240	Reeder Leslie	11/30/2020	\$11,863.92	Shared Services	Payroll
·	Stanford-Bowers			Unrestricted	
90078241	Denise	11/30/2020	\$9,755.42	Shared Services	Payroll
			. ,	Unrestricted	
90078242	Thomas Linda	11/30/2020	\$3.167.50	Shared Services	Payroll
	Blackmon		. ,	Unrestricted	
90078243	Michelle	11/30/2020	\$3.415.17	Wallace Campus	Payroll
			70,:=0:=:	Unrestricted	
90078244	Casey Jennifer	11/30/2020	\$7,034,67	Wallace Campus	Payroll
30070211		11/30/2020	ψ7,03 1.07	Unrestricted	- ayron
90078245	Collins Megan	11/30/2020	\$5 522 58	Wallace Campus	Payroll
30070243	COMMIS IVICEUM	11/30/2020	75,522.50	Wanace campus	1 dyron
90078246	Daniels Rayanne	11/30/2020	\$644.80	Mental Health	Payroll
90078240	Daniels Rayanne	11/30/2020	3044.80	Unrestricted	rayioli
90078246	Daniels Rayanne	11/20/2020	¢7 00E 70	Wallace Campus	Payroll
		11/30/2020		•	Payroll
90078247	Dubose Wendy	11/30/2020	\$044.80	Mental Health	Payroll
00070247	Dudaga Maria d	44/20/2022	67.507.50	Unrestricted	DII
90078247	Dubose Wendy	11/30/2020	\$7,527.78	Wallace Campus	Payroll
00070245	5 II OL 1	44/00/555	A. =======	Unrestricted	s "
90078248	Fuller Charlotte	11/30/2020	\$4,750.58	Wallace Campus	Payroll
				Unrestricted	
90078249	Godwin Jennifer	11/30/2020	\$7,527.78	Wallace Campus	Payroll
				Unrestricted	
90078250	Hardwick Kirsti	11/30/2020	\$8,553.22		Payroll
				Unrestricted	
90078251	Laye Madison	11/30/2020	\$4,010.92	Wallace Campus	Payroll
				Unrestricted	
90078252	Lindsay Lora	11/30/2020	\$8,488.89	Wallace Campus	Payroll
-	*			· · · · · · · · · · · · · · · · · · ·	-

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90078253	Neal Beth	11/30/2020	\$7,363.44	Wallace Campus	Payroll
				Unrestricted	
90078254	Owens Anna	11/30/2020	\$8,020.89	Wallace Campus	Payroll
				Unrestricted	
90078255	Radney Monica	11/30/2020	\$8,020.89	Wallace Campus	Payroll
	Spivey			Unrestricted	
90078256	Jacqueline	11/30/2020	\$9.571.44	Wallace Campus	Payroll
-			70,012111	Unrestricted	
90078257	Trawick Melissa	11/30/2020	\$4 504 00	Wallace Campus	Payroll
30070237	Trawick ivienssa	11/30/2020	ў 4,304.00	Unrestricted	- Layron
90078258	Tucker Claudia	11/30/2020	¢E 24E 16	Wallace Campus	Payroll
90076236	Tucker Claudia	11/30/2020	\$5,245.10	Unrestricted	Payroll
00070250	Mand Desire	44 /20 /2020	¢6 005 00		2 "
90078259	Ward Regina	11/30/2020	\$6,005.33	Wallace Campus	Payroll
			4	Unrestricted	
90078260	Whitlow Joy	11/30/2020	\$6,853.50	Wallace Campus	Payroll
	Whittaker			Unrestricted	
90078261	Suzanne	11/30/2020	\$8,020.89	Wallace Campus	Payroll
90078262	Williford Patricia	11/30/2020	\$603.20	Mental Health	Payroll
				Unrestricted	
90078262	Williford Patricia	11/30/2020	\$6,005.33	Wallace Campus	Payroll
			. ,	Unrestricted	,
90078263	Wise Janet	11/30/2020	\$5,019,11	Wallace Campus	Payroll
30070203	vvise suriet	11/30/2020	75,015.11	Unrestricted	1 dyron
00078264	Mynn Innico	11/20/2020	¢C 224 11	Wallace Campus	Desimall
90078264	Wynn Janice	11/30/2020	\$6,334.11	·	Payroll
		/ /		Unrestricted	
90078265	Feggins Vincent	11/30/2020	\$5,225.44	Wallace Campus	Payroll
				Unrestricted	
90078266	Ferguson Joseph	11/30/2020	\$5,335.56	Wallace Campus	Payroll
	Herrell			Unrestricted	
90078267	Christopher	11/30/2020	\$5,225.44	Wallace Campus	Payroll
				Unrestricted	
90078268	Wood Joseph	11/30/2020	\$5,347.89	Wallace Campus	Payroll
-				Unrestricted	•
90078269	Parrish Hope	11/30/2020	\$4.681.43	Wallace Campus	Payroll
		,,	7 .,552. 75	Unrestricted	
90078270	Willis Cherie	11/30/2020	\$ <i>ሏ ለ</i> 1ጷ ንጷ	Wallace Campus	Payroll
30070270	Yeomans	11/30/2020	γ - 7,-10.20	Unrestricted	. 4,1011
00079271		11/20/2020	¢E 042 02	Wallace Campus	Payroll
90078271	Brandie	11/30/2020	\$5,042.93	Unrestricted	Payroll
00070272	Turnor Chames	11/20/2020	¢c coc 70		Devirell
90078272	Turner Shannon	11/30/2020	\$6,606.79	Wallace Campus	Payroll
		44/22/22	A	Unrestricted	- "
90078273	Wells Heather	11/30/2020	\$7,619.30	Wallace Campus	Payroll
				Unrestricted	
90078274	Bryan Jennifer	11/30/2020	\$5,978.16	Wallace Campus	Payroll
				Unrestricted	
90078275	Bryant Sandra	11/30/2020	\$9,043.06	Wallace Campus	Payroll
				Unrestricted	
90078276	Chesnut Wanda	11/30/2020	\$4,412.08	Wallace Campus	Payroll
				Unrestricted	
90078277	Fowler Krystal	11/30/2020	\$4 742 67	Wallace Campus	Payroll
	. oor in your	11,30,2020	γ¬,,,¬2.07	Unrestricted	
90078278	Galloway Gwyn	11/20/2020	¢0 407 11	Wallace Campus	Payroll
30070270	Galloway Gwyll	11/30/2020	75,407.11	vvaliace callipus	Payroll

90078279	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078280 Kelley Janice						
Section Sect						•
90078280 Kelley Janice	90078280	Kelley Janice	11/30/2020	\$603.20		Payroll
90078281 Mixson Hannah 11/30/2020 53,167.50 Wallace Campus Durestricted Durestrict						
90078281 Mixson Hannah 11/30/2020 \$3,167.50 Wallace Campus Unrestricted Unrestricted Unrestricted Unrestricted Wallace Campus Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Unrestricted Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Welborn Unrestricted Unrestricted Wilepass Foundation-Welborn Wilepass Foundation-Wilepass	90078280	Kelley Janice	11/30/2020	\$7,822.47	-	Payroll
Directricted Payroll						
90078282 Phillips Amy 11/30/2020 55,841.00 Wallace Campus Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted U	90078281	Mixson Hannah	11/30/2020	\$3,167.50	· ·	Payroll
90078283	90078282	Phillips Amy	11/30/2020	\$5,841.00	·	Payroll
Unrestricted Unre			/			
90078284 Shelley Morgan 11/30/2020 \$5,347.89 Wallace Campus Payroll	90078283	Salter Gail	11/30/2020	\$6,334.11		Payroll
90078285 Yeoman Shellie 11/30/2020 \$6,611.52 Wallace Campus Payroll Unrestricted 90078286 Elliott Rachael 11/30/2020 \$4,560.04 Wallace Campus Payroll Unrestricted 90078287 Gilmore Gerald 11/30/2020 \$5,607.07 Wallace Campus Payroll Unrestricted Unr	00070204	CI II NA	44 /20 /2020	ć5 247 00		B #
90078285 Yeoman Shellie 11/30/2020 \$6,611.52 Wallace Campus Payroll	90078284	Shelley Morgan	11/30/2020	\$5,347.89	· ·	Payroll
Durestricted 11/30/2020 54,560.04 Wallace Campus Payroll Unrestricted	00070205	V 61 III	44 /20 /2020	dc c44 F2		B #
90078286 Elliott Rachael 11/30/2020 \$4,560.04 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unr	90078285	Yeoman Shellie	11/30/2020	\$6,611.52	· ·	Payroll
Oursetricted Ours	00070206	Ellista De elecel	44 /20 /2020	\$4.5C0.04		B #
90078287 Gilmore Gerald 11/30/2020 \$5,607.07 Wallace Campus Payroll	90078286	Elliott Rachael	11/30/2020	\$4,560.04	· ·	Payroll
90078288 Harrell Judith 11/30/2020 \$6,199.81 Wallace Campus Payroll Unrestricted Welborn 11/30/2020 \$6,608.67 Wallace Campus Payroll Wiregrass Foundation-stricted Unrestricted Unrestri	00070207	Cilman Camalal	44 /20 /2020	¢5 607 07		Dayma II
90078288 Harrell Judith 11/30/2020 \$6,199.81 Wallace Campus Payroll	90078287	Gilmore Geraid	11/30/2020	\$5,607.07	· ·	Payroll
Welborn 11/30/2020 \$6,608.67 Wallace Campus Payroll	00070200	Hamall Indiah	11/20/2020	¢C 100 01		Downell
90078299 Kimberly 11/30/2020 \$6,608.67 Wallace Campus Payroll	90078288		11/30/2020	\$6,199.81	· ·	Payroll
Wiregrass Foundation-	00070200		11/20/2020	¢C C00 C7		Downell
Poundation- Payroll Davis Dennis 11/30/2020 \$5,999.08 Surgical Tech Payroll Unrestricted	90078289	Kimberiy	11/30/2020	\$6,608.67		Payroll
90078291 Dabit Mike 11/30/2020 \$4,68.00 Wallace Campus Payroll					_	
Dabit Mike 11/30/2020 \$468.00 Wallace Campus Payroll	00078300	Davis Donnis	11/20/2020	¢E 000 08		Downell
90078291 Dabit Mike	90078290	Davis Definis	11/30/2020	\$5,999.08		Payroll
Section Sect	00078201	Dahit Miko	11/20/2020	\$469.00		Payroll
90078292 Kamleh Naser 11/30/2020 \$6,025.00 Wallace Campus Payroll	90078291	Dabit Wike	11/30/2020	5408.00	•	rayion
Name	90078292	Kamleh Naser	11/30/2020	\$6,025,00		Payroll
90078293 Rasberry Amy 11/30/2020 \$780.00 Wallace Campus Payroll	30070232	Karriich Nasci	11/30/2020	\$0,023.00		rayion
Sparks Campus Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unr	90078293	Rasherry Amy	11/30/2020	\$780.00		Payroll
90078293 Rasberry Amy 11/30/2020 \$4,750.58 Sparks Campus Payroll	30070233	rasserry rarry	11/30/2020	\$700.00	·	rayron
Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestric	90078293	Rasherry Amy	11/30/2020	\$4 750 58		Payroll
90078294 Smith Delmar 11/30/2020 \$9,739.78 Wallace Campus Payroll	30070233	nassen y miny	11/30/2020	ψ 1,7 30.30		1 471011
Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestric	90078294	Smith Delmar	11/30/2020	\$9 739 78		Payroll
90078295 Brooks Tracy 11/30/2020 \$3,220.33 Shared Services Payroll 90078295 Brooks Tracy 11/30/2020 \$3,220.33 Wallace Campus Payroll 90078296 Greene Amy 11/30/2020 \$7,894.11 Sparks Campus Payroll 90078297 Leger Pamela 11/30/2020 \$5,440.00 Wallace Campus Payroll 90078298 Earney Billy 11/30/2020 \$624.00 Sparks Campus Payroll 90078298 Earney Billy 11/30/2020 \$4,848.75 Wallace Campus Payroll 90078299 Kelly James 11/30/2020 \$7,409.33 Wallace Campus Payroll McCallister Unrestricted Unrestricted Unrestricted 90078300 Thomas 11/30/2020 \$7,738.11 Wallace Campus Payroll			11,00,1010	φ3). 33 3		
11/30/2020 \$3,220.33 Wallace Campus Payroll	90078295	Brooks Tracy	11/30/2020	\$3,220,33		Pavroll
90078295 Brooks Tracy 11/30/2020 \$3,220.33 Wallace Campus Payroll 90078296 Greene Amy 11/30/2020 \$7,894.11 Sparks Campus Payroll Unrestricted 90078297 Leger Pamela 11/30/2020 \$5,440.00 Wallace Campus Payroll 90078298 Earney Billy 11/30/2020 \$624.00 Sparks Campus Payroll Unrestricted 90078298 Earney Billy 11/30/2020 \$4,848.75 Wallace Campus Payroll Unrestricted 90078299 Kelly James 11/30/2020 \$7,409.33 Wallace Campus Payroll Unrestricted 90078300 Thomas 11/30/2020 \$7,738.11 Wallace Campus Payroll Unrestricted		,	, ,	, , , , , ,		
Unrestricted Sparks Campus Payroll Unrestricted Sparks Campus Payroll Unrestricted Unrestricted Sparks Campus Payroll Unrestricted U	90078295	Brooks Tracy	11/30/2020	\$3,220,33		Pavroll
90078296 Greene Amy 11/30/2020 \$7,894.11 Sparks Campus Payroll Unrestricted 90078297 Leger Pamela 11/30/2020 \$5,440.00 Wallace Campus Payroll Unrestricted 90078298 Earney Billy 11/30/2020 \$624.00 Sparks Campus Payroll Unrestricted 90078298 Earney Billy 11/30/2020 \$4,848.75 Wallace Campus Payroll Unrestricted 90078299 Kelly James 11/30/2020 \$7,409.33 Wallace Campus Payroll McCallister 90078300 Thomas 11/30/2020 \$7,738.11 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted		,	, ,	, , , , , ,	·	
Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unre	90078296	Greene Amy	11/30/2020	\$7,894.11		Payroll
90078298 Earney Billy 11/30/2020 \$624.00 Sparks Campus Payroll Unrestricted 90078298 Earney Billy 11/30/2020 \$4,848.75 Wallace Campus Payroll Unrestricted 90078299 Kelly James 11/30/2020 \$7,409.33 Wallace Campus Payroll McCallister 90078300 Thomas 11/30/2020 \$7,738.11 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted		•		. ,		,
Unrestricted 90078298 Earney Billy 11/30/2020 \$624.00 Sparks Campus Payroll Unrestricted 90078298 Earney Billy 11/30/2020 \$4,848.75 Wallace Campus Payroll Unrestricted 90078299 Kelly James 11/30/2020 \$7,409.33 Wallace Campus Payroll Wallace Campus Payroll Unrestricted Un	90078297	Leger Pamela	11/30/2020	\$5,440.00	Wallace Campus	Payroll
90078298 Earney Billy 11/30/2020 \$4,848.75 Wallace Campus Payroll Unrestricted 90078299 Kelly James 11/30/2020 \$7,409.33 Wallace Campus Payroll McCallister 90078300 Thomas 11/30/2020 \$7,738.11 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted	-				Unrestricted	
90078298 Earney Billy 11/30/2020 \$4,848.75 Wallace Campus Payroll Unrestricted 90078299 Kelly James 11/30/2020 \$7,409.33 Wallace Campus Payroll McCallister 90078300 Thomas 11/30/2020 \$7,738.11 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted	90078298	Earney Billy	11/30/2020	\$624.00		Payroll
90078299 Kelly James 11/30/2020 \$7,409.33 Wallace Campus Payroll McCallister Unrestricted 90078300 Thomas 11/30/2020 \$7,738.11 Wallace Campus Payroll Unrestricted Unrestricted					·	
90078299 Kelly James 11/30/2020 \$7,409.33 Wallace Campus Payroll McCallister Unrestricted 90078300 Thomas 11/30/2020 \$7,738.11 Wallace Campus Payroll Unrestricted Unrestricted	90078298	Earney Billy	11/30/2020	\$4,848.75	Wallace Campus	Payroll
McCallister 90078300 Thomas 11/30/2020 \$7,738.11 Unrestricted Unrestricted Unrestricted Unrestricted					Unrestricted	
McCallister 90078300 Thomas 11/30/2020 \$7,738.11 Unrestricted Unrestricted Unrestricted Unrestricted	90078299	Kelly James	11/30/2020	\$7,409.33	Wallace Campus	Payroll
Unrestricted		·			-	
	90078300	Thomas	11/30/2020	\$7,738.11	Wallace Campus	Payroll
90078301 McDaniel Mary 11/30/2020 \$6,926.83 Wallace Campus Payroll					Unrestricted	
	90078301	McDaniel Mary	11/30/2020	\$6,926.83	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90078302	Sanders Lisa	11/30/2020	\$10,314.33	Wallace Campus	Payroll
				Unrestricted	
90078303	Bell Ashley	11/30/2020	\$4,380.75	Wallace Campus	Payroll
	Edmonds			Unrestricted	
90078304	Christina	11/30/2020	\$468.00	Wallace Campus	Payroll
				Unrestricted	
90078305	Raetzke Jessica	11/30/2020	\$1,560.00	Wallace Campus	Payroll
		/	4	Unrestricted	
90078306	Schmidt Nancy	11/30/2020	\$7,754.78	Wallace Campus	Payroll
	- 11: 44 1	44/00/0000	44 0 40 00	Unrestricted	
90078307	Franklin Mark	11/30/2020	\$1,248.00	Wallace Campus	Payroll
00070200		44/00/0000	45.004.00	Unrestricted	
90078308	Gresko Ashley	11/30/2020	\$5,284.00	Wallace Campus	Payroll
00070300	Hunter	44/20/2020	¢7.062.70	Unrestricted	Dec. well
90078309	Rosemary	11/30/2020	\$7,062.78	Wallace Campus	Payroll
00070340	1-1	44/20/2020	6702.00	Unrestricted	Dec. well
90078310	Johnson Meagan	11/30/2020	\$702.00	Wallace Campus	Payroll
00070244	NAIII DI	44 /20 /2020	65.440.43	Unrestricted	B #
90078311	Morelli Paul	11/30/2020	\$5,419.42	Wallace Campus	Payroll
00070313	The man a America	11/20/2020	¢200.00	Unrestricted	Devinell
90078312	Thomas Amy	11/30/2020	\$390.00	Wallace Campus	Payroll
00079313	Cirmon Dobby	11/20/2020	¢E 063 E0	Unrestricted	Devinell
90078313	Sirmon Bobby	11/30/2020	\$5,062.58	Wallace Campus	Payroll
00070314	Lanavi Tamanaa	44/20/2020	¢4 404 00	Unrestricted	Dec. well
90078314	Laney Torrance	11/30/2020	\$1,404.00	Wallace Campus Unrestricted	Payroll
00079314	Lanov Torranco	11/20/2020	ĆE 941 00		Dayrall
90078314	Laney Torrance	11/30/2020	\$5,841.00	Sparks Campus Unrestricted	Payroll
90078315	Owen Jason	11/30/2020	¢0 /77 22	Wallace Campus	Payroll
90078313	Owell Jasoli	11/30/2020	30,477.33	Unrestricted	Payroll
90078316	Adkison Steven	11/30/2020	¢E E29 00	Wallace Campus	Payroll
30078310	Aukison steven	11/30/2020	\$3,328.00	Unrestricted	rayion
90078317	Newman Sarah	11/30/2020	\$4.257.42	Wallace Campus	Payroll
30070317	Newman Saran	11/30/2020	74,237.42	Unrestricted	T dyron
90078318	Ameigh Desire	11/30/2020	\$312.00	Wallace Campus	Payroll
30070310	7 timeight Beame	11/30/2020	\$312.00	Unrestricted	T dyron
90078318	Ameigh Desire	11/30/2020	\$3,641,00	Sparks Campus	Payroll
30070310	7 time ign beame	11/30/2020	73,011.00	Unrestricted	1 47.511
90078319	Axtell Amber	11/30/2020	\$624.00	Wallace Campus	Payroll
	7 5.00.17 11.10 01	11,00,1010	Ψ0200	Unrestricted	
90078320	Jones Jodie	11/30/2020	\$468.00	Wallace Campus	Payroll
		, ,		Unrestricted	
90078321	Buchanan Sally	11/30/2020	\$6,662.78	Wallace Campus	Payroll
	,		. ,	Unrestricted	,
90078322	Collins Amanda	11/30/2020	\$468.00	Wallace Campus	Payroll
				Unrestricted	
90078323	Dixon Hope	11/30/2020	\$468.00	Wallace Campus	Payroll
				Unrestricted	
90078323	Dixon Hope	11/30/2020	\$6,015.67	Sparks Campus	Payroll
			-	Unrestricted	
90078324	Estes Tara	11/30/2020	\$8,247.78	Wallace Campus	Payroll
				Unrestricted	
90078325	Gilbert Robiann	11/30/2020	\$468.00	Wallace Campus	Payroll
	4		•		•

Unrestricted Payroll	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078327 Parker Evelyn 11/30/2020 \$524.00 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Un						
90078327 Parker Evelyn 11/30/2020 \$624,00 Wallace Campus Payroll Unrestricted Un	90078326	Lamere Cheryl	11/30/2020	\$4,380.75		Payroll
90078328 Payne Mary 11/30/2020 55,343.17 Wallace Campus Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted	90078327	Parker Evelyn	11/30/2020	\$624.00		Payroll
Durestricted Dure		_	44/00/0000	45.040.47		
90078329 Reardon Megan 11/30/2020 5936.00 Wallace Campus Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestr	90078328	Payne Mary	11/30/2020	\$5,343.17		Payroll
Durestricted Payroll	00070330	Daniela - Manae	44 /20 /2020	¢026.00		S !!
90078330 Spence Gavin 11/30/2020 \$6,015.67 Wallace Campus Direstricted Unrestricted Unrestricte	90078329	Reardon Megan	11/30/2020	\$936.00		Payroll
Unrestricted Unre	00070330	Constant Constant	44/20/2020	¢6 04 F 67		DII
90078331 Wallace Brandi	90078330	Spence Gavin	11/30/2020	\$6,015.67	•	Payroli
90078332 Weems Debra 11/30/2020 \$468.00 Wallace Campus Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted U	00070221	Mallaga Drandi	11/20/2020	¢E 000 00		Daymall
90078332 Weems Debra 11/30/2020 \$468.00 Wallace Campus Payroll	90078331	wallace Brandi	11/30/2020	\$5,089.00		Payroll
11/30/2020 Section S	00070222	Wooms Dohra	11/20/2020	¢460.00		Devirell
90078333 Willens Jeffrey 11/30/2020 S6,015.67 Wallace Campus Payroll	90078332	weems Debra	11/30/2020	\$468.00		Payroll
Onestricted	00070222	Willons Joffroy	11/20/2020	¢6.01F.67		Dayrall
90078334 Wood Emily 11/30/2020 \$4,166.92 Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Vallace Campus Payroll Un	90078333	willens Jenrey	11/30/2020	\$6,015.67		Payroll
20078335 Zorn Lee	00070224	Wood Emily	11/20/2020	\$4.166.02		Payroll
90078335 Zorn Lee	90076554	WOOD EITHIN	11/30/2020	\$4,100.92		Payron
90078336 Barnes Deborah 11/30/2020 \$468.00 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricte	00070225	Zorn Loo	11/20/2020	¢469.00		Dayrall
90078336 Barnes Deborah 11/30/2020 \$468.00 Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted U	90076333	Zom Lee	11/30/2020	\$408.00		Payroll
Output	00078226	Barnos Doborah	11/20/2020	\$469.00		Payroll
90078337 Carter Arthur 11/30/2020 \$936.00 Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unres	90078330	barries Deborari	11/30/2020	5408.00	•	rayion
Darby Darron 11/30/2020 \$7,835.44 Wallace Campus Payroll Unrestricted	90078337	Carter Arthur	11/20/2020	\$026.00		Payroll
90078338 Darby Darron 11/30/2020 \$7,835.44 Wallace Campus Payroll	30078337	Carter Artiful	11/30/2020	\$930.00		rayion
Decker Corey 11/30/2020 \$936.00 Wallace Campus Payroll	90078338	Darby Darron	11/20/2020	¢7 925 <i>11</i>		Payroll
Decker Corey	30078338	Darby Darron	11/30/2020	\$7,033.44		rayion
Longino Smith Brittany 11/30/2020 \$936.00 Wallace Campus Payroll	90078339	Decker Corev	11/30/2020	\$936.00		Payroll
90078340 Brittany 11/30/2020 \$936.00 Wallace Campus Payroll	30070333		11/30/2020	\$550.00		T dyron
Norman Martha 11/30/2020 \$1,404.00 Wallace Campus Payroll	90078340	_	11/30/2020	\$936.00		Payroll
90078341 Norman Martha 11/30/2020 \$1,404.00 Wallace Campus Payroll 90078342 Turner Riley 11/30/2020 \$7,211.44 Wallace Campus Payroll 90078343 Rebecca 11/30/2020 \$7,843.89 Wallace Campus Payroll 90078344 Mehaffey John 11/30/2020 \$468.00 Wallace Campus Payroll 90078345 Yohn Hannah 11/30/2020 \$5,940.75 Wallace Campus Payroll 90078346 Kelley Zachary 11/30/2020 \$9,955.78 Wallace Campus Payroll 90078347 Ryals Tara 11/30/2020 \$1,092.00 Wallace Campus Payroll 90078348 Boozer Keith 11/30/2020 \$8,008.22 Wallace Campus Payroll 90078349 Adams Darrell 11/30/2020 \$468.00 Wallace Campus Payroll 90078350 Kaufman Lisa 11/30/2020 \$1,560.00 Wallace Campus Payroll 90078351 McGlown John 11/30/2020 \$936.00 Wallace Campus Payroll </td <td>300700.0</td> <td>2</td> <td>11/30/2020</td> <td>φ330.00</td> <td>,</td> <td>T dyron</td>	300700.0	2	11/30/2020	φ330.00	,	T dyron
11/30/2020 57,211.44 Wallace Campus Payroll	90078341	Norman Martha	11/30/2020	\$1,404.00		Payroll
Woodham Rebecca 11/30/2020 \$7,843.89 Wallace Campus Payroll			11,00,1010	φ_, .σσσ		
Woodham Rebecca 11/30/2020 \$7,843.89 Wallace Campus Payroll	90078342	Turner Rilev	11/30/2020	\$7.211.44		Pavroll
Output		,	,,	71,222111		
Output	90078343	Rebecca	11/30/2020	\$7.843.89	Wallace Campus	Pavroll
Our Dure D			,,	, , , , , , ,		
90078345 Yohn Hannah 11/30/2020 \$5,940.75 Wallace Campus Payroll 90078346 Kelley Zachary 11/30/2020 \$9,955.78 Wallace Campus Payroll Unrestricted 90078347 Ryals Tara 11/30/2020 \$1,092.00 Wallace Campus Payroll Unrestricted 90078348 Boozer Keith 11/30/2020 \$8,008.22 Wallace Campus Payroll Unrestricted 90078349 Adams Darrell 11/30/2020 \$468.00 Wallace Campus Payroll Unrestricted 90078350 Kaufman Lisa 11/30/2020 \$1,560.00 Wallace Campus Payroll Unrestricted 90078351 McGlown John 11/30/2020 \$936.00 Wallace Campus Payroll Unrestricted 90078351 Oltmans Unrestricted	90078344	Mehaffey John	11/30/2020	\$468.00	Wallace Campus	Payroll
11/30/2020 \$9,955.78 Wallace Campus Payroll	-				Unrestricted	
90078346 Kelley Zachary 11/30/2020 \$9,955.78 Wallace Campus Payroll 90078347 Ryals Tara 11/30/2020 \$1,092.00 Wallace Campus Payroll 90078348 Boozer Keith 11/30/2020 \$8,008.22 Wallace Campus Payroll 90078349 Adams Darrell 11/30/2020 \$468.00 Wallace Campus Payroll 90078350 Kaufman Lisa 11/30/2020 \$1,560.00 Wallace Campus Payroll 90078351 McGlown John 11/30/2020 \$936.00 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Payroll	90078345	Yohn Hannah	11/30/2020	\$5,940.75	Wallace Campus	Payroll
90078347 Ryals Tara 11/30/2020 \$1,092.00 Wallace Campus Payroll	-				Unrestricted	
90078347 Ryals Tara 11/30/2020 \$1,092.00 Wallace Campus Payroll 90078348 Boozer Keith 11/30/2020 \$8,008.22 Wallace Campus Payroll 90078349 Adams Darrell 11/30/2020 \$468.00 Wallace Campus Payroll 90078350 Kaufman Lisa 11/30/2020 \$1,560.00 Wallace Campus Payroll 90078351 McGlown John 11/30/2020 \$936.00 Wallace Campus Payroll Oltmans Unrestricted	90078346	Kelley Zachary	11/30/2020	\$9,955.78	Wallace Campus	Payroll
90078348 Boozer Keith 11/30/2020 \$8,008.22 Wallace Campus Payroll					Unrestricted	
90078348 Boozer Keith 11/30/2020 \$8,008.22 Wallace Campus Payroll 90078349 Adams Darrell 11/30/2020 \$468.00 Wallace Campus Payroll 90078350 Kaufman Lisa 11/30/2020 \$1,560.00 Wallace Campus Payroll 90078351 McGlown John 11/30/2020 \$936.00 Wallace Campus Payroll Oltmans Unrestricted	90078347	Ryals Tara	11/30/2020	\$1,092.00	Wallace Campus	Payroll
90078349 Adams Darrell 11/30/2020 \$468.00 Wallace Campus Payroll Unrestricted 90078350 Kaufman Lisa 11/30/2020 \$1,560.00 Wallace Campus Payroll Unrestricted					Unrestricted	
90078349 Adams Darrell 11/30/2020 \$468.00 Wallace Campus Payroll 90078350 Kaufman Lisa 11/30/2020 \$1,560.00 Wallace Campus Payroll 90078351 McGlown John 11/30/2020 \$936.00 Wallace Campus Payroll Oltmans Unrestricted	90078348	Boozer Keith	11/30/2020	\$8,008.22	Wallace Campus	Payroll
90078350 Kaufman Lisa 11/30/2020 \$1,560.00 Wallace Campus Payroll Unrestricted					Unrestricted	
90078350 Kaufman Lisa 11/30/2020 \$1,560.00 Wallace Campus Payroll 90078351 McGlown John 11/30/2020 \$936.00 Wallace Campus Payroll Oltmans Unrestricted	90078349	Adams Darrell	11/30/2020	\$468.00	Wallace Campus	Payroll
90078351 McGlown John 11/30/2020 \$936.00 Wallace Campus Payroll Unrestricted Oltmans Unrestricted					Unrestricted	
90078351 McGlown John 11/30/2020 \$936.00 Wallace Campus Payroll Oltmans Unrestricted	90078350	Kaufman Lisa	11/30/2020	\$1,560.00	Wallace Campus	Payroll
Oltmans Unrestricted					Unrestricted	
	90078351	McGlown John	11/30/2020	\$936.00	Wallace Campus	Payroll
90078352 Corinthia 11/30/2020 \$1,404.00 Wallace Campus Payroll						
	90078352	Corinthia	11/30/2020	\$1,404.00	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90078353	Payne David	11/30/2020	\$8,159.33	Wallace Campus	Payroll
	Richardson			Unrestricted	
90078354	Lorraine	11/30/2020	\$5,512.11	Sparks Campus	Payroll
				Unrestricted	
90078355	Sumner Mary	11/30/2020	\$1,404.00	Wallace Campus	Payroll
	Granberry			Unrestricted	
90078356	Savannah	11/30/2020	\$8,189.33	Wallace Campus	Payroll
				Unrestricted	
90078357	McGinnis Brook	11/30/2020	\$1,404.00	Wallace Campus	Payroll
				Unrestricted	
90078358	Nelson Jenny	11/30/2020	\$936.00	Wallace Campus	Payroll
	Ware Lane			Unrestricted	
90078359	Shatangi	11/30/2020	\$468.00	Wallace Campus	Payroll
	Ware Lane			Unrestricted	
90078359	Shatangi	11/30/2020	\$6,005.33	Sparks Campus	Payroll
				Unrestricted	
90078360	Bradley Janet	11/30/2020	\$6,926.83	Wallace Campus	Payroll
				Unrestricted	
90078361	Brantley Jane	11/30/2020	\$1,820.00	Wallace Campus	Payroll
	Brown			Unrestricted	
90078362	Jeanmaire	11/30/2020	\$6,926.83	Wallace Campus	Payroll
				Unrestricted	
90078363	Danner Kara	11/30/2020	\$7,565.33	Wallace Campus	Payroll
				Unrestricted	
90078364	Fischer Julie	11/30/2020	\$9,246.78	Wallace Campus	Payroll
	Matthews			Unrestricted	
90078365	Richard	11/30/2020	\$1,560.00	Wallace Campus	Payroll
				Unrestricted	
90078366	Robison Cynthia	11/30/2020	\$5,530.58	Wallace Campus	Payroll
	Sonanstine			Unrestricted	
90078367	Kimberly	11/30/2020	\$7,565.33	Wallace Campus	Payroll
				Unrestricted	
90078368	Tolar Leslie	11/30/2020	\$8,222.78	Wallace Campus	Payroll
	Weathers			Unrestricted	
90078369	Kenneth	11/30/2020	\$780.00	Wallace Campus	Payroll
	Cuthriell-			Unrestricted	
90078370	Dawkins Leah	11/30/2020	\$5,841.00	Wallace Campus	Payroll
				Unrestricted	
90078371	Blissett James	11/30/2020	\$780.00	Wallace Campus	Payroll
				Unrestricted	
90078372	Cribbs Carla	11/30/2020	\$6,437.42	Wallace Campus	Payroll
	Forrester			Unrestricted	
90078373	Jennifer	11/30/2020	\$6,933.00	Wallace Campus	Payroll
				Unrestricted	
90078374	Gunter Dana	11/30/2020	\$4,504.00	Wallace Campus	Payroll
				Unrestricted	
90078375	Harris Sharla	11/30/2020	\$468.00	Wallace Campus	Payroll
	McEntyre			Unrestricted	
90078376	Melanie	11/30/2020	\$780.00	Wallace Campus	Payroll
				Unrestricted	
90078377	McInnis Michelle	11/30/2020	\$624.00	Wallace Campus	Payroll
				Unrestricted	
90078377	McInnis Michelle	11/30/2020	\$6,561.08	Sparks Campus	Payroll
	-1	. , , ===		<u>'</u>	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90078378	Meadows Jon	11/30/2020	\$6,958.11	Wallace Campus	Payroll
				Unrestricted	
90078379	Mitchell Robert	11/30/2020	\$7,779.78	Wallace Campus	Payroll
		11/20/2020	4450.00	Unrestricted	_ "
90078380	Peters Brittany	11/30/2020	\$468.00	Wallace Campus	Payroll
00070204	Diele Cenel	44 /20 /2020	60 524 70	Unrestricted	5 "
90078381	Rich Carol	11/30/2020	\$8,534.78	Sparks Campus	Payroll
00070202	Coall Natalia	11/20/2020	¢C 041 22	Unrestricted	Desirell
90078382	Snell Natalie	11/30/2020	\$6,941.33	Wallace Campus Unrestricted	Payroll
00070202	Stevens Stacie	11/20/2020	¢6.096.E9		Dourell
90078383	Stevens Stacie	11/30/2020	\$6,080.38	Wallace Campus Unrestricted	Payroll
90078384	Waller Marsha	11/30/2020	\$1.404.00	Wallace Campus	Payroll
30078384	vvaliei iviaisiia	11/30/2020	\$1,404.00	Unrestricted	rayion
90078385	Warren Mary	11/30/2020	\$624.00	Wallace Campus	Payroll
30078383	vvaileliivialy	11/30/2020	3024.00	Unrestricted	rayion
90078386	Hartley Chris	11/30/2020	\$1.560.00	Wallace Campus	Payroll
30078380	riai tiey ciiris	11/30/2020	\$1,500.00	Unrestricted	rayion
90078387	McCarty Ann	11/30/2020	\$6 541 50	Wallace Campus	Payroll
30070307	Wiccarty 7till	11/30/2020	\$0,541.50	Unrestricted	T dyron
90078388	Bridges Laura	11/30/2020	\$7.058.17	Wallace Campus	Payroll
30070300	Driages Laura	11/30/2020	\$7,030.17	Unrestricted	i ayron
90078389	Ray Cathy	11/30/2020	\$7 623 78	Wallace Campus	Payroll
30070303	nay carry	11/30/2020	\$7,023.70	Unrestricted	i ayron
90078390	Godwin Lori	11/30/2020	\$6 745 95	Wallace Campus	Payroll
30070000		11/30/2020	ψο,, 13.33	Unrestricted	1 4/1011
90078391	Brabham Danny	11/30/2020	\$1.129.95	Wallace Campus	Payroll
	,	, = =,	, ,	Unrestricted	
90078391	Brabham Danny	11/30/2020	\$8.007.11	Sparks Campus	Payroll
-	,	, = =,	1 - 7	Unrestricted	
90078392	Hester Kraig	11/30/2020	\$5,554.22	Wallace Campus	Payroll
			. ,	Unrestricted	•
90078393	Odom Gregory	11/30/2020	\$5,554.22	Wallace Campus	Payroll
				Unrestricted	
90078394	Warren Keith	11/30/2020	\$5,554.22	Wallace Campus	Payroll
				Unrestricted	
90078395	Thomas Eddie	11/30/2020	\$6,662.78	Easterling Campus	Payroll
				Unrestricted	
90078396	Corbitt Sherry	11/30/2020	\$936.00	Wallace Campus	Payroll
				Unrestricted	
90078397	Murph Traci	11/30/2020	\$624.00	Wallace Campus	Payroll
				Unrestricted	
90078397	Murph Traci	11/30/2020	\$4,997.08	Sparks Campus	Payroll
				Unrestricted	
90078398	Trott Collins	11/30/2020	\$4,848.75	Wallace Campus	Payroll
				Unrestricted	
90078399	Boyce Kimberly	11/30/2020	\$4,165.67	Wallace Campus	Payroll
	Campbell			Unrestricted	
90078400	Amanda	11/30/2020	\$4,412.09	Wallace Campus	Payroll
				Unrestricted	
90078401	Logan Lori	11/30/2020	\$7,062.78	Wallace Campus	Payroll
00070400		44/05/55-	40.5=-	Unrestricted	
90078402	Sketo Sheryl	11/30/2020	\$2,274.67	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90078403	Banks Quincey	11/30/2020	\$4,658.67	Sparks Campus	Payroll
				Unrestricted	
90078404	Defee Ronald	11/30/2020	\$4,412.08	Sparks Campus	Payroll
				Unrestricted	
90078405	Tice Steven	11/30/2020	\$6,211.56	Wallace Campus	Payroll
				Unrestricted	
90078406	Tarver Emmitt	11/30/2020	\$5,225.44	Easterling Campus	Payroll
				_	
				Unrestricted	
90078407	Price Timothy	11/30/2020	\$6,211.56	Ventress Campus	Payroll
00070400	Cala Frankina	44/20/2020	62.027.75	Unrestricted	5 "
90078408	Cole Evelyn	11/30/2020	\$2,837.75	Wallace Campus	Payroll
90078409	Foreband Kasia	11/20/2020	¢4.653.00	Unrestricted	Dourell
90078409	Forehand Kecia	11/30/2020	\$4,052.00	Wallace Campus Unrestricted	Payroll
90078410	Johnson Joe	11/30/2020	ĆO 110 75	Wallace Campus	Payroll
90076410	1011112011 106	11/30/2020	\$6,116.75	Unrestricted	Payroll
90078411	Barfield Justin	11/30/2020	\$1 982 N8	Wallace Campus	Payroll
30070411	Barriera Justin	11/30/2020	\$1,502.00	Unrestricted	T dyron
90078412	Butterfield Corey	11/30/2020	\$6,272,33	Wallace Campus	Payroll
	Dutterment co. cy		φσ,Ξ,Ξ.σσ	Unrestricted	
90078413	Dean Justin	11/30/2020	\$3,672.58	Wallace Campus	Payroll
			. ,	Unrestricted	,
90078414	Flemming Tony	11/30/2020	\$2,201.50	Sparks Campus	Payroll
				Unrestricted	
90078415	Gilley Robert	11/30/2020	\$2,420.83	Wallace Campus	Payroll
				Unrestricted	
90078416	Hagen Kenneth	11/30/2020	\$5,554.22	Wallace Campus	Payroll
				Unrestricted	
90078417	Jackson Joseph	11/30/2020	\$4,412.08	Wallace Campus	Payroll
				Unrestricted	
90078418	Stevens Adam	11/30/2020	\$5,225.44	Sparks Campus	Payroll
00070440		/ /	4	Unrestricted	
90078419	Hannon Michael	11/30/2020	\$6,005.33	Wallace Campus	Payroll
00070420	Constant Danel	11/20/2020	Ć4 C4E 0E	Unrestricted	Designal II
90078420	Crawford Derek	11/30/2020	\$1,615.95	Sparks Campus	Payroll
				Unractriated	
90078420	Crawford Derek	11/30/2020	\$6,007,80	Unrestricted Easterling Campus	Payroll
90076420	Clawfold Delek	11/30/2020	\$0,907.69	Unrestricted	Payroll
90078421	Jernigan Byron	11/30/2020	\$7,607.11	Wallace Campus	Payroll
30070421	Barnes-	11/30/2020	\$7,007.11	Wanace campus	T dyron
	Blackmon			Unrestricted	
90078422	Shaletha	11/30/2020	\$4,239.83	Wallace Campus	Payroll
90078423	Crews Regina	11/30/2020	\$341.55	AE - State Regular	Payroll
				Unrestricted	
90078423	Crews Regina	11/30/2020	\$3,073.95	Shared Services	Payroll
				Unrestricted	
90078424	Grant Jennifer	11/30/2020	\$3,415.17	Sparks Campus	Payroll
		_	_	Unrestricted	
90078425	Hoffman Abner	11/30/2020	\$9,255.11	Wallace Campus	Payroll

	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078427 Clenney Karen 11/30/2020 56,224,08 Wallace Campus Payroll Unrestricted Un	90078426	Mears Renea	11/30/2020	\$3,250.08		Payroll
90078428 Wilhoit Daniel 11/30/2020 54,711.58 Shared Services Payroll Unrestricted Unrestricted Payroll Unrestricted						
90078428 Wilholt Daniel 11/30/2020 54,711.58 Shared Services Payroll	90078427	Clenney Karen	11/30/2020	\$6,224.08	•	Payroll
Done						
90078429 Sellers William 11/30/2020 \$8,626.00 Shared Services Payroll	90078428	Wilhoit Daniel	11/30/2020	\$4,711.58		Payroll
December						
90078430 Buntin Kathy 11/30/2020 \$9,588.75 Shared Services Drestricted D	90078429	Sellers William	11/30/2020	\$8,626.00		Payroll
Unrestricted Unrestricted Payroll			/ /			
90078431 McKnight Sheila 11/30/2020 \$3,580.25 Shared Services Unrestricted Unrestri	90078430	Buntin Kathy	11/30/2020	\$9,588.75		Payroll
Directricted Payroll	00070404		44/00/0000	40 500 05		
90078432 Compton Martha 11/30/2020 \$3,281.58 Shared Services Payroll	90078431	McKnight Sheila	11/30/2020	\$3,580.25		Payroll
Unrestricted Payroll	00070400		44/00/0000	40.004.50		
90078433 Craig Laricia 11/30/2020 \$5,924.50 Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unr	90078432	Compton Martna	11/30/2020	\$3,281.58		Payroll
Onzestricted Onze	00070433	Cuaia Laviaia	11/20/2020	¢E 024 E0		Downell
90078434 Morelli Tiffiny 11/30/2020 \$3,177.67 was companied to the part of t	90078433	Craig Laricia	11/30/2020	\$5,924.50	·	Payroll
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90078437	90078436	Bynum wille	11/30/2020	\$6,561.08		Payroll
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90078438 Spry Ryan 11/30/2020 \$9,701.92 Wallace Campus Payroll	90078437	nawkins Dorothy	11/30/2020	\$4,240.17		Payroll
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90078453	90078452	Hollowell Mary	11/30/2020	\$3,662.33		Payroll
McCallister 11/30/2020 33,415.17 Wallace Campus Payroll Unrestricted Dorostaf55 Sanders Mariana 11/30/2020 S3,550.08 Shared Services Payroll Unrestricted Unre						
90078454 Debra	90078453		11/30/2020	\$3,250.08		Payroll
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90078456 Saulsberry Keith 11/30/2020 \$8,602.83 Shared Services Payroll Unterstricted 90078457 Weston Wendy 11/30/2020 \$3,415.17 Sparks Campus Payroll Unterstricted 90078458 Williams Nakisha 11/30/2020 \$3,167.50 Sparks Campus Payroll Student Support Student Support Student Support Payroll 90078459 Service 20-21 Payroll 90078460 Byrd April 11/30/2020 \$2,755.17 Service 20-21 Payroll 90078461 Britany 11/30/2020 \$5,288.08 21 Payroll 90078462 Johnson Shanisty 11/30/2020 \$5,288.08 21 Payroll 90078463 Locke Demetriss 11/30/2020 \$1,250.00 21 Payroll 90078463 Locke Demetriss 11/30/2020 \$4,932.29 Service 20-21 Payroll 90078464 Lyman Jertavia 11/30/2020 \$4,505.33 21 Payroll 90078465 Mays Kristina 11/30/2020 \$4,505.33 21 Payroll 90078466 Morris Mary 11/30/2020 \$7,359.50 20 Payroll 90078468 Peterson Lisa 11/30/2020 \$7,393.29 2 Service 20-21 Payroll 90078469 Pierce Catherine 11/30/2020 \$7,393.29 2 Service 20-21 Payroll 90078469 Pierce Catherine 11/30/2020 \$7,393.29 2 Service 20-21 Payroll 90078469 Pierce Catherine 11/30/2020 \$7,393.29 2 Service 20-21 Payroll 90078469 Pierce Catherine 11/30/2020 \$7,393.29 2 Service 20-21 Payroll 90078469 Pierce Catherine 11/30/2020 \$7,393.29 2 Service 20-21 Payroll 90078469 Pierce Catherine 11/30/2020 \$7,595.17 Service 20-21 Payroll 90078470 Ricks Terri 11/30/2020 \$3,827.08 21 Payroll 90078470 Situdent Support Student Support Payroll 90078471 Smith Priscilla 11/30/2020 \$3,827.08 21 Payroll 90078472 Gunn Hope 11/30/2020 \$7,558.17 Wallace Campus Payroll 90078474 Dunlap Amber 11/30/2020 \$2,208.30 Shared Services Payroll 90078474 Dunlap Amber 11/30/2020 \$2,208.30 Shared Services Payroll 90078475 Nikolas 11/30/2020 \$2,208.30 Shared Services Payroll 90078475 Payroll 90078475 Payroll 90078475 Payroll 90078476 Payroll 90078477 Payroll 90078477 Payroll 90078478 Payroll 90078478 Payroll 90078479 Payroll 90078	90078455	Sanders Mariana	11/30/2020	\$3,250.08		Payroll
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90078457 Weston Wendy	90078456	Saulsberry Keith	11/30/2020	\$8,602.83		Payroll
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Unrestricted						
	90078475	Nikolas	11/30/2020	\$2,214.10	·	Payroll
90078476 Sasser Mackey 11/30/2020 \$7,058.17 Wallace Campus Payroll						
	90078476	Sasser Mackey	11/30/2020	\$7,058.17	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90078477	Goodson Pamela	11/30/2020	\$2,214.10	Wallace Campus	Payroll
				Unrestricted	
90078478	Russo David	11/30/2020	\$5,924.50	Wallace Campus	Payroll
				Unrestricted	
90078479	Adkinson Patrick	11/30/2020	\$7,634.83	Shared Services	Payroll
				Unrestricted	
90078480	Burnett Nathan	11/30/2020	\$3,249.67	Shared Services	Payroll
				Unrestricted	
90078481	Fergus Matthew	11/30/2020	\$3,551.44	Shared Services	Payroll
				Unrestricted	
90078482	Hicks Kaitlyn	11/30/2020	\$2,920.00	Shared Services	Payroll
				Unrestricted	
90078483	Jones Charles	11/30/2020	\$5,336.58	Shared Services	Payroll
				Unrestricted	
90078484	Taylor Warner	11/30/2020	\$6,549.50	Shared Services	Payroll
	_			Unrestricted	
90078485	Watson Ryan	11/30/2020	\$3,084.50	Shared Services	Payroll
				Unrestricted	
90078486	Weems Phillip	11/30/2020	\$6,538.08	Shared Services	Payroll
				Unrestricted	
90078487	Mason Rebecca	11/30/2020	\$1,913.66	Wallace Campus	Payroll
				Unrestricted	
90078487	Mason Rebecca	11/30/2020	\$1,913.67	Shared Services	Payroll
				Unrestricted	
90078488	Ashmore Amy	11/30/2020	\$4,239.83	Shared Services	Payroll
				Unrestricted	
90078489	Ashworth Leslie	11/30/2020	\$3,827.33	Shared Services	Payroll
				Unrestricted	
90078490	Bruner Linda	11/30/2020	\$4,652.00	Shared Services	Payroll
90078491	Childs Cheryl	11/30/2020	\$1,583.75	Bookstore - Sparks	Payroll
				Unrestricted	
90078491	Childs Cheryl	11/30/2020	\$1,583.75	Shared Services	Payroll
	Davis-Kimbrough			Unrestricted	
90078492	Andrea	11/30/2020	\$3,992.25	Shared Services	Payroll
				Unrestricted	
90078493	Hale Amanda	11/30/2020	\$3,167.50	Shared Services	Payroll
				Unrestricted	
90078494	Hinson Lesia	11/30/2020	\$3,580.25	Shared Services	Payroll
	Johnson-Walker			Unrestricted	
90078495	Heather	11/30/2020	\$8,141.92	Shared Services	Payroll
				Unrestricted	
90078496	Sheppard Ola	11/30/2020	\$4,074.75	Shared Services	Payroll
	Strickland			Unrestricted	
90078497	Brooke	11/30/2020	\$7,634.83	Shared Services	Payroll
			,	Unrestricted	
90078498	Sessions Mandy	11/30/2020	\$7,634.83	Shared Services	Payroll
		_		Unrestricted	
90078499	Brannon Angila	11/30/2020	\$3,250.08	Shared Services	Payroll
				Unrestricted	
90078500	Deshazo Alaina	11/30/2020	\$2,837.42	Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90078501	Fodge Carrie	11/30/2020	\$3,250.08	Shared Services	Payroll
	Thompson			Unrestricted	
90078502	Barbara	11/30/2020	\$5,585.83	Shared Services	Payroll
				Unrestricted	
90078503	Vines Melony	11/30/2020	\$3,002.50	Shared Services	Payroll
				Unrestricted	
90078504	Brown Seth	11/30/2020	\$5,288.08	Wallace Campus	Payroll
				Unrestricted	
90078505	Hall Franklin	11/30/2020	\$3,662.33	Sparks Campus	Payroll
				Unrestricted	
90078506	Wicker Melody	11/30/2020	\$2,837.75	Shared Services	Payroll
				Unrestricted	
90078507	Nichols Dana	11/30/2020	\$3,250.08	Shared Services	Payroll
		/	4		
90078508	Ates Jacquelyn	11/30/2020	\$3,250.08	AE - State Regular	Payroll
		44/00/0000	4700.00	Unrestricted	
90078509	Oates Heather	11/30/2020	\$780.00	Wallace Campus	Payroll
00070500		/ /	4 ===		
90078509	Oates Heather	11/30/2020	\$1,112.79	AE - State Regular	Payroll
	511 5	44/00/0000	40.000.05		
90078510	Riley Remona	11/30/2020	\$3,992.25	AE-Federal Regular	Payroll
00070544	Ct D l	44 /20 /2020	65.034.50	AE E	a
90078511	Steger Barbara	11/30/2020	\$5,924.50	AE-Federal Regular	Payroll
00070540	T. 5	44/00/0000	44.004.00	455 15	
90078512	Thomas Rachel	11/30/2020	\$4,321.83	AE-Federal Regular	Payroll
00070543	Claura a mar Cura a	44/20/2020	¢6 400 22	Unrestricted	Day was II
90078513	Clemons Greg	11/30/2020	\$6,199.33	Shared Services Unrestricted	Payroll
90078514	Doggott Konnoth	11/20/2020	¢2 002 E8	Wallace Campus	Dayroll
90076314	Doggett Kenneth	11/30/2020	\$3,992.56	Unrestricted	Payroll
90078515	Doggett Robert	11/30/2020	¢2 002 E8	Wallace Campus	Payroll
90078313	Doggett Robert	11/30/2020	\$5,992.56	Unrestricted	Payroll
90078516	Gainey Donald	11/30/2020	\$2,662,22	Wallace Campus	Payroll
90078310	Gainey Donaid	11/30/2020	\$3,002.33	Unrestricted	rayion
90078517	Lunsford John	11/30/2020	\$2.085.58	Sparks Campus	Payroll
30076317	Luiisioi u joilii	11/30/2020	\$3,065.36	Unrestricted	rayion
90078518	Martin Donald	11/30/2020	\$2,920,50	Wallace Campus	Payroll
30070310	War till Bollaid	11/30/2020	72,320.30	Unrestricted	Tayron
90078519	Miller Ronald	11/30/2020	\$2.755.42	Wallace Campus	Payroll
30076313	Willier Norlaid	11/30/2020	72,733.42	Unrestricted	rayron
90078520	Shelley Jason	11/30/2020	\$3 992 58	Sparks Campus	Payroll
30070320	Silency Jason	11/30/2020	73,332.38	Unrestricted	rayron
90078521	Walker Bruce	11/30/2020	\$4,240.17	Wallace Campus	Payroll
30070321	Walker Brace	11/30/2020	Ϋ Ψ,ΖΨΟ.17	Unrestricted	Tayron
90078522	Walker George	11/30/2020	\$3 827 33	Wallace Campus	Payroll
300,0322	Watson	11/30/2020	75,027.33	Unrestricted	
90078523	Christopher	11/30/2020	\$2 827 22	Wallace Campus	Payroll
300.0020	33topiloi	11,30,2020	75,027.33	Unrestricted	
90078524	Guilford Michael	11/30/2020	\$3 333 17	Sparks Campus	Payroll
30070324	Hawkins	11,30,2020	75,555.17	Unrestricted	
90078525	Marrietta	11/30/2020	\$2 672 92	Sparks Campus	Payroll
300,0323	···a···icttu	11/30/2020	72,012.32	Unrestricted	
90078526	Collins Willie	11/30/2020	\$3,002,50	Shared Services	Payroll
30070320	COMMIS VVIIIIC	11/30/2020	73,002.30	J. Idi Ca Jei vices	i uyi oli

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90078527	Thigpen Tyler	11/30/2020	\$3,085.08	Shared Services	Payroll
	McNabb			Unrestricted	
90078528	Shannon	11/30/2020	\$2,837.42	Wallace Campus	Payroll
				Bookstore -	
90078529	Hall Reba	11/30/2020	\$2,590.42		Payroll
				Bookstore -	
90078530	James Jeremy	11/30/2020	\$3,167.50		Payroll
	Aliabadi			Unrestricted	
90078531	Leighann	12/17/2020	\$1,109.16	Wallace Campus	Payroll
			4	Unrestricted	
90078532	Eidson Madeline	12/17/2020	\$196.04	Wallace Campus	Payroll
			4	Unrestricted	
90078533	Graves Clair	12/17/2020	\$1,192.88	Wallace Campus	Payroll
			4	Unrestricted	
90078534	Hall Jennifer	12/17/2020	\$168.48	Wallace Campus	Payroll
		40/47/0000	4004.64	Unrestricted	
90078535	Harris Vicki	12/17/2020	\$224.64	Wallace Campus	Payroll
00070506			*	Unrestricted	
90078536	Jones Gail	12/17/2020	\$1,146.08	Wallace Campus	Payroll
00070527		42/47/2020	6054.72	Unrestricted	B !!
90078537	Larese Julie	12/17/2020	\$954.72	Wallace Campus	Payroll
00070520	Danas Conthi	42/47/2020	64.446.00	Unrestricted	B !!
90078538	Rogers Cynthia	12/17/2020	\$1,146.08	Wallace Campus	Payroll
00070530		40/47/0000	4000.00	Unrestricted	
90078539	Watkins Melissa	12/17/2020	\$980.20	Wallace Campus	Payroll
00070540	Harabaa Chaad	42/47/2020	ć=72.00	Unrestricted	Dec. well
90078540	Hughes Chad	12/17/2020	\$572.00	Wallace Campus	Payroll
00079541	Murphy Darklay	12/17/2020	¢100.14	Unrestricted	Devinell
90078541	Murphy Barkley	12/17/2020	\$100.14	Wallace Campus Unrestricted	Payroll
90078542	Sims Frank	12/17/2020	¢508.30	Wallace Campus	Dayrall
30078342	SIIIIS I I alik	12/17/2020	\$506.50	Unrestricted	Payroll
90078543	Stinson Angela	12/17/2020	\$766.49	Wallace Campus	Payroll
30076343	Stillsoft Affgela	12/17/2020	\$700.48	Unrestricted	rayion
90078544	Burnham Lee	12/17/2020	\$013.80	Wallace Campus	Payroll
30070344	Goodson	12/17/2020	7545.80	Unrestricted	rayion
90078545	Heather	12/17/2020	\$109.20	Wallace Campus	Payroll
30070343	ricutilei	12/17/2020	7103.20	Unrestricted	T dyron
90078546	Sullivan Sheryl	12/17/2020	\$217.36	Wallace Campus	Payroll
30070340	Sumvan Sheryi	12/17/2020	7217.50	Unrestricted	T dyron
90078547	Corbin Bobbye	12/17/2020	\$452.40	Wallace Campus	Payroll
30070317	Douglass	12/17/2020	Ş+32.40	Unrestricted	T dyron
90078548	Deborah	12/17/2020	\$1.146.08	Wallace Campus	Payroll
222.00.0		,,	7-,- 10.00	Unrestricted	- 1
90078549	Driskell Latoya	12/17/2020	\$452.40	Wallace Campus	Payroll
	Easterwood	,,	φ.32.10	Unrestricted	-1.20
90078550	Heather	12/17/2020	\$252.72	Wallace Campus	Payroll
		,, = , , = 0	Ţ- 322	Unrestricted	, -
90078551	Johnston Linda	12/17/2020	\$224.64	Wallace Campus	Payroll
		, ,====	, =	Unrestricted	<u> </u>
90078552	Kilcrease Cynthia	12/17/2020	\$814.32	Sparks Campus	Payroll
	,	, , ===		Unrestricted	'
90078553	King Virginia	12/17/2020	\$1.235.52	Wallace Campus	Payroll
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CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	McKissack			Unrestricted	
90078554	Marilyn	12/17/2020	\$659.88	Wallace Campus	Payroll
				Unrestricted	
90078555	Williams Pamela	12/17/2020	\$393.12	Wallace Campus	Payroll
				Unrestricted	
90078556	Tucker Jacy	12/17/2020	\$846.56	Wallace Campus	Payroll
				Unrestricted	
90078557	Daum Kristen	12/17/2020	\$395.20	Wallace Campus	Payroll
				Unrestricted	
90078558	Goodson Kala	12/17/2020	\$197.60	Wallace Campus	Payroll
				Unrestricted	
90078559	Rodgers Melissa	12/17/2020	\$218.40	Wallace Campus	Payroll
				Unrestricted	•
90078560	Taylor April	12/17/2020	\$560.56	Wallace Campus	Payroll
		, , ,	,	Unrestricted	
90078561	Taylor Jessica	12/17/2020	\$353.60	Wallace Campus	Payroll
	,		7000.00	Unrestricted	
90078562	Marshall Sondra	12/17/2020	\$1 281 28	Wallace Campus	Payroll
30070302	iviai siiaii soriai a	12/17/2020	\$1,201.20	Unrestricted	T dyron
90078563	Myers Margaret	12/17/2020	\$1 225 52	Wallace Campus	Payroll
30070303	Wiyers Wargaret	12/17/2020	71,233.32	Unrestricted	rayion
90078564	Phillips Cynthia	12/17/2020	\$1 304 16	Wallace Campus	Payroll
30078304	Fillinps Cyritina	12/17/2020	\$1,304.10	Unrestricted	rayion
90078565	Pierson Brendan	12/17/2020	¢290.77	Wallace Campus	Dourell
90078303	Pierson Brendan	12/17/2020	\$380.77	Unrestricted	Payroll
00070566	Chana Mauna	42/47/2020	64 240 02		Designal II
90078566	Stone Wayne	12/17/2020	\$1,349.92	Wallace Campus	Payroll
00070567	CI C	42/47/2020	¢4 630 00	Unrestricted	5 "
90078567	Chaney Gregory	12/17/2020	\$1,620.00	Wallace Campus	Payroll
00070560			4	Unrestricted	
90078568	Dunn Ashley	12/17/2020	\$795.00	Wallace Campus	Payroll
			4	Unrestricted	
90078569	Farmer Daniel	12/17/2020	\$316.68	Wallace Campus	Payroll
			_	Unrestricted	
90078570	Fassett Robert	12/17/2020	\$113.10	Wallace Campus	Payroll
				Unrestricted	
90078571	Doggett Joanie	12/17/2020	\$721.08	Wallace Campus	Payroll
				Unrestricted	
90078572	Forbus Bettye	12/17/2020	\$721.08	Wallace Campus	Payroll
				Unrestricted	
90078573	Harker Daphne	12/17/2020	\$520.78	Wallace Campus	Payroll
				Unrestricted	
90078574	Hatcher Michael	12/17/2020	\$312.00	Wallace Campus	Payroll
				Unrestricted	
90078575	Smith Amanda	12/17/2020	\$873.60	Wallace Campus	Payroll
				Talent Search 20-	
90078576	Brown Lakia	12/17/2020	\$178.08	21	Payroll
	Grimsley-				
	Dawkins			Talent Search 20-	
90078577	Scharona	12/17/2020	\$55.65	21	Payroll
				Student Support	
90078578	Hatsko Raymond	12/17/2020	\$1,409.54	Service 20-21	Payroll
-				Talent Search 20-	
90078579	Hicks Reginald	12/17/2020	\$178.08		Payroll
		, , , , , ,		Upward Bound 20-	
90078580	Lawson Kimberly	12/17/2020	\$70.77	•	Payroll
		, = , = 5= 0	7.0,	<u>L</u>	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	McCullough			Talent Search 20-	
90078581	Bonnie	12/17/2020	\$133.56	21	Payroll
				Student Support	
90078582	Pezza Justin	12/17/2020	\$377.00	Service 20-21	Payroll
-				Upward Bound 20-	,
90078583	Thomas Rhonda	12/17/2020	\$70.77	•	Payroll
		, , -		Unrestricted	
90078584	Holloway Brian	12/17/2020	\$203.84	Shared Services	Payroll
3007030.	Tronoma, prian	12/17/2020	Ψ200.01	Unrestricted	
90078585	Roten Paul	12/17/2020	\$866.97	Shared Services	Payroll
30070303	Noteri i dui	12/17/2020	Ç000.57	Unrestricted	1 dyron
90078586	Austin Wanda	12/17/2020	\$2,020.05	Shared Services	Payroll
30078380	Austiii vvaiiua	12/17/2020	\$2,930.03	Unrestricted	rayion
00070507	Edgar Jana	12/17/2020	¢1.00F.0F		Devisell
90078587	Edgar Jane	12/17/2020	\$1,965.05	Shared Services	Payroll
00070500	D = h = = = .	42/47/2020	ć1 110 1 <i>C</i>	Unrestricted	December 1
90078588	Roberson James	12/17/2020	\$1,418.16	Shared Services	Payroll
			4	Unrestricted	
90078589	Smith Susan	12/17/2020	\$1,966.01	Shared Services	Payroll
				Unrestricted	
90078590	Yeomans George	12/17/2020	\$561.60	Wallace Campus	Payroll
				Unrestricted	
90078591	Whaley Kay	12/17/2020	\$855.00	Shared Services	Payroll
90078592	Bostwick Patricia	12/17/2020	\$1,228.50	AE - State Regular	Payroll
90078593	Clarke Amanda	12/17/2020	\$852.22	AE - State Regular	Payroll
90078594	Davis Wanda	12/17/2020	\$1,345.50	AE - State Regular	Payroll
					,
90078595	Davis Wilburn	12/17/2020	\$1.170.40	AE - State Regular	Payroll
			7 - 7 - 1 - 1 - 1		
90078596	Fountain Lindsey	12/17/2020	\$337.75	AE - State Regular	Payroll
30070330	Toditam Emasey	12/17/2020	7557.75	712 State Regular	T dyron
90078597	Gatlin Deandra	12/17/2020	\$607.05	AE - Stato Pogular	Payroll
90076397	Gatiiii Dealiura	12/17/2020	\$607.95	AE - State Regular	Payroll
00070500	Higgs Dhilasha	42/47/2020	6207.00	AE Ctata Dagular	December 1
90078598	Higgs Philesha	12/17/2020	\$297.99	AE - State Regular	Payroll
00070500		42/47/2020	64 242 04	45 Ct 1 D 1	S !!
90078599	Hovanic Helen	12/17/2020	\$1,213.94	AE - State Regular	Payroll
	Johnson				
90078600	Stephanie	12/17/2020	\$476.88	AE - State Regular	Payroll
90078601	Loftin Susan	12/17/2020	\$436.00	AE - State Regular	Payroll
90078602	Lordi Rebecca	12/17/2020	\$723.45	AE - State Regular	Payroll
90078603	McAfee Vivian	12/17/2020	\$357.70	AE - State Regular	Payroll
90078604	McCoy Linda	12/17/2020	\$1,239.88	AE - State Regular	Payroll
90078605	Meadows Kathy	12/17/2020	\$635.88	AE - State Regular	Payroll
	,				
90078606	Miatke Charity	12/17/2020	\$590.21	AE - State Regular	Payroll
	,	, , ===	,	<u> </u>	,
90078607	Moore Kellye	12/17/2020	\$1.370.30	AE - State Regular	Payroll
		,,	Ţ=,5, 0.50	21213	11

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078608	Moseley Debbie	12/17/2020	\$653.66	AE - State Regular	Payroll
90078609	Nelson Edith	12/17/2020	\$1,714.48	AE - State Regular	Payroll
90078610	Rousseau Kimberly	12/17/2020	\$633.71	AE - State Regular	Payroll
90078611	Skipper Teresa	12/17/2020	\$876.96	AE - State Regular	Payroll
90078612	Smith Christopher	12/17/2020	\$868.50	AE - State Regular	Payroll
90078613	Smith Viola Thornton	12/17/2020	\$697.52	AE - State Regular	Payroll
90078614	Merissa	12/17/2020	\$477.24	AE - State Regular	Payroll
90078615	Treadwell Robbie	12/17/2020	\$651.84	AE-Fed Institutional	Payroll
90078630	Wilson Melissa	12/17/2020	\$4,652.00	Unrestricted Shared Services Unrestricted	Payroll
90078631	Young Linda	12/17/2020	\$22,929.42	Shared Services Unrestricted	Payroll
90078632	Bowman Pamela	12/17/2020	\$4,239.83	Shared Services	Payroll
90078633	Wilkins Ashli	12/17/2020	\$13,411.12	Unrestricted Shared Services Unrestricted	Payroll
90078634	Holland Gloria	12/17/2020	\$3,415.17	Shared Services Unrestricted	Payroll
90078635	Nicholas Marc	12/17/2020	\$10,412.00	Shared Services	Payroll
90078636	Alsammani Ead	12/17/2020	\$2,672.67	Unrestricted Wallace Campus Unrestricted	Payroll
90078637	Baker Mickey Presley Anna	12/17/2020	\$12,191.92	Shared Services Unrestricted	Payroll
90078638	Jean	12/17/2020	\$4,239.83	Sparks Campus Unrestricted	Payroll
90078639	Bourgeois Elizabeth	12/17/2020	\$3,250.08	Shared Services Unrestricted	Payroll
90078640	Brehm Jeannine Matheny	12/17/2020	\$4,404.92	Shared Services Unrestricted	Payroll
90078641	Jennifer	12/17/2020	\$7,197.67	Shared Services Unrestricted	Payroll
90078642	Reeder Leslie	12/17/2020	\$11,863.92	Shared Services	Payroll
90078643	Stanford-Bowers Denise	12/17/2020	\$9,755.42	Unrestricted Shared Services Unrestricted	Payroll
90078644	Thomas Linda	12/17/2020	\$3,167.50	Shared Services	Payroll
90078645	Blackmon Michelle	12/17/2020	\$3,415.17	Unrestricted Wallace Campus	Payroll
90078646	Casey Jennifer	12/17/2020	\$7,034.67	Unrestricted Wallace Campus Unrestricted	Payroll
90078647	Collins Megan	12/17/2020	\$5,522.58	Wallace Campus	Payroll
90078648	Daniels Rayanne	12/17/2020	\$483.60	Mental Health	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90078648	Daniels Rayanne	12/17/2020		Wallace Campus	Payroll
90078649	Dubose Wendy	12/17/2020	\$644.80	Mental Health	Payroll
				Unrestricted	
90078649	Dubose Wendy	12/17/2020	\$7,527.78	Wallace Campus	Payroll
				Unrestricted	
90078650	Fuller Charlotte	12/17/2020	\$4,750.58	Wallace Campus	Payroll
				Unrestricted	
90078651	Godwin Jennifer	12/17/2020	\$7,527.78	Wallace Campus	Payroll
				Unrestricted	
90078652	Hardwick Kirsti	12/17/2020	\$7,708.74	Wallace Campus	Payroll
				Unrestricted	
90078653	Laye Madison	12/17/2020	\$4,010.92	Wallace Campus	Payroll
				Unrestricted	
90078654	Lindsay Lora	12/17/2020	\$8,488.89	Wallace Campus	Payroll
				Unrestricted	
90078655	Neal Beth	12/17/2020	\$7,363.44	Wallace Campus	Payroll
				Unrestricted	
90078656	Owens Anna	12/17/2020	\$8,020.89	Wallace Campus	Payroll
				Unrestricted	
90078657	Radney Monica	12/17/2020	\$8,020.89	Wallace Campus	Payroll
	Spivey			Unrestricted	
90078658	Jacqueline	12/17/2020	\$9,571.44	Wallace Campus	Payroll
				Unrestricted	
90078659	Trawick Melissa	12/17/2020	\$4,504.00	Wallace Campus	Payroll
				Unrestricted	,
90078660	Tucker Claudia	12/17/2020	\$4,506.24	Wallace Campus	Payroll
				Unrestricted	,
90078661	Ward Regina	12/17/2020	\$6,005.33	Wallace Campus	Payroll
				Unrestricted	,
90078662	Whitlow Joy	12/17/2020	\$6,853.50	Wallace Campus	Payroll
	Whittaker			Unrestricted	
90078663	Suzanne	12/17/2020	\$8,020.89	Wallace Campus	Payroll
				-	
90078664	Williford Patricia	12/17/2020	\$603.20	Mental Health	Payroll
				Unrestricted	
90078664	Williford Patricia	12/17/2020	\$6,005.33	Wallace Campus	Payroll
				Unrestricted	,
90078665	Wise Janet	12/17/2020	\$5,019.11	Wallace Campus	Payroll
				Unrestricted	
90078666	Wynn Janice	12/17/2020	\$6,334.11	Wallace Campus	Payroll
				Unrestricted	
90078667	Feggins Vincent	12/17/2020	\$5,225.44	Wallace Campus	Payroll
				Unrestricted	
90078668	Ferguson Joseph	12/17/2020	\$5,163.96	Wallace Campus	Payroll
	Herrell			Unrestricted	,
90078669	Christopher	12/17/2020	\$5,225.44	Wallace Campus	Payroll
				Unrestricted	
90078670	Wood Joseph	12/17/2020	\$5,347.89	Wallace Campus	Payroll
				Unrestricted	
90078671	Parrish Hope	12/17/2020	\$4,681.43	Wallace Campus	Payroll
	F -	, ,====	, ,:==:::0	Unrestricted	'
90078672	Willis Cherie	12/17/2020	\$3.919.08	Wallace Campus	Payroll
	Yeomans	,,	, = ,= == :00	Unrestricted	
90078673	Brandie	12/17/2020	\$4.442.33	Wallace Campus	Payroll
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CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90078674	Turner Shannon	12/17/2020	\$6,337.95	Wallace Campus	Payroll
				Unrestricted	
90078675	Wells Heather	12/17/2020	\$7,596.42	Wallace Campus	Payroll
				Unrestricted	
90078676	Bryan Jennifer	12/17/2020	\$5,827.36	Wallace Campus	Payroll
				Unrestricted	
90078677	Bryant Sandra	12/17/2020	\$7,890.48	Wallace Campus	Payroll
			4	Unrestricted	
90078678	Chesnut Wanda	12/17/2020	\$4,412.08	Wallace Campus	Payroll
				Unrestricted	
90078679	Fowler Krystal	12/17/2020	\$4,652.19	Wallace Campus	Payroll
				Unrestricted	
90078680	Galloway Gwyn	12/17/2020	\$9,407.11	Wallace Campus	Payroll
				Unrestricted	
90078681	Hinson Kara	12/17/2020		Wallace Campus	Payroll
90078682	Kelley Janice	12/17/2020	\$301.60		Payroll
			4	Unrestricted	
90078682	Kelley Janice	12/17/2020	\$7,407.77	Wallace Campus	Payroll
				Unrestricted	
90078683	Mixson Hannah	12/17/2020	\$3,167.50	Wallace Campus	Payroll
00070604	51 · III ·		4	Unrestricted	
90078684	Phillips Amy	12/17/2020	\$5,841.00	Wallace Campus	Payroll
				Unrestricted	
90078685	Salter Gail	12/17/2020	\$6,334.11	Sparks Campus	Payroll
00070505			4	Unrestricted	
90078686	Shelley Morgan	12/17/2020	\$5,347.89	Wallace Campus	Payroll
00070607	V 61 III	10/17/0000	46 504 06	Unrestricted	
90078687	Yeoman Shellie	12/17/2020	\$6,581.36	Wallace Campus	Payroll
00070600	Elliant Danie and	42/47/2020	¢4.422.76	Unrestricted	Dec. well
90078688	Elliott Rachael	12/17/2020	\$4,422.76	Wallace Campus	Payroll
00079690	Cilmara Carald	12/17/2020	ĆE E04 11	Unrestricted	Devinell
90078689	Gilmore Gerald	12/17/2020	\$5,504.11	Wallace Campus	Payroll
00070000	Hannall I. dibb	12/17/2020	¢C 051 00	Unrestricted	Devinell
90078690	Harrell Judith Welborn	12/17/2020	\$6,051.09	Wallace Campus Unrestricted	Payroll
00079601		12/17/2020	¢6 471 20	Wallace Campus	Dayrall
90078691	Kimberly	12/17/2020	\$6,471.39	Wiregrass	Payroll
				Foundation-	
90078692	Davis Dennis	12/17/2020	¢5 916 04	Surgical Tech	Payroll
90078092	Davis Dellilis	12/17/2020	\$5,610.04	Unrestricted	Payroll
90078693	Dabit Mike	12/17/2020	¢469.00	Wallace Campus	Payroll
30078033	Dabit Wike	12/17/2020	\$406.00	Unrestricted	Payroll
90078694	Kamleh Naser	12/17/2020	\$6,025,00	Wallace Campus	Payroll
30078034	Kaiilieli Nasei	12/17/2020	\$0,023.00	Unrestricted	rayion
90078695	Rasberry Amy	12/17/2020	\$780.00	Wallace Campus	Payroll
30070033	nasperry Arriy	12/11/2020	\$760.00	Unrestricted	i dyloli
90078695	Rasberry Amy	12/17/2020	¢4 750 50	Sparks Campus	Payroll
300,0033	nasseriy Amy	12/11/2020	74,730.36	Unrestricted	i dyron
90078696	Smith Delmar	12/17/2020	\$Q 72Q 7Q	Wallace Campus	Payroll
30070030	Jimui Dellilai	12/11/2020	75,735.76	Unrestricted	i dyron
90078697	Brooks Tracy	12/17/2020	¢2 220 22	Shared Services	Payroll
30070037	DIOOKS TIACY	12/1//2020	73,220.33	Unrestricted	i dyron
90078697	Brooks Tracy	12/17/2020	\$3,220,24	Wallace Campus	Payroll
30070037	DIOOKS HACY	12/11/2020	33,220.34	vvanace campus	i dyioii

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90078698	Greene Amy	12/17/2020	\$7,894.11	Sparks Campus	Payroll
				Unrestricted	
90078699	Leger Pamela	12/17/2020	\$5,440.00	Wallace Campus	Payroll
				Unrestricted	
90078700	Earney Billy	12/17/2020	\$624.00	Sparks Campus	Payroll
				Unrestricted	
90078700	Earney Billy	12/17/2020	\$4,848.75	Wallace Campus	Payroll
				Unrestricted	
90078701	Kelly James	12/17/2020	\$7,409.33	Wallace Campus	Payroll
	McCallister		4	Unrestricted	
90078702	Thomas	12/17/2020	\$7,738.11	Wallace Campus	Payroll
				Unrestricted	
90078703	McDaniel Mary	12/17/2020	\$6,926.83	Wallace Campus	Payroll
			*	Unrestricted	
90078704	Sanders Lisa	12/17/2020	\$10,314.33	Wallace Campus	Payroll
			4	Unrestricted	
90078705	Bell Ashley	12/17/2020	\$4,380.75	Wallace Campus	Payroll
	Edmonds		4	Unrestricted	
90078706	Christina	12/17/2020	\$468.00	Wallace Campus	Payroll
			4	Unrestricted	
90078707	Raetzke Jessica	12/17/2020	\$1,560.00	Wallace Campus	Payroll
			4	Unrestricted	
90078708	Schmidt Nancy	12/17/2020	\$7,754.78	Wallace Campus	Payroll
				Unrestricted	
90078709	Franklin Mark	12/17/2020	\$1,248.00	Wallace Campus	Payroll
		40/47/0000	45.004.00	Unrestricted	
90078710	Gresko Ashley	12/17/2020	\$5,284.00	Wallace Campus	Payroll
00070744	Hunter		4	Unrestricted	
90078711	Rosemary	12/17/2020	\$7,062.78	Wallace Campus	Payroll
00070743		40/47/0000	4700.00	Unrestricted	
90078712	Johnson Meagan	12/17/2020	\$702.00	Wallace Campus	Payroll
00070743		42/47/2020	65.440.43	Unrestricted	B #
90078713	Morelli Paul	12/17/2020	\$5,419.42	Wallace Campus	Payroll
0007074.4	Th A	42/47/2020	¢200.00	Unrestricted	B #
90078714	Thomas Amy	12/17/2020	\$390.00	Wallace Campus	Payroll
00070745	Ciana and Dalaha	42/47/2020	¢5 062 50	Unrestricted	Dayma II
90078715	Sirmon Bobby	12/17/2020	\$5,062.58	Wallace Campus	Payroll
00070746		42/47/2020	¢4 404 00	Unrestricted	Dayma II
90078716	Laney Torrance	12/17/2020	\$1,404.00	Wallace Campus	Payroll
00070716	Lanavi Tamanaa	42/47/2020	ĆE 044 00	Unrestricted	Dayma II
90078716	Laney Torrance	12/17/2020	\$5,841.00	Sparks Campus Unrestricted	Payroll
00070717	Owen lasen	12/17/2020	Ć0 477 22	Wallace Campus	Downell
90078717	Owen Jason	12/17/2020	\$6,477.33	Unrestricted	Payroll
00070710	Adkison Stoven	12/17/2020	¢E E30 00		Dourell
90078718	Adkison Steven	12/17/2020	35,526.00	Wallace Campus Unrestricted	Payroll
90078719	Newman Sarah	12/17/2020	¢4 257 42	Wallace Campus	Payroll
30010113	MEMILIALI SALALI	12/17/2020	\$4,257.42	Unrestricted	Payroll
90078720	Ameigh Desire	12/17/2020	\$212.00	Wallace Campus	Payroll
30070720	Ameign Desile	12/11/2020	3312.UU	Unrestricted	i ayron
90078720	Ameigh Desire	12/17/2020	¢2 6/1 00	Sparks Campus	Payroll
30070720	VIIICIRII DESILE	12/1//2020	33,041.00	Unrestricted	r ayron
90078721	Axtell Amber	12/17/2020	\$624.00	Wallace Campus	Payroll
300/0/21	AVICII AIIIDEI	12/1//2020	\$024.00	vvaliace Callipus	rayıuli

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90078722	Jones Jodie	12/17/2020	\$468.00	Wallace Campus	Payroll
				Unrestricted	
90078723	Buchanan Sally	12/17/2020	\$6,662.78	Wallace Campus	Payroll
				Unrestricted	
90078724	Collins Amanda	12/17/2020	\$468.00	Wallace Campus	Payroll
				Unrestricted	
90078725	Dixon Hope	12/17/2020	\$468.00	Wallace Campus	Payroll
				Unrestricted	
90078725	Dixon Hope	12/17/2020	\$6,015.67	Sparks Campus	Payroll
				Unrestricted	
90078726	Estes Tara	12/17/2020	\$8,247.78	Wallace Campus	Payroll
				Unrestricted	
90078727	Gilbert Robiann	12/17/2020	\$468.00	Wallace Campus	Payroll
				Unrestricted	
90078728	Lamere Cheryl	12/17/2020	\$4,380.75	Wallace Campus	Payroll
			4	Unrestricted	
90078729	Parker Evelyn	12/17/2020	\$624.00	Wallace Campus	Payroll
				Unrestricted	
90078730	Payne Mary	12/17/2020	\$5,343.17	Wallace Campus	Payroll
			4	Unrestricted	
90078731	Reardon Megan	12/17/2020	\$936.00	Wallace Campus	Payroll
				Unrestricted	
90078732	Spence Gavin	12/17/2020	\$6,015.67	Wallace Campus	Payroll
				Unrestricted	
90078733	Wallace Brandi	12/17/2020	\$5,089.00	Wallace Campus	Payroll
		10/17/0000	4450.00	Unrestricted	
90078734	Weems Debra	12/17/2020	\$468.00	Wallace Campus	Payroll
00070707				Unrestricted	
90078735	Willens Jeffrey	12/17/2020	\$6,015.67	Wallace Campus	Payroll
00070706)	10/17/0000	44.455.00	Unrestricted	
90078736	Wood Emily	12/17/2020	\$4,166.92	Wallace Campus	Payroll
00070707		42/47/2020	\$460.00	Unrestricted	B #
90078737	Zorn Lee	12/17/2020	\$468.00	Sparks Campus	Payroll
00070730	Dawasa Dahawah	42/47/2020	\$460.00	Unrestricted	D !!
90078738	Barnes Deborah	12/17/2020	\$468.00	Wallace Campus	Payroll
00070720	C A I	42/47/2020	¢026.00	Unrestricted	Daywell .
90078739	Carter Arthur	12/17/2020	\$936.00	Wallace Campus	Payroll
00070740	Danker Danie	42/47/2020	67.025.44	Unrestricted	Daywell .
90078740	Darby Darron	12/17/2020	\$7,835.44	Wallace Campus	Payroll
00070744	Doolson Comoss	42/47/2020	¢026.00	Unrestricted	Daywell .
90078741	Decker Corey	12/17/2020	\$936.00	Wallace Campus	Payroll
00070743	Longino Smith	12/17/2020	¢02C 00	Unrestricted Wallace Campus	Devirell
90078742	Brittany	12/17/2020	\$936.00		Payroll
00070743	Name on Martha	12/17/2020	ć1 404 00	Unrestricted	Devirell
90078743	Norman Martha	12/17/2020	\$1,404.00	Wallace Campus	Payroll
00070744	Turner Biley	12/17/2020	Ć7 244 44	Unrestricted Wallace Campus	Powell
90078744	Turner Riley Woodham	12/17/2020	\$1,211.44		Payroll
00070745		12/17/2020	¢7 042 00	Unrestricted	Payroll
90078745	Rebecca	12/17/2020	\$7,843.89	Wallace Campus	Payroll
00070746	Mohaffoy John	12/17/2020	¢460.00	Unrestricted	Powell
90078746	Mehaffey John	12/17/2020	\$468.00	Wallace Campus	Payroll
00079749	Kollov Zacham	12/17/2020	¢0.055.30	Unrestricted	Powell
90078748	Kelley Zachary	12/17/2020	\$9,955.78	Wallace Campus	Payroll

	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
Description						
90078750 Boozer Keith 12/17/2020 \$8,008.22 Wallace Campus Payroll Unrestricted U	90078749	Ryals Tara	12/17/2020	\$1,092.00		Payroll
90078751 Adams Darrell 12/17/2020 \$468.00 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted						
90078751 Adams Darrell 12/17/2020 5468.00 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Un	90078750	Boozer Keith	12/17/2020	\$8,008.22	•	Payroll
90078752 Kaufman Lisa 12/17/2020 \$1,560.00 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted U						
90078752	90078751	Adams Darrell	12/17/2020	\$468.00	•	Payroll
Description						
90078753 McGlown John 12/17/2020 \$936.00 Wallace Campus Direstricted Unrestricted	90078752	Kaufman Lisa	12/17/2020	\$1,560.00	·	Payroll
Oltmans						
90078754 Corinthia 12/17/2020 \$1,404.00 Wallace Campus Unrestricted Unrestricted Unrestricted Payroll Unrestricted 90078755 Payne David 12/17/2020 \$8,159.33 Wallace Campus Unrestricted Payroll Unrestricted 90078756 Lorraine 12/17/2020 \$5,512.11 Sparks Campus Unrestricted Payroll Unrestricted 90078757 Sumner Mary 12/17/2020 \$1,404.00 Wallace Campus Unrestricted Payroll Unrestricted 90078758 Savannah 12/17/2020 \$1,404.00 Wallace Campus Payroll Unrestricted 90078759 McGinnis Brook 12/17/2020 \$936.00 Wallace Campus Payroll 90078760 Nelson Jenny 12/17/2020 \$936.00 Wallace Campus Payroll 90078761 Shatangi 12/17/2020 \$468.00 Wallace Campus Payroll 90078761 Shatangi 12/17/2020 \$6,926.83 Wallace Campus Payroll 90078762 Bradley Janet 12/17/2020 \$6,926.83 Wallace Campus Payroll Payroll Unrestricted 90078763 Brantley Jane 12/17/2020 \$7,565.33	90078753		12/17/2020	\$936.00		Payroll
90078755 Payne David 12/17/2020 S8,159.33 Wallace Campus Payroll						
90078755 Payne David 12/17/2020 \$8,159.33 Wallace Campus Payroll	90078754	Corinthia	12/17/2020	\$1,404.00	•	Payroll
Richardson						
90078756 Lorraine 12/17/2020 \$5,512.11 Sparks Campus Payroll 90078757 Sumner Mary 12/17/2020 \$1,404.00 Walkace Campus Payroll 90078758 Savannah 12/17/2020 \$8,189.31 Walkace Campus Payroll 90078759 McGinnis Brook 12/17/2020 \$1,404.00 Walkace Campus Payroll 90078760 Nelson Jenny 12/17/2020 \$936.00 Walkace Campus Payroll 90078761 Shatangi 12/17/2020 \$468.00 Walkace Campus Payroll 90078761 Shatangi 12/17/2020 \$6,926.83 Walkace Campus Payroll 90078762 Bradley Janet 12/17/2020 \$6,926.83 Walkace Campus Payroll 90078763 Brantley Jane 12/17/2020 \$1,820.00 Walkace Campus Payroll 90078764 Jeanmaire 12/17/2020 \$1,784.39 Walkace Campus Payroll 90078765 Danner Kara 12/17/2020 \$7,565.33 Walkace Campus Payroll	90078755		12/17/2020	\$8,159.33		Payroll
Output						
90078757 Sumner Mary 12/17/2020 \$1,404.00 Wallace Campus Payroll 90078758 Savannah 12/17/2020 \$8,189.33 Wallace Campus Payroll 90078759 McGinnis Brook 12/17/2020 \$1,404.00 Wallace Campus Payroll 90078760 Nelson Jenny 12/17/2020 \$936.00 Wallace Campus Payroll 90078761 Shatangi 12/17/2020 \$468.00 Wallace Campus Payroll 90078761 Shatangi 12/17/2020 \$6,005.33 Sparks Campus Payroll 90078762 Bradley Janet 12/17/2020 \$6,926.83 Wallace Campus Payroll 90078763 Brantley Jane 12/17/2020 \$1,820.00 Wallace Campus Payroll 90078764 Jeanmaire 12/17/2020 \$7,565.33 Wallace Campus Payroll 90078765 Danner Kara 12/17/2020 \$9,246.78 Wallace Campus Payroll 90078766 Fischer Julie 12/17/2020 \$5,530.58 Wallace Campus Payroll	90078756	Lorraine	12/17/2020	\$5,512.11		Payroll
Savannah 12/17/2020 \$8,189.33 Wallace Campus Payroll Unrestricted Ware Lane Shatangi 12/17/2020 \$468.00 Wallace Campus Payroll Unrestricted Unrestricted Ware Lane Shatangi 12/17/2020 \$468.00 Wallace Campus Payroll Unrestricted Unrestricted Ware Lane Shatangi 12/17/2020 \$468.00 Wallace Campus Payroll Unrestricted Ware Lane Unrestricted Unrestricted Ware Lane Unrestricted Unrestricted Ware Lane Unrestricted Unrestricted Unrestricted Ware Lane Unrestricted Unrestricted Ware Lane Unrestricted Unrestricted Unrestricted Ware Lane Unrestricted Unrestricted Ware Lane Unrestricted Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unre						
90078758 Savannah 12/17/2020 \$8,189.33 Wallace Campus Payroll 90078759 McGinnis Brook 12/17/2020 \$1,404.00 Wallace Campus Payroll 90078760 Nelson Jenny 12/17/2020 \$936.00 Wallace Campus Payroll 90078761 Shatangi 12/17/2020 \$468.00 Wallace Campus Payroll 90078761 Shatangi 12/17/2020 \$6,905.33 Sparks Campus Payroll 90078761 Shatangi 12/17/2020 \$6,926.83 Wallace Campus Payroll 90078762 Bradley Janet 12/17/2020 \$1,820.00 Wallace Campus Payroll 90078763 Brantley Jane 12/17/2020 \$1,820.00 Wallace Campus Payroll 90078764 Jeanmaire 12/17/2020 \$7,565.33 Wallace Campus Payroll 90078765 Danner Kara 12/17/2020 \$9,246.78 Wallace Campus Payroll 90078766 Fischer Julie 12/17/2020 \$1,560.00 Wallace Campus Payroll <tr< td=""><td>90078757</td><td></td><td>12/17/2020</td><td>\$1,404.00</td><td></td><td>Payroll</td></tr<>	90078757		12/17/2020	\$1,404.00		Payroll
90078759 McGinnis Brook 12/17/2020 \$1,404.00 Wallace Campus Payroll Unrestricted Ware Lane Shatangi 12/17/2020 \$936.00 Wallace Campus Payroll Unrestricted Ware Lane Shatangi 12/17/2020 \$468.00 Wallace Campus Payroll Unrestricted Ware Lane Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Wallace Campus Payroll Unrestricted						
90078759 McGinnis Brook 12/17/2020 \$1,404.00 Wallace Campus Payroll 90078760 Nelson Jenny 12/17/2020 \$936.00 Wallace Campus Payroll 90078761 Shatangi 12/17/2020 \$468.00 Unrestricted Payroll 90078761 Shatangi 12/17/2020 \$6,050.33 Sparks Campus Payroll 90078762 Bradley Janet 12/17/2020 \$6,926.83 Wallace Campus Payroll 90078763 Brantley Jane 12/17/2020 \$1,820.00 Wallace Campus Payroll 90078764 Jeanmaire 12/17/2020 \$17,844.39 Wallace Campus Payroll 90078765 Danner Kara 12/17/2020 \$7,565.33 Wallace Campus Payroll 90078766 Fischer Julie 12/17/2020 \$9,246.78 Wallace Campus Payroll 90078767 Richard 12/17/2020 \$5,550.58 Wallace Campus Payroll 90078769 Kimberly 12/17/2020 \$5,565.33 Wallace Campus Payroll	90078758	Savannah	12/17/2020	\$8,189.33		Payroll
Onestage						
90078760 Nelson Jenny 12/17/2020 \$936.00 Wallace Campus Unrestricted Payroll Unrestricted 90078761 Shatangi 12/17/2020 \$468.00 Wallace Campus Payroll 90078761 Shatangi 12/17/2020 \$6,905.33 Sparks Campus Payroll 90078762 Bradley Janet 12/17/2020 \$6,926.83 Wallace Campus Payroll 90078763 Brantley Jane 12/17/2020 \$1,820.00 Wallace Campus Payroll 90078764 Jeanmaire 12/17/2020 \$1,820.00 Wallace Campus Payroll 90078765 Danner Kara 12/17/2020 \$7,565.33 Wallace Campus Payroll 90078766 Fischer Julie 12/17/2020 \$9,246.78 Wallace Campus Payroll 90078767 Richard 12/17/2020 \$1,560.00 Wallace Campus Payroll 90078768 Robison Cynthia 12/17/2020 \$5,530.8 Wallace Campus Payroll 90078769 Kimberly 12/17/2020 \$7,565.33 Wallace Campus Payroll 90078770 Tolar Leslie 12/17/2020 \$7,565.33 Wallace Campus Payro	90078759	McGinnis Brook	12/17/2020	\$1,404.00	•	Payroll
Ware Lane 12/17/2020 \$468.00 Wallace Campus Payroll Unrestricted						
90078761 Shatangi 12/17/2020 \$468.00 Wallace Campus Payroll	90078760	Nelson Jenny	12/17/2020	\$936.00	Wallace Campus	Payroll
Ware Lane 12/17/2020 \$6,005.33 Sparks Campus Payroll		Ware Lane			Unrestricted	
90078761 Shatangi 12/17/2020 \$6,005.33 Sparks Campus Payroll	90078761	Shatangi	12/17/2020	\$468.00	Wallace Campus	Payroll
Durestricted Dure		Ware Lane			Unrestricted	
90078762 Bradley Janet 12/17/2020 \$6,926.83 Wallace Campus Payroll 90078763 Brantley Jane 12/17/2020 \$1,820.00 Wallace Campus Payroll 90078764 Jeanmaire 12/17/2020 \$17,844.39 Wallace Campus Payroll 90078765 Danner Kara 12/17/2020 \$7,565.33 Wallace Campus Payroll 90078766 Fischer Julie 12/17/2020 \$9,246.78 Wallace Campus Payroll 90078767 Richard 12/17/2020 \$1,560.00 Wallace Campus Payroll 90078768 Robison Cynthia 12/17/2020 \$5,530.58 Wallace Campus Payroll 90078769 Kimberly 12/17/2020 \$7,565.33 Wallace Campus Payroll 90078770 Tolar Leslie 12/17/2020 \$8,222.78 Wallace Campus Payroll 90078771 Kenneth 12/17/2020 \$780.00 Wallace Campus Payroll 90078772 Dawkins Leah 12/17/2020 \$7,580.00 Wallace Campus Payroll	90078761	Shatangi	12/17/2020	\$6,005.33	Sparks Campus	Payroll
Description						
90078763 Brantley Jane 12/17/2020 \$1,820.00 Wallace Campus Payroll	90078762	Bradley Janet	12/17/2020	\$6,926.83	Wallace Campus	Payroll
Brown Jeanmaire 12/17/2020 \$17,844.39 Wallace Campus Payroll					Unrestricted	
90078764 Jeanmaire 12/17/2020 \$17,844.39 Wallace Campus Payroll	90078763	Brantley Jane	12/17/2020	\$1,820.00	Wallace Campus	Payroll
Danner Kara 12/17/2020 \$7,565.33 Wallace Campus Payroll		Brown			Unrestricted	
90078765 Danner Kara 12/17/2020 \$7,565.33 Wallace Campus Payroll	90078764	Jeanmaire	12/17/2020	\$17,844.39	Wallace Campus	Payroll
Durestricted Payroll						
90078766 Fischer Julie 12/17/2020 \$9,246.78 Wallace Campus Payroll 90078767 Richard 12/17/2020 \$1,560.00 Wallace Campus Payroll 90078768 Robison Cynthia 12/17/2020 \$5,530.58 Wallace Campus Payroll 90078769 Kimberly 12/17/2020 \$7,565.33 Wallace Campus Payroll 90078770 Tolar Leslie 12/17/2020 \$8,222.78 Wallace Campus Payroll Weathers Unrestricted 90078771 Kenneth 12/17/2020 \$780.00 Wallace Campus Payroll Cuthriell- Unrestricted 90078772 Dawkins Leah 12/17/2020 \$5,841.00 Wallace Campus Payroll Unrestricted Unrestricted 90078773 Blissett James 12/17/2020 \$780.00 Wallace Campus Payroll	90078765	Danner Kara	12/17/2020	\$7,565.33	Wallace Campus	Payroll
Matthews 12/17/2020 \$1,560.00 Wallace Campus Payroll					Unrestricted	
90078767 Richard 12/17/2020 \$1,560.00 Wallace Campus Payroll 90078768 Robison Cynthia 12/17/2020 \$5,530.58 Wallace Campus Payroll Sonanstine Unrestricted Unrestricted 90078769 Kimberly 12/17/2020 \$7,565.33 Wallace Campus Payroll 90078770 Tolar Leslie 12/17/2020 \$8,222.78 Wallace Campus Payroll Weathers Unrestricted Unrestricted 90078771 Kenneth 12/17/2020 \$780.00 Wallace Campus Payroll 90078772 Dawkins Leah 12/17/2020 \$5,841.00 Wallace Campus Payroll 90078773 Blissett James 12/17/2020 \$780.00 Wallace Campus Payroll	90078766	Fischer Julie	12/17/2020	\$9,246.78	Wallace Campus	Payroll
Unrestricted Payroll Sonanstine Unrestricted Unrestricted Payroll Unrestricted U		Matthews			Unrestricted	
90078768 Robison Cynthia 12/17/2020 \$5,530.58 Wallace Campus Payroll 90078769 Kimberly 12/17/2020 \$7,565.33 Wallace Campus Payroll 90078770 Tolar Leslie 12/17/2020 \$8,222.78 Wallace Campus Payroll Weathers Unrestricted 90078771 Kenneth 12/17/2020 \$780.00 Wallace Campus Payroll Cuthriell- Unrestricted 90078772 Dawkins Leah 12/17/2020 \$5,841.00 Wallace Campus Payroll 90078773 Blissett James 12/17/2020 \$780.00 Wallace Campus Payroll	90078767	Richard	12/17/2020	\$1,560.00	Wallace Campus	Payroll
Sonanstine Unrestricted Unrestricted Payroll					Unrestricted	
90078769 Kimberly 12/17/2020 \$7,565.33 Wallace Campus Payroll 90078770 Tolar Leslie 12/17/2020 \$8,222.78 Wallace Campus Payroll Weathers 90078771 Kenneth 12/17/2020 \$780.00 Wallace Campus Payroll Cuthriell- 90078772 Dawkins Leah 12/17/2020 \$5,841.00 Wallace Campus Payroll Unrestricted 90078773 Blissett James 12/17/2020 \$780.00 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	90078768	Robison Cynthia	12/17/2020	\$5,530.58	Wallace Campus	Payroll
Unrestricted 90078770 Tolar Leslie 12/17/2020 \$8,222.78 Wallace Campus Payroll		Sonanstine			Unrestricted	
90078770 Tolar Leslie 12/17/2020 \$8,222.78 Wallace Campus Payroll Weathers Unrestricted 90078771 Kenneth 12/17/2020 \$780.00 Wallace Campus Payroll Cuthriell- 90078772 Dawkins Leah 12/17/2020 \$5,841.00 Wallace Campus Payroll Unrestricted 90078773 Blissett James 12/17/2020 \$780.00 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	90078769	Kimberly	12/17/2020	\$7,565.33	Wallace Campus	Payroll
Weathers Unrestricted Payroll					Unrestricted	
90078771 Kenneth 12/17/2020 \$780.00 Wallace Campus Payroll Cuthriell- Unrestricted Unrestricted 90078772 Dawkins Leah 12/17/2020 \$5,841.00 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Payroll	90078770	Tolar Leslie	12/17/2020	\$8,222.78	Wallace Campus	Payroll
Cuthriell- 90078772 Dawkins Leah 12/17/2020 \$5,841.00 Wallace Campus Payroll Unrestricted 90078773 Blissett James 12/17/2020 \$780.00 Wallace Campus Payroll Unrestricted Unrestricted		Weathers				
90078772 Dawkins Leah 12/17/2020 \$5,841.00 Wallace Campus Payroll 90078773 Blissett James 12/17/2020 \$780.00 Wallace Campus Payroll Unrestricted Unrestricted	90078771	Kenneth	12/17/2020	\$780.00	Wallace Campus	Payroll
90078773 Blissett James 12/17/2020 \$780.00 Wallace Campus Payroll Unrestricted		Cuthriell-			Unrestricted	
90078773 Blissett James 12/17/2020 \$780.00 Wallace Campus Payroll Unrestricted	90078772	Dawkins Leah	12/17/2020	\$5,841.00	Wallace Campus	Payroll
Unrestricted					Unrestricted	
Unrestricted	90078773	Blissett James	12/17/2020	\$780.00	Wallace Campus	Payroll
90078774 Cribbs Carla 12/17/2020 \$6,437.42 Wallace Campus Payroll					Unrestricted	
	90078774	Cribbs Carla	12/17/2020	\$6,437.42	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Forrester			Unrestricted	
90078775	Jennifer	12/17/2020	\$6,933.00	Wallace Campus	Payroll
				Unrestricted	
90078776	Gunter Dana	12/17/2020	\$4,504.00	Wallace Campus	Payroll
				Unrestricted	
90078777	Harris Sharla	12/17/2020	\$468.00	Wallace Campus	Payroll
	McEntyre			Unrestricted	
90078778	Melanie	12/17/2020	\$780.00	Wallace Campus	Payroll
-				Unrestricted	
90078779	McInnis Michelle	12/17/2020	\$624.00	Wallace Campus	Payroll
				Unrestricted	,
90078779	McInnis Michelle	12/17/2020	\$6,561.08	Sparks Campus	Payroll
		, , -	, , , , , ,	Unrestricted	
90078780	Meadows Jon	12/17/2020	\$6,958,11	Wallace Campus	Payroll
			7 0,000 0.22	Unrestricted	
90078781	Mitchell Robert	12/17/2020	\$7 779 78	Wallace Campus	Payroll
30070701	TVIICOI CII TODOI C	12/17/2020	<i>\$7,773.70</i>	Unrestricted	
90078782	Peters Brittany	12/17/2020	\$468.00	Wallace Campus	Payroll
30070702	T CtCl3 Brittarry	12/17/2020	Ş 4 00.00	Unrestricted	1 dyron
90078783	Rich Carol	12/17/2020	ĆQ 524 70	Sparks Campus	Payroll
30078783	RICH Carol	12/17/2020	30,334.76	Unrestricted	Payroll
90078784	Snell Natalie	12/17/2020	¢6 041 22	Wallace Campus	Payroll
90078784	Sileii Natalle	12/17/2020	\$6,941.33	Unrestricted	Payroll
00070705	Chavena Chasia	42/47/2020	¢c 000 F0		December 11
90078785	Stevens Stacie	12/17/2020	\$6,086.58	Wallace Campus	Payroll
00070706		40/47/0000	44 404 00	Unrestricted	
90078786	Waller Marsha	12/17/2020	\$1,404.00	Wallace Campus	Payroll
			4	Unrestricted	
90078787	Warren Mary	12/17/2020	\$624.00	Wallace Campus	Payroll
				Unrestricted	
90078788	Hartley Chris	12/17/2020	\$1,560.00	Wallace Campus	Payroll
				Unrestricted	
90078789	McCarty Ann	12/17/2020	\$6,541.50	Wallace Campus	Payroll
				Unrestricted	
90078790	Bridges Laura	12/17/2020	\$7,058.17	Wallace Campus	Payroll
				Unrestricted	
90078791	Ray Cathy	12/17/2020	\$11,385.54	Wallace Campus	Payroll
				Unrestricted	
90078792	Godwin Lori	12/17/2020	\$6,642.99	Wallace Campus	Payroll
				Unrestricted	
90078793	Brabham Danny	12/17/2020	\$8,007.11	Sparks Campus	Payroll
				Unrestricted	
90078794	Hester Kraig	12/17/2020	\$5,554.22	Wallace Campus	Payroll
				Unrestricted	
90078795	Odom Gregory	12/17/2020	\$5,554.22	Wallace Campus	Payroll
				Unrestricted	
90078796	Warren Keith	12/17/2020	\$5,554.22	Wallace Campus	Payroll
				Unrestricted	
90078797	Thomas Eddie	12/17/2020	\$6,662.78	Easterling Campus	Payroll
			-	Unrestricted	
90078798	Corbitt Sherry	12/17/2020	\$936.00	Wallace Campus	Payroll
	•		,	Unrestricted	
90078799	Murph Traci	12/17/2020	\$624.00	Wallace Campus	Payroll
	, ,	, ,====	, := ::30	Unrestricted	
90078799	Murph Traci	12/17/2020	\$4.997.08	Sparks Campus	Payroll
		,,	Ţ.,557.00	-1	1

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90078800	Trott Collins	12/17/2020	\$4,848.75	Wallace Campus	Payroll
				Unrestricted	
90078801	Boyce Kimberly	12/17/2020	\$4,165.67	Wallace Campus	Payroll
	Campbell	10/17/0000	44.440.00	Unrestricted	
90078802	Amanda	12/17/2020	\$4,412.08	Wallace Campus	Payroll
00070000		42/47/2020	47.062.70	Unrestricted	5 "
90078803	Logan Lori	12/17/2020	\$7,062.78	Wallace Campus	Payroll
90078804	Sketo Sheryl	12/17/2020	¢2 274 67	Unrestricted Wallace Campus	Payroll
90076604	Sketo Sheryi	12/17/2020	32,274.07	Unrestricted	Payroll
90078805	Banks Quincey	12/17/2020	\$4 658 67	Sparks Campus	Payroll
30070003	Bariks Quiricey	12/17/2020	Ş 4 ,030.07	Unrestricted	T dyron
90078806	Defee Ronald	12/17/2020	\$4 412 08	Sparks Campus	Payroll
	20.00	12/17/2020	Ų 1, 112.00	Unrestricted	1 4,1011
90078807	Tice Steven	12/17/2020	\$6.211.56	Wallace Campus	Payroll
			70,222.00		
				Unrestricted	
90078808	Tarver Emmitt	12/17/2020	\$5,225.44	Easterling Campus	Payroll
					•
				Unrestricted	
90078809	Price Timothy	12/17/2020	\$6,211.56	Ventress Campus	Payroll
				Unrestricted	
90078810	Cole Evelyn	12/17/2020	\$2,837.75	Wallace Campus	Payroll
				Unrestricted	
90078811	Forehand Kecia	12/17/2020	\$4,652.00	Wallace Campus	Payroll
				Unrestricted	
90078812	Johnson Joe	12/17/2020	\$8,118.75	Wallace Campus	Payroll
				Unrestricted	
90078813	Barfield Justin	12/17/2020	\$1,982.08	Wallace Campus	Payroll
	5 6 6		4	Unrestricted	
90078814	Butterfield Corey	12/17/2020	\$5,414.83	Wallace Campus	Payroll
00070045	Danie Israelin	42/47/2020	¢2.672.50	Unrestricted	Designed II
90078815	Dean Justin	12/17/2020	\$3,672.58	Wallace Campus Unrestricted	Payroll
90078816	Flemming Tony	12/17/2020	¢2 201 E0	Sparks Campus	Payroll
30078810	rieillilling rolly	12/17/2020	\$2,201.50	Unrestricted	Payroll
90078817	Gilley Robert	12/17/2020	\$3 295 83	Wallace Campus	Payroll
30070017	dilicy Robert	12/17/2020	73,233.03	Unrestricted	T dyron
90078818	Hagen Kenneth	12/17/2020	\$5.554.22	Wallace Campus	Payroll
			70,00	Unrestricted	
90078819	Jackson Joseph	12/17/2020	\$4,412.08	Wallace Campus	Payroll
			. ,	Unrestricted	
90078820	Stevens Adam	12/17/2020	\$5,225.44	Sparks Campus	Payroll
				Unrestricted	
90078821	Hannon Michael	12/17/2020	\$6,005.33	Wallace Campus	Payroll
				Unrestricted	
90078822	Crawford Derek	12/17/2020	\$807.98	Sparks Campus	Payroll
				Unrestricted	
90078822	Crawford Derek	12/17/2020	\$6,907.89	Easterling Campus	Payroll
			,	Unrestricted	
90078823	Jernigan Byron	12/17/2020	\$7,607.11	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Barnes-				
	Blackmon			Unrestricted	
90078824	Shaletha	12/17/2020	\$4,239.83	Wallace Campus	Payroll
90078825	Crews Regina	12/17/2020	\$341.55	AE - State Regular	Payroll
				Unrestricted	
90078825	Crews Regina	12/17/2020	\$3,073.95	Shared Services	Payroll
				Unrestricted	
90078826	Grant Jennifer	12/17/2020	\$3,415.17	Sparks Campus	Payroll
				Unrestricted	
90078827	Hoffman Abner	12/17/2020	\$9,255.11	Wallace Campus	Payroll
				Unrestricted	
90078828	Mears Renea	12/17/2020	\$3,250.08	Wallace Campus	Payroll
				Unrestricted	
90078829	Clenney Karen	12/17/2020	\$6,224.08	Wallace Campus	Payroll
00070000	Mille alt Daniel	42/47/2020	64.744.50	Unrestricted	5 "
90078830	Wilhoit Daniel	12/17/2020	\$4,711.58	Shared Services	Payroll
00070021	Collors William	12/17/2020	\$9.636.00	Unrestricted Shared Services	Payroll
90078831	Sellers William	12/17/2020	\$8,626.00	Unrestricted	Payroll
90078832	Buntin Kathy	12/17/2020	¢α 500 75	Shared Services	Payroll
30078832	Builtin Kathy	12/17/2020	\$3,388.73	Unrestricted	rayion
90078833	McKnight Sheila	12/17/2020	\$3.580.25	Shared Services	Payroll
30070033	Wicking it Silena	12/17/2020	75,500.25	Unrestricted	T dyron
90078834	Compton Martha	12/17/2020	\$5,924,50	Shared Services	Payroll
			70,02	Unrestricted	
90078835	Craig Laricia	12/17/2020	\$5.924.50	Wallace Campus	Payroll
			. ,	Unrestricted	,
90078836	Morelli Tiffiny	12/17/2020	\$3,177.67	Wallace Campus	Payroll
				Unrestricted	
90078837	Pinyan Phillip	12/17/2020	\$5,909.33	Wallace Campus	Payroll
				Unrestricted	
90078838	Bynum Willie	12/17/2020	\$6,561.08	Sparks Campus	Payroll
				Unrestricted	
90078839	Hawkins Dorothy	12/17/2020	\$4,240.17	Sparks Campus	Payroll
00070040		40/47/0000	40.704.00	Unrestricted	_ "
90078840	Spry Ryan	12/17/2020	\$9,701.92	Wallace Campus	Payroll
00070041	Millotto Dotty	12/17/2020	ć2 7FF 47	Unrestricted	Desirell
90078841	Willette Betty	12/17/2020	\$2,755.17	Wallace Campus Unrestricted	Payroll
90078842	Dowdey Brandy	12/17/2020	¢5 200 00	Shared Services	Payroll
90070042	Downey Brailing	12/17/2020	\$3,200.00	Unrestricted	Payroll
90078843	Wise Amanda	12/17/2020	\$6 561 08	Shared Services	Payroll
330700-13	VIISC / IIIIaiiaa	12/11/2020	70,301.00	Unrestricted	
90078844	Franklin Adra	12/17/2020	\$3.497.17	Wallace Campus	Payroll
		,,	70,.37.11	Unrestricted	.,
90078845	Hill Peggy	12/17/2020	\$4,240.17	Sparks Campus	Payroll
	Jouvenas			Unrestricted	
90078846	Anthony	12/17/2020	\$7,629.42	Wallace Campus	Payroll
	McCarthy			Unrestricted	
90078847	Ashleigh	12/17/2020	\$3,662.33	Wallace Campus	Payroll
	McDaniel Sasser			Unrestricted	
90078848	Jessica	12/17/2020	\$3,497.17	Wallace Campus	Payroll
				Unrestricted	
90078849	Monday Suzanne	12/17/2020	\$7,492.37	Wallace Campus	Payroll

	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078850 Cox Madison 12/17/2020 54,711.58 Shared Services Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrest					Unrestricted	
90078850 Cox Madison 12/17/2020 \$4,711.58 Shared Services Unrestricted Un	90078849	Monday Suzanne	12/17/2020	\$19,545.60		Payroll
90078851 Wiggins Mary 12/17/2020 \$7,058.17 Shared Services Payroll Unrestricted Unr						
90078851 Wiggins Mary 12/17/2020 57,058.17 Shared Services Payroll Unrestricted 90078852 Reed Daymesha 12/17/2020 53,288.08 Shared Services Payroll Unrestricted 90078853 Hollowell Mary 12/17/2020 53,662.33 Shared Services Payroll Unrestricted Unre	90078850	Cox Madison	12/17/2020	\$4,711.58		Payroll
Directricted Dire						
90078852 Reed Daymesha 12/17/2020 \$5,288.08 Shared Services Payroll	90078851	Wiggins Mary	12/17/2020	\$7,058.17		Payroll
December						
90078853	90078852	Reed Daymesha	12/17/2020	\$5,288.08		Payroll
Unrestricted Sa,325.0.8 Wallace Campus Payroll Unrestricted Unrestric						
90078854	90078853	Hollowell Mary	12/17/2020	\$3,662.33		Payroll
McCallister						
90078855 Debra 12/17/2020 S3,415.17 Wallace Campus Payroll	90078854		12/17/2020	\$3,250.08		Payroll
Sanders Marlana 12/17/2020 S3,250.08 Shared Services Payroll						
90078856 Sanders Marlana 12/17/2020 S3,250.08 Shared Services Payroll	90078855	Debra	12/17/2020	\$3,415.17		Payroll
90078858 Saulsberry Keith 12/17/2020 \$8,602.83 Shared Services Payroll Unrestricted Sparks Campus Payroll Unrestricted Sparks Campus Payroll Unrestricted Sparks Campus Student Support Student Support Student Support Payroll Student Support Payroll Unrestricted Payroll Student Support Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Pay	90078856	Sanders Marlana	12/17/2020	\$3,250.08		Payroll
90078858 Weston Wendy 12/17/2020 \$3,415.17 Sparks Campus Payroll Unrestricted 90078859 Williams Nakisha 12/17/2020 \$3,167.50 Sparks Campus Student Support Student Support Student Support Payroll Student Support Payroll Student Support Payroll P						
90078858 Weston Wendy 12/17/2020 \$3,415.17 Sparks Campus Payroll 90078859 Williams Nakisha 12/17/2020 \$3,167.50 Student Support 90078860 Boney Jewania 12/17/2020 \$3,909.67 Student Support 90078861 Byrd April 12/17/2020 \$2,739.27 Service 20-21 Payroll 90078862 Brittany 12/17/2020 \$5,288.08 21 Payroll 90078863 Johnson Shanisty 12/17/2020 \$3,579.50 Service 20-21 Payroll 90078864 Locke Demetriss 12/17/2020 \$1,250.00 21 Payroll 90078865 Lyman Jertavia 12/17/2020 \$4,362.5 Service 20-21 Payroll 90078866 Mays Kristina 12/17/2020 \$4,505.33 21 Payroll 90078867 Morris Mary 12/17/2020 \$7,197.67 21 Payroll 90078868 Owolabi Tameka 12/17/2020 \$7,197.67 21 Payroll 90078870 Pierce Catherine 12/17/202	90078857	Saulsberry Keith	12/17/2020	\$8,602.83		Payroll
90078859 Williams Nakisha 12/17/2020 \$3,167.50 Sparks Campus Student Support Student Support Payroll Student Support Dixon Jones 12/17/2020 \$5,239.27 Service 20-21 Payroll Upward Bound 20-90078861 Boney Jewania 12/17/2020 \$5,288.08 21 Payroll Upward Bound 20-90078863 Johnson Shanisty 12/17/2020 \$5,279.50 Service 20-21 Payroll Upward Bound 20-90078864 Locke Demetriss 12/17/2020 \$1,250.00 21 Payroll Upward Bound 20-90078864 Locke Demetriss 12/17/2020 \$4,932.92 Service 20-21 Payroll Upward Bound 20-90078865 Lyman Jertavia 12/17/2020 \$4,602.53 Service 20-21 Payroll Upward Bound 20-90078866 Mays Kristina 12/17/2020 \$4,505.33 21 Payroll Upward Bound 20-90078867 Morris Mary 12/17/2020 \$3,332.92 21 Payroll Upward Bound 20-90078868 Owolabi Tameka 12/17/2020 \$7,197.67 21 Payroll Upward Bound 20-90078869 Peterson Lisa 12/17/2020 \$4,007.51 Talent Search 20-90078870 Pierce Catherine 12/17/2020 \$4,007.51 Talent Search 20-90078871 Ricks Terri 12/17/2020 \$5,932.50 Service 20-21 Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted						
90078869 Williams Nakisha 12/17/2020 \$3,167.50 Sparks Campus Payroll Student Support Payroll Student Support Payroll Student Support Payroll Payro	90078858	Weston Wendy	12/17/2020	\$3,415.17	•	Payroll
Student Support Payroll Payr						
90078860 Boney Jewania 12/17/2020 \$3,909.67 Service 20-21 Payroll	90078859	Williams Nakisha	12/17/2020	\$3,167.50		Payroll
Student Support Payroll Dixon Jones					• • •	
90078861 Byrd April 12/17/2020 \$2,739.27 Service 20-21 Payroll	90078860	Boney Jewania	12/17/2020	\$3,909.67		Payroll
Dixon Jones Brittany 12/17/2020 \$5,288.08 21 Payroll Student Support Payroll Student Support Payroll Pay					• • •	
90078862 Brittany 12/17/2020 \$5,288.08 21 Payroll Student Support Payroll Payr	90078861	· · · · · · · · · · · · · · · · · · ·	12/17/2020	\$2,739.27		Payroll
Student Support Payroll Payrol					=	
90078863 Johnson Shanisty 12/17/2020 \$3,579.50 Service 20-21 Payroll	90078862	Brittany	12/17/2020	\$5,288.08		Payroll
Upward Bound 20- Payroll Student Support Payroll Payro						
90078864 Locke Demetriss 12/17/2020 \$1,250.00 21 Payroll	90078863	Johnson Shanisty	12/17/2020	\$3,579.50		Payroll
Student Support Payroll Payrol					•	
90078864 Locke Demetriss 12/17/2020 \$4,932.92 Service 20-21 Payroll	90078864	Locke Demetriss	12/17/2020	\$1,250.00		Payroll
Student Support Payroll Payrol						
Service 20-21 Payroll	90078864	Locke Demetriss	12/17/2020	\$4,932.92		Payroll
Description						
90078866 Mays Kristina 12/17/2020 \$4,505.33 21 Payroll 90078867 Morris Mary 12/17/2020 \$3,332.92 21 Payroll 90078868 Owolabi Tameka 12/17/2020 \$7,197.67 21 Payroll 90078869 Peterson Lisa 12/17/2020 \$2,755.17 Service 20-21 Payroll 90078870 Pierce Catherine 12/17/2020 \$4,074.75 21 Payroll 90078871 Ricks Terri 12/17/2020 \$468.00 Sparks Campus Payroll 90078871 Ricks Terri 12/17/2020 \$5,924.50 Service 20-21 Payroll 90078872 Smith Priscilla 12/17/2020 \$3,827.08 21 Payroll Unrestricted 90078872 Smith Priscilla 12/17/2020 \$3,827.08 21 Payroll Unrestricted 10 Payroll 11 Payroll Payroll Payroll Talent Search 20- Payroll Talent Search 20- Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted	90078865	Lyman Jertavia	12/17/2020	\$4,766.25		Payroll
Upward Bound 20- Payroll Talent Search 20- Payroll Student Support Payroll Talent Search 20- Payroll Student Support Payroll Talent Search 20- Payroll Student Support Payroll Payro					•	
90078867 Morris Mary 12/17/2020 \$3,332.92 21 Payroll 90078868 Owolabi Tameka 12/17/2020 \$7,197.67 21 Payroll 90078869 Peterson Lisa 12/17/2020 \$2,755.17 Service 20-21 Payroll Talent Search 20- 90078870 Pierce Catherine 12/17/2020 \$4,074.75 21 Payroll Unrestricted 90078871 Ricks Terri 12/17/2020 \$468.00 Sparks Campus Payroll 90078871 Ricks Terri 12/17/2020 \$5,924.50 Service 20-21 Payroll 90078872 Smith Priscilla 12/17/2020 \$3,827.08 21 Payroll Unrestricted Unrestricted Unrestricted Value 12/17/2020 Payroll Talent Search 20- 90078872 Smith Priscilla 12/17/2020 \$3,827.08 21 Payroll Unrestricted	90078866	Mays Kristina	12/17/2020	\$4,505.33		Payroll
Talent Search 20- 90078868 Owolabi Tameka 12/17/2020 \$7,197.67 21 Payroll					•	
90078868 Owolabi Tameka 12/17/2020 \$7,197.67 21 Payroll 90078869 Peterson Lisa 12/17/2020 \$2,755.17 Service 20-21 Payroll Talent Search 20- 90078870 Pierce Catherine 12/17/2020 \$4,074.75 21 Payroll 90078871 Ricks Terri 12/17/2020 \$468.00 Sparks Campus Payroll 90078871 Ricks Terri 12/17/2020 \$5,924.50 Service 20-21 Payroll 90078872 Smith Priscilla 12/17/2020 \$3,827.08 21 Payroll Unrestricted 12/17/2020 Unrestricted 12/17/2020 \$3,827.08 21 Payroll Unrestricted	90078867	Morris Mary	12/17/2020	\$3,332.92		Payroll
Student Support Payroll Talent Search 20-21 Payroll Payroll Pa						
90078869 Peterson Lisa 12/17/2020 \$2,755.17 Service 20-21 Payroll Talent Search 20- 90078870 Pierce Catherine 12/17/2020 \$4,074.75 21 Payroll Unrestricted 90078871 Ricks Terri 12/17/2020 \$468.00 Sparks Campus Payroll Student Support 90078871 Ricks Terri 12/17/2020 \$5,924.50 Service 20-21 Payroll Talent Search 20- 90078872 Smith Priscilla 12/17/2020 \$3,827.08 21 Payroll Unrestricted	90078868	Owolabi Tameka	12/17/2020	\$7,197.67		Payroll
Talent Search 20-					• •	
90078870 Pierce Catherine 12/17/2020 \$4,074.75 21 Payroll 90078871 Ricks Terri 12/17/2020 \$468.00 Sparks Campus Payroll Student Support 90078871 Ricks Terri 12/17/2020 \$5,924.50 Service 20-21 Payroll Talent Search 20- 90078872 Smith Priscilla 12/17/2020 \$3,827.08 21 Payroll Unrestricted	90078869	Peterson Lisa	12/17/2020	\$2,755.17		Payroll
90078871 Ricks Terri 12/17/2020 \$468.00 Sparks Campus Payroll Student Support 90078871 Ricks Terri 12/17/2020 \$5,924.50 Service 20-21 Payroll Talent Search 20- 90078872 Smith Priscilla 12/17/2020 \$3,827.08 21 Payroll Unrestricted			_			
90078871 Ricks Terri 12/17/2020 \$468.00 Sparks Campus Payroll Student Support 90078871 Ricks Terri 12/17/2020 \$5,924.50 Service 20-21 Payroll Talent Search 20- 90078872 Smith Priscilla 12/17/2020 \$3,827.08 21 Payroll Unrestricted	90078870	Pierce Catherine	12/17/2020	\$4,074.75		Payroll
90078871 Ricks Terri 12/17/2020 \$5,924.50 Service 20-21 Payroll Talent Search 20- 90078872 Smith Priscilla 12/17/2020 \$3,827.08 21 Payroll Unrestricted						
90078871 Ricks Terri 12/17/2020 \$5,924.50 Service 20-21 Payroll Talent Search 20- 90078872 Smith Priscilla 12/17/2020 \$3,827.08 21 Payroll Unrestricted	90078871	Ricks Terri	12/17/2020	\$468.00		Payroll
90078872 Smith Priscilla 12/17/2020 \$3,827.08 21 Payroll Unrestricted						
90078872 Smith Priscilla 12/17/2020 \$3,827.08 21 Payroll Unrestricted	90078871	Ricks Terri	12/17/2020	\$5,924.50		Payroll
Unrestricted						
	90078872	Smith Priscilla	12/17/2020	\$3,827.08		Payroll
90078873 Gunn Hope 12/17/2020 \$7,058.17 Wallace Campus Payroll						
	90078873	Gunn Hope	12/17/2020	\$7,058.17	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90078874	French Jane	12/17/2020	\$7,058.17	Shared Services	Payroll
90078875	Dunlap Amber	12/17/2020	\$1,398.87	Career Coach	Payroll
				Unrestricted	-
90078875	Dunlap Amber	12/17/2020	\$2,098.30	Shared Services	Payroll
	Buentello		. ,	Unrestricted	,
90078876	Nikolas	12/17/2020	\$2 214 10	Wallace Campus	Payroll
30070070	- Timoras	12/17/2020	ψ <i>L</i>) <i>L</i> 11110	Unrestricted	1 4,1011
90078877	Sasser Mackey	12/17/2020	\$7.058.17	Wallace Campus	Payroll
30070077	Susser Muckey	12/17/2020	ψη,030.17	Unrestricted	1 4,1011
90078878	Goodson Pamela	12/17/2020	\$2 21/ 10	Wallace Campus	Payroll
30070070	Goodson rameta	12/17/2020	72,214.10	Unrestricted	rayron
90078879	Russo David	12/17/2020	\$5,024,50	Wallace Campus	Payroll
30078873	Russo Daviu	12/17/2020	\$3,324.30	Unrestricted	rayion
00070000	Adlinoon Dotriel	12/17/2020	ć7 C24 92		Desirell
90078880	Adkinson Patrick	12/17/2020	\$7,634.83	Shared Services	Payroll
00070004		40/47/0000	40.040.67	Unrestricted	
90078881	Burnett Nathan	12/17/2020	\$3,249.67	Shared Services	Payroll
				Unrestricted	
90078882	Fergus Matthew	12/17/2020	\$3,497.17	Shared Services	Payroll
				Unrestricted	
90078883	Hicks Kaitlyn	12/17/2020	\$2,920.00	Shared Services	Payroll
				Unrestricted	
90078884	Jones Charles	12/17/2020	\$2,072.85	Shared Services	Payroll
				Unrestricted	
90078885	Taylor Warner	12/17/2020	\$6,549.50	Shared Services	Payroll
				Unrestricted	
90078886	Watson Ryan	12/17/2020	\$3,084.50	Shared Services	Payroll
-				Unrestricted	
90078887	Weems Phillip	12/17/2020	\$10,523.67	Shared Services	Payroll
-	·			Unrestricted	,
90078888	Mason Rebecca	12/17/2020	\$1.913.66	Shared Services	Payroll
		, , -	, ,	Unrestricted	
90078888	Mason Rebecca	12/17/2020	\$1,913,67	Wallace Campus	Payroll
			Ψ 2,5 20.07	Unrestricted	
90078889	Ashmore Amy	12/17/2020	\$4 239 83	Shared Services	Payroll
30070003	rommorerumy	12/17/2020	ψ 1,233.03	Unrestricted	
90078890	Ashworth Leslie	12/17/2020	\$16 229 29	Shared Services	Payroll
30078830	Ashworth Lesile	12/17/2020	\$10,229.29	Unrestricted	rayron
90078891	Bruner Linda	12/17/2020	¢4.6E2.00	Shared Services	Dourell
90076691	bruiler Liliua	12/17/2020	\$4,032.00	Silared Services	Payroll
00070003	Childe Cheend	42/47/2020	ć4 F02 7F	Darabatana Garaba	December 11
90078892	Childs Cheryl	12/17/2020	\$1,583.75	Bookstore - Sparks	Payroll
		40/47/0000	44 500 75	Unrestricted	
90078892	Childs Cheryl	12/17/2020	\$1,583.75	Shared Services	Payroll
	Davis-Kimbrough			Unrestricted	
90078893	Andrea	12/17/2020	\$3,992.25	Shared Services	Payroll
				Unrestricted	
90078894	Hale Amanda	12/17/2020	\$3,167.50	Shared Services	Payroll
				Unrestricted	
90078895	Hinson Lesia	12/17/2020	\$8,639.98	Shared Services	Payroll
	Johnson-Walker			Unrestricted	
90078896	Heather	12/17/2020	\$8,141.92	Shared Services	Payroll
				Unrestricted	
90078897	Porter Lakilya	12/17/2020	\$1,101.20	Shared Services	Payroll
	1	, =: , ===	, -,		, · ·

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
			4	Unrestricted	
90078898	Sheppard Ola	12/17/2020	\$4,074.75	Shared Services	Payroll
0007000	Strickland		4	Unrestricted	
90078899	Brooke	12/17/2020	\$7,634.83	Shared Services	Payroll
		40/47/0000	47.504.00	Unrestricted	
90078900	Sessions Mandy	12/17/2020	\$7,634.83	Shared Services	Payroll
00070004	D	42/47/2020	42.250.00	Unrestricted	2 "
90078901	Brannon Angila	12/17/2020	\$3,250.08	Shared Services	Payroll
00070003	Dochana Alaina	12/17/2020	ć2 027 42	Unrestricted	Desmall
90078902	Deshazo Alaina	12/17/2020	\$2,837.42	Shared Services Unrestricted	Payroll
00070003	Fadaa Camia	12/17/2020	¢2.250.00		Desmall
90078903	Fodge Carrie Thompson	12/17/2020	\$3,250.08	Shared Services Unrestricted	Payroll
90078904	Barbara	12/17/2020	¢E E0E 02	Shared Services	Payroll
90076904	Daivaia	12/17/2020	\$5,565.63	Unrestricted	Payroll
90078905	Vines Melony	12/17/2020	¢2 002 E0	Shared Services	Payroll
30078303	VIIIes IVICIOITY	12/17/2020	\$3,002.30	Unrestricted	rayion
90078906	Brown Seth	12/17/2020	¢5 200 00	Wallace Campus	Payroll
30078300	Brown Setti	12/17/2020	\$3,288.08	Unrestricted	rayion
90078907	Hall Franklin	12/17/2020	\$3,662,33	Sparks Campus	Payroll
30070307	Trail Frankiiri	12/17/2020	75,002.55	Unrestricted	rayion
90078908	Wicker Melody	12/17/2020	\$2 837 75	Shared Services	Payroll
30070300	Wicker Wicloup	12/17/2020	72,037.73	Unrestricted	i dyron
90078909	Nichols Dana	12/17/2020	\$3.250.08	Shared Services	Payroll
30070303	TVICTIOIS DUTIU	12/17/2020	73,230.00	Sharea Services	i dyron
90078910	Ates Jacquelyn	12/17/2020	\$3.250.08	AE - State Regular	Payroll
30070310	/ tees sacquery !!	12/17/2020	\$3,230.00	Unrestricted	i dyron
90078911	Oates Heather	12/17/2020	\$780.00	Wallace Campus	Payroll
			7.00.00		
90078911	Oates Heather	12/17/2020	\$1,033.31	AE - State Regular	Payroll
90078912	Riley Remona	12/17/2020	\$3,992.25	AE-Federal Regular	Payroll
_	·				
90078913	Steger Barbara	12/17/2020	\$5,924.50	AE-Federal Regular	Payroll
90078914	Thomas Rachel	12/17/2020	\$4,321.83	AE-Federal Regular	Payroll
				Unrestricted	
90078915	Clemons Greg	12/17/2020	\$6,199.33	Shared Services	Payroll
				Unrestricted	
90078916	Doggett Kenneth	12/17/2020	\$3,992.58	Wallace Campus	Payroll
				Unrestricted	
90078917	Doggett Robert	12/17/2020	\$3,992.58	Wallace Campus	Payroll
				Unrestricted	
90078918	Gainey Donald	12/17/2020	\$3,662.33	Wallace Campus	Payroll
				Unrestricted	
90078919	Lunsford John	12/17/2020	\$3,085.58	Sparks Campus	Payroll
				Unrestricted	
90078920	Martin Donald	12/17/2020	\$2,920.50	Wallace Campus	Payroll
				Unrestricted	
90078921	Miller Ronald	12/17/2020	\$2,755.42	Wallace Campus	Payroll
				Unrestricted	
90078922	Shelley Jason	12/17/2020	\$3,992.58	Sparks Campus	Payroll
				Unrestricted	
90078923	Walker Bruce	12/17/2020	\$4,240.17	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90078924	Walker George	12/17/2020	\$3,827.33	Wallace Campus	Payroll
00070025	Watson	10/17/0000	40.007.00	Unrestricted	
90078925	Christopher	12/17/2020	\$3,827.33	Wallace Campus	Payroll
00070006		40/47/0000	40.000.47	Unrestricted	
90078926	Guilford Michael	12/17/2020	\$3,333.17	Sparks Campus	Payroll
00070027	Hawkins	42/47/2020	42.672.02	Unrestricted	B #
90078927	Marrietta	12/17/2020	\$2,672.92	Sparks Campus	Payroll
00070000	Callina Millia	42/47/2020	¢2.002.50	Unrestricted	Daywell .
90078928	Collins Willie	12/17/2020	\$3,002.50	Shared Services	Payroll
00070000	T1 . T .	42/47/2020	42.005.00	Unrestricted	D !!
90078929	Thigpen Tyler	12/17/2020	\$3,085.08	Shared Services	Payroll
00070000	McNabb	40/47/0000	40.007.40	Unrestricted	
90078930	Shannon	12/17/2020	\$2,837.42	Wallace Campus	Payroll
00070004		40/47/0000	40 500 40	Bookstore -	
90078931	Hall Reba	12/17/2020	\$2,590.42		Payroll
			4	Bookstore -	
90078932	James Jeremy	12/17/2020	\$3,167.50		Payroll
	Aliabadi			Unrestricted	
90078947	Leighann	1/29/2021	\$505.44	Wallace Campus	Payroll
		. / /	4	Unrestricted	
90078948	Graves Clair	1/29/2021	\$612.56	Wallace Campus	Payroll
				Unrestricted	
90078949	Jones Gail	1/29/2021	\$573.04	Wallace Campus	Payroll
				Unrestricted	
90078950	Justice Kathryn	1/29/2021	\$77.22	Wallace Campus	Payroll
		. / /	4	Unrestricted	
90078951	Larese Julie	1/29/2021	\$617.76	Wallace Campus	Payroll
				Unrestricted	
90078952	Parkinson Anna	1/29/2021	\$140.40	Wallace Campus	Payroll
				Unrestricted	
90078953	Rogers Cynthia	1/29/2021	\$573.04	Wallace Campus	Payroll
				Unrestricted	
90078954	Camp Claude	1/29/2021	\$93.60	Wallace Campus	Payroll
				Unrestricted	
90078955	Hughes Chad	1/29/2021	\$239.20	Wallace Campus	Payroll
				Unrestricted	
90078956	Murphy Barkley	1/29/2021	\$200.28	Wallace Campus	Payroll
				Unrestricted	
90078957	Sims Frank	1/29/2021	\$426.50	Wallace Campus	Payroll
				Unrestricted	
90078958	Stinson Angela	1/29/2021	\$205.92	Wallace Campus	Payroll
			4	Unrestricted	
90078959	Burnham Lee	1/29/2021	\$1,138.28	Wallace Campus	Payroll
				Unrestricted	
90078960	Tucker Jacy	1/29/2021	\$160.16	Wallace Campus	Payroll
				Unrestricted	
90078961	Daum Kristen	1/29/2021	\$353.60	Wallace Campus	Payroll
		_		Unrestricted	
90078962	Taylor April	1/29/2021	\$417.56	Wallace Campus	Payroll
		_		Unrestricted	
90078963	Taylor Jessica	1/29/2021	\$156.00	Wallace Campus	Payroll
90078964	Bostwick Patricia	1/29/2021	\$1,417.50	AE - State Regular	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078965	Clarke Amanda	1/29/2021	\$983.33	AE - State Regular	Payroll
90078966	Davis Wanda	1/29/2021	\$1,544.40	AE - State Regular	Payroll
90078967	Davis Wilburn	1/29/2021	\$1,170.40	AE - State Regular	Payroll
90078968	Fountain Lindsey	1/29/2021	\$472.85	AE - State Regular	Payroll
90078969	Gatlin Deandra	1/29/2021	\$1,013.25	AE - State Regular	Payroll
90078970	Hovanic Helen	1/29/2021	\$1,400.70	AE - State Regular	Payroll
90078971	Johnson Stephanie	1/29/2021	\$763.00	AE - State Regular	Payroll
90078972	Loftin Susan	1/29/2021	\$763.00	AE - State Regular	Payroll
90078973	Lordi Rebecca	1/29/2021	\$834.75	AE - State Regular	Payroll
90078974	McAfee Vivian	1/29/2021	\$500.78	AE - State Regular	Payroll
90078975	McCoy Linda	1/29/2021	\$1,430.63	AE - State Regular	Payroll
90078976	Meadows Kathy	1/29/2021	\$874.34	AE - State Regular	Payroll
90078977	Miatke Charity	1/29/2021	\$482.90	AE - State Regular	Payroll
90078978	Moore Kellye	1/29/2021	\$1,717.70	AE - State Regular	Payroll
90078979	Moseley Debbie	1/29/2021	\$747.04	AE - State Regular	Payroll
90078980	Nelson Edith	1/29/2021	\$2,113.54	AE - State Regular	Payroll
90078981	Rousseau Kimberly	1/29/2021	\$864.15	AE - State Regular	Payroll
90078982	Skipper Teresa	1/29/2021	\$657.72	AE - State Regular	Payroll
90078983	Smith Christopher	1/29/2021	\$955.35	AE - State Regular	Payroll
90078984	Smith Viola	1/29/2021	\$804.83	AE - State Regular	Payroll
90078985	Thornton Merissa	1/29/2021	\$570.36	AE - State Regular	Payroll
90078986	Treadwell Robbie	1/29/2021	\$651.84	AE-Fed Institutional	Payroll
90078987	Marshall Sondra	1/29/2021	\$892.32	Unrestricted Wallace Campus	Payroll
90078988	Myers Margaret	1/29/2021	\$835.12	Unrestricted Wallace Campus	Payroll
90078989	Phillips Cynthia	1/29/2021	\$892.32	Unrestricted Wallace Campus	Payroll
90078990	Pierson Brendan	1/29/2021	\$429.78	Unrestricted Wallace Campus	Payroll
90078991	Stone Wayne	1/29/2021	\$583.44	Unrestricted Wallace Campus	Payroll

Unrestricted Sanetitia 1/29/2021 Sale Sal	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unre		Goodman				
90078993 Williams Alanna 1/29/2021 \$183.59 Wallace Campus Payroll	90078992	Seneitia	1/29/2021	\$317.11	Wallace Campus	Payroll
Ontestricted Payroll Ontestricted Onte						
Ony	90078993	Williams Alanna	1/29/2021	\$183.59	Wallace Campus	Payroll
Davis Sandra 1/29/2021 \$191.10 Wallace Campus Payroll					Unrestricted	
Davis Sandra 1/29/2021 \$191.10 Wallace Campus Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Vallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Vallace Campus Payroll Unrestricted Unrestricted Vallace Campus Payroll Unrestricted Unrestricted Unrestricted Vallace Campus Payroll Vallace Campus Vallace Campu	90078994	Chaney Gregory	1/29/2021	\$427.50	Wallace Campus	Payroll
Dunn Ashley 1/29/2021 \$420.00 Wallace Campus Payroll Unrestricted Unrestricted Vallace Campus Payroll Unrestricted Vallace Campus Payroll Unrestricted Vallace Campus Payroll Unrestricted Vallace Campus Payroll Unrestricted Unrestricted Vallace Campus Payroll Unrestricted Unrestricted Vallace Campus Payroll Vall					Unrestricted	
Dunn Ashley 1/29/2021 \$420.00 Wallace Campus Payroll Unrestricted Wallace Campus Duncestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Payroll Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unres	90078995	Davis Sandra	1/29/2021	\$191.10	Wallace Campus	Payroll
90078997 Farmer Daniel 1/29/2021 \$12.64 Wallace Campus Payroll Unrestricted Unre					Unrestricted	
Strickland	90078996	Dunn Ashley	1/29/2021	\$420.00	Wallace Campus	Payroll
Strickland					Unrestricted	
1/29/2021 \$270.75 Wallace Campus Payroll Unrestricted	90078997	Farmer Daniel	1/29/2021	\$120.64	Wallace Campus	Payroll
Taylor C 1/29/2021 \$296.40 Wallace Campus Payroll		Strickland			Unrestricted	
Taylor C 1/29/2021 \$296.40 Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Valvard Bound 20- Valvard Bound 20- Valvard Support Valv	90078998	Lindsey	1/29/2021	\$270.75	Wallace Campus	Payroll
Unrestricted Payroll Unrestricted Payroll Unrestricted					Unrestricted	
90079000 Doggett Joanie 1/29/2021 \$881.32 Wallace Campus Payroll	90078999	Taylor C	1/29/2021	\$296.40	Wallace Campus	Payroll
South Service 1/29/2021 \$170.26 Wallace Campus Payroll					Unrestricted	
Poot Porbus Bettye 1/29/2021 \$170.26 Wallace Campus Payroll	90079000	Doggett Joanie	1/29/2021	\$881.32	Wallace Campus	Payroll
Number Name					Unrestricted	
90079002 Harker Daphne 1/29/2021 \$170.26 Wallace Campus Payroll	90079001	Forbus Bettye	1/29/2021	\$170.26	Wallace Campus	Payroll
Weathington Jennifer 1/29/2021 \$176.80 Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unward Bound 20- Upward Bound 20- U					Unrestricted	
90079003 Jennifer 1/29/2021 \$176.80 Wallace Campus Payroll	90079002	Harker Daphne	1/29/2021	\$170.26	Wallace Campus	Payroll
90079004 Smith Amanda 1/29/2021 \$384.80 Wallace Campus Payroll 90079005 Brown Lakia 1/29/2021 \$94.36 21 Payroll 90079005 Brown Lakia 1/29/2021 \$178.08 21 Payroll 90079006 Hatsko Raymond 1/29/2021 \$1,437.92 Service 20-21 Payroll 90079007 Hicks Reginald 1/29/2021 \$178.08 21 Payroll 90079008 Lawson Kimberly 1/29/2021 \$178.08 21 Payroll 90079009 Bonnie 1/29/2021 \$94.36 21 Payroll McCullough Talent Search 20- 90079009 Bonnie 1/29/2021 \$133.56 21 Payroll 90079010 Holloway Brian 1/29/2021 \$407.68 Shared Services Payroll 90079011 Roten Paul 1/29/2021 \$1,067.04 Shared Services Payroll 90079012 Austin Wanda 1/29/2021 \$2,839.39 Shared Services Payroll 90079013 Edgar Jane 1/29/2021 \$1,461.00 Shared Services Payroll		Weathington			Unrestricted	
90079004 Smith Amanda 1/29/2021 \$384.80 Wallace Campus Payroll Upward Bound 20- 90079005 Brown Lakia 1/29/2021 \$94.36 21 Payroll Talent Search 20- 90079006 Hatsko Raymond 1/29/2021 \$178.08 21 Payroll 90079007 Hicks Reginald 1/29/2021 \$178.08 21 Payroll Talent Search 20- 90079007 Hicks Reginald 1/29/2021 \$178.08 21 Payroll Upward Bound 20- 90079008 Lawson Kimberly 1/29/2021 \$178.08 21 Payroll Upward Bound 20- 90079009 Bonnie 1/29/2021 \$94.36 21 Payroll McCullough Talent Search 20- 90079009 Bonnie 1/29/2021 \$133.56 21 Payroll Unrestricted 90079010 Holloway Brian 1/29/2021 \$407.68 Shared Services Payroll Unrestricted 90079011 Roten Paul 1/29/2021 \$1,067.04 Shared Services Payroll Unrestricted 90079012 Austin Wanda 1/29/2021 \$2,839.39 Shared Services Payroll Unrestricted 90079013 Edgar Jane 1/29/2021 \$1,461.00 Shared Services Payroll	90079003	Jennifer	1/29/2021	\$176.80	Wallace Campus	Payroll
Upward Bound 20-					Unrestricted	
90079005 Brown Lakia 1/29/2021 \$94.36 21 Payroll	90079004	Smith Amanda	1/29/2021	\$384.80	Wallace Campus	Payroll
Talent Search 20- Payroll Student Support Student Support Student Support Payroll Student Support Payroll Talent Search 20- Payroll Talent Search 20- Payroll Talent Search 20- Payroll Talent Search 20- Payroll Upward Bound 20- Payroll Upward Bound 20- Payroll Talent Search 20- Payroll Upward Bound 20- Payroll Talent Search 20- Payroll Upward Bound 20- Payroll Talent Search 20- Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted U					Upward Bound 20-	
90079005 Brown Lakia 1/29/2021 \$178.08 21 Payroll 90079006 Hatsko Raymond 1/29/2021 \$1,437.92 Service 20-21 Payroll Talent Search 20- 90079007 Hicks Reginald 1/29/2021 \$178.08 21 Payroll 90079008 Lawson Kimberly 1/29/2021 \$94.36 21 Payroll McCullough Falent Search 20- 90079009 Bonnie 1/29/2021 \$133.56 21 Payroll Unrestricted 90079010 Holloway Brian 1/29/2021 \$407.68 Shared Services Payroll 90079011 Roten Paul 1/29/2021 \$1,067.04 Shared Services Payroll 90079012 Austin Wanda 1/29/2021 \$2,839.39 Shared Services Payroll 90079013 Edgar Jane 1/29/2021 \$1,461.00 Shared Services Payroll	90079005	Brown Lakia	1/29/2021	\$94.36	21	Payroll
Student Support Payroll Payrol					Talent Search 20-	
90079006 Hatsko Raymond 1/29/2021 \$1,437.92 Service 20-21 Payroll Talent Search 20- 90079007 Hicks Reginald 1/29/2021 \$178.08 21 Payroll Upward Bound 20- 90079008 Lawson Kimberly 1/29/2021 \$94.36 21 Payroll McCullough Bonnie 1/29/2021 \$133.56 21 Payroll Unrestricted 90079010 Holloway Brian 1/29/2021 \$407.68 Shared Services Payroll Unrestricted 90079011 Roten Paul 1/29/2021 \$1,067.04 Shared Services Payroll Unrestricted 90079012 Austin Wanda 1/29/2021 \$2,839.39 Shared Services Payroll Unrestricted 90079013 Edgar Jane 1/29/2021 \$1,461.00 Shared Services Payroll	90079005	Brown Lakia	1/29/2021	\$178.08	21	Payroll
Talent Search 20- Payroll Upward Bound 20- Payroll Upward Bound 20- Payroll Upward Bound 20- Payroll Upward Search 20- Payroll Upward Search 20- Payroll Talent Search 20- Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unre					Student Support	
90079007 Hicks Reginald 1/29/2021 \$178.08 21 Payroll Upward Bound 20- 90079008 Lawson Kimberly 1/29/2021 \$94.36 21 Payroll McCullough Talent Search 20- 90079009 Bonnie 1/29/2021 \$133.56 21 Payroll Unrestricted 90079010 Holloway Brian 1/29/2021 \$407.68 Shared Services Payroll Unrestricted 90079011 Roten Paul 1/29/2021 \$1,067.04 Shared Services Payroll Unrestricted 90079012 Austin Wanda 1/29/2021 \$2,839.39 Shared Services Payroll Unrestricted 90079013 Edgar Jane 1/29/2021 \$1,461.00 Shared Services Payroll	90079006	Hatsko Raymond	1/29/2021	\$1,437.92	Service 20-21	Payroll
Upward Bound 20- Payroll S94.36 21 Payroll Talent Search 20- Payroll Payroll S133.56 21 Payroll Payroll Unrestricted Payroll Payroll Unrestricted Payroll Unrestricted Payroll Payroll Payroll Payroll Unrestricted Payroll Pay					Talent Search 20-	
90079008 Lawson Kimberly 1/29/2021 \$94.36 21 Payroll 90079009 Bonnie 1/29/2021 \$133.56 21 Payroll 90079010 Holloway Brian 1/29/2021 \$407.68 Shared Services Payroll 90079011 Roten Paul 1/29/2021 \$1,067.04 Shared Services Payroll 90079012 Austin Wanda 1/29/2021 \$2,839.39 Shared Services Payroll 90079013 Edgar Jane 1/29/2021 \$1,461.00 Shared Services Payroll	90079007	Hicks Reginald	1/29/2021	\$178.08	21	Payroll
McCullough Talent Search 20- Payroll Unrestricted					Upward Bound 20-	
90079009 Bonnie 1/29/2021 \$133.56 21 Payroll Unrestricted 90079010 Holloway Brian 1/29/2021 \$407.68 Shared Services Payroll Unrestricted 90079011 Roten Paul 1/29/2021 \$1,067.04 Shared Services Payroll Unrestricted 90079012 Austin Wanda 1/29/2021 \$2,839.39 Shared Services Payroll Unrestricted 90079013 Edgar Jane 1/29/2021 \$1,461.00 Shared Services Payroll	90079008	Lawson Kimberly	1/29/2021	\$94.36	21	Payroll
Unrestricted 90079010 Holloway Brian 1/29/2021 \$407.68 Shared Services Payroll Unrestricted 90079011 Roten Paul 1/29/2021 \$1,067.04 Shared Services Payroll Unrestricted 90079012 Austin Wanda 1/29/2021 \$2,839.39 Shared Services Payroll Unrestricted 90079013 Edgar Jane 1/29/2021 \$1,461.00 Shared Services Payroll		McCullough			Talent Search 20-	
90079010 Holloway Brian 1/29/2021 \$407.68 Shared Services Payroll Unrestricted 90079011 Roten Paul 1/29/2021 \$1,067.04 Shared Services Payroll Unrestricted 90079012 Austin Wanda 1/29/2021 \$2,839.39 Shared Services Payroll Unrestricted 90079013 Edgar Jane 1/29/2021 \$1,461.00 Shared Services Payroll	90079009	Bonnie	1/29/2021	\$133.56	21	Payroll
Unrestricted Shared Services Payroll Unrestricted Shared Services Payroll Unrestricted Unrestricted Shared Services Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Shared Services Payroll Payroll Unrestricted					Unrestricted	
90079011 Roten Paul 1/29/2021 \$1,067.04 Shared Services Payroll Unrestricted 90079012 Austin Wanda 1/29/2021 \$2,839.39 Shared Services Payroll Unrestricted 90079013 Edgar Jane 1/29/2021 \$1,461.00 Shared Services Payroll	90079010	Holloway Brian	1/29/2021	\$407.68	Shared Services	Payroll
90079012 Austin Wanda 1/29/2021 \$2,839.39 Shared Services Payroll Unrestricted Unrestricted 90079013 Edgar Jane 1/29/2021 \$1,461.00 Shared Services Payroll					Unrestricted	
90079012 Austin Wanda 1/29/2021 \$2,839.39 Shared Services Payroll Unrestricted 90079013 Edgar Jane 1/29/2021 \$1,461.00 Shared Services Payroll	90079011	Roten Paul	1/29/2021	\$1,067.04	Shared Services	Payroll
90079013 Edgar Jane 1/29/2021 \$1,461.00 Shared Services Payroll					Unrestricted	
90079013 Edgar Jane 1/29/2021 \$1,461.00 Shared Services Payroll	90079012	Austin Wanda	1/29/2021	\$2,839.39	Shared Services	Payroll
					Unrestricted	
Unrestricted	90079013	Edgar Jane	1/29/2021	\$1,461.00	Shared Services	Payroll
					Unrestricted	
90079014 Roberson James 1/29/2021 \$1,418.16 Shared Services Payroll	90079014	Roberson James	1/29/2021	\$1,418.16	Shared Services	Payroll
Unrestricted					Unrestricted	
90079015 Smith Susan 1/29/2021 \$1,369.58 Shared Services Payroll	90079015	Smith Susan	1/29/2021	\$1,369.58	Shared Services	Payroll
Unrestricted					Unrestricted	
90079016 Yeomans George 1/29/2021 \$296.40 Wallace Campus Payroll	90079016	Yeomans George	1/29/2021	\$296.40	Wallace Campus	Payroll
Unrestricted					Unrestricted	
90079017 Whaley Kay 1/29/2021 \$2,715.00 Shared Services Payroll	00070017	Whaley Kay	1/29/2021	\$2,715.00	Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Bookstore -	
90079018	Chancey Betty	1/29/2021	\$2,030.60		Payroll
				Unrestricted	
90079019	Wilson Melissa	1/29/2021	\$4,652.00	Shared Services	Payroll
				Unrestricted	
90079020	Young Linda	1/29/2021	\$22,916.67	Shared Services	Payroll
				Unrestricted	
90079021	Bowman Pamela	1/29/2021	\$4,239.83	Shared Services	Payroll
				Unrestricted	
90079022	Wilkins Ashli	1/29/2021	\$13,411.12	Shared Services	Payroll
			4	Unrestricted	
90079023	Anderson Joley	1/29/2021	\$2,591.78	Shared Services	Payroll
				Unrestricted	
90079024	Holland Gloria	1/29/2021	\$3,415.17	Shared Services	Payroll
		. / /	*	Unrestricted	
90079025	Nicholas Marc	1/29/2021	\$10,412.00	Shared Services	Payroll
		. / /	4	Unrestricted	
90079026	Alsammani Ead	1/29/2021	\$2,672.67	Wallace Campus	Payroll
		. /	4	Unrestricted	
90079027	Baker Mickey	1/29/2021	\$12,191.92	Shared Services	Payroll
	Presley Anna	. / /	4	Unrestricted	
90079028	Jean	1/29/2021	\$4,239.83	Sparks Campus	Payroll
00070000	Bourgeois	1 /20 /2021	40.050.00	Unrestricted	
90079029	Elizabeth	1/29/2021	\$3,250.08	Shared Services	Payroll
				Unrestricted	
90079030	Brehm Jeannine	1/29/2021	\$4,404.92	Shared Services	Payroll
	Matheny	1 /20 /2021	47.407.67	Unrestricted	
90079031	Jennifer	1/29/2021	\$7,197.67	Shared Services	Payroll
		. / /	*	Unrestricted	
90079032	Reeder Leslie	1/29/2021	\$11,863.92	Shared Services	Payroll
00070000	Stanford-Bowers	1 /00 /0001	40 755 40	Unrestricted	
90079033	Denise	1/29/2021	\$9,755.42	Shared Services	Payroll
00070024	The same of the sta	4 /20 /2024	62.467.50	Unrestricted	Dayma II
90079034	Thomas Linda	1/29/2021	\$3,167.50	Shared Services	Payroll
00070035	Blackmon Michelle	4 /20 /2024	62 445 47	Unrestricted	Daymall.
90079035	Michelle	1/29/2021	\$3,415.17	Wallace Campus	Payroll
00070036	Cassy lawsifes	1/20/2021	¢7.024.67	Unrestricted	Downell
90079036	Casey Jennifer	1/29/2021	\$7,034.67	Wallace Campus Unrestricted	Payroll
00070027	Calling Magan	1/20/2021	ĆE EGO EO		Dourell
90079037	Collins Megan	1/29/2021	\$5,522.58	Wallace Campus Unrestricted	Payroll
00070029	Daniels Rayanne	1/20/2021	¢7 527 70	Wallace Campus	Dourell
90079038	Dailleis Rayaille	1/29/2021	\$1,521.78	Unrestricted	Payroll
00070020	Dubose Wendy	1/29/2021	¢7 E27 70	Wallace Campus	Payroll
90079039	Dubose Welluy	1/29/2021	\$1,521.16	Unrestricted	Payroll
00070040	Fuller Charlotte	1/20/2021	¢4.7E0.E0	Wallace Campus	Payroll
90079040	runer Charlotte	1/29/2021	\$4,750.58	Unrestricted	Payroll
90079041	Godwin Jennifer	1/29/2021	\$7 527 70	Wallace Campus	Payroll
30073041	Joawiii Jeiiiiiiel	1/25/2021	31,321.78	Unrestricted	r ayı on
90079042	Hardwick Kirsti	1/29/2021	¢7 527 70	Wallace Campus	Payroll
30073042	Haruwick Kilsti	1/25/2021	71,321.78	Unrestricted	i ayron
90079043	Laye Madison	1/29/2021	\$4,010,02	Wallace Campus	Payroll
50073043	Laye Mauison	1/29/2021	\$4,U1U.92	Unrestricted	r ayron
90079044	Lindsay Lora	1/29/2021	¢0 020 00	Wallace Campus	Payroll
30073044	Liliusay Luid	1/29/2021	30,020.89	vvaliace callipus	rayıuli

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90079045	Neal Beth	1/29/2021	\$7,363.44	Wallace Campus	Payroll
				Unrestricted	
90079046	Owens Anna	1/29/2021	\$8,020.89	Wallace Campus	Payroll
			. ,	Unrestricted	
90079047	Radney Monica	1/29/2021	\$8,020.89	Wallace Campus	Payroll
	Spivey	, -, -	, -,-	Unrestricted	
90079048	Jacqueline	1/29/2021	\$9.571.44	Wallace Campus	Payroll
		_,,	70,012111	Unrestricted	
90079049	Trawick Melissa	1/29/2021	\$4.504.00	Wallace Campus	Payroll
300730.3	Training menaga	2, 23, 2322	ψ 1,50 1.00	Unrestricted	
90079050	Tucker Claudia	1/29/2021	\$4 362 98	Wallace Campus	Payroll
30073030	racker eladala	1/23/2021	ψ+,302.30	Unrestricted	- Layron
90079051	Ward Regina	1/29/2021	¢6 005 22	Wallace Campus	Payroll
30073031	Wara negina	1/23/2021	70,003.33	Unrestricted	rayion
90079052	Whitlow Joy	1/20/2021	¢6 20E E0	Wallace Campus	Payroll
90079032	Whittaker	1/29/2021	30,383.30	Unrestricted	Payroll
00070053		1/20/2021	¢0,020,00		Daywall
90079053	Suzanne	1/29/2021	\$8,020.89	Wallace Campus	Payroll
00070054	14711115 LD 1 1 1	1 (00 (0001	46.005.00	Unrestricted	
90079054	Williford Patricia	1/29/2021	\$6,005.33	Wallace Campus	Payroll
		. (2.2 (2.2.2.)	4	Unrestricted	
90079055	Wise Janet	1/29/2021	\$5,019.11	Wallace Campus	Payroll
				Unrestricted	
90079056	Wynn Janice	1/29/2021	\$6,334.11	Wallace Campus	Payroll
				Unrestricted	
90079057	Feggins Vincent	1/29/2021	\$5,294.08	Wallace Campus	Payroll
				Unrestricted	
90079058	Ferguson Joseph	1/29/2021	\$5,266.92	Wallace Campus	Payroll
	Herrell			Unrestricted	
90079059	Christopher	1/29/2021	\$5,408.48	Wallace Campus	Payroll
				Unrestricted	
90079060	Wood Joseph	1/29/2021	\$5,439.41	Wallace Campus	Payroll
				Unrestricted	
90079061	Parrish Hope	1/29/2021	\$4,704.31	Wallace Campus	Payroll
				Unrestricted	
90079062	Willis Cherie	1/29/2021	\$3,991.88	Wallace Campus	Payroll
	Yeomans			Unrestricted	-
90079063	Brandie	1/29/2021	\$4,442.33	Wallace Campus	Payroll
				Unrestricted	
90079064	Turner Shannon	1/29/2021	\$5,880.35	Wallace Campus	Payroll
			. ,	Unrestricted	,
90079065	Wells Heather	1/29/2021	\$7.527.78	Wallace Campus	Payroll
			<i>ϕ1,</i> 627c	Unrestricted	. ajve
90079066	Bryan Jennifer	1/29/2021	\$5,676,56	Wallace Campus	Payroll
	2. 70.130.111101	_, _5, _021	75,570.50	Unrestricted	
90079067	Bryant Sandra	1/29/2021	¢7 527 70	Wallace Campus	Payroll
30073007	Di yant Sanara	1,23,2021	71,321.78	Unrestricted	
90079068	Chesnut Wanda	1/29/2021	¢/ /12 00	Wallace Campus	Payroll
30073000	Circonut vvallud	1/25/2021	Ş4,41∠.Uδ	Unrestricted	i dyron
00070060	Fourier Knystal	1/20/2021	¢4 200 75		Payroll
90079069	Fowler Krystal	1/29/2021	\$4,380.75	Wallace Campus	Payroll
00070070	Callanas	4/20/2021	60.407.11	Unrestricted	D
90079070	Galloway Gwyn	1/29/2021	\$9,407.11	Wallace Campus	Payroll
0007077				Unrestricted	
90079071	Hinson Kara	1/29/2021		Wallace Campus	Payroll
90079072	Kelley Janice	1/29/2021	\$90.48	Mental Health	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90079072	Kelley Janice	1/29/2021	\$6,005.33	Wallace Campus	Payroll
				Unrestricted	
90079073	Mixson Hannah	1/29/2021	\$3,167.50	Wallace Campus	Payroll
	51 :111:	4 /00 /0004	45.044.00	Unrestricted	
90079074	Phillips Amy	1/29/2021	\$5,841.00	Wallace Campus	Payroll
00070075	C-1+ C-:1	4 /20 /2024	66 447 05	Unrestricted	B #
90079075	Salter Gail	1/29/2021	\$6,417.05	Sparks Campus	Payroll
00070076	Challay Managa	1 /20 /2021	ĆE 247.00	Unrestricted	Downell
90079076	Shelley Morgan	1/29/2021	\$5,347.89	Wallace Campus Unrestricted	Payroll
00070077	Yeoman Shellie	1/20/2021	¢5 767 04		Dourell
90079077	reoman Sheme	1/29/2021	\$5,767.04	Wallace Campus Unrestricted	Payroll
90079078	Elliott Rachael	1/29/2021	\$4.001.00	Wallace Campus	Payroll
30073070	Linott Nacriaei	1/23/2021	\$4,031.00	Unrestricted	rayion
90079079	Gilmore Gerald	1/29/2021	\$5,366,83	Wallace Campus	Payroll
30073073	Gilliore deraid	1/25/2021	75,500.05	Unrestricted	rayron
90079080	Harrell Judith	1/29/2021	\$6,005,33	Wallace Campus	Payroll
30073000	Welborn	1/23/2021	70,003.33	Unrestricted	rayion
90079081	Kimberly	1/29/2021	\$6 334 11	Wallace Campus	Payroll
		2/23/2022	φο,σο	Wiregrass	
				Foundation-	
90079082	Davis Dennis	1/29/2021	\$5.335.56	Surgical Tech	Payroll
		, -, -	, -,	Unrestricted	
90079083	Kamleh Naser	1/29/2021	\$5,089.00	Wallace Campus	Payroll
				Unrestricted	
90079084	Rasberry Amy	1/29/2021	\$4,750.58	Sparks Campus	Payroll
				Unrestricted	
90079085	Smith Delmar	1/29/2021	\$7,555.78	Wallace Campus	Payroll
				Unrestricted	
90079086	Brooks Tracy	1/29/2021	\$3,220.32	Shared Services	Payroll
				Unrestricted	
90079086	Brooks Tracy	1/29/2021	\$3,220.34	Wallace Campus	Payroll
				Unrestricted	
90079087	Greene Amy	1/29/2021	\$6,334.11	Sparks Campus	Payroll
				Unrestricted	
90079088	Leger Pamela	1/29/2021	\$4,504.00	Wallace Campus	Payroll
	5 5.11		4	Unrestricted	
90079089	Earney Billy	1/29/2021	\$4,380.75	Wallace Campus	Payroll
00070000	Kallin Ianaaa	4 /20 /2024	¢6 005 33	Unrestricted	Dayma II
90079090	Kelly James	1/29/2021	\$6,005.33	Wallace Campus	Payroll
00070004	McCallister	4 /20 /2024	¢c 224.44	Unrestricted	Dayma II
90079091	Thomas	1/29/2021	\$6,334.11	Wallace Campus Unrestricted	Payroll
90079092	McDaniel Many	1/20/2021	¢E 266 92	Wallace Campus	Dourell
90079092	McDaniel Mary	1/29/2021	\$5,300.83	Unrestricted	Payroll
90079093	Sanders Lisa	1/29/2021	\$8 754 33	Wallace Campus	Payroll
30073033	Juliuel 3 Li3d	1/23/2021	70,734.33	Unrestricted	i dyron
90079094	Bell Ashley	1/29/2021	\$4 380 75	Wallace Campus	Payroll
		1,23,2021	\$ 1,500.75	Unrestricted	
90079095	Schmidt Nancy	1/29/2021	\$6,662.78	Wallace Campus	Payroll
	, and the state of	2,23,2021	70,002.70	Unrestricted	
90079096	Gresko Ashley	1/29/2021	\$4.504.00	Wallace Campus	Payroll
	Hunter	-,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Unrestricted	, ,
90079097	Rosemary	1/29/2021	\$7,062.78	Wallace Campus	Payroll
	,	, -,	. ,	l Land	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90079098	Morelli Paul	1/29/2021	\$5,029.42	Wallace Campus	Payroll
				Unrestricted	
90079099	Sirmon Bobby	1/29/2021	\$4,750.58	Wallace Campus	Payroll
				Unrestricted	
90079100	Laney Torrance	1/29/2021	\$5,841.00	Sparks Campus	Payroll
				Unrestricted	
90079101	Owen Jason	1/29/2021	\$6,605.33	Wallace Campus	Payroll
				Unrestricted	
90079102	Adkison Steven	1/29/2021	\$4,904.00	Wallace Campus	Payroll
				Unrestricted	
90079103	Newman Sarah	1/29/2021	\$4,257.42	Wallace Campus	Payroll
				Unrestricted	
90079104	Ameigh Desire	1/29/2021	\$3,641.00	Sparks Campus	Payroll
				Unrestricted	
90079105	Buchanan Sally	1/29/2021	\$6,662.78	Wallace Campus	Payroll
				Unrestricted	
90079106	Dixon Hope	1/29/2021	\$6,015.67	Sparks Campus	Payroll
				Unrestricted	
90079107	Estes Tara	1/29/2021	\$7,155.78	Wallace Campus	Payroll
				Unrestricted	
90079108	Lamere Cheryl	1/29/2021	\$4,380.75	Wallace Campus	Payroll
				Unrestricted	
90079109	Payne Mary	1/29/2021	\$4,719.17	Wallace Campus	Payroll
				Unrestricted	
90079110	Spence Gavin	1/29/2021	\$6,015.67	Wallace Campus	Payroll
				Unrestricted	
90079111	Wallace Brandi	1/29/2021	\$5,089.00	Wallace Campus	Payroll
				Unrestricted	
90079112	Willens Jeffrey	1/29/2021	\$6,015.67	Wallace Campus	Payroll
				Unrestricted	
90079113	Wood Emily	1/29/2021	\$4,010.92	Wallace Campus	Payroll
				Unrestricted	
90079114	Darby Darron	1/29/2021	\$6,743.44	Wallace Campus	Payroll
				Unrestricted	
90079115	Turner Riley	1/29/2021	\$6,743.44	Wallace Campus	Payroll
-	Woodham			Unrestricted	
90079116	Rebecca	1/29/2021	\$6,907.89	Wallace Campus	Payroll
-				Unrestricted	
90079117	Kelley Zachary	1/29/2021	\$7,927.78	Wallace Campus	Payroll
				Unrestricted	
90079118	Yohn Hannah	1/29/2021	\$4,380.75	Wallace Campus	Payroll
-				Unrestricted	
90079119	Boozer Keith	1/29/2021	\$6,292.22	Wallace Campus	Payroll
-				Unrestricted	
90079120	Payne David	1/29/2021	\$6,755.33	Wallace Campus	Payroll
	Richardson			Unrestricted	
90079121	Lorraine	1/29/2021	\$5,512.11	Sparks Campus	Payroll
	Granberry		. ,	Unrestricted	
90079122	Savannah	1/29/2021	\$6,005.33	Wallace Campus	Payroll
	Ware Lane	, :,====	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Unrestricted	<u> </u>
90079123	Shatangi	1/29/2021	\$6.005.33	Sparks Campus	Payroll
		-,,	, = , = 0.33	Unrestricted	, -
90079124	Bradley Janet	1/29/2021	\$5.366.83	Wallace Campus	Payroll
	,	_, _5, _521	+ 5,555.55	2 3apa0	1. 21. 2

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
			4	Unrestricted	
90079125	Danner Kara	1/29/2021	\$6,005.33	Wallace Campus	Payroll
00070426	e: 1 1 1:	4 /20 /2024	47.050.70	Unrestricted	
90079126	Fischer Julie	1/29/2021	\$7,062.78	Wallace Campus	Payroll
00070427	Dahiaan Conthia	4 /20 /2024	¢4.750.50	Unrestricted	December 11
90079127	Robison Cynthia Sonanstine	1/29/2021	\$4,750.58	Wallace Campus	Payroll
90079128		1/20/2021	¢C 005 22	Unrestricted Wallace Campus	Desirell
90079128	Kimberly	1/29/2021	\$6,005.33	Unrestricted	Payroll
90079129	Tolar Leslie	1/29/2021	¢6 662 79	Wallace Campus	Payroll
90079129	Cuthriell-	1/29/2021	\$0,002.76	Unrestricted	Payroll
90079130	Dawkins Leah	1/29/2021	\$5.841.00	Wallace Campus	Payroll
30073130	Dawkiiis Leaii	1/23/2021	\$3,841.00	Unrestricted	rayion
90079131	Cribbs Carla	1/29/2021	\$5 501 <i>4</i> 2	Wallace Campus	Payroll
30073131	Forrester	1/23/2021	ψ3,301.42	Unrestricted	i ayron
90079132	Jennifer	1/29/2021	\$5.841.00	Wallace Campus	Payroll
30073202		_,,	φσ,σ:2.σσ	Unrestricted	
90079133	Gunter Dana	1/29/2021	\$4.504.00	Wallace Campus	Payroll
		_,,	7 1,00 1100	Unrestricted	
90079134	McInnis Michelle	1/29/2021	\$6,561.08	Sparks Campus	Payroll
		, -, -	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Unrestricted	
90079135	Meadows Jon	1/29/2021	\$6,334.11	Wallace Campus	Payroll
				Unrestricted	•
90079136	Mitchell Robert	1/29/2021	\$7,155.78	Wallace Campus	Payroll
				Unrestricted	
90079137	Rich Carol	1/29/2021	\$7,442.78	Sparks Campus	Payroll
				Unrestricted	
90079138	Snell Natalie	1/29/2021	\$6,005.33	Wallace Campus	Payroll
				Unrestricted	
90079139	Stevens Stacie	1/29/2021	\$5,150.58	Wallace Campus	Payroll
				Unrestricted	
90079140	McCarty Ann	1/29/2021	\$6,385.50	Wallace Campus	Payroll
90079141	Ates Jacquelyn	1/29/2021	\$3,250.08	AE - State Regular	Payroll
90079142	Evans Andrea	1/29/2021	\$3,978.15	AE-Federal Regular	Payroll
		. / /	4		
90079143	Oates Heather	1/29/2021	\$1,192.28	AE - State Regular	Payroll
00070444	0.1 0	4 /20 /2024	¢2 002 25	455 15	5 "
90079144	Riley Remona	1/29/2021	\$3,992.25	AE-Federal Regular	Payroll
90079145	Steger Barbara	1/20/2021	¢E 024 E0	AE Endoral Bogular	Dourell
90079145	Steger Barbara	1/29/2021	\$5,924.50	AE-Federal Regular	Payroll
90079146	Thomas Rachel	1/29/2021	\$4 221 82	AE-Federal Regular	Payroll
50073140	mornas Nacriel	1/23/2021	74,321.03	Unrestricted	i ayron
90079147	Bridges Laura	1/29/2021	\$7,058.17	Wallace Campus	Payroll
30073147	Dilabes Laula	1,23,2021	77,030.17	Unrestricted	
90079148	Godwin Lori	1/29/2021	\$6 437 07	Wallace Campus	Payroll
		_,,	75,157.07	Unrestricted	7
90079149	Brabham Danny	1/29/2021	\$8.007.11	Sparks Campus	Payroll
<u> </u>		, ==, ====	, -,	Unrestricted	, -
90079150	Hester Kraig	1/29/2021	\$5,554.22	Wallace Campus	Payroll
<u> </u>	5	, -,	, = , = = = = =	Unrestricted	
90079151	Odom Gregory	1/29/2021	\$5,554.22	Wallace Campus	Payroll
		, -,	. ,	<u> </u>	,

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
00070453		1/00/0001	45.554.00	Unrestricted	
90079152	Warren Keith	1/29/2021	\$5,554.22	Wallace Campus	Payroll
				Unrestricted	
90079153	Thomas Eddie	1/29/2021	\$6,662,78	Easterling Campus	Payroll
		2,23,2322	φο,σσΞσ	Unrestricted	
90079154	Murph Traci	1/29/2021	\$4,997.08	Sparks Campus	Payroll
				Unrestricted	
90079155	Trott Collins	1/29/2021	\$4,380.75	Wallace Campus	Payroll
				Unrestricted	
90079156	Boyce Kimberly	1/29/2021	\$4,165.67	Wallace Campus	Payroll
	Campbell	. /0.0 /0.00	4	Unrestricted	
90079157	Amanda	1/29/2021	\$4,412.09	Wallace Campus	Payroll
00070159	Logon Logi	1 /20 /2021	Ć7 177 10	Unrestricted Wallace Campus	Dayroll
90079158	Logan Lori	1/29/2021	\$7,177.18	Unrestricted	Payroll
90079159	Sketo Sheryl	1/29/2021	\$2 274 67	Wallace Campus	Payroll
30073133	Sketo Sheryi	1/23/2021	72,214.01	Unrestricted	l dyron
90079160	Banks Quincey	1/29/2021	\$4,658.67	Sparks Campus	Payroll
	,		. ,	Unrestricted	•
90079161	Defee Ronald	1/29/2021	\$4,412.08	Sparks Campus	Payroll
				Unrestricted	
90079162	Tice Steven	1/29/2021	\$6,211.56	Wallace Campus	Payroll
				Unrestricted	
90079163	Tarver Emmitt	1/29/2021	\$5,225.44	Easterling Campus	Payroll
				l la va atviata d	
90079164	Price Timothy	1/29/2021	¢6 211 E6	Unrestricted Ventress Campus	Payroll
90079104	Frice filliothy	1/29/2021	\$0,211.30	Unrestricted	Payroll
90079165	Cole Evelyn	1/29/2021	\$2.837.75	Wallace Campus	Payroll
		_,,	7-/00111	Unrestricted	
90079166	Forehand Kecia	1/29/2021	\$4,652.00	Wallace Campus	Payroll
				Unrestricted	
90079167	Johnson Joe	1/29/2021	\$8,118.75	Wallace Campus	Payroll
				Unrestricted	
90079168	Barfield Justin	1/29/2021	\$1,982.08	Wallace Campus	Payroll
	5 6: 11.6	. /0.0 /0.00	4	Unrestricted	
90079169	Butterfield Corey	1/29/2021	\$4,/32.33	Wallace Campus	Payroll
90079170	Dean Justin	1/29/2021	\$2,672,50	Unrestricted Wallace Campus	Payroll
90079170	Dean Justin	1/29/2021	33,072.38	Unrestricted	rayion
90079171	Flemming Tony	1/29/2021	\$2,201.50	Sparks Campus	Payroll
	Training reny	_,,	7	Unrestricted	
90079172	Gilley Robert	1/29/2021	\$2,420.83	Wallace Campus	Payroll
				Unrestricted	
90079173	Hagen Kenneth	1/29/2021	\$5,554.22	Wallace Campus	Payroll
				Unrestricted	
90079174	Jackson Joseph	1/29/2021	\$4,412.08	Wallace Campus	Payroll
			4-	Unrestricted	
90079175	Stevens Adam	1/29/2021	\$5,225.44	Sparks Campus	Payroll
00070176	Hannan Mistra	1/20/2024	¢c 005 33	Unrestricted	Daywell .
90079176	Hannon Michael	1/29/2021	\$6,005.33	Wallace Campus Unrestricted	Payroll
90079177	Crawford Derek	1/29/2021	\$461.70	Sparks Campus	Payroll
30073±77	Clawfold Delek	1/23/2021	3401.70	Sparks Campus	rayion

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
		. /0.0 /0.00	4	Unrestricted	
90079177	Crawford Derek	1/29/2021	\$6,907.89	Easterling Campus	Payroll
90079178	Jornigan Buron	1 /20 /2021	¢7.607.11	Unrestricted Wallace Campus	Dourell
900/91/8	Jernigan Byron Barnes-	1/29/2021	\$7,607.11	wanace Campus	Payroll
	Blackmon			Unrestricted	
90079179	Shaletha	1/29/2021	\$4 239 83	Wallace Campus	Payroll
30073173	Silaictila	1/23/2021	74,233.03	Wanace campus	rayion
90079180	Crews Regina	1/29/2021	\$341.55	AE - State Regular	Payroll
		_,,	70.000	Unrestricted	
90079180	Crews Regina	1/29/2021	\$3,073.95	Shared Services	Payroll
-				Unrestricted	
90079181	Grant Jennifer	1/29/2021	\$3,415.17	Sparks Campus	Payroll
				Unrestricted	
90079182	Hoffman Abner	1/29/2021	\$8,007.11	Wallace Campus	Payroll
				Unrestricted	
90079183	Mears Renea	1/29/2021	\$3,250.08	Wallace Campus	Payroll
				Unrestricted	
90079184	Clenney Karen	1/29/2021	\$5,288.08	Wallace Campus	Payroll
				Unrestricted	
90079185	Wilhoit Daniel	1/29/2021	\$4,711.58	Shared Services	Payroll
				Unrestricted	
90079186	Sellers William	1/29/2021	\$8,626.00	Shared Services	Payroll
00070407		. /0.0 /0.00	4	Unrestricted	
90079187	Buntin Kathy	1/29/2021	\$9,588.75	Shared Services	Payroll
00070100	NA al/ is about Chasila	1 /20 /2021	¢2 F00 2F	Unrestricted	Devisell
90079188	McKnight Sheila	1/29/2021	\$3,580.25	Shared Services Unrestricted	Payroll
90079189	Compton Martha	1/29/2021	\$5,024,50	Shared Services	Payroll
30073183	Compton Martina	1/29/2021	\$3,924.30	Unrestricted	rayion
90079190	Craig Laricia	1/29/2021	\$5 924 50	Wallace Campus	Payroll
30073130	Craig Earreia	1/23/2021	\$3,324.30	Unrestricted	i ayron
90079191	Morelli Tiffiny	1/29/2021	\$3.177.67	Wallace Campus	Payroll
	,	, -, -	12,	Unrestricted	
90079192	Pinyan Phillip	1/29/2021	\$4,505.33	Wallace Campus	Payroll
			. ,	Unrestricted	,
90079193	Bynum Willie	1/29/2021	\$6,561.08	Sparks Campus	Payroll
				Unrestricted	
90079194	Hawkins Dorothy	1/29/2021	\$4,240.17	Sparks Campus	Payroll
				Unrestricted	
90079195	Spry Ryan	1/29/2021	\$8,141.92	Wallace Campus	Payroll
				Unrestricted	
90079196	Willette Betty	1/29/2021	\$2,755.17	·	Payroll
				Unrestricted	
90079197	Dowdey Brandy	1/29/2021	\$5,288.08	Shared Services	Payroll
00070405		4 /5 5 /5	٠ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ	Unrestricted	
90079198	Wise Amanda	1/29/2021	\$6,561.08	Shared Services	Payroll
00070400	Franklin A.I	1/20/2021	64.264.70	Unrestricted	Daymall
90079199	Franklin Adra	1/29/2021	\$1,264.70	Wallace Campus	Payroll
90079199	Franklin Adra	1/20/2024	¢2 160 25	Unrestricted Shared Services	Payroll
30073133	riankiiii Auld	1/29/2021	\$2,109.35	Unrestricted	Payroll
90079200	Hill Peggy	1/29/2021	\$4.240.17	Sparks Campus	Payroll
30073200	688	1/23/2021	Ÿ + ,∠4U.1/	oparks campus	i ayron

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Jouvenas			Unrestricted	
90079201	Anthony	1/29/2021	\$7,317.42	Wallace Campus	Payroll
	McCarthy			Unrestricted	
90079202	Ashleigh	1/29/2021	\$3,662.33	Wallace Campus	Payroll
	McDaniel Sasser			Unrestricted	
90079203	Jessica	1/29/2021	\$3,497.17	Wallace Campus	Payroll
				Unrestricted	
90079204	Cox Madison	1/29/2021	\$4,711.58	Shared Services	Payroll
				Unrestricted	
90079205	Wiggins Mary	1/29/2021	\$7,058.17	Shared Services	Payroll
				Unrestricted	
90079206	Reed Daymesha	1/29/2021	\$5,288.08	Shared Services	Payroll
				Unrestricted	
90079207	Hollowell Mary	1/29/2021	\$3,662.33	Shared Services	Payroll
				Unrestricted	
90079208	Lynn Angela	1/29/2021	\$3,250.08	Wallace Campus	Payroll
	McCallister			Unrestricted	
90079209	Debra	1/29/2021	\$3,415.17	Wallace Campus	Payroll
				Unrestricted	
90079210	Sanders Marlana	1/29/2021	\$3,250.08	Shared Services	Payroll
				Unrestricted	
90079211	Saulsberry Keith	1/29/2021	\$8,602.83	Shared Services	Payroll
				Unrestricted	
90079212	Weston Wendy	1/29/2021	\$3,415.17	Sparks Campus	Payroll
				Unrestricted	
90079213	Williams Nakisha	1/29/2021	\$3,167.50	Sparks Campus	Payroll
				Student Support	
90079214	Boney Jewania	1/29/2021	\$3,909.67	Service 20-21	Payroll
				Student Support	
90079215	Byrd April	1/29/2021	\$2,755.17	Service 20-21	Payroll
	Dixon Jones			Upward Bound 20-	
90079216	Brittany	1/29/2021	\$5,288.08	21	Payroll
				Student Support	
90079217	Johnson Shanisty	1/29/2021	\$3,579.50	Service 20-21	Payroll
				Upward Bound 20-	
90079218	Locke Demetriss	1/29/2021	\$1,250.00	21	Payroll
				Student Support	
90079218	Locke Demetriss	1/29/2021	\$4,932.92	Service 20-21	Payroll
				Student Support	
90079219	Lyman Jertavia	1/29/2021	\$4,766.25	Service 20-21	Payroll
				Upward Bound 20-	
90079220	Mays Kristina	1/29/2021	\$4,505.33	21	Payroll
				Upward Bound 20-	
90079221	Morris Mary	1/29/2021	\$3,332.92	21	Payroll
				Talent Search 20-	
90079222	Owolabi Tameka	1/29/2021	\$7,197.67	21	Payroll
				Student Support	
90079223	Peterson Lisa	1/29/2021	\$2,755.17	Service 20-21	Payroll
				Talent Search 20-	
90079224	Pierce Catherine	1/29/2021	\$4,074.75	21	Payroll
				Student Support	
90079225	Ricks Terri	1/29/2021	\$5,924.50	Service 20-21	Payroll
				Unrestricted	
90079226	Smith Priscilla	1/29/2021	\$1,876.80	Shared Services	Payroll

Talent Search 20- Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unres	
90079227 Gunn Hope 1/29/2021 \$7,058.17 Wallace Campus Payroll	
90079227 Gunn Hope 1/29/2021 \$7,058.17 Wallace Campus Payroll Unrestricted 90079228 French Jane 1/29/2021 \$7,058.17 Shared Services Payroll 90079229 Dunlap Amber 1/29/2021 \$1,398.87 Career Coach Payroll Unrestricted 90079229 Dunlap Amber 1/29/2021 \$2,098.30 Shared Services Payroll Buentello 90079230 Nikolas 1/29/2021 \$2,214.10 Wallace Campus Payroll Unrestricted 90079231 Sasser Mackey 1/29/2021 \$7,058.17 Wallace Campus Payroll Unrestricted 90079232 Goodson Pamela 1/29/2021 \$2,214.10 Wallace Campus Payroll Unrestricted 90079233 Russo David 1/29/2021 \$5,924.50 Wallace Campus Payroll	
Unrestricted 90079228 French Jane 1/29/2021 \$7,058.17 Shared Services Payroll 90079229 Dunlap Amber 1/29/2021 \$1,398.87 Career Coach Payroll Unrestricted 90079229 Dunlap Amber 1/29/2021 \$2,098.30 Shared Services Payroll Unrestricted 90079230 Nikolas 1/29/2021 \$2,098.30 Wallace Campus Payroll Unrestricted 90079231 Sasser Mackey 1/29/2021 \$2,214.10 Wallace Campus Payroll Unrestricted 90079232 Goodson Pamela 1/29/2021 \$2,214.10 Wallace Campus Payroll Unrestricted 90079233 Russo David 1/29/2021 \$5,924.50 Wallace Campus Payroll Payroll 90079233 Russo David 1/29/2021 \$5,924.50 Wallace Campus Payroll Pay	
90079228 French Jane 1/29/2021 \$7,058.17 Shared Services Payroll 90079229 Dunlap Amber 1/29/2021 \$1,398.87 Career Coach Payroll 90079229 Dunlap Amber 1/29/2021 \$2,098.30 Shared Services Payroll Buentello Unrestricted 90079230 Nikolas 1/29/2021 \$2,214.10 Wallace Campus Payroll 90079231 Sasser Mackey 1/29/2021 \$7,058.17 Wallace Campus Payroll 90079232 Goodson Pamela 1/29/2021 \$2,214.10 Wallace Campus Payroll 90079233 Russo David 1/29/2021 \$5,924.50 Wallace Campus Payroll	
90079229 Dunlap Amber 1/29/2021 \$1,398.87 Career Coach Unrestricted Payroll 90079229 Dunlap Amber 1/29/2021 \$2,098.30 Shared Services Payroll Buentello Unrestricted Unrestricted 90079230 Nikolas 1/29/2021 \$2,214.10 Wallace Campus Payroll 90079231 Sasser Mackey 1/29/2021 \$7,058.17 Wallace Campus Payroll 90079232 Goodson Pamela 1/29/2021 \$2,214.10 Wallace Campus Payroll 90079233 Russo David 1/29/2021 \$5,924.50 Wallace Campus Payroll	
90079229 Dunlap Amber 1/29/2021 \$1,398.87 Career Coach Unrestricted Payroll 90079229 Dunlap Amber 1/29/2021 \$2,098.30 Shared Services Payroll Buentello Unrestricted Unrestricted 90079230 Nikolas 1/29/2021 \$2,214.10 Wallace Campus Payroll 90079231 Sasser Mackey 1/29/2021 \$7,058.17 Wallace Campus Payroll 90079232 Goodson Pamela 1/29/2021 \$2,214.10 Wallace Campus Payroll 90079233 Russo David 1/29/2021 \$5,924.50 Wallace Campus Payroll	
Dunlap Amber 1/29/2021 \$2,098.30 Shared Services Payroll	
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90079230 Nikolas 1/29/2021 \$2,214.10 Wallace Campus Payroll Unrestricted 90079231 Sasser Mackey 1/29/2021 \$7,058.17 Wallace Campus Payroll Unrestricted 90079232 Goodson Pamela 1/29/2021 \$2,214.10 Wallace Campus Payroll Unrestricted 90079233 Russo David 1/29/2021 \$5,924.50 Wallace Campus Payroll	
90079231 Sasser Mackey 1/29/2021 \$7,058.17 Wallace Campus Payroll Unrestricted 90079232 Goodson Pamela 1/29/2021 \$2,214.10 Wallace Campus Payroll Unrestricted 90079233 Russo David 1/29/2021 \$5,924.50 Wallace Campus Payroll	
90079231 Sasser Mackey 1/29/2021 \$7,058.17 Wallace Campus Payroll Unrestricted 90079232 Goodson Pamela 1/29/2021 \$2,214.10 Wallace Campus Payroll Unrestricted 90079233 Russo David 1/29/2021 \$5,924.50 Wallace Campus Payroll	
Unrestricted 90079232 Goodson Pamela 1/29/2021 \$2,214.10 Wallace Campus Payroll Unrestricted 90079233 Russo David 1/29/2021 \$5,924.50 Wallace Campus Payroll	
90079232 Goodson Pamela 1/29/2021 \$2,214.10 Wallace Campus Payroll 90079233 Russo David 1/29/2021 \$5,924.50 Wallace Campus Payroll	
90079233 Russo David 1/29/2021 \$5,924.50 Wallace Campus Payroll	
90079233 Russo David 1/29/2021 \$5,924.50 Wallace Campus Payroll	
Offiestricted	
00070334 Addiseas Patrick 1/20/2031 CB 250 B3 Shared Services Payrell	
90079234 Adkinson Patrick 1/29/2021 \$8,259.83 Shared Services Payroll	
Unrestricted	
90079235 Burnett Nathan 1/29/2021 \$3,249.67 Shared Services Payroll	
Unrestricted	
90079236 Fergus Matthew 1/29/2021 \$3,497.17 Shared Services Payroll	
Unrestricted	
90079237 Hicks Kaitlyn 1/29/2021 \$2,920.00 Shared Services Payroll	
Unrestricted	
90079238 Taylor Warner 1/29/2021 \$6,549.50 Shared Services Payroll	
Unrestricted	
90079239 Watson Ryan 1/29/2021 \$3,084.50 Shared Services Payroll	
Unrestricted	
90079240 Mason Rebecca 1/29/2021 \$1,913.66 Wallace Campus Payroll	
Unrestricted	
90079240 Mason Rebecca 1/29/2021 \$1,913.67 Shared Services Payroll	
Unrestricted	
90079241 Ashmore Amy 1/29/2021 \$4,239.83 Shared Services Payroll	
Unrestricted	
90079242 Bruner Linda 1/29/2021 \$4,652.00 Shared Services Payroll	
Unrestricted	
90079243 Childs Cheryl 1/29/2021 \$7,226.27 Shared Services Payroll	
Davis-Kimbrough Unrestricted	
90079244 Andrea 1/29/2021 \$3,992.25 Shared Services Payroll	
Unrestricted	
90079245 Hale Amanda 1/29/2021 \$3,167.50 Shared Services Payroll	
30073243 Haic Amarida 1/23/2021 33,107.30 Shared Services 1 ayron	
Johnson-Walker Unrestricted	
90079246 Heather 1/29/2021 \$8,141.92 Shared Services Payroll Unrestricted	
90079247 Porter Lakilya 1/29/2021 \$3,580.25 Shared Services Payroll	
Unrestricted	
90079248 Sheppard Ola 1/29/2021 \$4,074.75 Shared Services Payroll	
Strickland Unrestricted	
90079249 Brooke 1/29/2021 \$7,634.83 Shared Services Payroll	
Unrestricted	
90079250 Sessions Mandy 1/29/2021 \$7,634.83 Shared Services Payroll	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90079251	Brannon Angila	1/29/2021	\$3,250.08	Shared Services	Payroll
				Unrestricted	
90079252	Deshazo Alaina	1/29/2021	\$2,837.42	Shared Services	Payroll
				Unrestricted	
90079253	Fodge Carrie	1/29/2021	\$3,250.08	Shared Services	Payroll
	Thompson			Unrestricted	
90079254	Barbara	1/29/2021	\$5,585.83	Shared Services	Payroll
				Unrestricted	
90079255	Vines Melony	1/29/2021	\$3,002.50	Shared Services	Payroll
			4	Unrestricted	
90079256	Brown Seth	1/29/2021	\$5,288.08	Wallace Campus	Payroll
				Unrestricted	
90079257	Hall Franklin	1/29/2021	\$3,662.33	Sparks Campus	Payroll
		. / /	4	Unrestricted	
90079258	Wicker Melody	1/29/2021	\$2,837.75	Shared Services	Payroll
00070070		1 /00 /0001	40.050.00	Unrestricted	
90079259	Nichols Dana	1/29/2021	\$3,250.08	Shared Services	Payroll
0007000		. / /	4	Unrestricted	
90079260	Clemons Greg	1/29/2021	\$6,199.33	Shared Services	Payroll
00070064		1 /00 /0001	40.000.50	Unrestricted	
90079261	Doggett Kenneth	1/29/2021	\$3,992.58	Wallace Campus	Payroll
00070363		1 (00 (0001	40.000.50	Unrestricted	2 "
90079262	Doggett Robert	1/29/2021	\$3,992.58	Wallace Campus	Payroll
00070363	6 . 6	1 /00 /0001	40.550.00	Unrestricted	
90079263	Gainey Donald	1/29/2021	\$3,662.33	Wallace Campus	Payroll
00070364	1	4 /20 /2024	¢2.005.50	Unrestricted	Daywell .
90079264	Lunsford John	1/29/2021	\$3,085.58	Sparks Campus Unrestricted	Payroll
90079265	Martin Donald	1/20/2021	¢2 020 E0	Wallace Campus	Pourell
90079203	Ivial till Dollalu	1/29/2021	\$2,920.50	Unrestricted	Payroll
90079266	Miller Ronald	1/29/2021	¢2 755 42	Wallace Campus	Payroll
90079200	Willier Korlaiu	1/29/2021	\$2,755.42	Unrestricted	Payroll
90079267	Shelley Jason	1/29/2021	\$2,002,59	Sparks Campus	Payroll
90079207	Silelley Jason	1/29/2021	\$3,332.38	Unrestricted	rayion
90079268	Walker Bruce	1/29/2021	\$4.240.17	Wallace Campus	Payroll
30073200	Walker Brace	1/23/2021	54,240.17	Unrestricted	rayion
90079269	Walker George	1/29/2021	\$3,827,33	Wallace Campus	Payroll
30073203	Watson	1/23/2021	75,027.55	Unrestricted	rayion
90079270	Christopher	1/29/2021	\$3,827,33	Wallace Campus	Payroll
30073270	Christophici	1/23/2021	75,027.55	Unrestricted	rayion
90079271	Guilford Michael	1/29/2021	\$3 333 17	Sparks Campus	Payroll
300:32:2	Hawkins	1,23,2021	ψ3,333.17	Unrestricted	1 471011
90079272	Marrietta	1/29/2021	\$2,672,92	Sparks Campus	Payroll
		_,,	7-/01-10-	Unrestricted	
90079273	Collins Willie	1/29/2021	\$3.002.50	Shared Services	Payroll
		, ==, ====	, = , = 0 = .50	Unrestricted	, -
90079274	Thigpen Tyler	1/29/2021	\$3.085.08	Shared Services	Payroll
-	McNabb	, -,	, = , = = = = =	Unrestricted	,
90079275	Shannon	1/29/2021	\$2,837.42	Wallace Campus	Payroll
· · · · · · · · · · · · · · · · · · ·		, , ===	. ,	Bookstore -	
90079276	Hall Reba	1/29/2021	\$2,590.42		Payroll
		, ,	, , = = -	Bookstore -	
90079277	James Jeremy	1/29/2021	\$3,167.50		Payroll
				I	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Aliabadi			Unrestricted	
90079292	Leighann	2/26/2021	\$1,923.48	Wallace Campus	Payroll
				Unrestricted	
90079293	Brannan Kaci	2/26/2021	\$666.90	Wallace Campus	Payroll
				Unrestricted	
90079294	Graves Clair	2/26/2021	\$2,192.32	Wallace Campus	Payroll
				Unrestricted	•
90079295	Hall Jennifer	2/26/2021	\$343.98	Wallace Campus	Payroll
		_,,	70.000	Unrestricted	
90079296	Harris Vicki	2/26/2021	\$870.48	Wallace Campus	Payroll
30073230	TIGITIS VICKI	2/20/2021	\$0.70.10	Unrestricted	l dyron
90079297	Jones Gail	2/26/2021	\$2 292 16	Wallace Campus	Payroll
30073237	Jones Gan	2/20/2021	72,232.10	Unrestricted	rayion
90079298	lustica Kathrun	2/26/2021	\$310.60	Wallace Campus	Downall
90079296	Justice Kathryn	2/26/2021	\$210.00	•	Payroll
00070300		2/25/2024	62.424.00	Unrestricted	
90079299	Larese Julie	2/26/2021	\$2,134.08	Wallace Campus	Payroll
		- / /	4	Unrestricted	
90079300	Parkinson Anna	2/26/2021	\$575.64	Wallace Campus	Payroll
				Unrestricted	
90079301	Rogers Cynthia	2/26/2021	\$2,292.16	Wallace Campus	Payroll
				Unrestricted	
90079302	Rushing Lindsey	2/26/2021	\$294.84	Wallace Campus	Payroll
				Unrestricted	
90079303	Camp Claude	2/26/2021	\$1,216.80	Wallace Campus	Payroll
				Unrestricted	
90079304	Hughes Chad	2/26/2021	\$488.80	Wallace Campus	Payroll
				Unrestricted	
90079305	Murphy Barkley	2/26/2021	\$748.80	Wallace Campus	Payroll
-				Unrestricted	
90079306	Sims Frank	2/26/2021	\$1,279,51	Wallace Campus	Payroll
-		, -, -	, ,	Unrestricted	
90079307	Smith Edward	2/26/2021	\$262.87	Wallace Campus	Payroll
300.300.		2,20,2021	\$202.07	Unrestricted	i dyron
90079308	Stinson Angela	2/26/2021	\$1.224.08	Wallace Campus	Payroll
30073300	Julison Angela	2/20/2021	71,224.00	Unrestricted	i dyron
90079309	Williams Travis	2/26/2021	¢670.90	Wallace Campus	Payroll
90079309	vviillailis ITavis	2/26/2021	\$070.60	Unrestricted	Payroll
00070310	Durnham Loo	2/26/2021	¢1 200 99	Wallace Campus	Dayroll
90079310	Burnham Lee	2/26/2021	\$1,509.00		Payroll
00070244	6 11: 61 1	2/25/2024	¢000 04	Unrestricted	
90079311	Sullivan Sheryl	2/26/2021	\$898.04	Wallace Campus	Payroll
		- 4 4		Unrestricted	
90079312	Corbin Bobbye	2/26/2021	\$678.60	Wallace Campus	Payroll
	Douglass			Unrestricted	
90079313	Deborah	2/26/2021	\$859.56	Wallace Campus	Payroll
	Easterwood			Unrestricted	
90079314	Heather	2/26/2021	\$1,151.28	Wallace Campus	Payroll
				Unrestricted	
90079315	Kilcrease Cynthia	2/26/2021	\$588.12	Sparks Campus	Payroll
				Unrestricted	
90079316	King Virginia	2/26/2021	\$758.16	Wallace Campus	Payroll
	McKissack			Unrestricted	
90079317	Marilyn	2/26/2021	\$589.68	Wallace Campus	Payroll
-	· ·		, , , , ,	Unrestricted	•
90079318	Money John	2/26/2021	\$491.40	Wallace Campus	Payroll
	,	_, _, _, _	Ţ.51.10		_ · /· -··

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Directricted Payroll Davis Wilsum Payroll Directricted Payroll Davis Wilsum Payroll Directricted Payroll Directricted Payroll Directricted Directricted Payroll Directricted Directricted Payroll Directricted	00070210	Marris lannifor	2/26/2021	¢422.24	Unrestricted	Dayroll
90079320 Tucker Jacy 2/26/2021 \$938.08 Wallace Campus Payroll 90079321 Daum Kristen 2/26/2021 \$1,580.80 Wallace Campus Payroll 90079322 Rodgers Melissa 2/26/2021 \$555.20 Wallace Campus Payroll 90079323 Taylor April 2/26/2021 \$1,327.04 Wallace Campus Payroll 90079324 Taylor Jessica 2/26/2021 \$1,327.04 Wallace Campus Payroll 90079325 Bostwick Patricia 2/26/2021 \$1,386.00 AE - State Regular Payroll 90079326 Clarke Amanda 2/26/2021 \$973.96 AE - State Regular Payroll 90079327 Davis Wanda 2/26/2021 \$1,056.00 AE - State Regular Payroll 90079329 Fountain Lindsey 2/26/2021 \$1,056.00 AE - State Regular Payroll 90079330 Gatlin Deandra 2/26/2021 \$1,003.60 AE - State Regular Payroll 90079331 Hovanic Helen 2/26/2021 \$1,387.36 AE - State Regular Payroll 90079332 Stephanie 2/26/2021 \$884.75 AE - State Regular Payroll 90079333 Loftin Susan 2/26/2021 \$884.75 AE - State Regular Payroll 90079334 Lordi Rebecca 2/26/2021 \$41.391 AE - State Regular Payroll 90079336 McGee Vivian 2/26/2021 \$41.391 AE - State Regular Payroll 90079337 Miatke Charity 2/26/2021 \$41.391 AE - State Regular Payroll 90079337 Miatke Charity 2/26/2021 \$41.391 AE - State Regular Payroll 90079337 Miatke Charity 2/26/2021 \$41.391 AE - State Regular Payroll 90079339 Moseley Debbie 2/26/2021 \$51.389.60 AE - State Regular Payroll 90079339 Moseley Debbie 2/26/2021 \$51.389.60 AE - State Regular Payroll 90079340 Nelson Edith 2/26/2021 \$52.69.20 AE - State Regular Payroll 90079340 Nelson Edith 2/26/2021 \$52.69.20 AE - State Regular Payroll 90079342 Skipper Teresa 2/26/2021 \$52.69.20 AE - State Regular Payroll 90079343 Smith Viola 2/26/2021 \$52.60.20 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$573.3.70 AE - State Regular Payroll 90079344 Smith Viola 2/26/202	90079319	Morris Jenninei	2/26/2021	\$422.24	-	Payroll
Daum Kristen 2/26/2021 \$1,580.80 Wallace Campus Payroll Unrestricted	90079320	Tucker Jacv	2/26/2021	\$938.08		Pavroll
Porcestricted Porcestricte			2,20,2022	ψ300.00	-	
90079322 Rodgers Melissa 2/26/2021 \$655.20 Wallace Campus Unrestricted Payroll 90079323 Taylor April 2/26/2021 \$1,327.04 Wallace Campus Unrestricted Payroll 90079324 Taylor Jessica 2/26/2021 \$769.60 Wallace Campus Payroll Payroll 90079325 Bostwick Patricia 2/26/2021 \$1,386.00 AE - State Regular Payroll Payroll 90079326 Clarke Amanda 2/26/2021 \$1,548.30 AE - State Regular Payroll Payroll 90079327 Davis Wanda 2/26/2021 \$1,056.00 AE - State Regular Payroll Payroll 90079329 Fountain Lindsey 2/26/2021 \$463.20 AE - State Regular Payroll Payroll 90079330 Gatlin Deandra 2/26/2021 \$1,387.36 AE - State Regular Payroll Payroll 90079331 Hovanic Helen 2/26/2021 \$654.00 AE - State Regular Payroll Payroll 90079333 Loftin Susan 2/26/2021 \$844.75 AE - State Regular Payroll Payroll 90079334 Lordi Rebecca 2/26/2021 \$490.56 AE - State Regular Payroll Payroll 90079336 Mc	90079321	Daum Kristen	2/26/2021	\$1,580.80	Wallace Campus	Payroll
Description					Unrestricted	
90079323	90079322	Rodgers Melissa	2/26/2021	\$655.20	Wallace Campus	Payroll
Durestricted						
90079324 Taylor Jessica 2/26/2021 \$769.60 Wallace Campus Payroll 90079325 Bostwick Patricia 2/26/2021 \$1,386.00 AE - State Regular Payroll 90079326 Clarke Amanda 2/26/2021 \$973.96 AE - State Regular Payroll 90079327 Davis Wanda 2/26/2021 \$1,548.30 AE - State Regular Payroll 90079328 Davis Wilburn 2/26/2021 \$1,056.00 AE - State Regular Payroll 90079329 Fountain Lindsey 2/26/2021 \$463.20 AE - State Regular Payroll 90079330 Gattin Deandra 2/26/2021 \$1,003.60 AE - State Regular Payroll 90079331 Hovanic Helen 2/26/2021 \$654.00 AE - State Regular Payroll 90079332 Stephanie 2/26/2021 \$844.75 AE - State Regular Payroll 90079333 Loftin Susan 2/26/2021 \$826.80 AE - State Regular Payroll 90079334 McAfee Vivian 2/26/2021 \$490.56 AE - State Regular	90079323	Taylor April	2/26/2021	\$1,327.04	·	Payroll
90079325 Bostwick Patricia 2/26/2021 \$1,386.00 AE - State Regular Payroll	00070334	To don locaico	2/26/2021	¢760.60		Downell
90079326 Clarke Amanda 2/26/2021 \$973.96 AE - State Regular Payroll 90079327 Davis Wanda 2/26/2021 \$1,548.30 AE - State Regular Payroll 90079328 Davis Wilburn 2/26/2021 \$1,056.00 AE - State Regular Payroll 90079329 Fountain Lindsey 2/26/2021 \$463.20 AE - State Regular Payroll 90079330 Gatlin Deandra 2/26/2021 \$1,003.60 AE - State Regular Payroll 90079331 Hovanic Helen 2/26/2021 \$1,387.36 AE - State Regular Payroll 90079332 Stephanie 2/26/2021 \$654.00 AE - State Regular Payroll 90079333 Loftin Susan 2/26/2021 \$844.75 AE - State Regular Payroll 90079334 Lordi Rebecca 2/26/2021 \$826.80 AE - State Regular Payroll 90079335 McAfee Vivian 2/26/2021 \$490.56 AE - State Regular Payroll 90079336 McCoy Linda 2/26/2021 \$1,417.00 AE - State Regular Payroll 90079337 Miatke Charity 2/26/2021 \$413.91 AE - State Regular Payroll 90079338 Moore Kellye 2/26/2021 \$1,389.60 AE - State Regular Payroll 90079339 Moseley Debbie 2/26/2021 \$733.70 AE - State Regular Payroll 90079340 Nelson Edith 2/26/2021 \$2,069.20 AE - State Regular Payroll 90079341 Kimberly 2/26/2021 \$740.70 AE - State Regular Payroll 90079342 Skipper Teresa 2/26/2021 \$926.40 AE - State Regular Payroll 90079343 Smith Viola 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$926.40 AE - State Regular Payroll	90079324	rayior Jessica	2/26/2021	\$769.60	wanace Campus	Payroll
90079326 Clarke Amanda 2/26/2021 \$973.96 AE - State Regular Payroll 90079327 Davis Wanda 2/26/2021 \$1,548.30 AE - State Regular Payroll 90079328 Davis Wilburn 2/26/2021 \$1,056.00 AE - State Regular Payroll 90079329 Fountain Lindsey 2/26/2021 \$463.20 AE - State Regular Payroll 90079330 Gatlin Deandra 2/26/2021 \$1,003.60 AE - State Regular Payroll 90079331 Hovanic Helen 2/26/2021 \$1,387.36 AE - State Regular Payroll 90079332 Stephanie 2/26/2021 \$654.00 AE - State Regular Payroll 90079333 Loftin Susan 2/26/2021 \$844.75 AE - State Regular Payroll 90079334 Lordi Rebecca 2/26/2021 \$826.80 AE - State Regular Payroll 90079335 McAfee Vivian 2/26/2021 \$490.56 AE - State Regular Payroll 90079336 McCoy Linda 2/26/2021 \$1,417.00 AE - State Regular Payroll 90079337 Miatke Charity 2/26/2021 \$413.91 AE - State Regular Payroll 90079338 Moore Kellye 2/26/2021 \$1,389.60 AE - State Regular Payroll 90079339 Moseley Debbie 2/26/2021 \$733.70 AE - State Regular Payroll 90079340 Nelson Edith 2/26/2021 \$2,069.20 AE - State Regular Payroll 90079341 Kimberly 2/26/2021 \$740.70 AE - State Regular Payroll 90079342 Skipper Teresa 2/26/2021 \$926.40 AE - State Regular Payroll 90079343 Smith Viola 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$926.40 AE - State Regular Payroll	90079325	Bostwick Patricia	2/26/2021	\$1 386 00	AF - State Regular	Pavroll
Davis Wanda 2/26/2021 \$1,548.30 AE - State Regular Payroll			2,20,2021	\$1,500.00	712 Otate Hegalai	1 4,10.1
Davis Wilburn 2/26/2021 \$1,056.00 AE - State Regular Payroll	90079326	Clarke Amanda	2/26/2021	\$973.96	AE - State Regular	Payroll
Davis Wilburn 2/26/2021 \$1,056.00 AE - State Regular Payroll						
Payroll Payr	90079327	Davis Wanda	2/26/2021	\$1,548.30	AE - State Regular	Payroll
Payroll Payr						
90079330 Gatlin Deandra 2/26/2021 \$1,003.60 AE - State Regular Payroll 90079331 Hovanic Helen 2/26/2021 \$1,387.36 AE - State Regular Payroll 90079332 Stephanie 2/26/2021 \$654.00 AE - State Regular Payroll 90079333 Loftin Susan 2/26/2021 \$844.75 AE - State Regular Payroll 90079334 Lordi Rebecca 2/26/2021 \$826.80 AE - State Regular Payroll 90079335 McAfee Vivian 2/26/2021 \$490.56 AE - State Regular Payroll 90079336 McCoy Linda 2/26/2021 \$1,417.00 AE - State Regular Payroll 90079337 Miatke Charity 2/26/2021 \$1,417.00 AE - State Regular Payroll 90079338 Moore Kellye 2/26/2021 \$1,389.60 AE - State Regular Payroll 90079339 Moseley Debbie 2/26/2021 \$733.70 AE - State Regular Payroll 90079340 Nelson Edith 2/26/2021 \$2,069.20 AE - State Regular Payroll 90079341 Kimberly 2/26/2021 \$740.70 AE - State Regular Payroll 90079342 Skipper Teresa 2/26/2021 \$861.30 AE - State Regular Payroll 90079343 Christopher 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$926.40 AE - State Regular Payroll	90079328	Davis Wilburn	2/26/2021	\$1,056.00	AE - State Regular	Payroll
90079330 Gatlin Deandra 2/26/2021 \$1,003.60 AE - State Regular Payroll 90079331 Hovanic Helen 2/26/2021 \$1,387.36 AE - State Regular Payroll 90079332 Stephanie 2/26/2021 \$654.00 AE - State Regular Payroll 90079333 Loftin Susan 2/26/2021 \$844.75 AE - State Regular Payroll 90079334 Lordi Rebecca 2/26/2021 \$826.80 AE - State Regular Payroll 90079335 McAfee Vivian 2/26/2021 \$490.56 AE - State Regular Payroll 90079336 McCoy Linda 2/26/2021 \$1,417.00 AE - State Regular Payroll 90079337 Miatke Charity 2/26/2021 \$1,417.00 AE - State Regular Payroll 90079338 Moore Kellye 2/26/2021 \$1,389.60 AE - State Regular Payroll 90079339 Moseley Debbie 2/26/2021 \$733.70 AE - State Regular Payroll 90079340 Nelson Edith 2/26/2021 \$2,069.20 AE - State Regular Payroll 90079341 Kimberly 2/26/2021 \$740.70 AE - State Regular Payroll 90079342 Skipper Teresa 2/26/2021 \$861.30 AE - State Regular Payroll 90079343 Christopher 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$926.40 AE - State Regular Payroll	00070330	Fountain Lindson	2/26/2021	\$462.20	AE State Begular	Pourell
90079331	90079329	Fountain Linusey	2/26/2021	\$403.20	AE - State Regular	Payroll
90079331	90079330	Gatlin Deandra	2/26/2021	\$1,003,60	AE - State Regular	Pavroll
Johnson Stephanie 2/26/2021 \$654.00 AE - State Regular Payroll			_,,	ψ1/000.00		
90079332 Stephanie 2/26/2021 \$654.00 AE - State Regular Payroll 90079333 Loftin Susan 2/26/2021 \$844.75 AE - State Regular Payroll 90079334 Lordi Rebecca 2/26/2021 \$826.80 AE - State Regular Payroll 90079335 McAfee Vivian 2/26/2021 \$490.56 AE - State Regular Payroll 90079336 McCoy Linda 2/26/2021 \$1,417.00 AE - State Regular Payroll 90079337 Miatke Charity 2/26/2021 \$43.91 AE - State Regular Payroll 90079338 Moore Kellye 2/26/2021 \$1,389.60 AE - State Regular Payroll 90079340 Melson Edith 2/26/2021 \$733.70 AE - State Regular Payroll 90079341 Kimberly 2/26/2021 \$740.70 AE - State Regular Payroll 90079342 Skipper Teresa 2/26/2021 \$861.30 AE - State Regular Payroll 90079343 Christopher 2/26/2021 \$926.40 AE - State Regular <td< td=""><td>90079331</td><td>Hovanic Helen</td><td>2/26/2021</td><td>\$1,387.36</td><td>AE - State Regular</td><td>Payroll</td></td<>	90079331	Hovanic Helen	2/26/2021	\$1,387.36	AE - State Regular	Payroll
Section Susan 2/26/2021 \$844.75 AE - State Regular Payroll		Johnson				
90079334	90079332	Stephanie	2/26/2021	\$654.00	AE - State Regular	Payroll
90079334				4		
90079335 McAfee Vivian 2/26/2021 \$490.56 AE - State Regular Payroll 90079336 McCoy Linda 2/26/2021 \$1,417.00 AE - State Regular Payroll 90079337 Miatke Charity 2/26/2021 \$413.91 AE - State Regular Payroll 90079338 Moore Kellye 2/26/2021 \$1,389.60 AE - State Regular Payroll 90079339 Moseley Debbie 2/26/2021 \$733.70 AE - State Regular Payroll 90079340 Nelson Edith 2/26/2021 \$2,069.20 AE - State Regular Payroll 90079341 Kimberly 2/26/2021 \$740.70 AE - State Regular Payroll 90079342 Skipper Teresa 2/26/2021 \$861.30 AE - State Regular Payroll 90079343 Christopher 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$743.51 AE - State Regular Payroll	90079333	Lottin Susan	2/26/2021	\$844.75	AE - State Regular	Payroll
90079335 McAfee Vivian 2/26/2021 \$490.56 AE - State Regular Payroll 90079336 McCoy Linda 2/26/2021 \$1,417.00 AE - State Regular Payroll 90079337 Miatke Charity 2/26/2021 \$413.91 AE - State Regular Payroll 90079338 Moore Kellye 2/26/2021 \$1,389.60 AE - State Regular Payroll 90079339 Moseley Debbie 2/26/2021 \$733.70 AE - State Regular Payroll 90079340 Nelson Edith 2/26/2021 \$2,069.20 AE - State Regular Payroll 90079341 Kimberly 2/26/2021 \$740.70 AE - State Regular Payroll 90079342 Skipper Teresa 2/26/2021 \$861.30 AE - State Regular Payroll 90079343 Christopher 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$743.51 AE - State Regular Payroll	90079334	Lordi Rehecca	2/26/2021	\$826.80	AF - State Regular	Payroll
90079336 McCoy Linda 2/26/2021 \$1,417.00 AE - State Regular Payroll 90079337 Miatke Charity 2/26/2021 \$413.91 AE - State Regular Payroll 90079338 Moore Kellye 2/26/2021 \$1,389.60 AE - State Regular Payroll 90079339 Moseley Debbie 2/26/2021 \$733.70 AE - State Regular Payroll 90079340 Nelson Edith 2/26/2021 \$2,069.20 AE - State Regular Payroll Rousseau Rousseau Kimberly 2/26/2021 \$740.70 AE - State Regular Payroll 90079342 Skipper Teresa 2/26/2021 \$861.30 AE - State Regular Payroll 90079343 Christopher 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$743.51 AE - State Regular Payroll	30073334	Lordi Nebecca	2/20/2021	\$020.00	712 State Regular	layron
90079337 Miatke Charity 2/26/2021 \$413.91 AE - State Regular Payroll 90079338 Moore Kellye 2/26/2021 \$1,389.60 AE - State Regular Payroll 90079339 Moseley Debbie 2/26/2021 \$733.70 AE - State Regular Payroll 90079340 Nelson Edith 2/26/2021 \$2,069.20 AE - State Regular Payroll Rousseau 90079341 Kimberly 2/26/2021 \$740.70 AE - State Regular Payroll 90079342 Skipper Teresa 2/26/2021 \$861.30 AE - State Regular Payroll Smith 90079343 Christopher 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$743.51 AE - State Regular Payroll Thornton	90079335	McAfee Vivian	2/26/2021	\$490.56	AE - State Regular	Payroll
90079337 Miatke Charity 2/26/2021 \$413.91 AE - State Regular Payroll 90079338 Moore Kellye 2/26/2021 \$1,389.60 AE - State Regular Payroll 90079339 Moseley Debbie 2/26/2021 \$733.70 AE - State Regular Payroll 90079340 Nelson Edith 2/26/2021 \$2,069.20 AE - State Regular Payroll Rousseau 90079341 Kimberly 2/26/2021 \$740.70 AE - State Regular Payroll 90079342 Skipper Teresa 2/26/2021 \$861.30 AE - State Regular Payroll Smith 90079343 Christopher 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$743.51 AE - State Regular Payroll Thornton						
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90079338 Moore Kellye 2/26/2021 \$1,389.60 AE - State Regular Payroll 90079339 Moseley Debbie 2/26/2021 \$733.70 AE - State Regular Payroll 90079340 Nelson Edith 2/26/2021 \$2,069.20 AE - State Regular Payroll Rousseau 90079341 Kimberly 2/26/2021 \$740.70 AE - State Regular Payroll 90079342 Skipper Teresa 2/26/2021 \$861.30 AE - State Regular Payroll 90079343 Christopher 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$743.51 AE - State Regular Payroll Thornton Thornton Thornton Thornton Thornton Thornton						
90079339 Moseley Debbie 2/26/2021 \$733.70 AE - State Regular Payroll 90079340 Nelson Edith 2/26/2021 \$2,069.20 AE - State Regular Payroll 80079341 Kimberly 2/26/2021 \$740.70 AE - State Regular Payroll 90079342 Skipper Teresa 2/26/2021 \$861.30 AE - State Regular Payroll 90079343 Christopher 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$743.51 AE - State Regular Payroll Thornton Thornton Payroll Payroll Payroll	90079337	Miatke Charity	2/26/2021	\$413.91	AE - State Regular	Payroll
90079339 Moseley Debbie 2/26/2021 \$733.70 AE - State Regular Payroll 90079340 Nelson Edith 2/26/2021 \$2,069.20 AE - State Regular Payroll 80079341 Kimberly 2/26/2021 \$740.70 AE - State Regular Payroll 90079342 Skipper Teresa 2/26/2021 \$861.30 AE - State Regular Payroll 90079343 Christopher 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$743.51 AE - State Regular Payroll Thornton Thornton Payroll Payroll Payroll	00070339	Maara Kallua	2/26/2021	¢1 280 60	AE State Begular	Pourell
90079340 Nelson Edith 2/26/2021 \$2,069.20 AE - State Regular Payroll 90079341 Kimberly 2/26/2021 \$740.70 AE - State Regular Payroll 90079342 Skipper Teresa 2/26/2021 \$861.30 AE - State Regular Payroll Smith 90079343 Christopher 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$743.51 AE - State Regular Payroll Thornton Thornton Payroll Payroll Payroll	90079556	Moore Keliye	2/20/2021	\$1,569.00	AE - State Regular	Payron
90079340 Nelson Edith 2/26/2021 \$2,069.20 AE - State Regular Payroll 90079341 Kimberly 2/26/2021 \$740.70 AE - State Regular Payroll 90079342 Skipper Teresa 2/26/2021 \$861.30 AE - State Regular Payroll Smith 90079343 Christopher 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$743.51 AE - State Regular Payroll Thornton Thornton Payroll Payroll Payroll	90079339	Moselev Debbie	2/26/2021	\$733.70	AE - State Regular	Pavroll
Rousseau			2,20,2022	ψ/σσσ	The state was an arrangement	
90079341 Kimberly 2/26/2021 \$740.70 AE - State Regular Payroll 90079342 Skipper Teresa 2/26/2021 \$861.30 AE - State Regular Payroll Smith 90079343 Christopher 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$743.51 AE - State Regular Payroll Thornton Thornton Payroll Payroll Payroll	90079340	Nelson Edith	2/26/2021	\$2,069.20	AE - State Regular	Payroll
90079342 Skipper Teresa 2/26/2021 \$861.30 AE - State Regular Payroll 90079343 Christopher 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$743.51 AE - State Regular Payroll Thornton Thornton Payroll		Rousseau				
Smith 90079343 Christopher 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$743.51 AE - State Regular Payroll Thornton Thornton Payroll Payroll Pa	90079341	Kimberly	2/26/2021	\$740.70	AE - State Regular	Payroll
Smith 90079343 Christopher 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$743.51 AE - State Regular Payroll Thornton Thornton Payroll Payroll Pa				.		
90079343 Christopher 2/26/2021 \$926.40 AE - State Regular Payroll 90079344 Smith Viola 2/26/2021 \$743.51 AE - State Regular Payroll Thornton Thornton Payroll Payroll	900/9342		2/26/2021	\$861.30	AE - State Regular	Payroll
90079344 Smith Viola 2/26/2021 \$743.51 AE - State Regular Payroll Thornton	90079342		2/26/2021	\$026.40	AF - State Popular	Payroll
Thornton	30073343	Christophiei	2/20/2021	\$520.40	AL - State Meguidi	rayion
Thornton	90079344	Smith Viola	2/26/2021	\$743.51	AE - State Regular	Payroll
90079345 Merissa 2/26/2021 \$616.92 AE - State Regular Payroll	-		, -, -	,	<u> </u>	
	90079345	Merissa	2/26/2021	\$616.92	AE - State Regular	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Treadwell			AE-Fed	
90079346	Robbie	2/26/2021	\$651.84	Institutional	Payroll
				Unrestricted	
90079347	Marshall Sondra	2/26/2021	\$1,710.28	Wallace Campus	Payroll
				Unrestricted	
90079348	Myers Margaret	2/26/2021	\$1,378.52	Wallace Campus	Payroll
-				Unrestricted	
90079349	Phillips Cynthia	2/26/2021	\$1,601.60	Wallace Campus	Payroll
				Unrestricted	,
90079350	Pierson Brendan	2/26/2021	\$524.03	Wallace Campus	Payroll
				Unrestricted	
90079351	Stone Wayne	2/26/2021	\$1.716.00	Wallace Campus	Payroll
30073001	Goodman		ψ=): =0.00	Unrestricted	
90079352	Seneitia	2/26/2021	\$817.81	Wallace Campus	Payroll
30073332	Seriella	2/20/2021	Ç017.01	Unrestricted	Tayron
90079353	Williams Alanna	2/26/2021	\$959.68	Wallace Campus	Payroll
30073333	Williams Alaima	2/20/2021	Ç233.00	Unrestricted	Tayton
90079354	Changy Gragory	2/26/2021	¢2 127 E0	Wallace Campus	Payroll
90079354	Chaney Gregory	2/26/2021	\$3,127.50	Unrestricted	Payroll
00070355	Davis Candra	2/26/2024	¢400.20		Day wall
90079355	Davis Sandra	2/26/2021	\$109.20	Wallace Campus	Payroll
00070256		2/25/2024	\$200.00	Unrestricted	B !!
90079356	Dunn Ashley	2/26/2021	\$300.00	Wallace Campus	Payroll
		- 4 4		Unrestricted	
90079357	Farmer Daniel	2/26/2021	\$452.40	Wallace Campus	Payroll
				Unrestricted	
90079358	Holmes Cynthia	2/26/2021	\$1,419.00	Wallace Campus	Payroll
				Unrestricted	
90079359	Layton Jason	2/26/2021	\$1,855.00	Wallace Campus	Payroll
				Unrestricted	
90079360	Monday Brenda	2/26/2021	\$236.60	Wallace Campus	Payroll
	Strickland			Unrestricted	
90079361	Lindsey	2/26/2021	\$178.13	Wallace Campus	Payroll
				Unrestricted	
90079362	Taylor C	2/26/2021	\$304.20	Wallace Campus	Payroll
				Unrestricted	
90079363	Dillon Merrill	2/26/2021	\$480.72	Wallace Campus	Payroll
				Unrestricted	
90079364	Doggett Joanie	2/26/2021	\$1,141.71	Wallace Campus	Payroll
				Unrestricted	
90079365	Forbus Bettye	2/26/2021	\$1,141.71	Wallace Campus	Payroll
				Unrestricted	
90079366	Harker Daphne	2/26/2021	\$1,141.71	Wallace Campus	Payroll
	Weathington			Unrestricted	
90079367	Jennifer	2/26/2021	\$176.80	Wallace Campus	Payroll
	1			Unrestricted	
90079368	Hatcher Michael	2/26/2021	\$374.40	Wallace Campus	Payroll
		, -,	,	Unrestricted	<u> </u>
90079369	Smith Amanda	2/26/2021	\$1,133 60	Wallace Campus	Payroll
322.000		_, _0, _021	71,133.00	Talent Search 20-	
90079370	Brown Lakia	2/26/2021	\$178.08		Payroll
50079370	Grimsley-	2,20,2021	\$170.00	<u></u>	i dyron
	Dawkins			Talent Search 20-	
00070271	Scharona	2/26/2024	\$111.30		Payroll
90079371	SCHOLOHO	2/26/2021	\$111.30		Payroll
00070272	Hateka Dayneser -	2/20/2024	64 427 02	Student Support Service 20-21	Pourell
90079372	Hatsko Raymond	2/26/2021	\$1,437.92	3E1 VICE 2U-21	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Talent Search 20-	
90079373	Hicks Reginald	2/26/2021	\$178.08		Payroll
				Upward Bound 20-	
90079374	Lawson Kimberly	2/26/2021	\$94.36		Payroll
	McCullough			Talent Search 20-	
90079375	Bonnie	2/26/2021	\$133.56		Payroll
				Upward Bound 20-	
90079376	Thomas Rhonda	2/26/2021	\$94.36		Payroll
				Unrestricted	
90079377	Roten Paul	2/26/2021	\$1,000.35	Shared Services	Payroll
				Unrestricted	
90079378	Austin Wanda	2/26/2021	\$2,523.90	Shared Services	Payroll
				Unrestricted	
90079379	Edgar Jane	2/26/2021	\$1,994.27	Shared Services	Payroll
				Unrestricted	
90079380	Smith Susan	2/26/2021	\$916.74	Shared Services	Payroll
				Unrestricted	
90079381	Yeomans George	2/26/2021	\$795.60	Wallace Campus	Payroll
				Unrestricted	
90079382	Whaley Kay	2/26/2021	\$2,445.00	Shared Services	Payroll
				Unrestricted	
90079383	Wilson Melissa	2/26/2021	\$4,652.00	Shared Services	Payroll
				Unrestricted	
90079384	Young Linda	2/26/2021	\$22,916.67	Shared Services	Payroll
				Unrestricted	
90079385	Bowman Pamela	2/26/2021	\$4,239.83	Shared Services	Payroll
				Unrestricted	
90079386	Wilkins Ashli	2/26/2021	\$13,411.12	Shared Services	Payroll
				Unrestricted	
90079387	Anderson Joley	2/26/2021	\$3,662.08	Shared Services	Payroll
				Unrestricted	
90079388	Holland Gloria	2/26/2021	\$3,415.17	Shared Services	Payroll
				Unrestricted	
90079389	Nicholas Marc	2/26/2021	\$10,412.00	Shared Services	Payroll
				Unrestricted	
90079390	Alsammani Ead	2/26/2021	\$2,672.67	Wallace Campus	Payroll
				Unrestricted	
90079391	Baker Mickey	2/26/2021	\$12,191.92	Shared Services	Payroll
	Presley Anna			Unrestricted	
90079392	Jean	2/26/2021	\$4,239.83	Sparks Campus	Payroll
	Bourgeois			Unrestricted	
90079393	Elizabeth	2/26/2021	\$3,250.08	Shared Services	Payroll
				Unrestricted	
90079394	Brehm Jeannine	2/26/2021	\$4,404.92	Shared Services	Payroll
-	Matheny			Unrestricted	
90079395	Jennifer	2/26/2021	\$7,197.67	Shared Services	Payroll
-				Unrestricted	
90079396	Reeder Leslie	2/26/2021	\$11,863.92	Shared Services	Payroll
	Stanford-Bowers		. ,	Unrestricted	
90079397	Denise	2/26/2021	\$9,755.42	Shared Services	Payroll
		, -, -	. , == ==	Unrestricted	
90079398	Thomas Linda	2/26/2021	\$3,167.50	Shared Services	Payroll
	Blackmon	,,	, = , = 0	Unrestricted	, -
90079399	Michelle	2/26/2021	\$3.415.17	Wallace Campus	Payroll
		_, _, _, _	70,.10.17		1 - /

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90079400	Casey Jennifer	2/26/2021	\$7,292.59	Wallace Campus	Payroll
				Unrestricted	
90079401	Collins Megan	2/26/2021	\$5,522.58	Wallace Campus	Payroll
		- 4 4		Unrestricted	
90079402	Daniels Rayanne	2/26/2021	\$7,995.78	Wallace Campus	Payroll
		- 4 4		Unrestricted	
90079403	Dubose Wendy	2/26/2021	\$7,527.78	Wallace Campus	Payroll
	5 U OL L.	2/25/2224	44 750 50	Unrestricted	
90079404	Fuller Charlotte	2/26/2021	\$4,750.58	Wallace Campus	Payroll
00070405	C 1 : 1 : :	2/25/2024	ά7 F27 70	Unrestricted	B !!
90079405	Godwin Jennifer	2/26/2021	\$7,527.78	Wallace Campus	Payroll
00070406	Handridel Kineti	2/25/2024	60.400.04	Unrestricted	B !!
90079406	Hardwick Kirsti	2/26/2021	\$8,198.84	Wallace Campus	Payroll
00070407	Lava Madiaan	2/26/2021	64.010.03	Unrestricted	Devinell
90079407	Laye Madison	2/26/2021	\$4,010.92	Wallace Campus Unrestricted	Payroll
00070400	Lindon Long	2/26/2021	Ć0 400 00		Devinell
90079408	Lindsay Lora	2/26/2021	\$8,488.89	Wallace Campus	Payroll
90079409	Neal Beth	2/26/2021	Ć7 00E 40	Unrestricted Wallace Campus	Devinell
90079409	iveal betii	2/26/2021	\$7,895.40	Unrestricted	Payroll
90079410	Owens Anna	2/26/2021	ĆO 140 OE	Wallace Campus	Payroll
90079410	Oweris Arma	2/20/2021	\$6,149.65	Unrestricted	Payroll
90079411	Radney Monica	2/26/2021	¢0 020 00	Wallace Campus	Payroll
90079411	Spivey	2/20/2021	\$6,020.69	Unrestricted	Payroll
90079412	Jacqueline	2/26/2021	¢0 E71 44	Wallace Campus	Payroll
90079412	Jacqueille	2/20/2021	\$9,571.44	Unrestricted	Payroll
90079413	Trawick Melissa	2/26/2021	\$4.684.96	Wallace Campus	Payroll
30073413	Trawick Wichsa	2/20/2021	Ş 4,004.50	Unrestricted	T dyron
90079414	Tucker Claudia	2/26/2021	\$4 747 52	Wallace Campus	Payroll
30073121	racker claudia	2/20/2021	ψ 1 ,7 17.52	Unrestricted	T dyron
90079415	Ward Regina	2/26/2021	\$6,005,33	Wallace Campus	Payroll
30073.23	Transa megina	2/20/2021	ψο,σσσ.σσ	Unrestricted	1 47.511
90079416	Whitlow Joy	2/26/2021	\$7.079.18	Wallace Campus	Payroll
	Whittaker	_,,	71,010120	Unrestricted	
90079417	Suzanne	2/26/2021	\$8.020.89	Wallace Campus	Payroll
		, , ,	, -,-	Unrestricted	
90079418	Williford Patricia	2/26/2021	\$6,005.33	Wallace Campus	Payroll
-				Unrestricted	
90079419	Wise Janet	2/26/2021	\$5,019.11	Wallace Campus	Payroll
-				Unrestricted	
90079420	Wynn Janice	2/26/2021	\$6,334.11	Wallace Campus	Payroll
				Unrestricted	
90079421	Feggins Vincent	2/26/2021	\$6,072.00	Wallace Campus	Payroll
				Unrestricted	
90079422	Ferguson Joseph	2/26/2021	\$5,987.64	Wallace Campus	Payroll
	Herrell			Unrestricted	
90079423	Christopher	2/26/2021	\$5,534.32	Wallace Campus	Payroll
				Unrestricted	
90079424	Wood Joseph	2/26/2021	\$5 <i>,</i> 347.89	Wallace Campus	Payroll
				Unrestricted	
90079425	Parrish Hope	2/26/2021	\$4,772.95	Wallace Campus	Payroll
				Unrestricted	
90079426	Willis Cherie	2/26/2021	\$4,293.48	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Yeomans			Unrestricted	
90079427	Brandie	2/26/2021	\$4,442.33	Wallace Campus	Payroll
				Unrestricted	
90079428	Turner Shannon	2/26/2021	\$5,645.83	Wallace Campus	Payroll
				Unrestricted	
90079429	Wells Heather	2/26/2021	\$7,527.78	Wallace Campus	Payroll
				Unrestricted	
90079430	Bryan Jennifer	2/26/2021	\$5,676.56	Wallace Campus	Payroll
				Unrestricted	
90079431	Bryant Sandra	2/26/2021	\$7,527.78	Wallace Campus	Payroll
				Unrestricted	
90079432	Chesnut Wanda	2/26/2021	\$4,412.08	Wallace Campus	Payroll
				Unrestricted	
90079433	Fowler Krystal	2/26/2021	\$4,380.75	Wallace Campus	Payroll
				Unrestricted	
90079434	Galloway Gwyn	2/26/2021	\$9,407.11	Wallace Campus	Payroll
				Unrestricted	
90079435	Hinson Kara	2/26/2021	\$4,010.92	Wallace Campus	Payroll
				Unrestricted	
90079436	Kelley Janice	2/26/2021	\$6,005.33	Wallace Campus	Payroll
				Unrestricted	
90079437	Mixson Hannah	2/26/2021	\$3,167.50	Wallace Campus	Payroll
				Unrestricted	
90079438	Phillips Amy	2/26/2021	\$5,841.00	Wallace Campus	Payroll
				Unrestricted	
90079439	Salter Gail	2/26/2021	\$6,680.95	Sparks Campus	Payroll
				Unrestricted	
90079440	Shelley Morgan	2/26/2021	\$5,347.89	Wallace Campus	Payroll
				Unrestricted	
90079441	Yeoman Shellie	2/26/2021	\$6,038.48	Wallace Campus	Payroll
				Unrestricted	
90079442	Elliott Rachael	2/26/2021	\$4,422.76	Wallace Campus	Payroll
				Unrestricted	
90079443	Gilmore Gerald	2/26/2021	\$5,366.83	Wallace Campus	Payroll
				Unrestricted	
90079444	Harrell Judith	2/26/2021	\$6,165.49	Wallace Campus	Payroll
	Welborn			Unrestricted	
90079445	Kimberly	2/26/2021	\$6,517.15	Wallace Campus	Payroll
				Wiregrass	
				Foundation-	
90079446	Davis Dennis	2/26/2021	\$6,296.52	Surgical Tech	Payroll
				Unrestricted	
90079447	Kamleh Naser	2/26/2021	\$5,557.00	Wallace Campus	Payroll
				Unrestricted	
90079448	Rasberry Amy	2/26/2021	\$1,092.00	Wallace Campus	Payroll
				Unrestricted	
90079448	Rasberry Amy	2/26/2021	\$4,750.58	Sparks Campus	Payroll
				Unrestricted	
90079449	Smith Delmar	2/26/2021	\$8,959.78	Wallace Campus	Payroll
				Unrestricted	
90079450	Brooks Tracy	2/26/2021	\$3,220.32	Shared Services	Payroll
				Unrestricted	
90079450	Brooks Tracy	2/26/2021	\$3,220.34	Wallace Campus	Payroll
				Unrestricted	
90079451	Greene Amy	2/26/2021	\$7,738.11	Sparks Campus	Payroll
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	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079453 Earney Billy 2/26/2021 54,380.75 Wallace Campus Payroll Unrestricted Un	90079452	Leger Pamela	2/26/2021	\$5,908.00		Payroll
90079454 Kelly James	90079453	Earney Billy	2/26/2021	\$4,380.75		Payroll
McCallister						
90079455 Thomas	90079454		2/26/2021	\$7,409.33		Payroll
Durestricted Payroll						
90079456 McDaniel Mary 2/26/2021 S5,834.83 Wallace Campus Unrestricted	90079455	Thomas	2/26/2021	\$7,270.11		Payroll
90079457 Sanders Lisa 2/26/2021 S9,690.33 Wallace Campus Direstricted Unrestricted	90079456	McDaniel Mary	2/26/2021	\$5,834.83		Payroll
Sell Ashley 2/26/2021 \$4,380.75 Wallace Campus Payroll						
90079458 Bell Ashley 2/26/2021 \$4,380.75 Wallace Campus Payroll	90079457	Sanders Lisa	2/26/2021	\$9,690.33		Payroll
Edmonds						
90079459 Christina 2/26/2021 \$936.00 Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestri	90079458	·	2/26/2021	\$4,380.75		Payroll
Output						
90079460 Schmidt Nancy 2/26/2021 \$6,662.78 Wallace Campus Unrestricted Payroll Unrestricted 90079461 Franklin Mark 2/26/2021 \$780.00 Wallace Campus Payroll Payroll Unrestricted 90079462 Gresko Ashley 2/26/2021 \$4,972.00 Wallace Campus Payroll Payroll 90079463 Rosemary 2/26/2021 \$7,062.78 Wallace Campus Payroll Payroll 90079464 Johnson Meagan 2/26/2021 \$546.00 Wallace Campus Payroll Payroll 90079465 Morelli Paul 2/26/2021 \$5,653.42 Wallace Campus Payroll Payroll 90079466 Thomas Amy 2/26/2021 \$780.00 Wallace Campus Payroll Payroll 90079467 Sirmon Bobby 2/26/2021 \$5,062.58 Wallace Campus Payroll Payroll 90079468 Laney Torrance 2/26/2021 \$936.00 Wallace Campus Payroll Payroll 90079469 Owen Jason 2/26/2021 \$5,5841.00 Sparks Campus Payroll Payroll 90079470 Adkison Steven 2/26/2021 \$5,060.00 Wallace Campus Payroll Payroll 90079471 Newman Sarah	90079459	Christina	2/26/2021	\$936.00		Payroll
90079461 Franklin Mark 2/26/2021 \$780.00 Wallace Campus Payroll Unrestricted 90079462 Gresko Ashley 2/26/2021 \$4,972.00 Wallace Campus Payroll Unrestricted 90079463 Rosemary 2/26/2021 \$7,062.78 Wallace Campus Payroll Unrestricted 90079464 Johnson Meagan 2/26/2021 \$546.00 Wallace Campus Payroll Unrestricted 90079465 Morelli Paul 2/26/2021 \$5,653.42 Wallace Campus Payroll Unrestricted 90079466 Thomas Amy 2/26/2021 \$5,653.42 Wallace Campus Payroll Unrestricted 90079467 Sirmon Bobby 2/26/2021 \$5,062.88 Wallace Campus Payroll Unrestricted 90079468 Laney Torrance 2/26/2021 \$5,362.88 Wallace Campus Payroll Unrestricted 90079468 Laney Torrance 2/26/2021 \$5,841.00 Sparks Campus Payroll Unrestricted 90079469 Owen Jason 2/26/2021 \$5,060.00 Wallace Campus Payroll Unrestricted 90079470 Adkison Steven 2/26/2021 \$5,060.00 Wallace Campus Payroll Unrestricted 90079471 Newman Sarah 2/26/2021 \$5,060.00 Wallace Campus Payroll Unrestricted 90079472 Ameigh Desire 2/26/2021 \$5,660.00 Wallace Campus Payroll Unrestricted 90079473 Buchanan Sally 2/26/2021 \$6,662.78 Wallace Campus Payroll Unrestricted 90079473 Buchanan Sally 2/26/2021 \$6,662.78 Wallace Campus Payroll Unrestricted 90079474 Collins Amanda 2/26/2021 \$6,662.78 Wallace Campus Payroll Unrestricted 90079475 Dixon Hope 2/26/2021 \$6,015.67 Sparks Campus Payroll Unrestricted 90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted 90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted 90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted 90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted 90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted 90079476 Estes Tara 2/26/						
90079461 Franklin Mark 2/26/2021 \$780.00 Wallace Campus Payroll 90079462 Gresko Ashley 2/26/2021 \$4,972.00 Wallace Campus Payroll 90079463 Rosemary 2/26/2021 \$7,062.78 Wallace Campus Payroll 90079464 Johnson Meagan 2/26/2021 \$546.00 Wallace Campus Payroll 90079465 Morelli Paul 2/26/2021 \$5,653.42 Wallace Campus Payroll 90079466 Thomas Amy 2/26/2021 \$5,062.58 Wallace Campus Payroll 90079467 Sirmon Bobby 2/26/2021 \$5,062.58 Wallace Campus Payroll 90079468 Laney Torrance 2/26/2021 \$5,841.00 Sparks Campus Payroll 90079469 Owen Jason 2/26/2021 \$5,060.00 Wallace Campus Payroll 90079470 Adkison Steven 2/26/2021 \$5,060.00 Wallace Campus Payroll 90079471 Newman Sarah 2/26/2021 \$4,257.42 Wallace Campus Payroll	90079460	Schmidt Nancy	2/26/2021	\$6,662.78		Payroll
90079462 Gresko Ashley 2/26/2021 \$4,972.00 Wallace Campus Payroll Unrestricted 90079463 Rosemary 2/26/2021 \$7,062.78 Wallace Campus Payroll Unrestricted 90079464 Johnson Meagan 2/26/2021 \$5,46.00 Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted U						
90079462 Gresko Ashley 2/26/2021 \$4,972.00 Wallace Campus Payroll Hunter 90079463 Rosemary 2/26/2021 \$7,062.78 Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted	90079461	Franklin Mark	2/26/2021	\$780.00		Payroll
Hunter Rosemary 2/26/2021 \$7,062.78 Wallace Campus Payroll						
90079463 Rosemary 2/26/2021 \$7,062.78 Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestric	90079462		2/26/2021	\$4,972.00		Payroll
Output		Hunter				
90079464 Johnson Meagan 2/26/2021 \$546.00 Wallace Campus Payroll Unrestricted 90079465 Morelli Paul 2/26/2021 \$5,653.42 Wallace Campus Payroll Unrestricted 90079466 Thomas Amy 2/26/2021 \$780.00 Wallace Campus Payroll Unrestricted 90079467 Sirmon Bobby 2/26/2021 \$5,062.58 Wallace Campus Payroll Unrestricted 90079468 Laney Torrance 2/26/2021 \$936.00 Wallace Campus Payroll Unrestricted 90079468 Laney Torrance 2/26/2021 \$5,841.00 \$5parks Campus Payroll Unrestricted 90079469 Owen Jason 2/26/2021 \$5,060.00 Wallace Campus Payroll Unrestricted 90079470 Adkison Steven 2/26/2021 \$5,060.00 Wallace Campus Payroll Unrestricted 90079471 Newman Sarah 2/26/2021 \$4,257.42 Wallace Campus Payroll Unrestricted 90079472 Ameigh Desire 2/26/2021 \$3,641.00 \$5parks Campus Payroll Unrestricted 90079473 Buchanan Sally 2/26/2021 \$6,662.78 Wallace Campus Payroll Unrestricted 90079474 Collins Amanda 2/26/2021 \$468.00 Wallace Campus Payroll Unrestricted 90079475 Dixon Hope 2/26/2021 \$6,615.67 Wallace Campus Payroll Unrestricted 90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted 90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted 90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted 90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted 90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted 90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted 90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted 90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted 90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted 90079476 Estes Tara 2/26/2021 \$7,	90079463	Rosemary	2/26/2021	\$7,062.78	Wallace Campus	Payroll
Morelli Paul 2/26/2021 \$5,653.42 Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestric						
90079465 Morelli Paul 2/26/2021 \$5,653.42 Wallace Campus Unrestricted Payroll Unrestricted 90079466 Thomas Amy 2/26/2021 \$780.00 Wallace Campus Unrestricted Payroll 90079467 Sirmon Bobby 2/26/2021 \$5,062.58 Wallace Campus Payroll Payroll 90079468 Laney Torrance 2/26/2021 \$5,841.00 \$parks Campus Payroll Payroll 90079469 Owen Jason 2/26/2021 \$8,477.33 Wallace Campus Payroll Payroll 90079470 Adkison Steven 2/26/2021 \$5,060.00 Wallace Campus Payroll Payroll 90079471 Newman Sarah 2/26/2021 \$4,257.42 Wallace Campus Payroll Payroll 90079472 Ameigh Desire 2/26/2021 \$3,641.00 Sparks Campus Payroll Payroll 90079473 Buchanan Sally 2/26/2021 \$6,662.78 Wallace Campus Payroll Payroll 90079474 Collins Amanda 2/26/2021 \$468.00 Wallace Campus Payroll Payroll 90079475 Dixon Hope 2/26/20	90079464	Johnson Meagan	2/26/2021	\$546.00	Wallace Campus	Payroll
Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unre					Unrestricted	
90079466 Thomas Amy 2/26/2021 \$780.00 Wallace Campus Payroll 90079467 Sirmon Bobby 2/26/2021 \$5,062.58 Wallace Campus Payroll 90079468 Laney Torrance 2/26/2021 \$936.00 Wallace Campus Payroll 90079468 Laney Torrance 2/26/2021 \$5,841.00 Sparks Campus Payroll 90079469 Owen Jason 2/26/2021 \$8,477.33 Wallace Campus Payroll 90079470 Adkison Steven 2/26/2021 \$5,060.00 Wallace Campus Payroll 90079471 Newman Sarah 2/26/2021 \$4,257.42 Wallace Campus Payroll 90079472 Ameigh Desire 2/26/2021 \$3,641.00 Sparks Campus Payroll 90079473 Buchanan Sally 2/26/2021 \$6,662.78 Wallace Campus Payroll 90079474 Collins Amanda 2/26/2021 \$468.00 Wallace Campus Payroll 90079475 Dixon Hope 2/26/2021 \$7,623.78 Wallace Campus Payroll	90079465	Morelli Paul	2/26/2021	\$5,653.42	Wallace Campus	Payroll
Sirmon Bobby 2/26/2021 \$5,062.58 Wallace Campus Payroll					Unrestricted	
90079467 Sirmon Bobby 2/26/2021 \$5,062.58 Wallace Campus Payroll	90079466	Thomas Amy	2/26/2021	\$780.00	Wallace Campus	Payroll
Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unre					Unrestricted	
90079468 Laney Torrance 2/26/2021 \$936.00 Wallace Campus Payroll	90079467	Sirmon Bobby	2/26/2021	\$5,062.58	Wallace Campus	Payroll
Unrestricted Sparks Campus Payroll Unrestricted Unrestricted Sparks Campus Payroll Unrestricted Unrestricted Sparks Campus Payroll Unrestricted Sparks Campus Payroll Unrestricted Unrestricted Unrestricted Sparks Campus Payroll Unrestricted Sparks Campus Payroll Unrestricted Unrestricted Unrestricted Sparks Campus Payroll Unrestricted Sparks Campus Payroll Unrestricted Unrestricted Unrestricted Sparks Campus Payroll Unrestricted Unrestri						
90079468 Laney Torrance 2/26/2021 \$5,841.00 Sparks Campus Payroll	90079468	Laney Torrance	2/26/2021	\$936.00	Wallace Campus	Payroll
Owen Jason 2/26/2021 \$8,477.33 Wallace Campus Payroll						
90079469 Owen Jason 2/26/2021 \$8,477.33 Wallace Campus Payroll 90079470 Adkison Steven 2/26/2021 \$5,060.00 Wallace Campus Payroll 90079471 Newman Sarah 2/26/2021 \$4,257.42 Wallace Campus Payroll 90079472 Ameigh Desire 2/26/2021 \$3,641.00 Sparks Campus Payroll 90079473 Buchanan Sally 2/26/2021 \$6,662.78 Wallace Campus Payroll 90079474 Collins Amanda 2/26/2021 \$468.00 Wallace Campus Payroll 90079475 Dixon Hope 2/26/2021 \$6,015.67 Sparks Campus Payroll 90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	90079468	Laney Torrance	2/26/2021	\$5,841.00	Sparks Campus	Payroll
Our Dure D					Unrestricted	
90079470 Adkison Steven 2/26/2021 \$5,060.00 Wallace Campus Payroll 90079471 Newman Sarah 2/26/2021 \$4,257.42 Wallace Campus Payroll Unrestricted 90079472 Ameigh Desire 2/26/2021 \$3,641.00 Sparks Campus Payroll Unrestricted 90079473 Buchanan Sally 2/26/2021 \$6,662.78 Wallace Campus Payroll Unrestricted 90079474 Collins Amanda 2/26/2021 \$468.00 Wallace Campus Payroll Unrestricted 90079475 Dixon Hope 2/26/2021 \$6,015.67 Sparks Campus Payroll Unrestricted 90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted	90079469	Owen Jason	2/26/2021	\$8,477.33	Wallace Campus	Payroll
1					Unrestricted	
90079471 Newman Sarah 2/26/2021 \$4,257.42 Wallace Campus Payroll Unrestricted 90079472 Ameigh Desire 2/26/2021 \$3,641.00 Sparks Campus Payroll Unrestricted 90079473 Buchanan Sally 2/26/2021 \$6,662.78 Wallace Campus Payroll Unrestricted 90079474 Collins Amanda 2/26/2021 \$468.00 Wallace Campus Payroll Unrestricted 90079475 Dixon Hope 2/26/2021 \$6,015.67 Sparks Campus Payroll Unrestricted 90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	90079470	Adkison Steven	2/26/2021	\$5,060.00	Wallace Campus	Payroll
Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted					Unrestricted	
90079472 Ameigh Desire 2/26/2021 \$3,641.00 Sparks Campus Payroll 90079473 Buchanan Sally 2/26/2021 \$6,662.78 Wallace Campus Payroll Unrestricted 90079474 Collins Amanda 2/26/2021 \$468.00 Wallace Campus Payroll Unrestricted 90079475 Dixon Hope 2/26/2021 \$6,015.67 Sparks Campus Payroll Unrestricted 90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	90079471	Newman Sarah	2/26/2021	\$4,257.42	Wallace Campus	Payroll
Unrestricted Payroll Unrestricted					Unrestricted	
90079473 Buchanan Sally 2/26/2021 \$6,662.78 Wallace Campus Payroll Unrestricted 90079474 Collins Amanda 2/26/2021 \$468.00 Wallace Campus Payroll Unrestricted 90079475 Dixon Hope 2/26/2021 \$6,015.67 Sparks Campus Payroll Unrestricted 90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted Unrestricted	90079472	Ameigh Desire	2/26/2021	\$3,641.00	Sparks Campus	Payroll
90079474 Collins Amanda 2/26/2021 \$468.00 Wallace Campus Payroll Unrestricted 90079475 Dixon Hope 2/26/2021 \$6,015.67 Sparks Campus Payroll Unrestricted 90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted					Unrestricted	
90079474 Collins Amanda 2/26/2021 \$468.00 Wallace Campus Payroll 90079475 Dixon Hope 2/26/2021 \$6,015.67 Sparks Campus Payroll 90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted	90079473	Buchanan Sally	2/26/2021	\$6,662.78	Wallace Campus	Payroll
90079475 Dixon Hope 2/26/2021 \$6,015.67 Sparks Campus Payroll Unrestricted					Unrestricted	
90079475 Dixon Hope 2/26/2021 \$6,015.67 Sparks Campus Payroll 90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted Unrestricted	90079474	Collins Amanda	2/26/2021	\$468.00	Wallace Campus	Payroll
90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted					Unrestricted	
90079476 Estes Tara 2/26/2021 \$7,623.78 Wallace Campus Payroll Unrestricted	90079475	Dixon Hope	2/26/2021	\$6,015.67	Sparks Campus	Payroll
Unrestricted					Unrestricted	
	90079476	Estes Tara	2/26/2021	\$7,623.78	Wallace Campus	Payroll
90079477 Gilbert Robiann 2/26/2021 \$468.00 Wallace Campus Payroll					Unrestricted	
	90079477	Gilbert Robiann	2/26/2021	\$468.00	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90079478	Jones Jodie	2/26/2021	\$468.00	Wallace Campus	Payroll
		- 1 1		Unrestricted	
90079479	Lamere Cheryl	2/26/2021	\$4,380.75	Wallace Campus	Payroll
				Unrestricted	
90079480	Payne Mary	2/26/2021	\$4,719.17	Wallace Campus	Payroll
				Unrestricted	
90079481	Spence Gavin	2/26/2021	\$6,015.67	Wallace Campus	Payroll
				Unrestricted	
90079482	Wallace Brandi	2/26/2021	\$5,089.00	Wallace Campus	Payroll
				Unrestricted	
90079483	Willens Jeffrey	2/26/2021	\$6,015.67	Wallace Campus	Payroll
				Unrestricted	
90079484	Wood Emily	2/26/2021	\$4,166.92	Wallace Campus	Payroll
				Unrestricted	
90079485	Zorn Lee	2/26/2021	\$468.00	Sparks Campus	Payroll
				Unrestricted	
90079486	Carter Arthur	2/26/2021	\$936.00	Wallace Campus	Payroll
				Unrestricted	
90079487	Darby Darron	2/26/2021	\$8,147.44	Wallace Campus	Payroll
				Unrestricted	
90079488	Decker Corey	2/26/2021	\$936.00	Wallace Campus	Payroll
	Longino Smith			Unrestricted	
90079489	Brittany	2/26/2021	\$936.00	Wallace Campus	Payroll
	·			Unrestricted	
90079490	Norman Martha	2/26/2021	\$1,404.00	Wallace Campus	Payroll
		, , , ,	, , , , , ,	Unrestricted	
90079491	Turner Riley	2/26/2021	\$7.679.44	Wallace Campus	Payroll
	Woodham	_,,	71,010111	Unrestricted	
90079492	Rebecca	2/26/2021	\$8 311 89	Wallace Campus	Payroll
30073 102		2,20,2021	ψο,511.05	Unrestricted	- ayron
90079493	Kelley Zachary	2/26/2021	\$9 331 78	Wallace Campus	Payroll
30073433	Kelley Zachary	2/20/2021	75,551.76	Unrestricted	1 dyron
90079494	Yohn Hannah	2/26/2021	\$5 <i>1</i> 72 75	Wallace Campus	Payroll
30073434	Tominaman	2/20/2021	75,472.73	Unrestricted	i dyron
90079495	Roozer Keith	2/26/2024	¢6 016 22	Wallace Campus	Payroll
90079495	Boozer Keith	2/26/2021	\$0,910.22	Unrestricted	Payroll
00070406	Adams Dazzall	2/26/2024	¢460.00		Payroll
90079496	Adams Darrell	2/26/2021	\$408.00	Wallace Campus	Payroll
00070407	Kaufmar Liss	2/26/2024	¢025.00	Unrestricted	Devirell
90079497	Kaufman Lisa	2/26/2021	\$936.00	Wallace Campus	Payroll
00070400	Macla	2/25/225	4000.55	Unrestricted	Dec. well
90079498	McGlown John	2/26/2021	\$936.00	Wallace Campus	Payroll
00070 100		0/00/200	40555	Unrestricted	8 "
90079499	Montijo Hillary	2/26/2021	\$936.00	Wallace Campus	Payroll
	Oltmans	- 15 - 1	4	Unrestricted	
90079500	Corinthia	2/26/2021	\$1,404.00	Wallace Campus	Payroll
				Unrestricted	
90079501	Payne David	2/26/2021	\$9,095.33	Wallace Campus	Payroll
	Richardson			Unrestricted	
90079502	Lorraine	2/26/2021	\$5,512.11	Sparks Campus	Payroll
				Unrestricted	
90079503	Sumner Mary	2/26/2021	\$468.00	Wallace Campus	Payroll
	Granberry			Unrestricted	
90079504	Savannah	2/26/2021	\$7 400 33	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
			4	Unrestricted	
90079505	McGinnis Brook	2/26/2021	\$936.00	Wallace Campus	Payroll
00070506		2/25/2224	4005.00	Unrestricted	
90079506	Nelson Jenny	2/26/2021	\$936.00	Wallace Campus	Payroll
	Ware Lane	2/25/2224	45.005.00	Unrestricted	
90079507	Shatangi	2/26/2021	\$6,005.33	Sparks Campus	Payroll
		- 4 4	4	Unrestricted	
90079508	Bradley Janet	2/26/2021	\$7,706.83	Wallace Campus	Payroll
		- 4 4	4	Unrestricted	
90079509	Brantley Jane	2/26/2021	\$1,560.00	Wallace Campus	Payroll
				Unrestricted	
90079510	Danner Kara	2/26/2021	\$7,565.33	Wallace Campus	Payroll
				Unrestricted	
90079511	Fischer Julie	2/26/2021	\$9,246.78	Wallace Campus	Payroll
	Matthews			Unrestricted	
90079512	Richard	2/26/2021	\$1,560.00	Wallace Campus	Payroll
				Unrestricted	
90079513	Robison Cynthia	2/26/2021	\$6,310.58	Wallace Campus	Payroll
	Sonanstine			Unrestricted	
90079514	Kimberly	2/26/2021	\$7,565.33	Wallace Campus	Payroll
				Unrestricted	
90079515	Tolar Leslie	2/26/2021	\$8,222.78	Wallace Campus	Payroll
	Weathers			Unrestricted	
90079516	Kenneth	2/26/2021	\$780.00	Wallace Campus	Payroll
	Cuthriell-			Unrestricted	
90079517	Dawkins Leah	2/26/2021	\$5,841.00	Wallace Campus	Payroll
				Unrestricted	
90079518	Blissett James	2/26/2021	\$1,404.00	Wallace Campus	Payroll
				Unrestricted	,
90079519	Cribbs Carla	2/26/2021	\$5,813.42	Wallace Campus	Payroll
	Forrester	, -, -	, -,-	Unrestricted	
90079520	Jennifer	2/26/2021	\$7.245.00	Wallace Campus	Payroll
		_, _, _,	71,210100	Unrestricted	
90079521	Gunter Dana	2/26/2021	\$5,440.00	Wallace Campus	Payroll
33373322			φο,	Unrestricted	
90079522	Harris Sharla	2/26/2021	\$936.00	Wallace Campus	Payroll
30073322	Tidi iis siidi id	2/20/2021	7550.00	Unrestricted	T dyron
90079523	Kinney James	2/26/2021	\$936.00	Wallace Campus	Payroll
30073323	McEntyre	2/20/2021	7550.00	Unrestricted	T dyron
90079524	Melanie	2/26/2021	\$780.00	Wallace Campus	Payroll
30073324	IVICIAIIIC	2/20/2021	\$780.00	Unrestricted	rayion
90079525	McInnis Michelle	2/26/2021	\$1 170 00	Wallace Campus	Payroll
30073323	Wichinis Wilchelle	2/20/2021	\$1,170.00	Unrestricted	rayion
90079525	McInnis Michelle	2/26/2021	¢6 E61 00	Sparks Campus	Payroll
90079323	Wichinis Wilchelle	2/20/2021	\$0,301.06	Unrestricted	Payroll
00070536	Mandaus Inn	2/26/2021	ć7 720 11		Dec me II
90079526	Meadows Jon	2/26/2021	\$7,738.11	Wallace Campus	Payroll
00070527	NA:taball Dalaas	2/26/2021	60.247.72	Unrestricted	Daywell .
90079527	Mitchell Robert	2/26/2021	\$8,247.78	Wallace Campus	Payroll
00070500	D: 1 C .	2/25/225	40.000 ==	Unrestricted	D
90079528	Rich Carol	2/26/2021	\$8,222.78	Sparks Campus	Payroll
00070555			4	Unrestricted	
90079529	Snell Natalie	2/26/2021	\$6,941.33	Wallace Campus	Payroll
				Unrestricted	
90079530	Stevens Stacie	2/26/2021	\$6,398.58	Wallace Campus	Payroll

Oursetricted	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
Direstricted Payroll					Unrestricted	
90079532 Warren Mary 2/26/2021 \$6,24.00 Wallace Campus Unrestricted Un	90079531	Waller Marsha	2/26/2021	\$936.00		Payroll
	00070533	\A/	2/26/2024	4624.00		
90079533 Hartley Chris 2/26/2021 \$1,560.00 Wallace Campus Unrestricted Unrestricted Payroll 90079534 McCarty Ann 2/26/2021 \$6,541.50 Wallace Campus Payroll 90079535 Ates Jacquelyn 2/26/2021 \$3,250.08 AE - State Regular Payroll 90079536 Evans Andrea 2/26/2021 \$4,239.83 AE-Federal Regular Payroll 90079537 Hall Lee 2/26/2021 \$2,856.44 AE - State Regular Payroll Unrestricted Unrestricted 90079538 Oates Heather 2/26/2021 \$4,800.00 Wallace Campus Payroll 90079538 Oates Heather 2/26/2021 \$1,180.92 AE - State Regular Payroll 90079539 Riley Remona 2/26/2021 \$3,992.25 AE-Federal Regular Payroll 90079540 Steger Barbara 2/26/2021 \$3,992.25 AE-Federal Regular Payroll 90079542 Bridges Laura 2/26/2021 \$4,321.83 AE-Federal Regular Payroll 90079544 Brabham Danny 2/26/2021 \$6,334.11 Wallace Campus Payroll Unrestricted	90079532	Warren Mary	2/26/2021	\$624.00		Payroll
Unrestricted Payroll	00070533	Handley Chair	2/26/2024	Ć4 FC0 00		Day was II
90079534 McCarty Ann 2/26/2021 \$6,541.50 Wallace Campus Payroll 90079535 Ates Jacquelyn 2/26/2021 \$3,250.08 AE - State Regular Payroll 90079536 Evans Andrea 2/26/2021 \$4,239.83 AE - Federal Regular Payroll 90079537 Hall Lee 2/26/2021 \$4,88.00 Wallace Campus Payroll 90079538 Oates Heather 2/26/2021 \$1,180.92 AE - State Regular Payroll 90079539 Riley Remona 2/26/2021 \$3,992.25 AE - Federal Regular Payroll 90079540 Steger Barbara 2/26/2021 \$5,924.50 AE - Federal Regular Payroll 90079541 Thomas Rachel 2/26/2021 \$4,321.83 AE - Federal Regular Payroll 90079542 Bridges Laura 2/26/2021 \$5,581.77 Wallace Campus Payroll 90079543 Godwin Lori 2/26/2021 \$8,007.11 Wallace Campus Payroll 90079545 Hester Kraig 2/26/2021 \$5,554.22 Wallace Campus	90079533	Hartley Chris	2/26/2021	\$1,560.00		Payroll
90079535 Ates Jacquelyn 2/26/2021 \$3,250.08 AE - State Regular Payroll	00070534	McCarty Ann	2/26/2021	¢C 541 50		Desimall
90079536 Evans Andrea 2/26/2021 \$4,239.83 AE-Federal Regular Payroll Unrestricted	90079534	MCCarty Ann	2/26/2021	\$6,541.50	wanace Campus	Payroll
90079537	90079535	Ates Jacquelyn	2/26/2021	\$3,250.08	AE - State Regular	Payroll
Oates Heather 2/26/2021 \$468.00 Wallace Campus Payroll	90079536	Evans Andrea	2/26/2021	\$4,239.83	AE-Federal Regular	Payroll
Oates Heather 2/26/2021 \$468.00 Wallace Campus Payroll						
90079538 Oates Heather 2/26/2021 \$468.00 Wallace Campus Payroll 90079538 Oates Heather 2/26/2021 \$1,180.92 AE - State Regular Payroll 90079539 Riley Remona 2/26/2021 \$3,992.25 AE - Federal Regular Payroll 90079540 Steger Barbara 2/26/2021 \$5,924.50 AE - Federal Regular Payroll 90079541 Thomas Rachel 2/26/2021 \$4,321.83 AE - Federal Regular Payroll 90079542 Bridges Laura 2/26/2021 \$7,058.17 Wallace Campus Payroll 90079543 Godwin Lori 2/26/2021 \$6,334.11 Wallace Campus Payroll 90079544 Brabham Danny 2/26/2021 \$8,007.11 Sparks Campus Payroll 90079545 Hester Kraig 2/26/2021 \$5,554.22 Wallace Campus Payroll 90079546 Odom Gregory 2/26/2021 \$5,554.22 Wallace Campus Payroll 90079547 Warren Keith 2/26/2021 \$6,662.78 Easterling Campus	90079537	Hall Lee	2/26/2021	\$2,856.44	AE - State Regular	Payroll
Oates Heather 2/26/2021 \$1,180.92 AE - State Regular Payroll					Unrestricted	
Steger Barbara 2/26/2021 \$3,992.25 AE-Federal Regular Payroll	90079538	Oates Heather	2/26/2021	\$468.00	Wallace Campus	Payroll
Steger Barbara 2/26/2021 \$3,992.25 AE-Federal Regular Payroll						
90079540 Steger Barbara 2/26/2021 \$5,924.50 AE-Federal Regular Payroll 90079541 Thomas Rachel 2/26/2021 \$4,321.83 AE-Federal Regular Payroll 90079542 Bridges Laura 2/26/2021 \$7,058.17 Wallace Campus Payroll Unrestricted 90079543 Godwin Lori 2/26/2021 \$6,334.11 Wallace Campus Payroll Unrestricted 90079544 Brabham Danny 2/26/2021 \$8,007.11 Sparks Campus Payroll Unrestricted 90079545 Hester Kraig 2/26/2021 \$5,554.22 Wallace Campus Payroll Unrestricted 90079546 Odom Gregory 2/26/2021 \$5,554.22 Wallace Campus Payroll Unrestricted 90079547 Warren Keith 2/26/2021 \$5,554.22 Wallace Campus Payroll Unrestricted 90079548 Thomas Eddie 2/26/2021 \$5,554.22 Wallace Campus Payroll Unrestricted 90079549 Murph Traci 2/26/2021 \$936.00 Unrestricted Wallace Campus Payroll Unrestricted 90079549 Murph Traci 2/26/2021 \$4,997.08 Sparks Campus Payroll Unrestricted 90079550 Trott Collins 2/26/2021 \$4,165.67 Wallace Campus Payroll Unrestricted 90079551 Boyce Kimberly 2/26/2021 \$4,165.67 Wallace Campus Payroll Unrestricted 90079552 Amanda 2/26/2021 \$7,520.38 Wallace Campus Payroll Unrestricted 90079553 Logan Lori 2/26/2021 \$7,520.38 Wallace Campus Payroll Unrestricted 90079554 Sketo Sheryl 2/26/2021 \$2,274.67 Wallace Campus Payroll Unrestricted 90079554 Sketo Sheryl 2/26/2021 \$2,274.67 Wallace Campus Payroll Unrestricted	90079538	Oates Heather	2/26/2021	\$1,180.92	AE - State Regular	Payroll
90079540 Steger Barbara 2/26/2021 \$5,924.50 AE-Federal Regular Payroll 90079541 Thomas Rachel 2/26/2021 \$4,321.83 AE-Federal Regular Payroll 90079542 Bridges Laura 2/26/2021 \$7,058.17 Wallace Campus Payroll Unrestricted 90079543 Godwin Lori 2/26/2021 \$6,334.11 Wallace Campus Payroll Unrestricted 90079544 Brabham Danny 2/26/2021 \$8,007.11 Sparks Campus Payroll Unrestricted 90079545 Hester Kraig 2/26/2021 \$5,554.22 Wallace Campus Payroll Unrestricted 90079546 Odom Gregory 2/26/2021 \$5,554.22 Wallace Campus Payroll Unrestricted 90079547 Warren Keith 2/26/2021 \$5,554.22 Wallace Campus Payroll Unrestricted 90079548 Thomas Eddie 2/26/2021 \$5,554.22 Wallace Campus Payroll Unrestricted 90079549 Murph Traci 2/26/2021 \$936.00 Unrestricted Wallace Campus Payroll Unrestricted 90079549 Murph Traci 2/26/2021 \$4,997.08 Sparks Campus Payroll Unrestricted 90079550 Trott Collins 2/26/2021 \$4,165.67 Wallace Campus Payroll Unrestricted 90079551 Boyce Kimberly 2/26/2021 \$4,165.67 Wallace Campus Payroll Unrestricted 90079552 Amanda 2/26/2021 \$7,520.38 Wallace Campus Payroll Unrestricted 90079553 Logan Lori 2/26/2021 \$7,520.38 Wallace Campus Payroll Unrestricted 90079554 Sketo Sheryl 2/26/2021 \$2,274.67 Wallace Campus Payroll Unrestricted 90079554 Sketo Sheryl 2/26/2021 \$2,274.67 Wallace Campus Payroll Unrestricted						
90079541 Thomas Rachel 2/26/2021 \$4,321.83 AE-Federal Regular Payroll Unrestricted 90079542 Bridges Laura 2/26/2021 \$7,058.17 Wallace Campus Payroll Unrestricted Unrestric	90079539	Riley Remona	2/26/2021	\$3,992.25	AE-Federal Regular	Payroll
90079541 Thomas Rachel 2/26/2021 \$4,321.83 AE-Federal Regular Payroll Unrestricted 90079542 Bridges Laura 2/26/2021 \$7,058.17 Wallace Campus Payroll Unrestricted Unrestric						
Durestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted	90079540	Steger Barbara	2/26/2021	\$5,924.50	AE-Federal Regular	Payroll
Durestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted						
90079542 Bridges Laura 2/26/2021 \$7,058.17 Wallace Campus Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted U	90079541	Thomas Rachel	2/26/2021	\$4,321.83		Payroll
October Computer						
90079543 Godwin Lori 2/26/2021 \$6,334.11 Wallace Campus Payroll 90079544 Brabham Danny 2/26/2021 \$8,007.11 Sparks Campus Payroll 90079545 Hester Kraig 2/26/2021 \$5,554.22 Wallace Campus Payroll 90079546 Odom Gregory 2/26/2021 \$5,554.22 Wallace Campus Payroll 90079547 Warren Keith 2/26/2021 \$5,554.22 Wallace Campus Payroll 90079548 Thomas Eddie 2/26/2021 \$6,662.78 Easterling Campus Payroll 90079549 Murph Traci 2/26/2021 \$936.00 Wallace Campus Payroll 90079550 Trott Collins 2/26/2021 \$4,997.08 Sparks Campus Payroll 90079551 Boyce Kimberly 2/26/2021 \$5,316.75 Wallace Campus Payroll 90079552 Amanda 2/26/2021 \$4,412.09 Wallace Campus Payroll 90079554 Sketo Sheryl 2/26/2021 \$2,274.67 Wallace Campus Payroll	90079542	Bridges Laura	2/26/2021	\$7,058.17		Payroll
September Sept						
90079544 Brabham Danny 2/26/2021 \$8,007.11 Sparks Campus Payroll	90079543	Godwin Lori	2/26/2021	\$6,334.11		Payroll
Hester Kraig 2/26/2021 \$5,554.22 Wallace Campus Payroll	00070544		2/25/2224	40.007.44		
90079545 Hester Kraig 2/26/2021 \$5,554.22 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestr	90079544	Brabnam Danny	2/26/2021	\$8,007.11		Payroll
Odom Gregory 2/26/2021 \$5,554.22 Wallace Campus Payroll	00070545	Haatan Kusis	2/26/2024	ć5 554 22		Day was II
90079546 Odom Gregory 2/26/2021 \$5,554.22 Wallace Campus Payroll	90079545	Hester Kraig	2/26/2021	\$5,554.22		Payroll
Section Sect	00070546	Odom Grogory	2/26/2021	¢E EE4 22		Payroll
90079547 Warren Keith 2/26/2021 \$5,554.22 Wallace Campus Payroll Unrestricted 90079548 Thomas Eddie 2/26/2021 \$6,662.78 Easterling Campus Payroll Unrestricted 90079549 Murph Traci 2/26/2021 \$936.00 Wallace Campus Payroll Unrestricted 90079549 Murph Traci 2/26/2021 \$4,997.08 Sparks Campus Payroll Unrestricted 90079550 Trott Collins 2/26/2021 \$5,316.75 Wallace Campus Payroll Unrestricted 90079551 Boyce Kimberly 2/26/2021 \$4,165.67 Wallace Campus Payroll Campbell 90079552 Amanda 2/26/2021 \$4,412.09 Wallace Campus Payroll Unrestricted 90079553 Logan Lori 2/26/2021 \$7,520.38 Wallace Campus Payroll Unrestricted 90079554 Sketo Sheryl 2/26/2021 \$2,274.67 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted	90079340	Oddin Gregory	2/20/2021	\$3,334.22		rayion
Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestric	90079547	Warren Keith	2/26/2021	\$5 55 <i>4</i> 22		Payroll
90079548 Thomas Eddie 2/26/2021 \$6,662.78 Easterling Campus Payroll	30073347	Warren Keren	2/20/2021	75,554.22	wanace campas	rayron
90079548 Thomas Eddie 2/26/2021 \$6,662.78 Easterling Campus Payroll					Unrestricted	
Our Dure D	90079548	Thomas Eddie	2/26/2021	\$6 662 78		Pavroll
90079549 Murph Traci 2/26/2021 \$936.00 Wallace Campus Payroll 90079549 Murph Traci 2/26/2021 \$4,997.08 Sparks Campus Payroll Unrestricted 90079550 Trott Collins 2/26/2021 \$5,316.75 Wallace Campus Payroll 90079551 Boyce Kimberly 2/26/2021 \$4,165.67 Wallace Campus Payroll Campbell Unrestricted 90079552 Amanda 2/26/2021 \$4,412.09 Wallace Campus Payroll Unrestricted 90079553 Logan Lori 2/26/2021 \$7,520.38 Wallace Campus Payroll Unrestricted 90079554 Sketo Sheryl 2/26/2021 \$2,274.67 Wallace Campus Payroll Unrestricted 90079554 Unrestricted 90079555 Vallace Campus Payroll Unrestricted				φο,σσ2σ		
Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted	90079549	Murph Traci	2/26/2021	\$936.00		Pavroll
90079549 Murph Traci 2/26/2021 \$4,997.08 Sparks Campus Payroll Unrestricted 90079550 Trott Collins 2/26/2021 \$5,316.75 Wallace Campus Payroll Unrestricted 90079551 Boyce Kimberly 2/26/2021 \$4,165.67 Wallace Campus Payroll Campbell 90079552 Amanda 2/26/2021 \$4,412.09 Wallace Campus Payroll Unrestricted 90079553 Logan Lori 2/26/2021 \$7,520.38 Wallace Campus Payroll Unrestricted 90079554 Sketo Sheryl 2/26/2021 \$2,274.67 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted			, , ,	,		
Unrestricted Payroll Unrestricted	90079549	Murph Traci	2/26/2021	\$4,997.08		Payroll
90079551 Boyce Kimberly 2/26/2021 \$4,165.67 Wallace Campus Payroll						
90079551 Boyce Kimberly 2/26/2021 \$4,165.67 Wallace Campus Payroll	90079550	Trott Collins	2/26/2021	\$5,316.75	Wallace Campus	Payroll
Campbell Unrestricted Payroll Unrestricted						
Campbell Unrestricted Payroll Unrestricted	90079551	Boyce Kimberly	2/26/2021	\$4,165.67	Wallace Campus	Payroll
90079553 Logan Lori 2/26/2021 \$7,520.38 Wallace Campus Payroll Unrestricted 90079554 Sketo Sheryl 2/26/2021 \$2,274.67 Wallace Campus Payroll Unrestricted Unrestricted		Campbell			Unrestricted	
90079553 Logan Lori 2/26/2021 \$7,520.38 Wallace Campus Payroll 90079554 Sketo Sheryl 2/26/2021 \$2,274.67 Wallace Campus Payroll Unrestricted Unrestricted	90079552	Amanda	2/26/2021	\$4,412.09	Wallace Campus	Payroll
90079554 Sketo Sheryl 2/26/2021 \$2,274.67 Wallace Campus Payroll Unrestricted					Unrestricted	
90079554 Sketo Sheryl 2/26/2021 \$2,274.67 Wallace Campus Payroll Unrestricted	90079553	Logan Lori	2/26/2021	\$7,520.38	Wallace Campus	Payroll
Unrestricted					Unrestricted	
	90079554	Sketo Sheryl	2/26/2021	\$2,274.67	Wallace Campus	Payroll
90079555 Banks Quincey 2/26/2021 \$4,658.67 Sparks Campus Payroll						
	90079555	Banks Quincey	2/26/2021	\$4,658.67	Sparks Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90079556	Defee Ronald	2/26/2021	\$4,412.08	Sparks Campus	Payroll
		- 4 4		Unrestricted	
90079557	Tice Steven	2/26/2021	\$6,211.56	Wallace Campus	Payroll
90079558	Tarver Emmitt	2/26/2021	\$5,225.44	Unrestricted Easterling Campus	Payroll
90079559	Price Timothy	2/26/2021	\$6,211.56	Unrestricted Ventress Campus	Payroll
0007070		2 /2 5 /2 22 4	40.007.75	Unrestricted	
90079560	Cole Evelyn	2/26/2021	\$2,837.75	Wallace Campus	Payroll
00070561	Fanahand Kasia	2/26/2024	64.652.00	Unrestricted	December 11
90079561	Forehand Kecia	2/26/2021	\$4,652.00	Wallace Campus	Payroll
00070562	Johnson Joo	2/26/2021	Ć0 110 7E	Unrestricted	Pourell
90079562	Johnson Joe	2/26/2021	\$6,116.75	Wallace Campus Unrestricted	Payroll
90079563	Barfield Justin	2/26/2021	\$2,000,22	Wallace Campus	Payroll
90079303	Barrielu Justiii	2/20/2021	\$5,000.55	Unrestricted	Payroll
90079564	Butterfield Corey	2/26/2021	\$6.062.59	Wallace Campus	Payroll
30073304	butternela corey	2/20/2021	\$0,903.38	Unrestricted	rayion
90079565	Dean Justin	2/26/2021	\$3 672 58	Wallace Campus	Payroll
30073303	Dean Justin	2/20/2021	75,072.50	Unrestricted	ayron
90079566	Flemming Tony	2/26/2021	\$375.00	Wallace Campus	Payroll
		2,20,2021	φ373.00	Unrestricted	1 4,1011
90079566	Flemming Tony	2/26/2021	\$2,201,50	Sparks Campus	Payroll
		_,,	7-,	Unrestricted	
90079567	Gilley Robert	2/26/2021	\$3,045.83	Wallace Campus	Payroll
				Unrestricted	•
90079568	Hagen Kenneth	2/26/2021	\$5,554.22	Wallace Campus	Payroll
				Unrestricted	
90079569	Jackson Joseph	2/26/2021	\$4,412.08	Wallace Campus	Payroll
				Unrestricted	
90079570	Stevens Adam	2/26/2021	\$450.00	Wallace Campus	Payroll
				Unrestricted	
90079570	Stevens Adam	2/26/2021	\$5,225.44	Sparks Campus	Payroll
				Unrestricted	
90079571	Hannon Michael	2/26/2021	\$6,005.33	Wallace Campus	Payroll
				Unrestricted	
90079572	Crawford Derek	2/26/2021	\$1,731.38	Sparks Campus	Payroll
000707		0/00/00	40.55	Unrestricted	
90079572	Crawford Derek	2/26/2021	\$6,907.89	Easterling Campus	Payroll
00070573		2 /2 5 /2 22 4	47.607.44	Unrestricted	
90079573	Jernigan Byron	2/26/2021	\$7,607.11	Wallace Campus	Payroll
	Barnes-				
00070574	Blackmon	2/26/2024	¢4 220 02	Unrestricted Wallace Campus	Payroll
90079574	Shaletha	2/26/2021	\$4,239.83	vvaliace Campus	Payroll
90079575	Crews Regina	2/26/2021	\$341.55	AE - State Regular	Payroll
		, -,	,: :2:30	Unrestricted	•
90079575	Crews Regina	2/26/2021	\$3,073.95	Shared Services	Payroll
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90079576	Grant Jennifer	2/26/2021	\$3,415.17	Sparks Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90079577	Hoffman Abner	2/26/2021	\$8,631.11	Wallace Campus	Payroll
				Unrestricted	
90079578	Mears Renea	2/26/2021	\$3,250.08	Wallace Campus	Payroll
		- 4 4	4	Unrestricted	
90079579	Clenney Karen	2/26/2021	\$5,756.08	Wallace Campus	Payroll
				Unrestricted	
90079580	Wilhoit Daniel	2/26/2021	\$4,711.58	Shared Services	Payroll
		2 /2 2 /2 2 2	40.000	Unrestricted	
90079581	Sellers William	2/26/2021	\$8,626.00	Shared Services	Payroll
		2 /2 2 /2 2 2	4	Unrestricted	
90079582	Buntin Kathy	2/26/2021	\$9,588.75	Shared Services	Payroll
00070503	N4 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0/05/0004	40 500 05	Unrestricted	
90079583	McKnight Sheila	2/26/2021	\$3,580.25	Shared Services	Payroll
00070504	C	2/26/2024	ĆE 024 E0	Unrestricted	D
90079584	Compton Martha	2/26/2021	\$5,924.50	Shared Services	Payroll
00070505	Cuele Leuleie	2/26/2024	ĆE 024 E0	Unrestricted	D
90079585	Craig Laricia	2/26/2021	\$5,924.50	Wallace Campus	Payroll
00070506	NA II: T:ff:	2/25/2024	62 477 67	Unrestricted	S !!
90079586	Morelli Tiffiny	2/26/2021	\$3,1/7.6/	Wallace Campus	Payroll
00070507	Diama Dhillia	2/26/2021	¢4.072.22	Unrestricted	Devirell
90079587	Pinyan Phillip	2/26/2021	\$4,973.33	Wallace Campus	Payroll
00070500	Dynum Millio	2/26/2021	¢C FC1 00	Unrestricted	Devirell
90079588	Bynum Willie	2/26/2021	\$6,561.08	Sparks Campus	Payroll
00070500	Hawking Dayathy	2/26/2024	64 240 47	Unrestricted	D
90079589	Hawkins Dorothy	2/26/2021	\$4,240.17	Sparks Campus Unrestricted	Payroll
00070500	Con Duan	2/26/2021	¢0.077.03		Dayrall
90079590	Spry Ryan	2/26/2021	\$9,077.92	Wallace Campus Unrestricted	Payroll
90079591	Willette Betty	2/26/2021	¢2 755 17	Wallace Campus	Payroll
30073331	Willette Betty	2/20/2021	\$2,733.17	Unrestricted	rayion
90079592	Dowdey Brandy	2/26/2021	¢5 200 00	Shared Services	Payroll
30073332	Downey Brandy	2/20/2021	\$3,288.08	Unrestricted	rayion
90079593	Wise Amanda	2/26/2021	\$6 561 08	Shared Services	Payroll
30073333	Wisc Amarida	2/20/2021	70,301.00	Unrestricted	1 dyron
90079594	Hill Peggy	2/26/2021	\$4 240 17	Sparks Campus	Payroll
30073331	11111 - 561	2/20/2021	Ϋ Ψ,ΣΨΟ.Σ1	Unrestricted	1 dyron
90079595	Hollowell Mary	2/26/2021	\$3,662,33	Shared Services	Payroll
30073333	Jouvenas	2,20,2021	ψ3,002.03	Unrestricted	, ayron
90079596	Anthony	2/26/2021	\$7,629,42	Wallace Campus	Payroll
30073330	McCarthy		ψ//0231.12	Unrestricted	
90079597	Ashleigh	2/26/2021	\$3.662.33	Wallace Campus	Payroll
	McDaniel Sasser	, -, -	, -,	Unrestricted	
90079598	Jessica	2/26/2021	\$3,497.17		Payroll
		, ,	. ,	Unrestricted	,
90079599	Cox Madison	2/26/2021	\$4,711.58	Shared Services	Payroll
				Unrestricted	
90079600	Wiggins Mary	2/26/2021	\$7,058.17	Shared Services	Payroll
				Unrestricted	
90079601	Reed Daymesha	2/26/2021	\$5,288.08	Shared Services	Payroll
			-	Unrestricted	
90079602	Fodge Carrie	2/26/2021	\$3,250.08	Shared Services	Payroll
				Unrestricted	
90079603	Lynn Angela	2/26/2021	\$3,250.08	Wallace Campus	Payroll
	•	•			•

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	McCallister			Unrestricted	
90079604	Debra	2/26/2021	\$3,415.17	Wallace Campus	Payroll
				Unrestricted	
90079605	Sanders Marlana	2/26/2021	\$3,250.08	Shared Services	Payroll
				Unrestricted	
90079606	Saulsberry Keith	2/26/2021	\$8,602.83	Shared Services	Payroll
				Unrestricted	
90079607	Weston Wendy	2/26/2021	\$3,415.17	Sparks Campus	Payroll
00070500		2/25/2224	40.467.50	Unrestricted	
90079608	Williams Nakisha	2/26/2021	\$3,167.50	Sparks Campus	Payroll
00070600	Dan and Income	2/26/2024	¢2,000,67	Student Support	December 11
90079609	Boney Jewania	2/26/2021	\$3,909.67	Service 20-21	Payroll
90079610	Byrd April	2/26/2021	¢2 755 17	Student Support Service 20-21	Payroll
90079010	Dixon Jones	2/20/2021	\$2,755.17	Upward Bound 20-	Payroll
90079611	Brittany	2/26/2021	\$5,288.08	· ·	Payroll
30073011	Directarry	2/20/2021	75,288.08	Student Support	rayion
90079612	Johnson Shanisty	2/26/2021	\$3 579 50	Service 20-21	Payroll
30073012	John Shamsty	2/20/2021	73,373.30	Upward Bound 20-	i dyron
90079613	Locke Demetriss	2/26/2021	\$1,250.00	•	Payroll
			Ψ=)=30.00	Student Support	
90079613	Locke Demetriss	2/26/2021	\$4.932.92	Service 20-21	Payroll
		, -, -	, ,	Student Support	
90079614	Lyman Jertavia	2/26/2021	\$4,766.25	Service 20-21	Payroll
	,	, ,	. ,	Upward Bound 20-	,
90079615	Mays Kristina	2/26/2021	\$4,505.33	21	Payroll
-				Upward Bound 20-	
90079616	Morris Mary	2/26/2021	\$3,332.92	21	Payroll
				Talent Search 20-	
90079617	Owolabi Tameka	2/26/2021	\$7,197.67	21	Payroll
				Student Support	
90079618	Peterson Lisa	2/26/2021	\$2,755.17	Service 20-21	Payroll
				Talent Search 20-	
90079619	Pierce Catherine	2/26/2021	\$4,074.75		Payroll
				Student Support	
90079620	Ricks Terri	2/26/2021	\$5,924.50	Service 20-21	Payroll
			4	Unrestricted	
90079621	Gunn Hope	2/26/2021	\$7,058.17	Wallace Campus	Payroll
00070633		2/25/2024	67.050.47	Unrestricted	5 "
90079622	French Jane	2/26/2021		Shared Services	Payroll
90079623	Dunlap Amber	2/26/2021	\$1,398.87	Career Coach	Payroll
00070622	Dunlan Ambar	2/26/2024	\$2,000,20	Unrestricted Shared Services	Payroll
90079623	Dunlap Amber Buentello	2/26/2021	\$2,098.30	Unrestricted	Payroll
90079624	Nikolas	2/26/2021	¢2 21 <i>1</i> 10	Wallace Campus	Payroll
30073024	MINOIGS	2/20/2021	<i>γ</i> ∠,∠14.10	Unrestricted	i ayron
90079625	Sasser Mackey	2/26/2021	\$7.058.17	Wallace Campus	Payroll
300,3023	Sasser Widekey	2,20,2021	77,030.17	Unrestricted	
90079626	Goodson Pamela	2/26/2021	\$2.214.10	Wallace Campus	Payroll
		_,	7-,-1.120	Unrestricted	- ,
90079627	Russo David	2/26/2021	\$5.924.50	Wallace Campus	Payroll
		_, _0, _021	Ţ=,52 5 0	Unrestricted	-,
90079628	Adkinson Patrick	2/26/2021	\$8,259.83	Shared Services	Payroll
		, ,	. ,	Unrestricted	
90079629	Burnett Nathan	2/26/2021	\$3,249.67	Shared Services	Payroll
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CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90079630	Fergus Matthew	2/26/2021	\$3,497.17	Shared Services	Payroll
				Unrestricted	
90079631	Hicks Kaitlyn	2/26/2021	\$2,920.00	Shared Services	Payroll
		- 4 4		Unrestricted	
90079632	Taylor Warner	2/26/2021	\$6,549.50	Shared Services	Payroll
00070500			4	Unrestricted	
90079633	Watson Ryan	2/26/2021	\$3,084.50	Shared Services	Payroll
00070004		0 /0 5 /0 00 4	44.040.66	Unrestricted	
90079634	Mason Rebecca	2/26/2021	\$1,913.66	Wallace Campus	Payroll
		0 /0 5 /0 00 4	44.040.67	Unrestricted	
90079634	Mason Rebecca	2/26/2021	\$1,913.67	Shared Services	Payroll
00070625		0 /0 5 /0 00 4	44.000.00	Unrestricted	
90079635	Ashmore Amy	2/26/2021	\$4,239.83	Shared Services	Payroll
00070505		0 /0 5 /0 00 4	44.650.00	Unrestricted	
90079636	Bruner Linda	2/26/2021	\$4,652.00	Shared Services	Payroll
00070627		2/25/2024	42.250.00	Unrestricted	
90079637	Childs Cheryl	2/26/2021	\$3,250.08	Shared Services	Payroll
	5 ' 12'				
00070620	Davis-Kimbrough	2/25/2024	42.002.25	Unrestricted	
90079638	Andrea	2/26/2021	\$3,992.25	Shared Services	Payroll
00070620		0 /0 5 /0 00 4	40.467.50	Unrestricted	
90079639	Hale Amanda	2/26/2021	\$3,167.50	Shared Services	Payroll
00070640	Johnson-Walker	0 /0 5 /0 00 4	40.444.00	Unrestricted	
90079640	Heather	2/26/2021	\$8,141.92	Shared Services	Payroll
00070644	Dantan Labib.a	2/26/2024	¢2 500 25	Unrestricted	Day wall
90079641	Porter Lakilya	2/26/2021	\$3,580.25	Shared Services	Payroll
00070642	Channard Ola	2/26/2021	¢4.074.75	Unrestricted Shared Services	Downell .
90079642	Sheppard Ola Strickland	2/26/2021	\$4,074.75	Unrestricted	Payroll
90079643	Brooke	2/26/2021	¢7.624.92	Shared Services	Dayroll
90079043	ыооке	2/26/2021	\$7,034.83	Unrestricted	Payroll
90079644	Sessions Mandy	2/26/2021	¢7 624 92	Shared Services	Payroll
90079044	Sessions iviality	2/20/2021	\$7,034.83	Unrestricted	Payroll
00070645	Prannon Angila	2/26/2021	¢2.250.09		Dayroll
90079645	Brannon Angila	2/26/2021	\$3,250.08	Shared Services Unrestricted	Payroll
90079646	Deshazo Alaina	2/26/2021	\$2.702.40	Shared Services	Payroll
30073040	Thompson	2/20/2021	32,732.40	Unrestricted	rayioli
00070647	Barbara	2/26/2021	¢E E0E 02	Shared Services	Payroll
90079647	מוואמו מ	2/26/2021	\$5,565.63	Unrestricted	rayiOii
90079648	Vines Melony	2/26/2021	\$2,002,50	Shared Services	Payroll
30073040	villes ividibiliy	2/26/2021	\$5,002.50	Unrestricted	Payroll
90079649	Brown Seth	2/26/2021	¢E 200 00		Payroll
30073043	סוטאוו אנוו	2/26/2021	35,288.08	Wallace Campus Unrestricted	Payroll
90079650	Hall Franklin	2/26/2021	\$2,662,22	Sparks Campus	Payroll
30073030	Hall Franklill	2/26/2021	33,002.33	Unrestricted	Payroll
90079651	Wicker Melody	2/26/2021	¢2 027 7F	Shared Services	Payroll
20073031	vvickei ivielouy	2/20/2021	۶۷,057.75	Unrestricted	Payroll
90079652	Nichols Dana	2/26/2021	\$3.250.09	Shared Services	Payroll
50073032	INICIOIS Dalla	2,20,2021	73,230.00	Unrestricted	i dyron
90079653	Clemons Greg	2/26/2021	¢6 100 22	Shared Services	Payroll
50073033	ciemons dieg	2/20/2021	70,133.33	Unrestricted	rayion
90079654	Doggett Kenneth	2/26/2021	¢2 002 E9	Wallace Campus	Payroll
50075034	Doggett Kenneth	2/20/2021	35,352.38	vvaliace callipus	rayion

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90079655	Doggett Robert	2/26/2021	\$3,992.58	Wallace Campus	Payroll
				Unrestricted	
90079656	Gainey Donald	2/26/2021	\$3,662.33	Wallace Campus	Payroll
		- 4 4		Unrestricted	
90079657	Lunsford John	2/26/2021	\$3,085.58	Sparks Campus	Payroll
				Unrestricted	
90079658	Martin Donald	2/26/2021	\$2,920.50	Wallace Campus	Payroll
			4	Unrestricted	
90079659	Miller Ronald	2/26/2021	\$2,755.42	Wallace Campus	Payroll
00070550	61 11 1	2/25/2224	40.000.50	Unrestricted	
90079660	Shelley Jason	2/26/2021	\$3,992.58	Sparks Campus	Payroll
00070664	,,, II 5	2/25/2224	44.040.47	Unrestricted	
90079661	Walker Bruce	2/26/2021	\$4,240.17	Wallace Campus	Payroll
00070663	, , , , , , , , , , , , , , , , , , ,	2/25/2024	¢2 027 22	Unrestricted	S !!
90079662	Walker George Watson	2/26/2021	\$3,827.33	Wallace Campus	Payroll
00070663		2/25/2024	¢2 027 22	Unrestricted	S !!
90079663	Christopher	2/26/2021	\$3,827.33	Wallace Campus	Payroll
00070664	Cuilfand Mishad	2/25/2024	62 222 47	Unrestricted	S !!
90079664	Guilford Michael	2/26/2021	\$3,333.17	Sparks Campus	Payroll
00070665	Hawkins	2/25/2024	42.672.02	Unrestricted	S !!
90079665	Marrietta	2/26/2021	\$2,672.92	Sparks Campus	Payroll
00070666	Calling Millin	2/26/2024	¢2 002 F0	Unrestricted	D
90079666	Collins Willie	2/26/2021	\$3,002.50	Shared Services	Payroll
00070667	This are Talley	2/25/2024	42.005.00	Unrestricted	S !!
90079667	Thigpen Tyler McNabb	2/26/2021	\$3,085.08	Shared Services Unrestricted	Payroll
00070669		2/26/2021	¢2 927 42		Dayrall
90079668	Shannon	2/26/2021	\$2,837.42	Wallace Campus Bookstore -	Payroll
90079669	Hall Reba	2/26/2021	\$2,590.42		Payroll
90079009	Hall Neba	2/20/2021	\$2,590.42	Bookstore -	Payroll
90079670	James Jeremy	2/26/2021	\$3,167.50		Payroll
30073070	Aliabadi	2/20/2021	\$3,107.30	Unrestricted	rayion
90079686	Leighann	3/31/2021	\$2 134 08	Wallace Campus	Payroll
30073000	Leighann	3/31/2021	72,134.00	Unrestricted	1 dyron
90079687	Brannan Kaci	3/31/2021	\$568.62	Wallace Campus	Payroll
30073007	Drainian Raci	3/31/2021	7500.02	Unrestricted	1 dyron
90079688	Dowdy Sarah	3/31/2021	\$463.32	Wallace Campus	Payroll
30073000	Boway saran	3/31/2021	ψ 103.32	Unrestricted	, ayron
90079689	Graves Clair	3/31/2021	\$1 773 20	Wallace Campus	Payroll
30073003	Graves elali	3/31/2021	ψ1,773.20	Unrestricted	, ayron
90079690	Hall Jennifer	3/31/2021	\$1,375,92	Wallace Campus	Payroll
		3,32,2322	¥1,070.01	Unrestricted	
90079691	Harris Vicki	3/31/2021	\$631.80	Wallace Campus	Payroll
		-,-,-		Unrestricted	
90079692	Jimmerson Keltin	3/31/2021	\$266.76	Wallace Campus	Payroll
		, = , = = = =	, 5511 6	Unrestricted	<u> </u>
90079693	Jones Gail	3/31/2021	\$2,292,16	Wallace Campus	Payroll
		. ,	. ,	Unrestricted	
90079694	Justice Kathryn	3/31/2021	\$982.80	Wallace Campus	Payroll
	<u> </u>			Unrestricted	
90079695	Larese Julie	3/31/2021	\$2,077.92	Wallace Campus	Payroll
				Unrestricted	
90079696	Parkinson Anna	3/31/2021	\$1,045.98	Wallace Campus	Payroll
				*	<u> </u>

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
		- 4 4	4	Unrestricted	
90079697	Register Dana	3/31/2021	\$75.40	Wallace Campus	Payroll
		- 4 4		Unrestricted	
90079698	Rogers Cynthia	3/31/2021	\$2,292.16	Wallace Campus	Payroll
00070500		2/24/2224	44 400 00	Unrestricted	
90079699	Camp Claude	3/31/2021	\$1,123.20	Wallace Campus	Payroll
00070700	Falada Aliaa	2/24/2024	6450.63	Unrestricted	B #
90079700	Fabela Alisa	3/31/2021	\$450.63	Wallace Campus	Payroll
00070704	Harabaa Chaad	2/24/2024	Ć4 40F CO	Unrestricted	Daywell .
90079701	Hughes Chad	3/31/2021	\$1,185.60	Wallace Campus	Payroll
00070702		2/24/2024	6747.60	Unrestricted	D !!
90079702	Murphy Barkley	3/31/2021	\$/17.60	Wallace Campus	Payroll
00070702	Ciara Faranta	2/24/2024	4666.05	Unrestricted	D !!
90079703	Sims Frank	3/31/2021	\$666.05	Wallace Campus	Payroll
00070704	Ctioner America	2/24/2024	Ć4 405 F3	Unrestricted	Daywell .
90079704	Stinson Angela	3/31/2021	\$1,105.52	Wallace Campus Unrestricted	Payroll
00070705	MAZINI Turnin	2/24/2024	¢520.00		Daywell .
90079705	Williams Travis	3/31/2021	\$520.00	Wallace Campus	Payroll
00070706		2/24/2224	44.075.56	Unrestricted	2 "
90079706	Burnham Lee	3/31/2021	\$1,275.56	Wallace Campus	Payroll
00070707	Goodson	2/24/2024	Ć 44 . CO	Unrestricted	B #
90079707	Heather	3/31/2021	\$41.60	Wallace Campus	Payroll
00070700	C III: CI I	2/24/2224	4000.04	Unrestricted	
90079708	Sullivan Sheryl	3/31/2021	\$898.04	Wallace Campus	Payroll
	0 1: 0 11		4	Unrestricted	
90079709	Corbin Bobbye	3/31/2021	\$769.08	Wallace Campus	Payroll
00070740	Douglass	2/24/2024	\$4.400.0C	Unrestricted	D !!
90079710	Deborah	3/31/2021	\$1,198.86	Wallace Campus	Payroll
00070744	Easterwood	2/24/2024	64.656.73	Unrestricted	D !!
90079711	Heather	3/31/2021	\$1,656.72	Wallace Campus	Payroll
00070713	laboatan Linda	2/24/2024	6224.64	Unrestricted	Daywell .
90079712	Johnston Linda	3/31/2021	\$224.64	Wallace Campus	Payroll
00070713	Kilanaaaa Cumthia	2/21/2021	¢1 007 C3	Unrestricted	Downell
90079713	Kilcrease Cynthia	3/31/2021	\$1,907.62	Sparks Campus Unrestricted	Payroll
90079714	Ving Virginia	2/21/2021	¢1.00F.00		Downell
90079714	King Virginia	3/31/2021	\$1,965.60	Wallace Campus	Payroll
00070715	McKissack Marilyn	2/21/2021	¢1.060.03	Unrestricted	Pourell
90079715	iviarilyri	3/31/2021	\$1,060.02	Wallace Campus Unrestricted	Payroll
00070716	Manay John	2/21/2021	¢2.0E6.96		Dourell
90079716	Money John	3/31/2021	\$2,056.86	Wallace Campus Unrestricted	Payroll
00070717	Marris lannifor	2/21/2021	Ć1 02F 44		Downell
90079717	Morris Jennifer	3/31/2021	\$1,025.44	Wallace Campus Unrestricted	Payroll
90079718	Tucker Jacy	3/31/2021	¢1 0E2 49	Wallace Campus	Payroll
90079718	Tucker Jacy	3/31/2021	\$1,032.46	Unrestricted	Payroll
00070710	Daum Kriston	2/21/2021	\$700.40		Payroll
90079719	Daum Kristen	3/31/2021	\$790.40	Wallace Campus Unrestricted	Payroll
90079720	Glenn Susan	3/31/2021	¢one on	Wallace Campus	Payroll
30073720	JIEIIII JUSAII	3/31/2021	\$595.20	Unrestricted	r ayı on
90079721	Rodgers Melissa	3/31/2021	\$426.00	Wallace Campus	Payroll
90079721	Workers Melissa	3/31/2021	\$450.80	Unrestricted	rayion
90079722	Taylor April	2/21/2021	¢1 E21 E2	Wallace Campus	Payroll
300/3/22	Taylor April	3/31/2021	\$1,521.52	Unrestricted	Payroll
90079723	Taylor Jessica	2/21/2021	\$760.60	Wallace Campus	Payroll
300/3/23	rayioi Jessica	3/31/2021	00.60/د	vvaliace callipus	rayıuli

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079724	Bostwick Patricia	3/31/2021	\$1,386.00	AE - State Regular	Payroll
90079725	Clarke Amanda	3/31/2021	\$1,020.79	AE - State Regular	Payroll
90079726	Davis Wanda	3/31/2021	\$1,595.10	AE - State Regular	Payroll
90079727	Davis Wilburn	3/31/2021	\$1,170.40	AE - State Regular	Payroll
90079728	Fountain Lindsey	3/31/2021	\$530.75	AE - State Regular	Payroll
90079729	Gatlin Deandra	3/31/2021	\$1,003.60	AE - State Regular	Payroll
90079730	Hovanic Helen	3/31/2021	\$1,387.36	AE - State Regular	Payroll
90079731	Johnson Stephanie	3/31/2021	\$749.38	AE - State Regular	Payroll
90079732	Loftin Susan	3/31/2021	\$844.75	AE - State Regular	Payroll
90079733	Lordi Rebecca	3/31/2021	\$826.80	AE - State Regular	Payroll
90079734	McAfee Vivian	3/31/2021	\$562.10	AE - State Regular	Payroll
90079735	McCoy Linda	3/31/2021	\$1,417.00	AE - State Regular	Payroll
90079736	Meadows Kathy	3/31/2021	\$1,646.48	AE - State Regular	Payroll
90079737	Miatke Charity	3/31/2021	\$360.26	AE - State Regular	Payroll
90079738	Moore Kellye	3/31/2021	\$1,466.80	AE - State Regular	Payroll
90079739	Moseley Debbie	3/31/2021	\$733.70	AE - State Regular	Payroll
90079740	Nelson Edith	3/31/2021	\$2,069.20	AE - State Regular	Payroll
90079741	Skipper Teresa	3/31/2021	\$845.64	AE - State Regular	Payroll
90079742	Smith Christopher	3/31/2021	\$926.40	AE - State Regular	Payroll
90079743	Smith Viola Thornton	3/31/2021	\$835.49	AE - State Regular	Payroll
90079744	Merissa	3/31/2021	\$640.20	AE - State Regular AE-Fed	Payroll
90079745	Treadwell Robbie	3/31/2021	\$721.68	Institutional Unrestricted	Payroll
90079746	Marshall Sondra	3/31/2021	\$1,784.64	Wallace Campus	Payroll
90079747	Myers Margaret	3/31/2021	\$1,435.72	Unrestricted Wallace Campus Unrestricted	Payroll
90079748	Phillips Cynthia	3/31/2021	\$1,830.40	Wallace Campus	Payroll
90079749	Pierson Brendan	3/31/2021	\$573.04	Unrestricted Wallace Campus	Payroll
90079750	Stone Wayne	3/31/2021	\$1,698.84	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90079751	Williams Alanna	3/31/2021	\$1,026.44	Wallace Campus	Payroll
				Unrestricted	
90079752	Chaney Gregory	3/31/2021	\$2,767.50	Wallace Campus	Payroll
		- 4 4	4	Unrestricted	
90079753	Davis Sandra	3/31/2021	\$109.20	Wallace Campus	Payroll
		- 4 4		Unrestricted	
90079754	Dunn Ashley	3/31/2021	\$795.00	Wallace Campus	Payroll
		0/04/0004	4475.00	Unrestricted	_ "
90079755	Farmer Daniel	3/31/2021	\$475.02	Wallace Campus	Payroll
		2 /2 / /2 22 /		Unrestricted	
90079756	Holmes Cynthia	3/31/2021	\$2,491.50	Wallace Campus	Payroll
				Unrestricted	
90079757	Jackson Barbara	3/31/2021	\$435.00	Wallace Campus	Payroll
				Unrestricted	
90079758	Layton Jason	3/31/2021	\$2,765.00	Wallace Campus	Payroll
				Unrestricted	
90079759	Lee Tsang	3/31/2021	\$407.16	Wallace Campus	Payroll
				Unrestricted	
90079760	Monday Brenda	3/31/2021	\$163.80	Wallace Campus	Payroll
	Strickland			Unrestricted	
90079761	Lindsey	3/31/2021	\$513.00	Wallace Campus	Payroll
				Unrestricted	
90079762	Taylor C	3/31/2021	\$514.80	Wallace Campus	Payroll
90079763	Hollins Monchel	3/31/2021	\$128.00	Ready to Work	Payroll
				Unrestricted	
90079764	Dillon Merrill	3/31/2021	\$1,301.95	Wallace Campus	Payroll
				Unrestricted	
90079765	Doggett Joanie	3/31/2021	\$1,522.28	Wallace Campus	Payroll
				Unrestricted	
90079766	Forbus Bettye	3/31/2021	\$1,742.61	Wallace Campus	Payroll
				Unrestricted	
90079767	Harker Daphne	3/31/2021	\$1,557.33	Wallace Campus	Payroll
				Unrestricted	
90079768	Hatcher Michael	3/31/2021	\$488.80	Wallace Campus	Payroll
				Unrestricted	
90079769	Smith Amanda	3/31/2021	\$1,196.00	Wallace Campus	Payroll
				Talent Search 20-	
90079770	Brown Lakia	3/31/2021	\$178.08	21	Payroll
	Grimsley-				
	Dawkins			Talent Search 20-	
90079771	Scharona	3/31/2021	\$55.65	21	Payroll
-				Student Support	
90079772	Hatsko Raymond	3/31/2021	\$1,437.92	Service 20-21	Payroll
-		, ,	. ,	Talent Search 20-	,
90079773	Hicks Reginald	3/31/2021	\$178.08		Payroll
		2,2 ,	,	Upward Bound 20-	
90079774	Lawson Kimberly	3/31/2021	\$94.36	· ·	Payroll
	McCullough	2,22,222	7550	Talent Search 20-	, -
90079775	Bonnie	3/31/2021	\$133.56		Payroll
		5,51,2021	Ç133.30	Upward Bound 20-	
90079776	Thomas Rhonda	3/31/2021	\$94.36	•	Payroll
30073770	. Homas Miona	3/31/2021	794.30	Unrestricted	. 47.011
90079777	Roten Paul	3/31/2021	\$1,000.25	Shared Services	Payroll
300/3///	occii i dui	3/31/2021	71,000.33	Silai ca Sci vices	1 471011

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
			4	Unrestricted	
90079778	Austin Wanda	3/31/2021	\$1,577.44	Shared Services	Payroll
		- 4 4		Unrestricted	
90079779	Edgar Jane	3/31/2021	\$927.74	Shared Services	Payroll
		- 4 4		Unrestricted	
90079780	Roberson James	3/31/2021	\$1,542.56	Shared Services	Payroll
				Unrestricted	
90079781	Smith Susan	3/31/2021	\$2,170.34	Shared Services	Payroll
				Unrestricted	
90079782	Yeomans George	3/31/2021	\$1,185.60	Wallace Campus	Payroll
				Unrestricted	
90079783	Whaley Kay	3/31/2021	\$2,745.00	Shared Services	Payroll
	Aliabadi			Unrestricted	
90079798	Leighann	4/30/2021	\$2,134.08	Wallace Campus	Payroll
				Unrestricted	
90079799	Brannan Kaci	4/30/2021	\$1,060.02	Wallace Campus	Payroll
				Unrestricted	
90079800	Dowdy Sarah	4/30/2021	\$800.28	Wallace Campus	Payroll
				Unrestricted	
90079801	Graves Clair	4/30/2021	\$1,869.92	Wallace Campus	Payroll
				Unrestricted	
90079802	Guin Lynsie	4/30/2021	\$56.16	Wallace Campus	Payroll
				Unrestricted	
90079803	Hall Jennifer	4/30/2021	\$610.74	Wallace Campus	Payroll
				Unrestricted	
90079804	Harris Vicki	4/30/2021	\$449.28	Wallace Campus	Payroll
				Unrestricted	
90079805	Jimmerson Keltin	4/30/2021	\$751.14	Wallace Campus	Payroll
				Unrestricted	
90079806	Jones Gail	4/30/2021	\$2,292.16	Wallace Campus	Payroll
				Unrestricted	
90079807	Justice Kathryn	4/30/2021	\$343.98	Wallace Campus	Payroll
				Unrestricted	
90079808	Larese Julie	4/30/2021	\$2,077.92	Wallace Campus	Payroll
				Unrestricted	
90079809	Parkinson Anna	4/30/2021	\$919.62	Wallace Campus	Payroll
				Unrestricted	
90079810	Rogers Cynthia	4/30/2021	\$2,292.16	Wallace Campus	Payroll
				Unrestricted	
90079811	Rushing Lindsey	4/30/2021	\$245.70	Wallace Campus	Payroll
-				Unrestricted	
90079812	Camp Claude	4/30/2021	\$1,123.20	Wallace Campus	Payroll
				Unrestricted	,
90079813	Fabela Alisa	4/30/2021	\$600.84	Wallace Campus	Payroll
-				Unrestricted	
90079814	Hughes Chad	4/30/2021	\$717.60	Wallace Campus	Payroll
-				Unrestricted	<u> </u>
90079815	Murphy Barkley	4/30/2021	\$270.40	Wallace Campus	Payroll
	, , ,	, ,		Unrestricted	
90079816	Sims Frank	4/30/2021	\$747.84	Wallace Campus	Payroll
		., 30, 2021	7701	Unrestricted	-1-20
90079817	Stinson Angela	4/30/2021	\$1.098.24	Wallace Campus	Payroll
· · · · · · ·		.,00,2021	72,000.24	Unrestricted	- ,
90079818	Williams Travis	4/30/2021	\$696.80	Wallace Campus	Payroll
300.3010		750/2021	Ç0.00	campas	, -, -, -, -, -, -, -, -, -, -, -, -,

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90079819	Burnham Lee	4/30/2021	\$1,041.04	Wallace Campus	Payroll
				Unrestricted	
90079820	Sullivan Sheryl	4/30/2021	\$1,018.16	Wallace Campus	Payroll
				Unrestricted	
90079821	Weatherly Linda	4/30/2021	\$15.60	Wallace Campus	Payroll
				Unrestricted	
90079822	Corbin Bobbye	4/30/2021	\$821.86	Wallace Campus	Payroll
	Douglass			Unrestricted	
90079823	Deborah	4/30/2021	\$1,206.40	Wallace Campus	Payroll
	Easterwood			Unrestricted	
90079824	Heather	4/30/2021	\$1,010.88	Wallace Campus	Payroll
				Unrestricted	
90079825	Johnston Linda	4/30/2021	\$245.70	Wallace Campus	Payroll
				Unrestricted	
90079826	Kilcrease Cynthia	4/30/2021	\$1,930.24	Sparks Campus	Payroll
				Unrestricted	
90079827	King Virginia	4/30/2021	\$2,162.16	Wallace Campus	Payroll
	McKissack			Unrestricted	,
90079828	Marilyn	4/30/2021	\$793.26	Wallace Campus	Payroll
	,	1,00,000	7.00.20	Unrestricted	
90079829	Money John	4/30/2021	\$1,712.88	Wallace Campus	Payroll
30073023		., 55, 2522	Ψ1): 12:00	Unrestricted	
90079830	Morris Jennifer	4/30/2021	\$1 628 64	Wallace Campus	Payroll
30073030	IVIOTTIS SCHIIIICI	4/30/2021	71,020.04	Unrestricted	Tayron
90079831	Patterson Amy	4/30/2021	¢00.49	Wallace Campus	Payroll
90079831	ratterson Amy	4/30/2021	\$90.46	Unrestricted	Payroll
90079832	Tucker lacy	4/30/2021	¢1 166 00	Wallace Campus	Payroll
90079632	Tucker Jacy	4/30/2021	\$1,100.00	Unrestricted	Payroll
00070022	Daum Kriston	4/20/2021	¢1 20C 40		Daymall
90079833	Daum Kristen	4/30/2021	\$1,206.40	Wallace Campus	Payroll
00070024	Clara Corra	4/20/2024	6004.40	Unrestricted	B
90079834	Glenn Susan	4/30/2021	\$894.40	Wallace Campus	Payroll
		1/00/0001	4655.00	Unrestricted	
90079835	Rodgers Melissa	4/30/2021	\$655.20	Wallace Campus	Payroll
				Unrestricted	_
90079836	Taylor April	4/30/2021	\$1,738.88	Wallace Campus	Payroll
				Unrestricted	
90079837	Taylor Jessica	4/30/2021	\$176.80	Wallace Campus	Payroll
			_		
90079838	Bostwick Patricia	4/30/2021	\$1,480.50	AE - State Regular	Payroll
				Unrestricted	
90079839	Clarke Amanda	4/30/2021	\$750.00	Sparks Campus	Payroll
90079839	Clarke Amanda	4/30/2021	\$1,048.88	AE - State Regular	Payroll
90079840	Davis Wanda	4/30/2021	\$1,485.90	AE - State Regular	Payroll
90079841	Davis Wilburn	4/30/2021	\$1,337.60	AE - State Regular	Payroll
90079842	Fountain Lindsey	4/30/2021	\$405.30	AE - State Regular	Payroll
90079843	Gatlin Deandra	4/30/2021	\$781.65	AE - State Regular	Payroll
90079844	Hovanic Helen	4/30/2021	\$1,494.08	AE - State Regular	Payroll
-				·	•

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
00070945	Johnson	4/20/2024	¢762.00	A.F. State Describer	Dec well
90079845	Stephanie	4/30/2021	\$763.00	AE - State Regular	Payroll
90079846	Loftin Susan	4/30/2021	\$872.00	AE - State Regular	Payroll
90079847	Lordi Rebecca	4/30/2021	\$866.55	AE - State Regular	Payroll
90079848	McAfee Vivian	4/30/2021	\$572.32	AE - State Regular	Payroll
90079849	McCoy Linda	4/30/2021	\$1,485.13	AE - State Regular	Payroll
90079850	Meadows Kathy	4/30/2021	\$953.82	AE - State Regular	Payroll
90079851	Miatke Charity	4/30/2021	\$429.24	AE - State Regular	Payroll
90079852	Moore Kellye	4/30/2021	\$1,833.50	AE - State Regular	Payroll
00070052		4/20/2024	6747.04	45 61 1 5	
90079853	Moseley Debbie	4/30/2021	\$747.04	AE - State Regular	Payroll
90079854	Nelson Edith	4/30/2021	\$2,246.56	AE - State Regular	Payroll
90079855	Rousseau Kimberly	4/30/2021	\$1.646.00	AE - State Regular	Payroll
30073833	Killiberry	4/30/2021	\$1,040.00	AL - State Negular	rayron
90079856	Skipper Teresa	4/30/2021	\$876.96	AE - State Regular	Payroll
90079857	Smith Christopher	4/30/2021	\$1.042.20	AE - State Regular	Payroll
30073037	Ciristopher	4/30/2021	\$1,042.20	AL State Regular	rayion
90079858	Smith Viola	4/30/2021	\$988.79	AE - State Regular	Payroll
00070050	Thornton	4/20/2024	¢620.56	AE Chata Bassilan	
90079859	Merissa Treadwell	4/30/2021	\$628.56	AE - State Regular AE-Fed	Payroll
90079860	Robbie	4/30/2021	\$744.96	Institutional	Payroll
				Unrestricted	
90079861	Marshall Sondra	4/30/2021	\$2,070.64	Wallace Campus	Payroll
90079862	Myers Margaret	4/30/2021	\$1.836.12	Unrestricted Wallace Campus	Payroll
30073002	Wyers Wargaret	4,30,2021	71,030.12	Unrestricted	i ayron
90079863	Phillips Cynthia	4/30/2021	\$1,830.40	Wallace Campus	Payroll
				Unrestricted	
90079864	Pierson Brendan	4/30/2021	\$716.30	Wallace Campus	Payroll
90079865	Stone Wayne	4/20/2021	\$1,027.64	Unrestricted Wallace Campus	Dayroll
90079803	Storie Wayrie	4/30/2021	\$1,927.04	Unrestricted	Payroll
90079866	Williams Alanna	4/30/2021	\$1,034.78	Wallace Campus	Payroll
				Unrestricted	
90079867	Chaney Gregory	4/30/2021	\$2,610.00	Wallace Campus	Payroll
00070969	Davis Sandra	4/20/2024	ć=4.00	Unrestricted	Dourell
90079868	Davis Sandra	4/30/2021	\$54.60	Wallace Campus Unrestricted	Payroll
90079869	Dunn Ashley	4/30/2021	\$1,320.00	Wallace Campus	Payroll
	·			Unrestricted	
90079870	Farmer Daniel	4/30/2021	\$452.40	Wallace Campus	Payroll
90079871	Layton Jason	A/20/2021	לא ככב הה	Unrestricted Wallace Campus	Payroll
300/30/1	Layton Jason	4/30/2021	\$2,555.00	vvaliace Callipus	Payroll

	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
Strickland	00070072		. /2.2 /2.2.1	4455.00	Unrestricted	
90079873	90079872	·	4/30/2021	\$455.00		Payroll
Description	00070072		4 /00 /0004	4440.00		_ "
90079874 Taylor C	90079873	Lindsey	4/30/2021	\$448.88		Payroll
Dillon Merrill	00070074	T 1 6	4/20/2024	4662.00		5 "
90079875 Dillon Merrill 4/30/2021 \$961.44 Wallace Campus Payroll	90079874	Taylor C	4/30/2021	\$663.00	· ·	Payroll
90079876 Doggett Joanie	00070075	Dillon Monill	4/20/2024	¢0.64.44		Designal II
90079876 Doggett Joanie 4/30/2021 \$1,141.71 Wallace Campus (Investricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Sonnie 4/30/2021 \$1,437.92 Service 20-21 Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unr	90079875	Dillon Merrill	4/30/2021	\$961.44		Payroll
Description	00070076	Descrit Issuis	4/20/2021	¢1 1 41 71		Desirell
90079877 Forbus Bettye	90079876	Doggett Joanie	4/30/2021	\$1,141.71	-	Payroll
	00070077	Facilities Dathers	4/20/2024	¢4 502 25		Designal II
Meartington	90079877	Forbus Bettye	4/30/2021	\$1,502.25	·	Payroll
Weathington Jennifer 4/30/2021 \$36.40 Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll	00070070	Hadray Daylaya	4/20/2024	64 547 27		5 "
90079879	90079878	· ·	4/30/2021	\$1,517.27		Payroll
90079880	00070070	_	4/20/2024	626.40		5 "
90079880 Hatcher Michael 4/30/2021 \$499.20 Unrestricted Payroll	90079879	Jennifer	4/30/2021	\$36.40	· ·	Payroll
Smith Amanda				4		
90079881 Smith Amanda	90079880	Hatcher Michael	4/30/2021	\$499.20		Payroll
Brown Lakia				4		
90079882 Brown Lakia 4/30/2021 \$178.08 21 Payroll	90079881	Smith Amanda	4/30/2021	\$1,196.00		Payroll
Grimsley-Dawkins Scharona A/30/2021 \$55.65 21			. / /	4		
Dawkins Scharona 4/30/2021 \$55.65 21 Payroll	90079882		4/30/2021	\$178.08	21	Payroll
90079883 Scharona 4/30/2021 \$55.65 21 Payroll 90079884 Hatsko Raymond 4/30/2021 \$1,437.92 Service 20-21 Payroll 90079885 Hicks Reginald 4/30/2021 \$178.08 21 Payroll 90079886 Lawson Kimberly 4/30/2021 \$94.36 21 Payroll 90079887 Bonnie 4/30/2021 \$133.56 21 Payroll 90079888 Thomas Rhonda 4/30/2021 \$94.36 21 Payroll 90079889 Roten Paul 4/30/2021 \$1,267.11 Shared Services Payroll 90079890 Austin Wanda 4/30/2021 \$1,423.05 Shared Services Payroll 90079891 Edgar Jane 4/30/2021 \$1,322.21 Shared Services Payroll 90079892 Roberson James 4/30/2021 \$2,239.20 Shared Services Payroll 90079893 Smith Susan 4/30/2021 \$59.90.91 Shared Services Payroll 90079895 Whaley Kay <		,				
Student Support Payroll Payrol						
90079884 Hatsko Raymond 4/30/2021 \$1,437.92 Service 20-21 Payroll 90079885 Hicks Reginald 4/30/2021 \$178.08 21 Payroll 90079886 Lawson Kimberly 4/30/2021 \$94.36 21 Payroll 90079887 Bonnie 4/30/2021 \$133.56 21 Payroll 90079888 Thomas Rhonda 4/30/2021 \$94.36 21 Payroll 90079889 Roten Paul 4/30/2021 \$1,267.11 Shared Services Payroll 90079890 Austin Wanda 4/30/2021 \$1,423.05 Shared Services Payroll 90079891 Edgar Jane 4/30/2021 \$1,322.21 Shared Services Payroll 90079892 Roberson James 4/30/2021 \$2,239.20 Shared Services Payroll 90079893 Smith Susan 4/30/2021 \$590.91 Shared Services Payroll 90079894 Yeomans George 4/30/2021 \$1,177.80 Wallace Campus Payroll 90079895 Whaley	90079883	Scharona	4/30/2021	\$55.65		Payroll
Talent Search 20- Payroll						
90079885	90079884	Hatsko Raymond	4/30/2021	\$1,437.92		Payroll
Upward Bound 20- Payroll Payro						
90079886 Lawson Kimberly 4/30/2021 \$94.36 21 Payroll McCullough Talent Search 20- 90079887 Bonnie 4/30/2021 \$133.56 21 Payroll 90079888 Thomas Rhonda 4/30/2021 \$94.36 21 Payroll 90079889 Roten Paul 4/30/2021 \$1,267.11 Shared Services Payroll 90079890 Austin Wanda 4/30/2021 \$1,423.05 Shared Services Payroll 90079891 Edgar Jane 4/30/2021 \$1,322.21 Shared Services Payroll 90079892 Roberson James 4/30/2021 \$1,322.21 Shared Services Payroll 90079893 Smith Susan 4/30/2021 \$2,239.20 Shared Services Payroll 90079894 Yeomans George 4/30/2021 \$590.91 Shared Services Payroll 90079895 Whaley Kay 4/30/2021 \$1,177.80 Wallace Campus Payroll 90079896 Bowman Pamela 4/30/2021 \$4,843.29 Shared Services Payroll 90079897 Wilson Melissa 4/30/2021 \$2,742.48 Shared Services Payroll	90079885	Hicks Reginald	4/30/2021	\$178.08		Payroll
McCullough Bonnie					-	
90079887 Bonnie	90079886	· · · · · · · · · · · · · · · · · · ·	4/30/2021	\$94.36		Payroll
Upward Bound 20- Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted U						
90079888 Thomas Rhonda	90079887	Bonnie	4/30/2021	\$133.56		Payroll
Note					•	
90079889 Roten Paul 4/30/2021 \$1,267.11 Shared Services Payroll 90079890 Austin Wanda 4/30/2021 \$1,423.05 Shared Services Payroll 90079891 Edgar Jane 4/30/2021 \$1,322.21 Shared Services Payroll 90079892 Roberson James 4/30/2021 \$2,239.20 Shared Services Payroll 90079893 Smith Susan 4/30/2021 \$590.91 Shared Services Payroll 90079894 Yeomans George 4/30/2021 \$1,177.80 Wallace Campus Payroll 90079895 Whaley Kay 4/30/2021 \$2,880.00 Shared Services Payroll 90079896 Bowman Pamela 4/30/2021 \$4,843.29 Shared Services Payroll 90079897 Wilson Melissa 4/30/2021 \$2,742.48 Shared Services Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll	90079888	Thomas Rhonda	4/30/2021	\$94.36		Payroll
Output						
90079890 Austin Wanda 4/30/2021 \$1,423.05 Shared Services Payroll 90079891 Edgar Jane 4/30/2021 \$1,322.21 Shared Services Payroll 90079892 Roberson James 4/30/2021 \$2,239.20 Shared Services Payroll 90079893 Smith Susan 4/30/2021 \$590.91 Shared Services Payroll 90079894 Yeomans George 4/30/2021 \$1,177.80 Wallace Campus Payroll 90079895 Whaley Kay 4/30/2021 \$2,880.00 Shared Services Payroll 90079896 Bowman Pamela 4/30/2021 \$4,843.29 Shared Services Payroll 90079897 Wilson Melissa 4/30/2021 \$2,742.48 Shared Services Payroll Unrestricted 9urrestricted Payroll Unrestricted Payroll	90079889	Roten Paul	4/30/2021	\$1,267.11		Payroll
Shared Services Payroll Unrestricted Unrest						
90079891 Edgar Jane 4/30/2021 \$1,322.21 Shared Services Payroll 90079892 Roberson James 4/30/2021 \$2,239.20 Shared Services Payroll Unrestricted 90079893 Smith Susan 4/30/2021 \$590.91 Shared Services Payroll Unrestricted 90079894 Yeomans George 4/30/2021 \$1,177.80 Wallace Campus Payroll Unrestricted 90079895 Whaley Kay 4/30/2021 \$2,880.00 Shared Services Payroll Unrestricted 90079896 Bowman Pamela 4/30/2021 \$4,843.29 Shared Services Payroll Unrestricted 90079897 Wilson Melissa 4/30/2021 \$2,742.48 Shared Services Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted	90079890	Austin Wanda	4/30/2021	\$1,423.05		Payroll
Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestric						
90079892 Roberson James 4/30/2021 \$2,239.20 Shared Services Payroll 90079893 Smith Susan 4/30/2021 \$590.91 Shared Services Payroll 90079894 Yeomans George 4/30/2021 \$1,177.80 Wallace Campus Payroll 90079895 Whaley Kay 4/30/2021 \$2,880.00 Shared Services Payroll 90079896 Bowman Pamela 4/30/2021 \$4,843.29 Shared Services Payroll 90079897 Wilson Melissa 4/30/2021 \$2,742.48 Shared Services Payroll Unrestricted Unrestricted Unrestricted Payroll	90079891	Edgar Jane	4/30/2021	\$1,322.21		Payroll
Unrestricted Shared Services Payroll Unrestricted Unrestricted Shared Services Payroll Unrestricted Unrestri						
90079893 Smith Susan 4/30/2021 \$590.91 Shared Services Payroll 90079894 Yeomans George 4/30/2021 \$1,177.80 Wallace Campus Payroll Unrestricted 90079895 Whaley Kay 4/30/2021 \$2,880.00 Shared Services Payroll Unrestricted 90079896 Bowman Pamela 4/30/2021 \$4,843.29 Shared Services Payroll Unrestricted 90079897 Wilson Melissa 4/30/2021 \$2,742.48 Shared Services Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	90079892	Roberson James	4/30/2021	\$2,239.20		Payroll
90079894 Yeomans George 4/30/2021 \$1,177.80 Wallace Campus Payroll Unrestricted 90079895 Whaley Kay 4/30/2021 \$2,880.00 Shared Services Payroll Unrestricted 90079896 Bowman Pamela 4/30/2021 \$4,843.29 Shared Services Payroll Unrestricted 90079897 Wilson Melissa 4/30/2021 \$2,742.48 Shared Services Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted				,		
90079894 Yeomans George 4/30/2021 \$1,177.80 Wallace Campus Payroll Unrestricted 90079895 Whaley Kay 4/30/2021 \$2,880.00 Shared Services Payroll Unrestricted 90079896 Bowman Pamela 4/30/2021 \$4,843.29 Shared Services Payroll Unrestricted 90079897 Wilson Melissa 4/30/2021 \$2,742.48 Shared Services Payroll Unrestricted Unrestricted Unrestricted Unrestricted	90079893	Smith Susan	4/30/2021	\$590.91		Payroll
90079895 Whaley Kay 4/30/2021 \$2,880.00 Shared Services Payroll 90079896 Bowman Pamela 4/30/2021 \$4,843.29 Shared Services Payroll Unrestricted 90079897 Wilson Melissa 4/30/2021 \$2,742.48 Shared Services Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted				٠		
90079895 Whaley Kay 4/30/2021 \$2,880.00 Shared Services Payroll Unrestricted 90079896 Bowman Pamela 4/30/2021 \$4,843.29 Shared Services Payroll Unrestricted 90079897 Wilson Melissa 4/30/2021 \$2,742.48 Shared Services Payroll Unrestricted Unrestricted	90079894	Yeomans George	4/30/2021	\$1,177.80	·	Payroll
90079896 Bowman Pamela 4/30/2021 \$4,843.29 Shared Services Payroll Unrestricted 90079897 Wilson Melissa 4/30/2021 \$2,742.48 Shared Services Payroll Unrestricted Unrestricted						
90079896 Bowman Pamela 4/30/2021 \$4,843.29 Shared Services Payroll 90079897 Wilson Melissa 4/30/2021 \$2,742.48 Shared Services Payroll Unrestricted Unrestricted	90079895	Whaley Kay	4/30/2021	\$2,880.00		Payroll
90079897 Wilson Melissa 4/30/2021 \$2,742.48 Shared Services Payroll Unrestricted			_			
90079897 Wilson Melissa 4/30/2021 \$2,742.48 Shared Services Payroll Unrestricted	90079896	Bowman Pamela	4/30/2021	\$4,843.29		Payroll
Unrestricted						
	90079897	Wilson Melissa	4/30/2021	\$2,742.48		Payroll
90079898 Young Linda 4/30/2021 \$22,916.67 Shared Services Payroll						
	90079898	Young Linda	4/30/2021	\$22,916.67	Shared Services	Payroll

	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
Domorpoon						
90079900	90079899	Wilkins Ashli	4/30/2021	\$13,411.12		Payroll
90079901						
90079901 Holland Gloria 4/30/2021 \$5,519.02 Shared Services Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestric	90079900	Anderson Joley	4/30/2021	\$3,662.08		Payroll
Directricted Payroll Directricted Payroll Directricted Payroll Directricted Payroll Directricted Payroll Directricted Directricted Payroll Directricted Directricted Directricted Payroll Directricted Directric						
90079902 Nicholas Marc 4/30/2021 \$10,412.00 Shared Services Payroll 90079903 Alsammani Ead 4/30/2021 \$2,672.67 Wallace Campus Payroll 90079904 Baker Mickey 4/30/2021 \$12,191.92 Shared Services Payroll 90079905 Jean 4/30/2021 \$4,239.93 Sparks Campus Payroll 90079906 Elizabeth 4/30/2021 \$3,250.08 Shared Services Payroll 90079907 Brehm Jeannine 4/30/2021 \$3,250.08 Shared Services Payroll 90079908 Jennifer 4/30/2021 \$1,863.92 Shared Services Payroll 90079909 Reeder Leslie 4/30/2021 \$1,863.92 Shared Services Payroll 90079910 Denise 4/30/2021 \$3,615.75 Shared Services Payroll 90079911 Thomas Linda 4/30/2021 \$3,615.75 Wallace Campus Payroll 90079912 Michelle 4/30/2021 \$7,840.67 Wallace Campus Payroll	90079901	Holland Gloria	4/30/2021	\$6,519.02		Payroll
Denise						
90079903 Alsammani Ead 4/30/2021 \$2,672.67 Wallace Campus Drayfoll Unrestricted	90079902	Nicholas Marc	4/30/2021	\$10,412.00		Payroll
Denise						
90079904 Baker Mickey	90079903	Alsammani Ead	4/30/2021	\$2,672.67	·	Payroll
Presley Anna						
90079905 Jean	90079904		4/30/2021	\$12,191.92		Payroll
Bourgeois 4/30/2021 \$3,250.08 Shared Services Payroll						
90079906 Elizabeth 4/30/2021 \$3,250.08 Shared Services Payroll 90079907 Brehm Jeannine 4/30/2021 \$4,404.92 Unrestricted 90079908 Jennifer 4/30/2021 \$7,197.67 Shared Services Payroll 90079909 Reeder Leslie 4/30/2021 \$11,863.92 Shared Services Payroll 90079910 Denise 4/30/2021 \$9,755.42 Shared Services Payroll 90079911 Thomas Linda 4/30/2021 \$3,167.50 Shared Services Payroll 90079912 Michelle 4/30/2021 \$3,415.17 Wallace Campus Payroll 90079913 Casey Jennifer 4/30/2021 \$7,840.67 Wallace Campus Payroll 90079914 Collins Megan 4/30/2021 \$7,527.78 Wallace Campus Payroll 90079915 Daniels Rayanne 4/30/2021 \$7,527.78 Wallace Campus Payroll 90079916 Dubose Wendy 4/30/2021 \$7,527.78 Wallace Campus Payroll 900799	90079905		4/30/2021	\$4,239.83		Payroll
Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestric		_				
90079907 Brehm Jeannine 4/30/2021 \$4,404.92 Unrestricted Payroll 90079908 Jennifer 4/30/2021 \$7,197.67 Shared Services Payroll 90079909 Reeder Leslie 4/30/2021 \$11,863.92 Shared Services Payroll 90079910 Denise 4/30/2021 \$9,755.42 Shared Services Payroll 90079911 Thomas Linda 4/30/2021 \$3,167.50 Shared Services Payroll 90079912 Michelle 4/30/2021 \$3,415.17 Wallace Campus Payroll 90079913 Casey Jennifer 4/30/2021 \$7,80.67 Wallace Campus Payroll 90079914 Collins Megan 4/30/2021 \$7,995.78 Wallace Campus Payroll 90079915 Daniels Rayanne 4/30/2021 \$7,527.78 Wallace Campus Payroll 90079916 Dubose Wendy 4/30/2021 \$7,527.78 Wallace Campus Payroll 90079917 Fuller Charlotte 4/30/2021 \$4,750.58 Wallace Campus Payroll	90079906	Elizabeth	4/30/2021	\$3,250.08		Payroll
Matheny						
90079908 Jennifer 4/30/2021 \$7,197.67 Shared Services Payroll 90079909 Reeder Leslie 4/30/2021 \$11,863.92 Shared Services Payroll 90079910 Denise 4/30/2021 \$9,755.42 Shared Services Payroll 90079911 Thomas Linda 4/30/2021 \$3,167.50 Shared Services Payroll 90079912 Michelle 4/30/2021 \$3,167.50 Shared Services Payroll 90079913 Casey Jennifer 4/30/2021 \$7,540.60 Payroll 90079914 Collins Megan 4/30/2021 \$7,597.78 Wallace Campus Payroll 90079915 <td< td=""><td>90079907</td><td></td><td>4/30/2021</td><td>\$4,404.92</td><td></td><td>Payroll</td></td<>	90079907		4/30/2021	\$4,404.92		Payroll
90079909 Reeder Leslie 4/30/2021 \$11,863.92 Shared Services Payroll Unrestricted Unrestricted 90079910 Denise 4/30/2021 \$9,755.42 Shared Services Payroll Unrestricted Un						
Stanford-Bowers Stanford-B	90079908	Jennifer	4/30/2021	\$7,197.67		Payroll
Stanford-Bowers						
90079910 Denise 4/30/2021 \$9,755.42 Shared Services Payroll 90079911 Thomas Linda 4/30/2021 \$3,167.50 Shared Services Payroll 90079912 Michelle 4/30/2021 \$3,415.17 Wallace Campus Payroll 90079913 Casey Jennifer 4/30/2021 \$7,840.67 Wallace Campus Payroll 90079914 Collins Megan 4/30/2021 \$5,522.58 Wallace Campus Payroll 90079915 Daniels Rayanne 4/30/2021 \$7,995.78 Wallace Campus Payroll 90079916 Dubose Wendy 4/30/2021 \$7,527.78 Wallace Campus Payroll 90079917 Fuller Charlotte 4/30/2021 \$4,750.58 Wallace Campus Payroll 90079918 Godwin Jennifer 4/30/2021 \$7,527.78 Wallace Campus Payroll 90079919 Hardwick Kirsti 4/30/2021 \$8,221.46 Wallace Campus Payroll 90079920 Laye Madison 4/30/2021 \$8,488.89 Wallace Campus Payroll	90079909	Reeder Leslie	4/30/2021	\$11,863.92		Payroll
90079911 Thomas Linda		Stanford-Bowers				
90079911 Thomas Linda	90079910	Denise	4/30/2021	\$9,755.42	Shared Services	Payroll
Blackmon Michelle 4/30/2021 \$3,415.17 Wallace Campus Payroll						
90079912 Michelle 4/30/2021 \$3,415.17 Wallace Campus Payroll 90079913 Casey Jennifer 4/30/2021 \$7,840.67 Wallace Campus Payroll 90079914 Collins Megan 4/30/2021 \$5,522.58 Wallace Campus Payroll 90079915 Daniels Rayanne 4/30/2021 \$7,995.78 Wallace Campus Payroll 90079916 Dubose Wendy 4/30/2021 \$7,527.78 Wallace Campus Payroll 90079917 Fuller Charlotte 4/30/2021 \$4,750.58 Wallace Campus Payroll 90079918 Godwin Jennifer 4/30/2021 \$7,527.78 Wallace Campus Payroll 90079919 Hardwick Kirsti 4/30/2021 \$8,221.46 Wallace Campus Payroll 90079920 Laye Madison 4/30/2021 \$4,010.92 Wallace Campus Payroll 90079921 Lindsay Lora 4/30/2021 \$8,488.89 Wallace Campus Payroll 90079922 Neal Beth 4/30/2021 \$8,020.89 Wallace Campus Payroll	90079911	Thomas Linda	4/30/2021	\$3,167.50	Shared Services	Payroll
Occupance Casey Jennifer 4/30/2021 \$7,840.67 Wallace Campus Payroll Unrestricted		Blackmon			Unrestricted	
90079913 Casey Jennifer 4/30/2021 \$7,840.67 Wallace Campus Payroll 90079914 Collins Megan 4/30/2021 \$5,522.58 Wallace Campus Payroll 90079915 Daniels Rayanne 4/30/2021 \$7,995.78 Wallace Campus Payroll 90079916 Dubose Wendy 4/30/2021 \$7,527.78 Wallace Campus Payroll 90079917 Fuller Charlotte 4/30/2021 \$4,750.58 Wallace Campus Payroll 90079918 Godwin Jennifer 4/30/2021 \$7,527.78 Wallace Campus Payroll 90079919 Hardwick Kirsti 4/30/2021 \$8,221.46 Wallace Campus Payroll 90079920 Laye Madison 4/30/2021 \$4,010.92 Wallace Campus Payroll 90079921 Lindsay Lora 4/30/2021 \$8,488.89 Wallace Campus Payroll 90079922 Neal Beth 4/30/2021 \$9,120.52 Wallace Campus Payroll 90079923 Owens Anna 4/30/2021 \$8,988.09 Wallace Campus Payroll <td>90079912</td> <td>Michelle</td> <td>4/30/2021</td> <td>\$3,415.17</td> <td>Wallace Campus</td> <td>Payroll</td>	90079912	Michelle	4/30/2021	\$3,415.17	Wallace Campus	Payroll
Occidence Collins Megan A/30/2021 \$5,522.58 Wallace Campus Payroll						
90079914 Collins Megan 4/30/2021 \$5,522.58 Wallace Campus Payroll 90079915 Daniels Rayanne 4/30/2021 \$7,995.78 Wallace Campus Payroll 90079916 Dubose Wendy 4/30/2021 \$7,527.78 Wallace Campus Payroll 90079917 Fuller Charlotte 4/30/2021 \$4,750.58 Wallace Campus Payroll 90079918 Godwin Jennifer 4/30/2021 \$7,527.78 Wallace Campus Payroll 90079919 Hardwick Kirsti 4/30/2021 \$8,221.46 Wallace Campus Payroll 90079920 Laye Madison 4/30/2021 \$4,010.92 Wallace Campus Payroll 90079921 Lindsay Lora 4/30/2021 \$8,488.89 Wallace Campus Payroll 90079922 Neal Beth 4/30/2021 \$9,120.52 Wallace Campus Payroll 90079923 Owens Anna 4/30/2021 \$8,988.09 Wallace Campus Payroll 90079924 Radney Monica 4/30/2021 \$8,988.09 Wallace Campus Payroll <td>90079913</td> <td>Casey Jennifer</td> <td>4/30/2021</td> <td>\$7,840.67</td> <td>Wallace Campus</td> <td>Payroll</td>	90079913	Casey Jennifer	4/30/2021	\$7,840.67	Wallace Campus	Payroll
Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted						
90079915 Daniels Rayanne	90079914	Collins Megan	4/30/2021	\$5,522.58	Wallace Campus	Payroll
Dubose Wendy					Unrestricted	
90079916 Dubose Wendy 4/30/2021 \$7,527.78 Wallace Campus Payroll 90079917 Fuller Charlotte 4/30/2021 \$4,750.58 Wallace Campus Payroll 90079918 Godwin Jennifer 4/30/2021 \$7,527.78 Wallace Campus Payroll 90079919 Hardwick Kirsti 4/30/2021 \$8,221.46 Wallace Campus Payroll 90079920 Laye Madison 4/30/2021 \$4,010.92 Wallace Campus Payroll 90079921 Lindsay Lora 4/30/2021 \$8,488.89 Wallace Campus Payroll 90079922 Neal Beth 4/30/2021 \$9,120.52 Wallace Campus Payroll 90079923 Owens Anna 4/30/2021 \$8,020.89 Wallace Campus Payroll 90079924 Radney Monica 4/30/2021 \$8,988.09 Wallace Campus Payroll 90079924 Payroll Unrestricted Payroll Unrestricted	90079915	Daniels Rayanne	4/30/2021	\$7,995.78	Wallace Campus	Payroll
Spivey Direstricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Spivey Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unre					Unrestricted	
90079917 Fuller Charlotte 4/30/2021 \$4,750.58 Wallace Campus Payroll 90079918 Godwin Jennifer 4/30/2021 \$7,527.78 Wallace Campus Payroll 90079919 Hardwick Kirsti 4/30/2021 \$8,221.46 Wallace Campus Payroll 90079920 Laye Madison 4/30/2021 \$4,010.92 Wallace Campus Payroll 90079921 Lindsay Lora 4/30/2021 \$8,488.89 Wallace Campus Payroll 90079922 Neal Beth 4/30/2021 \$9,120.52 Wallace Campus Payroll 90079923 Owens Anna 4/30/2021 \$8,020.89 Wallace Campus Payroll 90079924 Radney Monica 4/30/2021 \$8,988.09 Wallace Campus Payroll 90079924 Radney Monica 4/30/2021 \$8,988.09 Wallace Campus Payroll	90079916	Dubose Wendy	4/30/2021	\$7,527.78	Wallace Campus	Payroll
Our					Unrestricted	
90079918 Godwin Jennifer 4/30/2021 \$7,527.78 Wallace Campus Payroll 90079919 Hardwick Kirsti 4/30/2021 \$8,221.46 Wallace Campus Payroll Unrestricted 90079920 Laye Madison 4/30/2021 \$4,010.92 Wallace Campus Payroll Unrestricted 90079921 Lindsay Lora 4/30/2021 \$8,488.89 Wallace Campus Payroll Unrestricted 90079922 Neal Beth 4/30/2021 \$9,120.52 Wallace Campus Payroll Unrestricted 90079923 Owens Anna 4/30/2021 \$8,020.89 Wallace Campus Payroll Unrestricted 90079924 Radney Monica 4/30/2021 \$8,988.09 Wallace Campus Payroll Unrestricted 90079924 Spivey Unrestricted 90079925 Unrestricted 90079926 Vallace Campus Payroll Unrestricted 90079927 Unrestricted 90079928 Vallace Campus Payroll Unrestricted 90079929 Vallace Campus Payroll Unrestricted 90079929 Vallace Campus Payroll Unrestricted	90079917	Fuller Charlotte	4/30/2021	\$4,750.58	Wallace Campus	Payroll
Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted					Unrestricted	
90079919 Hardwick Kirsti 4/30/2021 \$8,221.46 Wallace Campus Payroll Unrestricted 90079920 Laye Madison 4/30/2021 \$4,010.92 Wallace Campus Payroll Unrestricted 90079921 Lindsay Lora 4/30/2021 \$8,488.89 Wallace Campus Payroll Unrestricted 90079922 Neal Beth 4/30/2021 \$9,120.52 Wallace Campus Payroll Unrestricted 90079923 Owens Anna 4/30/2021 \$8,020.89 Wallace Campus Payroll Unrestricted 90079924 Radney Monica 4/30/2021 \$8,988.09 Wallace Campus Payroll Spivey Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Vallace Campus Payroll Unrestricted Unrestricted Vallace Campus Payroll Unrestricted Unrestricted	90079918	Godwin Jennifer	4/30/2021	\$7,527.78	Wallace Campus	Payroll
Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Spivey Unrestricted Unres					Unrestricted	
90079920 Laye Madison 4/30/2021 \$4,010.92 Wallace Campus Payroll 90079921 Lindsay Lora 4/30/2021 \$8,488.89 Wallace Campus Payroll Unrestricted 90079922 Neal Beth 4/30/2021 \$9,120.52 Wallace Campus Payroll Unrestricted 90079923 Owens Anna 4/30/2021 \$8,020.89 Wallace Campus Payroll Unrestricted 90079924 Radney Monica 4/30/2021 \$8,988.09 Wallace Campus Payroll Spivey Unrestricted Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted	90079919	Hardwick Kirsti	4/30/2021	\$8,221.46	Wallace Campus	Payroll
Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Spivey Unrestricted					Unrestricted	
90079921 Lindsay Lora 4/30/2021 \$8,488.89 Wallace Campus Payroll Unrestricted 90079922 Neal Beth 4/30/2021 \$9,120.52 Wallace Campus Payroll Unrestricted 90079923 Owens Anna 4/30/2021 \$8,020.89 Wallace Campus Payroll Unrestricted 90079924 Radney Monica 4/30/2021 \$8,988.09 Wallace Campus Payroll Spivey Unrestricted Unrestricted	90079920	Laye Madison	4/30/2021	\$4,010.92	·	Payroll
90079922 Neal Beth 4/30/2021 \$9,120.52 Wallace Campus Payroll Unrestricted 90079923 Owens Anna 4/30/2021 \$8,020.89 Wallace Campus Payroll 90079924 Radney Monica 4/30/2021 \$8,988.09 Wallace Campus Payroll Spivey Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted					Unrestricted	
90079922 Neal Beth 4/30/2021 \$9,120.52 Wallace Campus Payroll 90079923 Owens Anna 4/30/2021 \$8,020.89 Wallace Campus Payroll 90079924 Radney Monica 4/30/2021 \$8,988.09 Wallace Campus Payroll Spivey Unrestricted	90079921	Lindsay Lora	4/30/2021	\$8,488.89	Wallace Campus	Payroll
90079923 Owens Anna 4/30/2021 \$8,020.89 Wallace Campus Payroll Unrestricted 90079924 Radney Monica 4/30/2021 \$8,988.09 Wallace Campus Payroll Spivey Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted					Unrestricted	
90079923 Owens Anna 4/30/2021 \$8,020.89 Wallace Campus Payroll 90079924 Radney Monica 4/30/2021 \$8,988.09 Wallace Campus Payroll Spivey Unrestricted	90079922	Neal Beth	4/30/2021	\$9,120.52	Wallace Campus	Payroll
90079924 Radney Monica 4/30/2021 \$8,988.09 Wallace Campus Payroll Spivey Unrestricted					Unrestricted	
90079924 Radney Monica 4/30/2021 \$8,988.09 Wallace Campus Payroll Spivey Unrestricted	90079923	Owens Anna	4/30/2021	\$8,020.89	Wallace Campus	Payroll
Spivey Unrestricted					Unrestricted	
	90079924	Radney Monica	4/30/2021	\$8,988.09	Wallace Campus	Payroll
90079925 Jacqueline 4/30/2021 \$9,571.44 Wallace Campus Payroll		Spivey			Unrestricted	
	90079925	Jacqueline	4/30/2021	\$9,571.44	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
00070006	T	. /2.2 /2.2.4	45.046.00	Unrestricted	
90079926	Trawick Melissa	4/30/2021	\$5,046.88	Wallace Campus	Payroll
				Unrestricted	
90079927	Tucker Claudia	4/30/2021	\$5,094.36	Wallace Campus	Payroll
				Unrestricted	
90079928	Ward Regina	4/30/2021	\$6,005.33	Wallace Campus	Payroll
				Unrestricted	
90079929	Whitlow Joy	4/30/2021	\$7,466.06	Wallace Campus	Payroll
	Whittaker			Unrestricted	
90079930	Suzanne	4/30/2021	\$8,020.89	Wallace Campus	Payroll
				Unrestricted	
90079931	Williford Patricia	4/30/2021	\$6,005.33	Wallace Campus	Payroll
		, , .	, -,	Unrestricted	
90079932	Wise Janet	4/30/2021	\$5,019,11	Wallace Campus	Payroll
30073332	Wise surie	4/30/2021	75,015.11	Unrestricted	1 dyron
90079933	Wynn Janico	4/30/2021	¢0 022 21	Wallace Campus	Payroll
90079955	Wynn Janice	4/30/2021	\$0,022.31	·	Payroll
0007000		4 /00 /00=	45 500 55	Unrestricted	B
90079934	Feggins Vincent	4/30/2021	\$5,500.00	Wallace Campus	Payroll
				Unrestricted	
90079935	Ferguson Joseph	4/30/2021	\$5,987.64	Wallace Campus	Payroll
	Herrell			Unrestricted	
90079936	Christopher	4/30/2021	\$5,225.44	Wallace Campus	Payroll
				Unrestricted	
90079937	Wood Joseph	4/30/2021	\$6,097.89	Wallace Campus	Payroll
			. ,	Unrestricted	,
90079938	Parrish Hope	4/30/2021	\$4 772 95	Wallace Campus	Payroll
30073330	rumannope	4/30/2021	γ+,772.33	Unrestricted	T dyron
90079939	Willis Cherie	4/30/2021	¢4 214 20	Wallace Campus	Payroll
30073333		4/30/2021	34,314.20	Unrestricted	rayion
00070040	Yeomans	4/20/2024	64 442 22		5 "
90079940	Brandie	4/30/2021	\$4,442.33	Wallace Campus	Payroll
				Unrestricted	
90079941	Turner Shannon	4/30/2021	\$5,645.83	Wallace Campus	Payroll
				Unrestricted	
90079942	Wells Heather	4/30/2021	\$7,527.78	Wallace Campus	Payroll
				Unrestricted	
90079943	Bryan Jennifer	4/30/2021	\$5,676.56	Wallace Campus	Payroll
				Unrestricted	
90079944	Bryant Sandra	4/30/2021	\$7.527.78	Wallace Campus	Payroll
	, : : : : : : : : : : : : : : : : : : :	, , , , , , , ,	, ,==:::0	Unrestricted	
90079945	Chesnut Wanda	4/30/2021	\$4 412 NR	Wallace Campus	Payroll
30073343	Cheshat wanda	7/30/2021	77,412.00	Unrestricted	i dyron
00070046	Fowler Krystal	4/20/2024	¢4 200 75	Wallace Campus	Payroll
90079946	Fowler Krystal	4/30/2021	\$4,380.75		Payroll
00070017	C II	. 100 1000	40.45= 11	Unrestricted	B
90079947	Galloway Gwyn	4/30/2021	\$9,407.11	Wallace Campus	Payroll
				Unrestricted	
90079948	Hinson Kara	4/30/2021	\$4,010.92	Wallace Campus	Payroll
				Unrestricted	
90079949	Kelley Janice	4/30/2021	\$6,005.33	Wallace Campus	Payroll
				Unrestricted	
90079950	Mixson Hannah	4/30/2021	\$3,167.50	Wallace Campus	Payroll
			. ,	Unrestricted	,
90079951	Salter Gail	4/30/2021	\$6 688 40	Sparks Campus	Payroll
	Saiter Sair	7,30,2021	70,000.43	Unrestricted	i dyron
90079952	Shelley Morgan	4/30/2021	¢E 247 00	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90079953	Yeoman Shellie	4/30/2021	\$5,978.16	Wallace Campus	Payroll
				Unrestricted	
90079954	Elliott Rachael	4/30/2021	\$4,285.48	Wallace Campus	Payroll
				Unrestricted	
90079955	Gilmore Gerald	4/30/2021	\$5,366.83	Wallace Campus	Payroll
				Unrestricted	
90079956	Harrell Judith	4/30/2021	\$6,234.13	Wallace Campus	Payroll
	Welborn			Unrestricted	
90079957	Kimberly	4/30/2021	\$6,471.39	Wallace Campus	Payroll
				Wiregrass	
				Foundation-	
90079958	Davis Dennis	4/30/2021	\$6,113.48	Surgical Tech	Payroll
				Unrestricted	
90079959	Kamleh Naser	4/30/2021	\$6,307.00	Wallace Campus	Payroll
			4	Unrestricted	
90079960	Rasberry Amy	4/30/2021	\$1,092.00	Wallace Campus	Payroll
00070000		. /2.2 /2.2.1	44 750 50	Unrestricted	
90079960	Rasberry Amy	4/30/2021	\$4,750.58	Sparks Campus	Payroll
00070064	6 31 5 1	4 /20 /2024	¢0 500 70	Unrestricted	B #
90079961	Smith Delmar	4/30/2021	\$9,583.78	Wallace Campus	Payroll
00070063	Describe Teacher	4 /20 /2024	60.645.40	Unrestricted	B #
90079962	Brooks Tracy	4/30/2021	\$8,645.19	Wallace Campus Unrestricted	Payroll
00070063	Drooks Troov	4/20/2021	¢10 02E 22		Dayrall
90079962	Brooks Tracy	4/30/2021	\$10,055.55	Shared Services Unrestricted	Payroll
90079963	Greene Amy	4/30/2021	¢7 720 11	Sparks Campus	Payroll
30073303	Greene 7 mily	7/30/2021	77,730.11	Unrestricted	T dyron
90079964	Leger Pamela	4/30/2021	\$5,908,00	Wallace Campus	Payroll
	2080. 1 00.0	1/30/2021	ψ3,300.00	Unrestricted	1 47.511
90079965	Earney Billy	4/30/2021	\$750.00	Sparks Campus	Payroll
	, ,			Unrestricted	,
90079965	Earney Billy	4/30/2021	\$4,380.75	Wallace Campus	Payroll
-				Unrestricted	
90079966	Kelly James	4/30/2021	\$7,409.33	Wallace Campus	Payroll
	McCallister			Unrestricted	
90079967	Thomas	4/30/2021	\$7,270.11	Wallace Campus	Payroll
				Unrestricted	
90079968	McDaniel Mary	4/30/2021	\$7,082.83	Wallace Campus	Payroll
				Unrestricted	
90079969	Sanders Lisa	4/30/2021	\$10,314.33	Wallace Campus	Payroll
				Unrestricted	
90079970	Bell Ashley	4/30/2021	\$4,380.75	Wallace Campus	Payroll
0007007	Edmonds		A	Unrestricted	
90079971	Christina	4/30/2021	\$1,560.00	Wallace Campus	Payroll
00070072	Schmidt Name:	4/20/2024	¢7.040.70	Unrestricted	Payroll
90079972	Schmidt Nancy	4/30/2021	\$7,910.78	Wallace Campus Unrestricted	Payroll
90079973	Franklin Mark	4/30/2021	\$790.00	Wallace Campus	Payroll
30073373	T GIRMIT WIGHT	4/30/2021	\$780.00	Unrestricted	i dyron
90079974	Gresko Ashley	4/30/2021	\$4 972 NN	Wallace Campus	Payroll
300,3314	Hunter	7/30/2021	77,572.00	Unrestricted	
90079975	Rosemary	4/30/2021	\$7,062.78	Wallace Campus	Payroll
200.00.0	,	1,33,2021	7,,002.70	Unrestricted	
90079976	Johnson Meagan	4/30/2021	\$546.00	Wallace Campus	Payroll
		,,	,	l Land	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90079977	Morelli Paul	4/30/2021	\$6,403.42	Wallace Campus	Payroll
				Unrestricted	
90079978	Thomas Amy	4/30/2021	\$780.00	Wallace Campus	Payroll
				Unrestricted	
90079979	Sirmon Bobby	4/30/2021	\$5,062.58	Wallace Campus	Payroll
	_			Unrestricted	
90079980	Laney Torrance	4/30/2021	\$936.00	Wallace Campus	Payroll
	_	. 10.0 10.00	4	Unrestricted	
90079980	Laney Torrance	4/30/2021	\$5,841.00	Sparks Campus	Payroll
0007004		. /2.2 /2.2.1	40 477 00	Unrestricted	
90079981	Owen Jason	4/30/2021	\$8,477.33	Wallace Campus	Payroll
00070000	A II : 61	. /2.2 /2.2.1	45.000.00	Unrestricted	
90079982	Adkison Steven	4/30/2021	\$5,060.00	Wallace Campus	Payroll
00070000		4 /20 /2024	64 257 42	Unrestricted	B #
90079983	Newman Sarah	4/30/2021	\$4,257.42	Wallace Campus	Payroll
00070004		4 /20 /2024	64 204 00	Unrestricted	B #
90079984	Ameigh Desire	4/30/2021	\$4,391.00	Sparks Campus	Payroll
00070005	December of Cally	4 /20 /2024	dc cc2 70	Unrestricted	B #
90079985	Buchanan Sally	4/30/2021	\$6,662.78	Wallace Campus	Payroll
00070006	6 11: 4	4 /20 /2024	\$460.00	Unrestricted	B #
90079986	Collins Amanda	4/30/2021	\$468.00	Wallace Campus	Payroll
00070007	Divers Henry	4 /20 /2024	66.045.67	Unrestricted	B #
90079987	Dixon Hope	4/30/2021	\$6,015.67	Sparks Campus	Payroll
00070000	- · -	. /2.2 /2.2.1	40.047.70	Unrestricted	
90079988	Estes Tara	4/30/2021	\$8,247.78	Wallace Campus	Payroll
00070000	Cills and Dalaisans	4/20/2024	¢460.00	Unrestricted	Day wall
90079989	Gilbert Robiann	4/30/2021	\$468.00	Wallace Campus	Payroll
00070000	lanas ladia	4/20/2021	¢460.00	Unrestricted	Devinell
90079990	Jones Jodie	4/30/2021	\$468.00	Wallace Campus Unrestricted	Payroll
90079991	Lamere Cheryl	4/20/2021	¢4.706.75	Wallace Campus	Dayrall
90079991	Lamere Cheryi	4/30/2021	\$4,790.75	Unrestricted	Payroll
90079992	Payne Mary	4/30/2021	\$4,719.17	Wallace Campus	Payroll
90079992	Payrie Ivially	4/30/2021	\$4,719.17	Unrestricted	Payroll
90079993	Spence Gavin	4/30/2021	¢6.015.67	Wallace Campus	Payroll
30073333	Sperice Gaviii	4/30/2021	\$0,013.07	Unrestricted	rayion
90079994	Wallace Brandi	4/30/2021	\$5,080,00	Wallace Campus	Payroll
30073334	Wallace Dialiul	4/30/2021	\$5,065.00	Unrestricted	rayion
90079995	Willens Jeffrey	4/30/2021	\$6,015.67		Payroll
30073333	vvilleris serricy	4/30/2021	\$0,013.07	Unrestricted	rayion
90079996	Wood Emily	4/30/2021	\$4 166 92	Wallace Campus	Payroll
30073330	Wood Elliny	4/30/2021	Ş4,100.3 <u>2</u>	Unrestricted	rayion
90079997	Zorn Lee	4/30/2021	\$468.00	Sparks Campus	Payroll
30073337	ZOTH ECC	4/30/2021	Ş-100.00	Unrestricted	T dyron
90079998	Carter Arthur	4/30/2021	\$936.00	Wallace Campus	Payroll
300,3330	Surcer / Herror	7,30,2021	7550.00	Unrestricted	
90079999	Darby Darron	4/30/2021	\$8 771 44	Wallace Campus	Payroll
200, 3333	24.5, 24.1011	7,30,2021	70,771.44	Unrestricted	
90080000	Decker Corey	4/30/2021	\$936.00	Wallace Campus	Payroll
	Longino Smith	.,30,2021	7330.00	Unrestricted	113
90080001	Brittany	4/30/2021	\$936.00	Wallace Campus	Payroll
<u> </u>		1,33,2021	\$350.00	Unrestricted	1
90080002	Norman Martha	4/30/2021	\$1 404 00	Wallace Campus	Payroll
33330002		7,30,2021	71,707.00		1. 21.00

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90080003	Turner Riley	4/30/2021	\$7,679.44	Wallace Campus	Payroll
	Woodham			Unrestricted	
90080004	Rebecca	4/30/2021	\$8,311.89	Wallace Campus	Payroll
				Unrestricted	
90080005	Kelley Zachary	4/30/2021	\$9,539.78	Wallace Campus	Payroll
				Unrestricted	
90080006	Yohn Hannah	4/30/2021	\$5,888.75	Wallace Campus	Payroll
				Unrestricted	
90080007	Boozer Keith	4/30/2021	\$7,874.22	Wallace Campus	Payroll
				Unrestricted	
90080008	Adams Darrell	4/30/2021	\$468.00	Wallace Campus	Payroll
	_			Unrestricted	
90080009	Kaufman Lisa	4/30/2021	\$936.00	Wallace Campus	Payroll
				Unrestricted	
90080010	McGlown John	4/30/2021	\$936.00	Wallace Campus	Payroll
				Unrestricted	
90080011	Montijo Hillary	4/30/2021	\$936.00	Wallace Campus	Payroll
	Oltmans			Unrestricted	
90080012	Corinthia	4/30/2021	\$1,404.00	Wallace Campus	Payroll
				Unrestricted	
90080013	Payne David	4/30/2021	\$9,095.33	Wallace Campus	Payroll
	Richardson			Unrestricted	
90080014	Lorraine	4/30/2021	\$5,512.11	Sparks Campus	Payroll
				Unrestricted	
90080015	Sumner Mary	4/30/2021	\$468.00	Wallace Campus	Payroll
	Granberry			Unrestricted	
90080016	Savannah	4/30/2021	\$7,409.33	Wallace Campus	Payroll
				Unrestricted	
90080017	McGinnis Brook	4/30/2021	\$2,041.00	Wallace Campus	Payroll
				Unrestricted	
90080018	Nelson Jenny	4/30/2021	\$936.00	Wallace Campus	Payroll
	Ware Lane			Unrestricted	
90080019	Shatangi	4/30/2021	\$6,005.33	Sparks Campus	Payroll
				Unrestricted	
90080020	Bradley Janet	4/30/2021	\$7,706.83	Wallace Campus	Payroll
				Unrestricted	
90080021	Brantley Jane	4/30/2021	\$1,560.00	Wallace Campus	Payroll
				Unrestricted	
90080022	Danner Kara	4/30/2021	\$8,315.33	Wallace Campus	Payroll
				Unrestricted	
90080023	Fischer Julie	4/30/2021	\$9,246.78	Wallace Campus	Payroll
	Matthews			Unrestricted	
90080024	Richard	4/30/2021	\$1,560.00	Wallace Campus	Payroll
				Unrestricted	
90080025	Robison Cynthia	4/30/2021	\$6,310.58	Wallace Campus	Payroll
	Sonanstine			Unrestricted	
90080026	Kimberly	4/30/2021	\$7,565.33	Wallace Campus	Payroll
			4.5	Unrestricted	
90080027	Tolar Leslie	4/30/2021	\$8,222.78	Wallace Campus	Payroll
	Weathers			Unrestricted	
90080028	Kenneth	4/30/2021	\$780.00	Wallace Campus	Payroll
	Cuthriell-			Unrestricted	
90080029	Dawkins Leah	4/30/2021	\$5,841.00	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90080030	Blissett James	4/30/2021	\$1,404.00	Wallace Campus	Payroll
				Unrestricted	
90080031	Cribbs Carla	4/30/2021	\$5,813.42	Wallace Campus	Payroll
	Forrester			Unrestricted	
90080032	Jennifer	4/30/2021	\$7,245.00	Wallace Campus	Payroll
				Unrestricted	
90080033	Gunter Dana	4/30/2021	\$5,440.00	Wallace Campus	Payroll
				Unrestricted	
90080034	Harris Sharla	4/30/2021	\$936.00	Wallace Campus	Payroll
				Unrestricted	
90080035	Kinney James	4/30/2021	\$936.00	Wallace Campus	Payroll
	McEntyre			Unrestricted	
90080036	Melanie	4/30/2021	\$780.00	Wallace Campus	Payroll
				Unrestricted	
90080037	McInnis Michelle	4/30/2021	\$624.00	Wallace Campus	Payroll
				Unrestricted	
90080037	McInnis Michelle	4/30/2021	\$6,561.08	Sparks Campus	Payroll
				Unrestricted	
90080038	Meadows Jon	4/30/2021	\$7,738.11	Wallace Campus	Payroll
				Unrestricted	
90080039	Mitchell Robert	4/30/2021	\$8,247.78	Wallace Campus	Payroll
				Unrestricted	
90080040	Rich Carol	4/30/2021	\$8,222.78	Sparks Campus	Payroll
				Unrestricted	
90080041	Snell Natalie	4/30/2021	\$6,941.33	Wallace Campus	Payroll
				Unrestricted	
90080042	Stevens Stacie	4/30/2021	\$6,398.58	Wallace Campus	Payroll
				Unrestricted	
90080043	Waller Marsha	4/30/2021	\$936.00	Wallace Campus	Payroll
				Unrestricted	
90080044	Warren Mary	4/30/2021	\$624.00	Wallace Campus	Payroll
				Unrestricted	
90080045	Hartley Chris	4/30/2021	\$1,560.00	Wallace Campus	Payroll
				Unrestricted	
90080046	McCarty Ann	4/30/2021	\$6,541.50	Wallace Campus	Payroll
90080047	Ates Jacquelyn	4/30/2021	\$3,250.08	AE - State Regular	Payroll
90080048	Evans Andrea	4/30/2021	\$4,239.83	AE-Federal Regular	Payroll
90080049	Hall Lee	4/30/2021	\$2,856.44	AE - State Regular	Payroll
		. / /	4	Unrestricted	
90080050	Oates Heather	4/30/2021	\$468.00	Wallace Campus	Payroll
		4 (0.0 (0.004	44.054.05		
90080050	Oates Heather	4/30/2021	\$1,351.25	AE - State Regular	Payroll
00000054	Dilou Dames	4/20/2021	62.002.05	AE Foderal Desid	Daywell .
90080051	Riley Remona	4/30/2021	\$3,992.25	AE-Federal Regular	rayroll
00000052	Stoger Barbara	4/20/2024	¢E 024 F0	AE Endoral Basels	Payroll
90080052	Steger Barbara	4/30/2021	\$5,924.50	AE-Federal Regular	rayrull
90080053	Thomas Rachel	4/20/2021	¢4 224 02	AE-Federal Regular	Payroll
30000033	THUIHAS NACHEI	4/30/2021	\$4,5Z1.83	Unrestricted	rayıuı
90080054	Bridges Laura	4/30/2021	\$7 NEO 17	Wallace Campus	Payroll
J00000J4	Diluges Laula	4/30/2021	\$7,038.17	vvanace Campus	r ayı Uli

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90080055	Godwin Lori	4/30/2021	\$6,334.11	Wallace Campus	Payroll
00000056		. /2.0 /2.02.1	40.007.44	Unrestricted	
90080056	Brabham Danny	4/30/2021	\$8,007.11	Sparks Campus	Payroll
00000057	Haataa Kaaia	4/20/2024	ĆE EE 4 22	Unrestricted	Designal II
90080057	Hester Kraig	4/30/2021	\$5,554.22	Wallace Campus	Payroll
90080058	Odom Crogory	4/20/2021	ĆE EE4 22	Unrestricted	Desirell
90080038	Odom Gregory	4/30/2021	\$5,554.22	Wallace Campus Unrestricted	Payroll
90080059	Warren Keith	4/30/2021	\$5 55 <i>4</i> 22	Wallace Campus	Payroll
30000033	Warren Keitii	4/30/2021	75,554.22	Wanace campus	ayron
				Unrestricted	
90080060	Thomas Eddie	4/30/2021	\$6 662 78	Easterling Campus	Payroll
3000000	THOMAS Eduic	1,30,2021	ψ0,002.70	Unrestricted	1 4,1011
90080061	Murph Traci	4/30/2021	\$936.00	Wallace Campus	Payroll
30000001	iviai pii Traci	1,30,2021	φ330.00	Unrestricted	1 4,1011
90080061	Murph Traci	4/30/2021	\$4 997 08	Sparks Campus	Payroll
		1,30,2021	ψ 1,337.00	Unrestricted	1 4,1011
90080062	Trott Collins	4/30/2021	\$6,066,75	Wallace Campus	Payroll
3000002		., 55, 2522	φο,σσσσ	Unrestricted	
90080063	Boyce Kimberly	4/30/2021	\$4.165.67	Wallace Campus	Payroll
	Campbell	1,00,000	Ţ 1,200101	Unrestricted	
90080064	Amanda	4/30/2021	\$4.412.09	Wallace Campus	Payroll
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,, , , , , , , , , , , , , , , , , ,	Unrestricted	
90080065	Logan Lori	4/30/2021	\$7,520.38	Wallace Campus	Payroll
			. ,	Unrestricted	,
90080066	Sketo Sheryl	4/30/2021	\$2,274.67	Wallace Campus	Payroll
				Unrestricted	•
90080067	Banks Quincey	4/30/2021	\$4,658.67	Sparks Campus	Payroll
				Unrestricted	
90080068	Defee Ronald	4/30/2021	\$4,412.08	Sparks Campus	Payroll
				Unrestricted	
90080069	Tice Steven	4/30/2021	\$6,211.56	Wallace Campus	Payroll
				Unrestricted	
90080070	Tarver Emmitt	4/30/2021	\$5,225.44	Easterling Campus	Payroll
				Unrestricted	
90080071	Price Timothy	4/30/2021	\$6,211.56	Ventress Campus	Payroll
				Unrestricted	
90080072	Cole Evelyn	4/30/2021	\$2,837.75	Wallace Campus	Payroll
			4	Unrestricted	
90080073	Forehand Kecia	4/30/2021	\$5,585.83	Wallace Campus	Payroll
		. / /	4	Unrestricted	
90080074	Johnson Joe	4/30/2021	\$8,943.33	Wallace Campus	Payroll
00000075	Daufiald Loakin	4/20/2024	¢2.057.00	Unrestricted	Designal II
90080075	Barfield Justin	4/30/2021	\$2,857.08	Wallace Campus Unrestricted	Payroll
00000076	Dutterfield Corou	4/20/2021	¢C 010 03		Desirell
90080076	Butterfield Corey	4/30/2021	0.818,03	Wallace Campus Unrestricted	Payroll
90080077	Dean Justin	4/20/2021	¢2 672 F0	Wallace Campus	Payroll
30000077	Dean Justiii	4/30/2021	35,072.58	Unrestricted	Payroll
90080078	Flemming Tony	4/30/2021	\$2.201 E0	Sparks Campus	Payroll
30000078	ricinining rony	4/30/2021	32,201.30	Unrestricted	i ayron
90080079	Gilley Robert	4/30/2021	\$2.420.92	Wallace Campus	Payroll
30000073	Sincy Nobell	7/30/2021	₹2, 4 20.03	Tranace Campus	1 4 31 011

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90080080	Hagen Kenneth	4/30/2021	\$5,554.22	Wallace Campus	Payroll
				Unrestricted	
90080081	Jackson Joseph	4/30/2021	\$4,412.08	Wallace Campus	Payroll
				Unrestricted	
90080082	Stevens Adam	4/30/2021	\$5,225.44	Sparks Campus	Payroll
				Unrestricted	
90080083	Hannon Michael	4/30/2021	\$6,348.53	Wallace Campus	Payroll
		. / /	4	Unrestricted	
90080084	Crawford Derek	4/30/2021	\$1,846.80	Sparks Campus	Payroll
00000004	Constant Danel	4/20/2024	¢c 007 00	Unrestricted	Designed II
90080084	Crawford Derek	4/30/2021	\$6,907.89	Easterling Campus	Payroll
0000000	Jamainan Duman	4/20/2021	¢7.607.44	Unrestricted	Desirell
90080085	Jernigan Byron Barnes-	4/30/2021	\$7,607.11	Wallace Campus	Payroll
	Blackmon			Unrestricted	
00000006		4/20/2021	¢4 220 92		Dourell
90080086	Shaletha	4/30/2021	\$4,239.83	Wallace Campus	Payroll
90080087	Crows Bogins	4/20/2021	¢2.41 FF	AF Ctata Bagular	Desirell
90060067	Crews Regina	4/30/2021	\$341.55	AE - State Regular Unrestricted	Payroll
90080087	Crows Pogina	4/30/2021	¢2 072 0E	Shared Services	Payroll
90060067	Crews Regina	4/30/2021	\$5,075.95	Unrestricted	Payroll
90080088	Grant Jennifer	4/30/2021	¢2 //15 17	Sparks Campus	Payroll
30080088	Grant Jenniner	4/30/2021	\$3,413.17	Unrestricted	rayion
90080089	Hoffman Abner	4/30/2021	¢0 020 11	Wallace Campus	Payroll
30080083	Horrinan Abrier	4/30/2021	30,039.11	Unrestricted	rayion
90080090	Mears Renea	4/30/2021	\$3.250.08	Wallace Campus	Payroll
30000030	Wicars Nerica	4/30/2021	75,250.00	Unrestricted	T dyron
90080091	Clenney Karen	4/30/2021	\$5 756 08	Wallace Campus	Payroll
30000032	Cicinicy Nation	1,30,2021	ψ3,730.00	Unrestricted	1 4,1011
90080092	Wilhoit Daniel	4/30/2021	\$4.711.58	Shared Services	Payroll
		1,00,000	Ţ :,: ==:cc	Unrestricted	
90080093	Sellers William	4/30/2021	\$8.626.00	Shared Services	Payroll
			. ,	Unrestricted	,
90080094	Buntin Kathy	4/30/2021	\$9,588.75	Shared Services	Payroll
	·			Unrestricted	•
90080095	McKnight Sheila	4/30/2021	\$3,580.25	Shared Services	Payroll
				Unrestricted	
90080096	Compton Martha	4/30/2021	\$5,924.50	Shared Services	Payroll
				Unrestricted	
90080097	Craig Laricia	4/30/2021	\$5,924.50	Wallace Campus	Payroll
				Unrestricted	
90080098	Morelli Tiffiny	4/30/2021	\$3,177.67	Wallace Campus	Payroll
				Unrestricted	
90080099	Pinyan Phillip	4/30/2021	\$4,973.33	Wallace Campus	Payroll
				Unrestricted	
90080100	Bynum Willie	4/30/2021	\$6,561.08	Sparks Campus	Payroll
				Unrestricted	
90080101	Hawkins Dorothy	4/30/2021	\$4,240.17	Sparks Campus	Payroll
				Unrestricted	
90080102	Spry Ryan	4/30/2021	\$9,701.92	Wallace Campus	Payroll
				Unrestricted	
90080103	Willette Betty	4/30/2021	\$2,755.17	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90080104	Dowdey Brandy	4/30/2021	\$5,288.08	Shared Services	Payroll
				Unrestricted	
90080105	Wise Amanda	4/30/2021	\$6,561.08	Shared Services	Payroll
				Unrestricted	
90080106	Floyd Neosha	4/30/2021	\$2,416.52	Wallace Campus	Payroll
				Unrestricted	
90080107	Hill Peggy	4/30/2021	\$4,240.17	Sparks Campus	Payroll
				Unrestricted	
90080108	Hollowell Mary	4/30/2021	\$3,662.33	Shared Services	Payroll
	Jouvenas			Unrestricted	
90080109	Anthony	4/30/2021	\$7,629.42	Wallace Campus	Payroll
	McCarthy			Unrestricted	
90080110	Ashleigh	4/30/2021	\$1,221.81	Wallace Campus	Payroll
	McDaniel Sasser			Unrestricted	
90080111	Jessica	4/30/2021	\$3,497.17	Wallace Campus	Payroll
				Unrestricted	
90080112	Cox Madison	4/30/2021	\$4,711.58	Shared Services	Payroll
				Unrestricted	
90080113	Wiggins Mary	4/30/2021	\$7,058.17	Shared Services	Payroll
				Unrestricted	
90080114	Reed Daymesha	4/30/2021	\$5,288.08	Shared Services	Payroll
				Unrestricted	
90080115	Fodge Carrie	4/30/2021	\$3,250.08	Shared Services	Payroll
				Unrestricted	
90080116	Lynn Angela	4/30/2021	\$3,250.08	Wallace Campus	Payroll
	McCallister			Unrestricted	
90080117	Debra	4/30/2021	\$3,415.17	Wallace Campus	Payroll
				Unrestricted	
90080118	Sanders Marlana	4/30/2021	\$3,250.08	Shared Services	Payroll
				Unrestricted	
90080119	Saulsberry Keith	4/30/2021	\$8,602.83	Shared Services	Payroll
				Unrestricted	
90080120	Weston Wendy	4/30/2021	\$3,415.17	Sparks Campus	Payroll
				Unrestricted	
90080121	Williams Nakisha	4/30/2021	\$3,167.50	Sparks Campus	Payroll
				Student Support	
90080122	Boney Jewania	4/30/2021	\$3,909.67	Service 20-21	Payroll
				Student Support	
90080123	Byrd April	4/30/2021	\$2,755.17	Service 20-21	Payroll
	Dixon Jones			Upward Bound 20-	
90080124	Brittany	4/30/2021	\$5,288.08	21	Payroll
				Student Support	
90080125	Johnson Shanisty	4/30/2021	\$3,579.50	Service 20-21	Payroll
				Upward Bound 20-	
90080126	Locke Demetriss	4/30/2021	\$1,250.00	21	Payroll
				Student Support	
90080126	Locke Demetriss	4/30/2021	\$4,932.92	Service 20-21	Payroll
				Student Support	
90080127	Lyman Jertavia	4/30/2021	\$4,766.25	Service 20-21	Payroll
				Upward Bound 20-	
90080128	Mays Kristina	4/30/2021	\$4,505.33	21	Payroll
				Upward Bound 20-	
90080129	Morris Mary	4/30/2021	\$3,332.92	21	Payroll
	-				

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Talent Search 20-	
90080130	Owolabi Tameka	4/30/2021	\$7,197.67		Payroll
		. / /	4	Talent Search 20-	
90080131	Pierce Catherine	4/30/2021	\$4,074.75		Payroll
		4 /00 /0004	45.004.50	Student Support	
90080132	Ricks Terri	4/30/2021	\$5,924.50	Service 20-21	Payroll
00000133	Cum Hana	4/20/2024	67.050.47	Unrestricted	December 11
90080133	Gunn Hope	4/30/2021	\$7,058.17	Wallace Campus	Payroll
90080134	French Jane	4/30/2021	¢7.0E9.17	Unrestricted Shared Services	Payroll
90080134	Dunlap Amber	4/30/2021		Career Coach	Payroll
30080133	Dumap Amber	4/30/2021	\$1,596.67	Unrestricted	Payroll
90080135	Dunlap Amber	4/30/2021	\$2,008,20	Shared Services	Payroll
30080133	Buentello	4/30/2021	\$2,098.30	Unrestricted	rayion
90080136	Nikolas	4/30/2021	\$2 214 10	Wallace Campus	Payroll
30000130	TTROIDS	4/30/2021	72,214.10	Unrestricted	ayron
90080137	Sasser Mackey	4/30/2021	\$7.058.17	Wallace Campus	Payroll
30000137	Susser Widekey	4/30/2021	\$7,030.17	Unrestricted	l dyron
90080138	Goodson Pamela	4/30/2021	\$2 214 10	Wallace Campus	Payroll
30000130	Goodson rumeia	1,30,2021	Ψ <i>L</i> , <i>L</i> 1110	Unrestricted	
90080139	Russo David	4/30/2021	\$5 924 50	Wallace Campus	Payroll
30000103	Trasso Barra	1,30,2021	ψ3,32 1.30	Unrestricted	
90080140	Adkinson Patrick	4/30/2021	\$8.259.83	Shared Services	Payroll
		.,00,2022	φσ,2σσ.σσ	Unrestricted	
90080141	Burnett Nathan	4/30/2021	\$3,249.67	Shared Services	Payroll
			. ,	Unrestricted	,
90080142	Fergus Matthew	4/30/2021	\$3,497.17	Shared Services	Payroll
				Unrestricted	
90080143	Hicks Kaitlyn	4/30/2021	\$2,920.00	Shared Services	Payroll
				Unrestricted	
90080144	Taylor Warner	4/30/2021	\$6,549.50	Shared Services	Payroll
				Unrestricted	
90080145	Watson Ryan	4/30/2021	\$3,084.50	Shared Services	Payroll
				Unrestricted	
90080146	Mason Rebecca	4/30/2021	\$1,913.66	Wallace Campus	Payroll
				Unrestricted	
90080146	Mason Rebecca	4/30/2021	\$1,913.67	Shared Services	Payroll
				Unrestricted	
90080147	Ashmore Amy	4/30/2021	\$4,239.83	Shared Services	Payroll
				Unrestricted	
90080148	Bruner Linda	4/30/2021	\$4,652.00	Shared Services	Payroll
			4	Unrestricted	
90080149	Childs Cheryl	4/30/2021	\$3,250.08	Shared Services	Payroll
	5 ' 1/'				
00000450	Davis-Kimbrough	4/20/2024	¢2 002 25	Unrestricted	S
90080150	Andrea	4/30/2021	\$3,992.25	Shared Services	Payroll
	Johnson-Walker			Unrestricted	
90080151	Heather	4/30/2021	ĆQ 1/11 02	Shared Services	Payroll
20000131	ricatilei	4/30/2021	ÇO,141.92	Unrestricted	Payroll
90080152	Linder Jana	4/30/2021	\$2,662,22	Shared Services	Payroll
30000132	Linuci Jana	4/30/2021	33,002.33	Unrestricted	i ayron
90080153	Porter Lakilya	4/30/2021	\$3 580 25	Shared Services	Payroll
20000133	i orter Lakiiya	7,30,2021	73,360.23	Unrestricted	i ayron
90080154	Sheppard Ola	4/30/2021	\$4 074 75	Shared Services	Payroll
		1,30,2021	Ç 1,07 1 .73		. ~7. ~

Strickland	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080156 Sessions Mandy 4/30/2021 \$7,634.83 Shared Services Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unre		Strickland				
90080156 Sessions Mandy 4/30/2021 57,634.83 Shared Services Payroll	90080155	Brooke	4/30/2021	\$7,634.83	Shared Services	Payroll
Deshazo Alaina 4/30/2021 \$3,250.08 Shared Services Payroll Unrestricted Unrestricted Payroll Unrestricted Deshazo Alaina 4/30/2021 \$5,585.83 Shared Services Payroll Unrestricted Direstricted Payroll Unrestricted Direstricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricte						
9080157 Brannon Angila	90080156	Sessions Mandy	4/30/2021	\$7,634.83	Shared Services	Payroll
Deshazo Alaina					Unrestricted	
Deshazo Alaina	90080157	Brannon Angila	4/30/2021	\$3,250.08	Shared Services	Payroll
Thompson					Unrestricted	
90080159 Barbara 4/30/2021 \$5,585.83 Shared Services Drestricted Unrestricted Un	90080158	Deshazo Alaina	4/30/2021	\$641.49	Shared Services	Payroll
Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unr		Thompson			Unrestricted	
90080160 Vines Melony 4/30/2021 \$3,002.50 Shared Services Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrest	90080159	Barbara	4/30/2021	\$5,585.83	Shared Services	Payroll
					Unrestricted	
90080161 Brown Seth	90080160	Vines Melony	4/30/2021	\$3,002.50	Shared Services	Payroll
					Unrestricted	
90080162 Hall Franklin 4/30/2021 \$3,662.33 Sparks Campus Payroll	90080161	Brown Seth	4/30/2021	\$5,288.08	Wallace Campus	Payroll
Oldham Bobby 4/30/2021 \$3,992.58 Wallace Campus Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted					Unrestricted	
90080163 Oldham Bobby 4/30/2021 \$3,992.58 Wallace Campus Payroll 90080164 Wicker Melody 4/30/2021 \$2,2837.75 Shared Services Payroll 90080165 Nichols Dana 4/30/2021 \$3,250.08 Shared Services Payroll 90080166 Clemons Greg 4/30/2021 \$6,199.33 Shared Services Payroll 90080167 Doggett Kenneth 4/30/2021 \$3,992.58 Wallace Campus Payroll 90080168 Doggett Robert 4/30/2021 \$3,992.58 Wallace Campus Payroll 90080169 Gainey Donald 4/30/2021 \$3,662.33 Wallace Campus Payroll 90080170 Lunsford John 4/30/2021 \$3,085.58 Sparks Campus Payroll 90080171 Martin Donald 4/30/2021 \$2,755.42 Wallace Campus Payroll 90080172 Miller Ronald 4/30/2021 \$3,992.58 Sparks Campus Payroll 90080173 Shelley Jason 4/30/2021 \$3,827.33 Wallace Campus Payroll<	90080162	Hall Franklin	4/30/2021	\$3,662.33	Sparks Campus	Payroll
					Unrestricted	
90080164 Wicker Melody 4/30/2021 \$2,837.75 Shared Services Payroll 90080165 Nichols Dana 4/30/2021 \$3,250.08 Shared Services Payroll 90080166 Clemons Greg 4/30/2021 \$6,199.33 Shared Services Payroll 90080167 Doggett Kenneth 4/30/2021 \$3,992.58 Wallace Campus Payroll 90080168 Doggett Robert 4/30/2021 \$3,992.58 Wallace Campus Payroll 90080169 Gainey Donald 4/30/2021 \$3,682.33 Wallace Campus Payroll 90080170 Lunsford John 4/30/2021 \$3,085.58 Sparks Campus Payroll 90080171 Martin Donald 4/30/2021 \$2,290.50 Wallace Campus Payroll 90080172 Miller Ronald 4/30/2021 \$2,755.42 Wallace Campus Payroll 90080173 Shelley Jason 4/30/2021 \$3,892.58 Sparks Campus Payroll 90080174 Walker George 4/30/2021 \$3,827.33 Wallace Campus Payroll<	90080163	Oldham Bobby	4/30/2021	\$3,992.58	Wallace Campus	Payroll
90080165 Nichols Dana						
90080165 Nichols Dana 4/30/2021 \$3,250.08 Shared Services Payroll 90080166 Clemons Greg 4/30/2021 \$6,199.33 Shared Services Payroll 90080167 Doggett Kenneth 4/30/2021 \$3,992.58 Wallace Campus Payroll 90080168 Doggett Robert 4/30/2021 \$3,992.58 Wallace Campus Payroll 90080169 Gainey Donald 4/30/2021 \$3,662.33 Wallace Campus Payroll 90080170 Lunsford John 4/30/2021 \$3,085.58 Sparks Campus Payroll 90080171 Martin Donald 4/30/2021 \$2,755.42 Wallace Campus Payroll 90080172 Miller Ronald 4/30/2021 \$3,992.58 Wallace Campus Payroll 90080173 Shelley Jason 4/30/2021 \$3,992.58 Sparks Campus Payroll 90080174 Walker Bruce 4/30/2021 \$3,827.33 Wallace Campus Payroll 90080175 Walker George 4/30/2021 \$3,827.33 Wallace Campus Payroll <td>90080164</td> <td>Wicker Melody</td> <td>4/30/2021</td> <td>\$2,837.75</td> <td>Shared Services</td> <td>Payroll</td>	90080164	Wicker Melody	4/30/2021	\$2,837.75	Shared Services	Payroll
Output						
90080166 Clemons Greg 4/30/2021 \$6,199.33 Shared Services Payroll 90080167 Doggett Kenneth 4/30/2021 \$3,992.58 Wallace Campus Payroll 90080168 Doggett Robert 4/30/2021 \$3,992.58 Wallace Campus Payroll 90080169 Gainey Donald 4/30/2021 \$3,662.33 Wallace Campus Payroll 90080170 Lunsford John 4/30/2021 \$3,085.58 Sparks Campus Payroll 90080171 Martin Donald 4/30/2021 \$2,920.50 Wallace Campus Payroll 90080172 Miller Ronald 4/30/2021 \$2,920.50 Wallace Campus Payroll 90080173 Shelley Jason 4/30/2021 \$3,992.58 Sparks Campus Payroll 90080174 Walker Bruce 4/30/2021 \$4,240.17 Wallace Campus Payroll 90080175 Walker George 4/30/2021 \$3,827.33 Wallace Campus Payroll 90080176 Christopher 4/30/2021 \$3,333.17 Sparks Campus Payroll	90080165	Nichols Dana	4/30/2021	\$3,250.08	Shared Services	Payroll
Doggett Kenneth 4/30/2021 \$3,992.58 Wallace Campus Unrestricted						
90080167 Doggett Kenneth 4/30/2021 \$3,992.58 Wallace Campus Payroll 90080168 Doggett Robert 4/30/2021 \$3,992.58 Wallace Campus Payroll 90080169 Gainey Donald 4/30/2021 \$3,662.33 Wallace Campus Payroll 90080170 Lunsford John 4/30/2021 \$3,085.58 Sparks Campus Payroll 90080171 Martin Donald 4/30/2021 \$2,920.50 Wallace Campus Payroll 90080172 Miller Ronald 4/30/2021 \$2,755.42 Wallace Campus Payroll 90080173 Shelley Jason 4/30/2021 \$3,992.58 Sparks Campus Payroll 90080174 Walker Bruce 4/30/2021 \$4,240.17 Wallace Campus Payroll 90080175 Walker George 4/30/2021 \$3,827.33 Wallace Campus Payroll 90080176 Christopher 4/30/2021 \$3,333.17 Sparks Campus Payroll 90080177 Guilford Michael 4/30/2021 \$3,62.33 Wallace Campus Payroll <td>90080166</td> <td>Clemons Greg</td> <td>4/30/2021</td> <td>\$6,199.33</td> <td>Shared Services</td> <td>Payroll</td>	90080166	Clemons Greg	4/30/2021	\$6,199.33	Shared Services	Payroll
Doggett Robert 4/30/2021 \$3,992.58 Wallace Campus Payroll					Unrestricted	
90080168 Doggett Robert 4/30/2021 \$3,992.58 Wallace Campus Unrestricted Payroll 90080169 Gainey Donald 4/30/2021 \$3,662.33 Wallace Campus Unrestricted Payroll 90080170 Lunsford John 4/30/2021 \$3,085.58 Sparks Campus Payroll Payroll 90080171 Martin Donald 4/30/2021 \$2,920.50 Wallace Campus Payroll Payroll 90080172 Miller Ronald 4/30/2021 \$2,755.42 Wallace Campus Payroll Payroll 90080173 Shelley Jason 4/30/2021 \$3,992.58 Sparks Campus Payroll Payroll 90080174 Walker Bruce 4/30/2021 \$4,240.17 Wallace Campus Payroll Payroll 90080175 Walker George 4/30/2021 \$3,827.33 Wallace Campus Payroll Payroll 90080176 Christopher 4/30/2021 \$3,327.33 Wallace Campus Payroll Payroll 90080177 Guilford Michael 4/30/2021 \$3,333.17 Sparks Campus Payroll Payroll 90080178 Marrietta 4/30/2021 \$3,002.50 Sparks Campus Payroll Payroll 90080179 Collins Willie 4/30	90080167	Doggett Kenneth	4/30/2021	\$3,992.58	Wallace Campus	Payroll
90080169 Gainey Donald 4/30/2021 \$3,662.33 Wallace Campus Payroll					Unrestricted	
90080169 Gainey Donald 4/30/2021 \$3,662.33 Wallace Campus Payroll 90080170 Lunsford John 4/30/2021 \$3,085.58 Sparks Campus Payroll 90080171 Martin Donald 4/30/2021 \$2,920.50 Wallace Campus Payroll 90080172 Miller Ronald 4/30/2021 \$2,755.42 Wallace Campus Payroll 90080173 Shelley Jason 4/30/2021 \$3,992.58 Sparks Campus Payroll 90080174 Walker Bruce 4/30/2021 \$4,240.17 Wallace Campus Payroll 90080175 Walker George 4/30/2021 \$3,827.33 Wallace Campus Payroll 90080176 Christopher 4/30/2021 \$3,827.33 Wallace Campus Payroll 90080177 Guilford Michael 4/30/2021 \$3,333.17 Sparks Campus Payroll 90080178 Marrietta 4/30/2021 \$2,672.92 Sparks Campus Payroll 90080179 Collins Willie 4/30/2021 \$3,002.50 Shared Services Payroll	90080168	Doggett Robert	4/30/2021	\$3,992.58	Wallace Campus	Payroll
					Unrestricted	
90080170 Lunsford John 4/30/2021 \$3,085.58 Sparks Campus Payroll 90080171 Martin Donald 4/30/2021 \$2,920.50 Wallace Campus Payroll 90080172 Miller Ronald 4/30/2021 \$2,755.42 Wallace Campus Payroll 90080173 Shelley Jason 4/30/2021 \$3,992.58 Sparks Campus Payroll 90080174 Walker Bruce 4/30/2021 \$4,240.17 Wallace Campus Payroll 90080175 Walker George 4/30/2021 \$3,827.33 Wallace Campus Payroll 90080176 Christopher 4/30/2021 \$3,827.33 Wallace Campus Payroll 90080177 Guilford Michael 4/30/2021 \$3,333.17 Sparks Campus Payroll 90080178 Marrietta 4/30/2021 \$2,672.92 Sparks Campus Payroll 90080179 Collins Willie 4/30/2021 \$3,002.50 Shared Services Payroll 90080180 Thigpen Tyler 4/30/2021 \$3,085.08 Shared Services Payroll	90080169	Gainey Donald	4/30/2021	\$3,662.33	Wallace Campus	Payroll
Martin Donald 4/30/2021 \$2,920.50 Wallace Campus Payroll					Unrestricted	
90080171 Martin Donald 4/30/2021 \$2,920.50 Wallace Campus Payroll 90080172 Miller Ronald 4/30/2021 \$2,755.42 Wallace Campus Payroll 90080173 Shelley Jason 4/30/2021 \$3,992.58 Sparks Campus Payroll 90080174 Walker Bruce 4/30/2021 \$4,240.17 Wallace Campus Payroll 90080175 Walker George 4/30/2021 \$3,827.33 Wallace Campus Payroll 90080176 Christopher 4/30/2021 \$3,827.33 Wallace Campus Payroll 90080177 Guilford Michael 4/30/2021 \$3,827.33 Wallace Campus Payroll 90080178 Marrietta 4/30/2021 \$3,333.17 Sparks Campus Payroll 90080179 Collins Willie 4/30/2021 \$3,002.50 Shared Services Payroll 90080180 Thigpen Tyler 4/30/2021 \$3,085.08 Shared Services Payroll	90080170	Lunsford John	4/30/2021	\$3,085.58	Sparks Campus	Payroll
Miller Ronald					Unrestricted	
90080172 Miller Ronald 4/30/2021 \$2,755.42 Wallace Campus Payroll 90080173 Shelley Jason 4/30/2021 \$3,992.58 Sparks Campus Payroll 90080174 Walker Bruce 4/30/2021 \$4,240.17 Wallace Campus Payroll 90080175 Walker George 4/30/2021 \$3,827.33 Wallace Campus Payroll Watson Unrestricted Unrestricted 90080176 Christopher 4/30/2021 \$3,827.33 Wallace Campus Payroll Unrestricted Unrestricted Payroll Unrestricted 90080177 Guilford Michael 4/30/2021 \$3,333.17 Sparks Campus Payroll Hawkins Unrestricted Unrestricted Value Payroll 90080178 Marrietta 4/30/2021 \$3,002.50 Shared Services Payroll 90080180 Thigpen Tyler 4/30/2021 \$3,085.08 Shared Services Payroll Unrestricted Unrestricted Value Value Value Value	90080171	Martin Donald	4/30/2021	\$2,920.50	Wallace Campus	Payroll
Shelley Jason						
90080173 Shelley Jason 4/30/2021 \$3,992.58 Sparks Campus Payroll 90080174 Walker Bruce 4/30/2021 \$4,240.17 Wallace Campus Payroll 90080175 Walker George 4/30/2021 \$3,827.33 Wallace Campus Payroll 90080176 Christopher 4/30/2021 \$3,827.33 Wallace Campus Payroll 90080177 Guilford Michael 4/30/2021 \$3,333.17 Sparks Campus Payroll Hawkins Unrestricted 90080178 Marrietta 4/30/2021 \$2,672.92 Sparks Campus Payroll Unrestricted Unrestricted 90080179 Collins Willie 4/30/2021 \$3,002.50 Shared Services Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted 90080180 Thigpen Tyler 4/30/2021 \$3,085.08 Shared Services Payroll	90080172	Miller Ronald	4/30/2021	\$2,755.42	Wallace Campus	Payroll
90080174 Walker Bruce					Unrestricted	
90080174 Walker Bruce 4/30/2021 \$4,240.17 Wallace Campus Payroll 90080175 Walker George 4/30/2021 \$3,827.33 Wallace Campus Payroll Watson Unrestricted Unrestricted 90080176 Christopher 4/30/2021 \$3,827.33 Wallace Campus Payroll Unrestricted Payroll Unrestricted Payroll Hawkins Unrestricted Payroll 90080178 Marrietta 4/30/2021 \$2,672.92 Sparks Campus Payroll 90080179 Collins Willie 4/30/2021 \$3,002.50 Shared Services Payroll 90080180 Thigpen Tyler 4/30/2021 \$3,085.08 Shared Services Payroll Unrestricted Unrestricted Unrestricted Payroll	90080173	Shelley Jason	4/30/2021	\$3,992.58	Sparks Campus	Payroll
90080175 Walker George					Unrestricted	
90080175 Walker George 4/30/2021 \$3,827.33 Wallace Campus Payroll 90080176 Christopher 4/30/2021 \$3,827.33 Wallace Campus Payroll 90080177 Guilford Michael 4/30/2021 \$3,333.17 Sparks Campus Payroll Hawkins Unrestricted Unrestricted 90080178 Marrietta 4/30/2021 \$2,672.92 Sparks Campus Payroll Unrestricted Unrestricted Payroll 90080179 Collins Willie 4/30/2021 \$3,002.50 Shared Services Payroll 90080180 Thigpen Tyler 4/30/2021 \$3,085.08 Shared Services Payroll McNabb Unrestricted Unrestricted	90080174	Walker Bruce	4/30/2021	\$4,240.17	Wallace Campus	Payroll
Watson					Unrestricted	
90080176 Christopher 4/30/2021 \$3,827.33 Wallace Campus Payroll 90080177 Guilford Michael 4/30/2021 \$3,333.17 Sparks Campus Payroll Hawkins 90080178 Marrietta 4/30/2021 \$2,672.92 Sparks Campus Payroll Unrestricted 90080179 Collins Willie 4/30/2021 \$3,002.50 Shared Services Payroll 90080180 Thigpen Tyler 4/30/2021 \$3,085.08 Shared Services Payroll McNabb Unrestricted	90080175	Walker George	4/30/2021	\$3,827.33	Wallace Campus	Payroll
Unrestricted 90080177 Guilford Michael 4/30/2021 \$3,333.17 Sparks Campus Payroll		Watson			Unrestricted	
90080177	90080176	Christopher	4/30/2021	\$3,827.33	Wallace Campus	Payroll
Hawkins					Unrestricted	
90080178 Marrietta 4/30/2021 \$2,672.92 Sparks Campus Payroll Unrestricted 90080179 Collins Willie 4/30/2021 \$3,002.50 Shared Services Payroll Unrestricted 90080180 Thigpen Tyler 4/30/2021 \$3,085.08 Shared Services Payroll McNabb Unrestricted	90080177	Guilford Michael	4/30/2021	\$3,333.17	Sparks Campus	Payroll
90080179 Collins Willie 4/30/2021 \$3,002.50 Shared Services Payroll Unrestricted		Hawkins			Unrestricted	
90080179 Collins Willie 4/30/2021 \$3,002.50 Shared Services Payroll 90080180 Thigpen Tyler 4/30/2021 \$3,085.08 Shared Services Payroll McNabb Unrestricted	90080178	Marrietta	4/30/2021	\$2,672.92	Sparks Campus	Payroll
90080180 Thigpen Tyler 4/30/2021 \$3,085.08 Shared Services Payroll McNabb Unrestricted					Unrestricted	
90080180 Thigpen Tyler 4/30/2021 \$3,085.08 Shared Services Payroll McNabb Unrestricted	90080179	Collins Willie	4/30/2021	\$3,002.50	Shared Services	Payroll
McNabb Unrestricted					Unrestricted	
	90080180	Thigpen Tyler	4/30/2021	\$3,085.08	Shared Services	Payroll
90080181 Shannon 4/30/2021 \$2,837.42 Wallace Campus Payroll		McNabb			Unrestricted	
	90080181	Shannon	4/30/2021	\$2,837.42	Wallace Campus	Payroll

Bookstore	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080183						
90080183 James Jeremy	90080182	Hall Reba	4/30/2021	\$2,590.42		Payroll
90080184						
December	90080183	James Jeremy	4/30/2021	\$3,167.50	Wallace	Payroll
90801844 Peterson Lisa 4/30/2021 \$499.00 Shared Services Payroll 90080184 Peterson Lisa 4/30/2021 \$2,076.69 Service 20-21 Payroll 90080201 Allabadi Unrestricted Payroll 90080202 Brannan Kaci \$728/2021 \$588.80 Wallace Campus Unrestricted Payroll 90080203 Dowdy Sarah \$728/2021 \$533.52 Wallace Campus Unrestricted Payroll 90080204 Graves Clair \$728/2021 \$535.35 Wallace Campus Unrestricted Payroll 90080205 Hall Jennifer \$728/2021 \$435.24 Wallace Campus Unrestricted Payroll 90080206 Jimmerson Keltin \$728/2021 \$1,146.08 Wallace Campus Unrestricted Payroll 90080207 Jones Gail \$728/2021 \$1,024.92 Wallace Campus Unrestricted Payroll 90080208 Larese Julie \$728/2021 \$1,024.92 Wallace Campus Unrestricted Payroll Unrestricted 90080210 Rogers Cynthia \$728/2021 \$60.32 Wallace Campus U	90080184	Peterson Lisa	4/30/2021	\$498.98		Payroll
	90080184	Peterson Lisa	4/30/2021	\$499.00	Shared Services	Payroll
Direstricted Dire					• •	
90080201	90080184		4/30/2021	\$2,076.69		Payroll
Discription						
90080202 Brannan Kaci 5/28/2021 \$280.80 Wallace Campus Payroll Unrestricted Unre	90080201	Leighann	5/28/2021	\$968.76	•	Payroll
Dowdy Sarah S/28/2021 S533.52 Wallace Campus Payroll						
90080203 90080 5/28/2021 \$533.52 Wallace Campus Payroll	90080202	Brannan Kaci	5/28/2021	\$280.80	,	Payroll
Unrestricted Payroll Unrestricted Payr						
90080204 Graves Clair \$/28/2021 \$806.00 Wallace Campus Payroll 90080205 Hall Jennifer \$/28/2021 \$435.24 Wallace Campus Payroll 90080206 Jimmerson Keltin \$/28/2021 \$252.72 Wallace Campus Payroll 90080207 Jones Gail \$/28/2021 \$1,146.08 Wallace Campus Payroll 90080208 Larese Julie \$/28/2021 \$1,024.92 Wallace Campus Payroll 90080209 Parkinson Anna \$/28/2021 \$343.98 Wallace Campus Payroll 90080210 Rogers Cynthia \$/28/2021 \$1,146.08 Wallace Campus Payroll 90080211 Stevens Cynthia \$/28/2021 \$60.32 Wallace Campus Payroll 90080212 Camp Claude \$/28/2021 \$551.20 Wallace Campus Payroll 90080213 Fabela Alisa \$/28/2021 \$367.18 Wallace Campus Payroll 90080214 Sims Frank \$/28/2021 \$408.46 Wallace Campus Payroll	90080203	Dowdy Sarah	5/28/2021	\$533.52		Payroll
90080205 Hall Jennifer 5/28/2021 \$435.24 Wallace Campus Payroll Unrestricted 90080206 Jimmerson Keltin 5/28/2021 \$252.72 Wallace Campus Payroll Unrestricted 90080207 Jones Gail 5/28/2021 \$1,146.08 Wallace Campus Payroll Unrestricted 90080208 Larese Julie 5/28/2021 \$1,024.92 Wallace Campus Payroll Unrestricted 90080209 Parkinson Anna 5/28/2021 \$1,244.92 Wallace Campus Payroll Unrestricted 90080210 Rogers Cynthia 5/28/2021 \$1,146.08 Wallace Campus Payroll Unrestricted 90080211 Stevens Cynthia 5/28/2021 \$1,146.08 Wallace Campus Payroll Unrestricted 90080212 Camp Claude 5/28/2021 \$60.32 Wallace Campus Payroll Unrestricted 90080213 Fabela Alisa 5/28/2021 \$551.20 Wallace Campus Payroll Unrestricted 90080213 Fabela Alisa 5/28/2021 \$367.18 Wallace Campus Payroll Unrestricted 90080214 Sims Frank 5/28/2021 \$677.73 Wallace Campus Payroll Unrestricted 90080215 Stinson Angela 5/28/2021 \$408.46 Wallace Campus Payroll Unrestricted 90080216 Williams Travis 5/28/2021 \$312.00 Wallace Campus Payroll Unrestricted 90080217 Deborah 5/28/2021 \$912.00 Wallace Campus Payroll Unrestricted 90080218 Heather 5/28/2021 \$280.80 Wallace Campus Payroll Unrestricted 90080219 Kilcrease Cynthia 5/28/2021 \$791.70 Wallace Campus Payroll Unrestricted 90080219 Kilcrease Cynthia 5/28/2021 \$751.14 Wallace Campus Payroll Unrestricted 90080220 King Virginia 5/28/2021 \$751.14 Wallace Campus Payroll Unrestricted 90080221 Marilyn 5/28/2021 \$751.14 Wallace Campus Payroll Unrestricted 90080221 Marilyn 5/28/2021 \$70.20 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted 90080221 Marilyn 5/28/2021 \$751.24 Wallace Campus Payroll Unrestricted Unrestricted 90080221 Marilyn 5/28/2021 \$70.20 Wallace Campus Payroll Unrestricted Unrestricted 9008						
90080205 Hall Jennifer 5/28/2021 \$435.24 Wallace Campus Payroll	90080204	Graves Clair	5/28/2021	\$806.00	•	Payroll
90080206 Jimmerson Keltin 5/28/2021 \$252.72 Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrest						
90080206 Jimmerson Keltin 5/28/2021 \$252.72 Wallace Campus Payroll	90080205	Hall Jennifer	5/28/2021	\$435.24	,	Payroll
90080207 Jones Gail 5/28/2021 \$1,146.08 Wallace Campus Payroll			_			
90080207 Jones Gail 5/28/2021 \$1,146.08 Wallace Campus Unrestricted Payroll 90080208 Larese Julie 5/28/2021 \$1,024.92 Unrestricted 90080209 Parkinson Anna 5/28/2021 \$343.98 Wallace Campus Payroll 90080210 Rogers Cynthia 5/28/2021 \$1,146.08 Wallace Campus Payroll 90080211 Stevens Cynthia 5/28/2021 \$60.32 Wallace Campus Payroll 90080212 Camp Claude 5/28/2021 \$551.20 Wallace Campus Payroll 90080213 Fabela Alisa 5/28/2021 \$367.18 Wallace Campus Payroll 90080214 Sims Frank 5/28/2021 \$677.73 Wallace Campus Payroll 90080215 Stinson Angela 5/28/2021 \$408.46 Wallace Campus Payroll 90080216 Williams Travis 5/28/2021 \$312.00 Wallace Campus Payroll 90080217 Deborah 5/28/2021 \$791.70 Wallace Campus Payroll 90080218 Heather 5/28/2021 \$467.48 Sparks Campus Payroll <t< td=""><td>90080206</td><td>Jimmerson Keltin</td><td>5/28/2021</td><td>\$252.72</td><td>•</td><td>Payroll</td></t<>	90080206	Jimmerson Keltin	5/28/2021	\$252.72	•	Payroll
Section Sect			- ((4		
90080209	90080207	Jones Gail	5/28/2021	\$1,146.08		Payroll
90080209 Parkinson Anna 5/28/2021 \$343.98 Wallace Campus Direstricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Vallace Campus Payroll Unrestricted Vallace Campus Payroll Unrestricted Vallace Campus Payroll Unrestricted Vallace Campus Payroll Unrestricted Payroll Unrestricted Vallace Campus Payroll Unrestricted Vallace Campus Payroll Unrestricted Payroll Unrestricted Vallace Campus Payroll Vallace Campus Payroll Vallace Campus Payroll Vallace Campus P			_	4		
90080219 Parkinson Anna 5/28/2021 \$343.98 Wallace Campus Payroll	90080208	Larese Julie	5/28/2021	\$1,024.92		Payroll
90080210 Rogers Cynthia 5/28/2021 \$1,146.08 Wallace Campus Payroll	00000300	Dauldaaan Anna	F /20/2024	62.42.00		Designal II
90080210 Rogers Cynthia 5/28/2021 \$1,146.08 Wallace Campus Payroll 90080211 Stevens Cynthia 5/28/2021 \$60.32 Wallace Campus Payroll 90080212 Camp Claude 5/28/2021 \$551.20 Wallace Campus Payroll 90080213 Fabela Alisa 5/28/2021 \$367.18 Wallace Campus Payroll 90080214 Sims Frank 5/28/2021 \$677.73 Wallace Campus Payroll 90080215 Stinson Angela 5/28/2021 \$408.46 Wallace Campus Payroll 90080216 Williams Travis 5/28/2021 \$312.00 Wallace Campus Payroll 90080217 Deborah 5/28/2021 \$791.70 Wallace Campus Payroll 90080218 Heather 5/28/2021 \$280.80 Wallace Campus Payroll 90080219 Kilcrease Cynthia 5/28/2021 \$467.48 Sparks Campus Payroll 90080220 King Virginia 5/28/2021 \$751.14 Wallace Campus Payroll	90080209	Parkinson Anna	5/28/2021	\$343.98	•	Payroll
Stevens Cynthia 5/28/2021 \$60.32 Wallace Campus Payroll	00000310	Dogara Cunthia	E /20 /2021	ć1 14C 00		Desirell
90080211 Stevens Cynthia 5/28/2021 \$60.32 Wallace Campus Payroll	90060210	Rogers Cyritina	5/28/2021	\$1,140.08		Payroll
Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unre	90080211	Stevens Cynthia	5/29/2021	\$60.22		Payroll
90080212 Camp Claude 5/28/2021 \$551.20 Wallace Campus Payroll 90080213 Fabela Alisa 5/28/2021 \$367.18 Wallace Campus Payroll 90080214 Sims Frank 5/28/2021 \$677.73 Wallace Campus Payroll 90080215 Stinson Angela 5/28/2021 \$408.46 Wallace Campus Payroll 90080216 Williams Travis 5/28/2021 \$312.00 Wallace Campus Payroll 90080217 Deborah 5/28/2021 \$791.70 Wallace Campus Payroll 90080218 Heather 5/28/2021 \$280.80 Wallace Campus Payroll 90080219 Kilcrease Cynthia 5/28/2021 \$467.48 \$parks Campus Payroll 90080220 King Virginia 5/28/2021 \$751.14 Wallace Campus Payroll McKissack Unrestricted Unrestricted Payroll Wallace Campus Payroll Unrestricted Posson Vallace Campus Payroll	30000211	Stevens Cyntina	3/28/2021	\$00.32		rayion
Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestric	90080212	Camp Claude	5/28/2021	\$551.20		Payroll
90080213 Fabela Alisa 5/28/2021 \$367.18 Wallace Campus Payroll 90080214 Sims Frank 5/28/2021 \$677.73 Wallace Campus Payroll 90080215 Stinson Angela 5/28/2021 \$408.46 Wallace Campus Payroll 90080216 Williams Travis 5/28/2021 \$312.00 Wallace Campus Payroll 90080217 Deborah 5/28/2021 \$791.70 Wallace Campus Payroll 90080218 Heather 5/28/2021 \$280.80 Wallace Campus Payroll 90080219 Kilcrease Cynthia 5/28/2021 \$467.48 Sparks Campus Payroll 90080220 King Virginia 5/28/2021 \$751.14 Wallace Campus Payroll McKissack Unrestricted 90080221 Marilyn 5/28/2021 \$70.20 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Vallace Campus Payroll	30000212	camp claude	3/20/2021	7551.20		i ayron
Sims Frank S/28/2021 \$677.73 Wallace Campus Payroll	90080213	Fabela Alisa	5/28/2021	\$367.18		Pavroll
90080214 Sims Frank 5/28/2021 \$677.73 Wallace Campus Payroll 90080215 Stinson Angela 5/28/2021 \$408.46 Wallace Campus Payroll 90080216 Williams Travis 5/28/2021 \$312.00 Wallace Campus Payroll 90080217 Deborah 5/28/2021 \$791.70 Wallace Campus Payroll 90080218 Heather 5/28/2021 \$280.80 Wallace Campus Payroll 90080219 Kilcrease Cynthia 5/28/2021 \$467.48 Sparks Campus Payroll 90080220 King Virginia 5/28/2021 \$751.14 Wallace Campus Payroll McKissack Unrestricted 90080221 Marilyn 5/28/2021 \$70.20 Wallace Campus Payroll	30000213	Tabela / IIIsa	3/20/2021	7507.10		i ayron
Stinson Angela S/28/2021 \$408.46 Wallace Campus Payroll	90080214	Sims Frank	5/28/2021	\$677.73		Pavroll
90080215 Stinson Angela 5/28/2021 \$408.46 Wallace Campus Payroll 90080216 Williams Travis 5/28/2021 \$312.00 Wallace Campus Payroll Douglass Unrestricted 90080217 Deborah 5/28/2021 \$791.70 Wallace Campus Payroll Easterwood Unrestricted Unrestricted Payroll 90080218 Heather 5/28/2021 \$280.80 Wallace Campus Payroll Unrestricted Unrestricted Payroll Unrestricted 90080219 King Virginia 5/28/2021 \$751.14 Wallace Campus Payroll 90080220 King Virginia 5/28/2021 \$751.14 Wallace Campus Payroll 90080221 Marilyn 5/28/2021 \$70.20 Wallace Campus Payroll			3, 23, 2322	70		
Unrestricted Payroll Douglass Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unr	90080215	Stinson Angela	5/28/2021	\$408.46		Pavroll
90080216 Williams Travis 5/28/2021 \$312.00 Wallace Campus Payroll 90080217 Deborah 5/28/2021 \$791.70 Wallace Campus Payroll Easterwood Unrestricted Unrestricted 90080218 Heather 5/28/2021 \$280.80 Wallace Campus Payroll 90080219 Kilcrease Cynthia 5/28/2021 \$467.48 Sparks Campus Payroll 90080220 King Virginia 5/28/2021 \$751.14 Wallace Campus Payroll McKissack Unrestricted 90080221 Marilyn 5/28/2021 \$70.20 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Payroll			3,23,2322	7 1001110		
Douglass 90080217 Deborah 5/28/2021 \$791.70 Wallace Campus Payroll Easterwood 90080218 Heather 5/28/2021 \$280.80 Wallace Campus Payroll Unrestricted 90080219 Kilcrease Cynthia 5/28/2021 \$467.48 Sparks Campus Payroll Unrestricted 90080220 King Virginia 5/28/2021 \$751.14 Wallace Campus Payroll McKissack 90080221 Marilyn 5/28/2021 \$70.20 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Vallace Campus Payroll Unrestricted Unrestricted	90080216	Williams Travis	5/28/2021	\$312.00		Payroll
90080217 Deborah 5/28/2021 \$791.70 Wallace Campus Payroll 90080218 Heather 5/28/2021 \$280.80 Wallace Campus Payroll 90080219 Kilcrease Cynthia 5/28/2021 \$467.48 Sparks Campus Payroll 90080220 King Virginia 5/28/2021 \$751.14 Wallace Campus Payroll McKissack Unrestricted 90080221 Marilyn 5/28/2021 \$70.20 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Payroll		Douglass		·		•
Easterwood Unrestricted 90080218 Heather 5/28/2021 \$280.80 Wallace Campus Payroll Unrestricted 90080219 Kilcrease Cynthia 5/28/2021 \$467.48 Sparks Campus Payroll Unrestricted 90080220 King Virginia 5/28/2021 \$751.14 Wallace Campus Payroll McKissack Unrestricted 90080221 Marilyn 5/28/2021 \$70.20 Wallace Campus Payroll Unrestricted	90080217	-	5/28/2021	\$791.70		Payroll
90080219 Kilcrease Cynthia 5/28/2021 \$467.48 Sparks Campus Payroll Unrestricted 90080220 King Virginia 5/28/2021 \$751.14 Wallace Campus Payroll McKissack 90080221 Marilyn 5/28/2021 \$70.20 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted	-	Easterwood			Unrestricted	
90080219 Kilcrease Cynthia 5/28/2021 \$467.48 Sparks Campus Payroll Unrestricted 90080220 King Virginia 5/28/2021 \$751.14 Wallace Campus Payroll McKissack Unrestricted 90080221 Marilyn 5/28/2021 \$70.20 Wallace Campus Payroll Unrestricted	90080218	Heather	5/28/2021	\$280.80	Wallace Campus	Payroll
90080220 King Virginia 5/28/2021 \$751.14 Wallace Campus Payroll McKissack Unrestricted 90080221 Marilyn 5/28/2021 \$70.20 Wallace Campus Payroll Unrestricted Unrestricted						
90080220 King Virginia 5/28/2021 \$751.14 Wallace Campus Payroll McKissack 90080221 Marilyn 5/28/2021 \$70.20 Wallace Campus Payroll Unrestricted Unrestricted	90080219	Kilcrease Cynthia	5/28/2021	\$467.48	Sparks Campus	Payroll
McKissack 90080221 Marilyn 5/28/2021 \$70.20 Wallace Campus Payroll Unrestricted						
90080221 Marilyn 5/28/2021 \$70.20 Wallace Campus Payroll Unrestricted Unrestricted	90080220	King Virginia	5/28/2021	\$751.14	Wallace Campus	Payroll
Unrestricted		McKissack			Unrestricted	
	90080221	Marilyn	5/28/2021	\$70.20	Wallace Campus	Payroll
90080222 Tucker Jacy 5/28/2021 \$549.12 Wallace Campus Payroll						
	90080222	Tucker Jacy	5/28/2021	\$549.12	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
00000000		5 /00 /000 t	4445.60	Unrestricted	
90080223	Daum Kristen	5/28/2021	\$145.60	Wallace Campus Unrestricted	Payroll
90080224	Rodgers Melissa	5/28/2021	\$187.20	Wallace Campus	Payroll
	neagers mensea	3,23,2321	ψ107.20	Unrestricted	i ayren
90080225	Taylor April	5/28/2021	\$434.72	Wallace Campus	Payroll
				Unrestricted	
90080226	Osgood Samuel	5/28/2021	\$607.50	Wallace Campus	Payroll
90080227	Bostwick Patricia	5/28/2021	\$1,008.00	AE - State Regular	Payroll
90080228	Clarke Amanda	5/28/2021	\$1,039.52	AE - State Regular	Payroll
90080229	Davis Wanda	5/28/2021	\$1,462.50	AE - State Regular	Payroll
90080230	Davis Wilburn	5/28/2021	\$1,223.20	AE - State Regular	Payroll
90080231	Fountain Lindsey	5/28/2021	\$405.20	AE - State Regular	Payroll
90080231	Fountain Linusey	3/28/2021	\$403.30	AL - State Regular	rayion
90080232	Gatlin Deandra	5/28/2021	\$598.30	AE - State Regular	Payroll
90080233	Hovanic Helen Johnson	5/28/2021	\$1,307.32	AE - State Regular	Payroll
90080234	Stephanie	5/28/2021	\$749.38	AE - State Regular	Payroll
	-				
90080235	Loftin Susan	5/28/2021	\$735.75	AE - State Regular	Payroll
90080236	Lordi Rebecca	5/28/2021	\$779.10	AE - State Regular	Payroll
90080237	McAfee Vivian	5/28/2021	\$500.78	AE - State Regular	Payroll
90080238	McCoy Linda	5/28/2021	\$1,417.00	AE - State Regular	Payroll
	,	, ,	. ,		,
90080239	Meadows Kathy	5/28/2021	\$158.97	AE - State Regular	Payroll
90080240	Miatke Charity	5/28/2021	\$367.92	AE - State Regular	Payroll
00000344	NA Kallera	E /20 /2024	¢4.466.00	AE Chata Bassilan	Dec well
90080241	Moore Kellye	5/28/2021	\$1,466.80	AE - State Regular	Payroll
90080242	Moseley Debbie	5/28/2021	\$733.70	AE - State Regular	Payroll
90080243	Nelson Edith	5/28/2021	\$2,069.20	AE - State Regular	Payroll
000003	Rousseau	F /00 /005 :	4000	45 61 1 5 1	
90080244	Kimberly	5/28/2021	\$806.54	AE - State Regular	Payroll
90080245	Skipper Teresa	5/28/2021	\$861.30	AE - State Regular	Payroll
00000346	Smith	F /20 /200 :	4000 15	AE Chata D	Day well
90080246	Christopher	5/28/2021	\$926.40	AE - State Regular	Payroll
90080247	Smith Viola	5/28/2021	\$720.51	AE - State Regular	Payroll
90080248	Thornton Merissa	E /20 /2024	¢640.20	AF - State Pegular	Payroll
50000248	Treadwell	5/28/2021	\$040.20	AE - State Regular AE-Fed	Payroll
90080249	Robbie	5/28/2021	\$651.84	Institutional	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90080250	Marshall Sondra	5/28/2021	\$1,372.80	Wallace Campus	Payroll
				Unrestricted	
90080251	Myers Margaret	5/28/2021	\$1,006.72	Wallace Campus	Payroll
		5 /00 /000 t	44 070 00	Unrestricted	
90080252	Phillips Cynthia	5/28/2021	\$1,372.80	Wallace Campus	Payroll
00000353	Diaman Duamatan	E /20 /2024	6420.70	Unrestricted	B #
90080253	Pierson Brendan	5/28/2021	\$429.78	Wallace Campus	Payroll
00000354	Chana Mauna	E /20 /2021	ć1 204 1 <i>C</i>	Unrestricted	Devirell
90080254	Stone Wayne	5/28/2021	\$1,304.16	Wallace Campus Unrestricted	Payroll
00000355	Williams Alanna	E /20 /2021	¢9E1 10		Pourell
90080255	Williams Alanna	5/28/2021	\$851.19	Wallace Campus Unrestricted	Payroll
90080256	Crews Earnestine	5/28/2021	¢12E 00	Wallace Campus	Payroll
90080230	Crews Larriestine	3/20/2021	\$125.00	Unrestricted	Payroll
90080257	Davis Sandra	5/28/2021	\$72.90	Wallace Campus	Payroll
90080237	Davis Saliula	3/28/2021	\$72.80	Unrestricted	rayion
90080258	Dunn Ashley	5/28/2021	\$900 00	Wallace Campus	Payroll
30080238	Duliii Asiliey	3/28/2021	\$300.00	Unrestricted	rayion
90080259	Farmer Daniel	5/28/2021	\$354.38	Wallace Campus	Payroll
30000233	Tarmer Barner	3/20/2021	7554.50	Unrestricted	T dyron
90080260	Monday Brenda	5/28/2021	\$436.80	Wallace Campus	Payroll
30000200	Worlday Brenda	3,20,2021	ψ 130.00	Unrestricted	1 47.511
90080261	Odom Mandy	5/28/2021	\$60.00	Wallace Campus	Payroll
	Strickland	3, 23, 2322	700.00	Unrestricted	
90080262	Lindsey	5/28/2021	\$513.00	Wallace Campus	Payroll
	,	3, 23, 232	70-0:00	Unrestricted	
90080263	Taylor C	5/28/2021	\$483.60	Wallace Campus	Payroll
90080264	Alums Vantney	5/28/2021		Ready to Work	Payroll
-	·			Unrestricted	,
90080265	Dillon Merrill	5/28/2021	\$1,051.58	Wallace Campus	Payroll
				Unrestricted	
90080266	Doggett Joanie	5/28/2021	\$1,061.59	Wallace Campus	Payroll
				Unrestricted	
90080267	Forbus Bettye	5/28/2021	\$721.08	Wallace Campus	Payroll
				Unrestricted	
90080268	Harker Daphne	5/28/2021	\$1,001.50	Wallace Campus	Payroll
				Unrestricted	
90080269	Hatcher Michael	5/28/2021	\$249.60	Wallace Campus	Payroll
				Unrestricted	
90080270	Smith Amanda	5/28/2021	\$967.20	Wallace Campus	Payroll
				Talent Search 20-	
90080271	Brown Lakia	5/28/2021	\$178.08		Payroll
				Student Support	
90080272	Hatsko Raymond	5/28/2021	\$1,437.92	Service 20-21	Payroll
				Talent Search 20-	
90080273	Hicks Reginald	5/28/2021	\$178.08		Payroll
00000077	McCullough	F /00 /555	4	Talent Search 20-	
90080274	Bonnie	5/28/2021	\$133.56		Payroll
00000375	Datas D	F /00 /555	44.05= 5	Unrestricted	
90080275	Roten Paul	5/28/2021	\$1,067.04	Shared Services	Payroll
00000376	Acception NA	F /20 /2021	¢2.022.02	Unrestricted	December 1
90080276	Austin Wanda	5/28/2021	\$2,033.89	Shared Services	Payroll
00000377	Edgar lans	F /20 /2021	64 464 65	Unrestricted	Downell
90080277	Edgar Jane	5/28/2021	\$1,461.00	Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90080278	Roberson James	5/28/2021	\$1,890.88	Shared Services	Payroll
				Unrestricted	
90080279	Yeomans George	5/28/2021	\$780.00	Wallace Campus	Payroll
				Unrestricted	
90080280	Whaley Kay	5/28/2021	\$3,045.00	Shared Services	Payroll
				Unrestricted	
90080281	Bowman Pamela	5/28/2021	\$4,817.17	Shared Services	Payroll
				Unrestricted	
90080282	Young Linda	5/28/2021	\$22,916.67	Shared Services	Payroll
				Unrestricted	
90080283	Wilkins Ashli	5/28/2021	\$13,411.12	Shared Services	Payroll
				Unrestricted	
90080284	Anderson Joley	5/28/2021	\$3,662.08	Shared Services	Payroll
				Unrestricted	
90080285	Nicholas Marc	5/28/2021	\$10,412.00	Shared Services	Payroll
				Unrestricted	
90080286	Alsammani Ead	5/28/2021	\$2,672.67	Wallace Campus	Payroll
				Unrestricted	
90080287	Baker Mickey	5/28/2021	\$12,191.92	Shared Services	Payroll
	Presley Anna			Unrestricted	
90080288	Jean	5/28/2021	\$4,239.83	Sparks Campus	Payroll
	Bourgeois			Unrestricted	
90080289	Elizabeth	5/28/2021	\$3,250.08	Shared Services	Payroll
-				Unrestricted	
90080290	Brehm Jeannine	5/28/2021	\$4,404.92	Shared Services	Payroll
	Matheny			Unrestricted	
90080291	Jennifer	5/28/2021	\$7,197.67	Shared Services	Payroll
				Unrestricted	
90080292	Reeder Leslie	5/28/2021	\$11,863.92	Shared Services	Payroll
	Stanford-Bowers			Unrestricted	,
90080293	Denise	5/28/2021	\$9,755.42	Shared Services	Payroll
			. ,	Unrestricted	,
90080294	Thomas Linda	5/28/2021	\$3,167.50	Shared Services	Payroll
	Blackmon		. ,	Unrestricted	,
90080295	Michelle	5/28/2021	\$3.415.17	Wallace Campus	Payroll
-		-, -, -	1-7	Unrestricted	
90080296	Casey Jennifer	5/28/2021	\$7.195.84	Wallace Campus	Payroll
		5, 25, 2522	71,20101	Unrestricted	
90080297	Collins Megan	5/28/2021	\$5 522 58	Wallace Campus	Payroll
30000237	Commis iviegan	3/20/2021	75,522.50	Unrestricted	1 dyron
90080298	Daniels Rayanne	5/28/2021	\$7 995 76	Wallace Campus	Payroll
30000230	Burners rayarme	3/20/2021	\$1,555.10	Unrestricted	T dyron
90080299	Dubose Wendy	5/28/2021	\$7 527 76	Wallace Campus	Payroll
30000233	Dubose Wellay	3/20/2021	\$7,327.70	Unrestricted	1 dyron
90080300	Fuller Charlotte	5/28/2021	\$4.750.59	Wallace Campus	Payroll
90080300	ruller Charlotte	3/28/2021	34,730.38	Unrestricted	rayion
90080301	Godwin Jennifer	5/28/2021	\$7 527 76	Wallace Campus	Payroll
20000301	GOGWIII JEIIIIIIEI	3/20/2021	71,521.70	Unrestricted	rayion
90080302	Hardwick Kirsti	5/28/2021	\$7.097.70	Wallace Campus	Payroll
30000302	Haruwick Kiisti	3/20/2021	11.105,14	Unrestricted	rayion
00080303	Lavo Madican	E /20 /2024	¢4.040.03		Payroll
90080303	Laye Madison	5/28/2021	\$4,010.92	Wallace Campus	Payroll
00000004	Lindsoy Lors	E /20 /2024	¢0.400.00	Unrestricted Wallace Campus	Pourell
90080304	Lindsay Lora	5/28/2021	٥٥,488.88	vvanace Campus	Payroll

	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080306 Owens Anna 5/28/2021 \$8,020.88 Wallace Campus Payroll Unrestricted Unre	90080305	Neal Beth	5/28/2021	\$7,798.72		Payroll
90080307 Radney Monica S/28/2021 S8,262.68 Wallace Campus Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	90080306	Owens Anna	5/28/2021	\$8,020.88		Payroll
Spivey Jacqueline 5/28/2021 59,571.48 Wallace Campus Direstricted Sysyoll Unrestricted Sysyoll Unrestricted Unrestricted Unrestricted Unrestricted Wallace Campus Unrestricted Wallace Campus Direstricted Direstricted Wallace Campus Direstricted Wallace Campus Direstricted Direstricte						
90080308 Jacqueline 5/28/2021 59,571.48 Wallace Campus Payroll	90080307	-	5/28/2021	\$8,262.68		Payroll
Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unre						
90080310	90080308	Jacqueline	5/28/2021	\$9,571.48		Payroll
Unrestricted Payroll Unrestricted Unrestric						
90080310 Tucker Claudia \$/28/2021 \$4,393.14 Wallace Campus Unrestricted Unrestricted Payroll Unrestricted 90080311 Ward Regina \$/28/2021 \$6,005.36 Wallace Campus Unrestricted Payroll Unrestricted 90080312 Whittow Joy \$/28/2021 \$6,853.50 Wallace Campus Unrestricted Payroll Unrestricted 90080313 Suzanne \$/28/2021 \$8,003.88 Wallace Campus Payroll Unrestricted 90080314 Williford Patricia \$/28/2021 \$6,005.36 Wallace Campus Payroll Unrestricted 90080315 Wise Janet \$/28/2021 \$5,019.12 Wallace Campus Payroll Unrestricted 90080316 Wynn Janice \$/28/2021 \$5,786.52 Wallace Campus Payroll Unrestricted Unrestricted 90080317 Feggins Vincent \$/28/2021 \$5,362.76 Wallace Campus Payroll Unrestricted 90080318 Ferguson Joseph \$/28/2021 \$5,252.48 Wallace Campus Payroll Unrestricted 90080320 Wood Joseph \$/28/2021 \$5,347.88 Wallace Campus Payroll Unrestricted 90080321 Parrish Hope \$/28/2021 \$	90080309	Trawick Melissa	5/28/2021	\$4,504.00		Payroll
90080311 Ward Regina 5/28/2021 \$6,005.36 Wallace Campus Payroll Unrestricted Whittow Joy 5/28/2021 \$6,853.50 Wallace Campus Payroll Unrestricted Unrestricted						
90080311 Ward Regina 5/28/2021 \$6,005.36 Wallace Campus Payroll	90080310	Tucker Claudia	5/28/2021	\$4,393.14		Payroll
Myntitow Joy S/28/2021 \$6,853.50 Wallace Campus Payroll Unrestricted						
90080312 Whitlow Joy \$/28/2021 \$6,853.50 Wallace Campus Unrestricted Payroll 90080313 Suzanne \$/28/2021 \$8,020.88 Wallace Campus Unrestricted 90080314 Williford Patricia \$/28/2021 \$6,005.36 Wallace Campus Unrestricted 90080315 Wise Janet \$/28/2021 \$5,019.12 Wallace Campus Unrestricted 90080316 Wynn Janice \$/28/2021 \$6,786.52 Wallace Campus Payroll Unrestricted 90080317 Feggins Vincent \$/28/2021 \$5,362.76 Wallace Campus Payroll Unrestricted 90080318 Ferguson Joseph \$/28/2021 \$5,541.48 Wallace Campus Payroll Unrestricted 90080319 Christopher \$/28/2021 \$5,225.48 Wallace Campus Payroll Unrestricted 90080320 Wood Joseph \$/28/2021 \$5,347.88 Wallace Campus Payroll Unrestricted 90080321 Parrish Hope \$/28/2021 \$4,272.00 Wallace Campus Payroll Unrestricted 90080322 Willis Cherie \$/28/2021 \$4,427.00 Wallace Campus Payroll Unrestricted 90080323 Brandie \$/28/2021 \$5,563.88 Wallace Campus Payroll Unrestricted 90080324 Turner Shannon	90080311	Ward Regina	5/28/2021	\$6,005.36	-	Payroll
Whittaker S/28/2021 \$8,020.88 Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestr						
90080313 Suzanne 5/28/2021 \$8,020.88 Wallace Campus Payroll	90080312		5/28/2021	\$6,853.50		Payroll
90080314 Williford Patricia 5/28/2021 \$6,005.36 Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted						
90080314 Williford Patricia 5/28/2021 \$6,005.36 Wallace Campus Payroll 90080315 Wise Janet 5/28/2021 \$5,019.12 Unrestricted 90080316 Wynn Janice 5/28/2021 \$6,786.52 Wallace Campus Payroll 90080317 Feggins Vincent 5/28/2021 \$5,362.76 Wallace Campus Payroll 90080318 Ferguson Joseph 5/28/2021 \$5,541.48 Wallace Campus Payroll 90080319 Christopher 5/28/2021 \$5,225.48 Wallace Campus Payroll 90080320 Wood Joseph 5/28/2021 \$5,347.88 Wallace Campus Payroll 90080321 Parrish Hope 5/28/2021 \$4,727.20 Wallace Campus Payroll 90080322 Willis Cherie 5/28/2021 \$4,127.08 Wallace Campus Payroll 90080323 Brandie 5/28/2021 \$4,422.33 Wallace Campus Payroll 90080324 Turner Shannon 5/28/2021 \$7,527.76 Wallace Campus Payroll <td< td=""><td>90080313</td><td>Suzanne</td><td>5/28/2021</td><td>\$8,020.88</td><td>•</td><td>Payroll</td></td<>	90080313	Suzanne	5/28/2021	\$8,020.88	•	Payroll
90080315 Wise Janet 5/28/2021 \$5,019.12 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestr						
90080315 Wise Janet 5/28/2021 \$5,019.12 Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestrict	90080314	Williford Patricia	5/28/2021	\$6,005.36		Payroll
Unrestricted Payroll						
90080316 Wynn Janice 5/28/2021 \$6,786.52 Wallace Campus Unrestricted Payroll Unrestricted 90080317 Feggins Vincent 5/28/2021 \$5,362.76 Wallace Campus Payroll 90080318 Ferguson Joseph 5/28/2021 \$5,541.48 Wallace Campus Payroll 90080319 Christopher 5/28/2021 \$5,225.48 Wallace Campus Payroll 90080320 Wood Joseph 5/28/2021 \$5,347.88 Wallace Campus Payroll 90080321 Parrish Hope 5/28/2021 \$4,727.20 Wallace Campus Payroll 90080322 Willis Cherie 5/28/2021 \$4,727.20 Wallace Campus Payroll 90080323 Brandie 5/28/2021 \$4,422.33 Wallace Campus Payroll 90080324 Turner Shannon 5/28/2021 \$5,658.58 Wallace Campus Payroll 90080325 Wells Heather 5/28/2021 \$7,527.76 Wallace Campus Payroll 90080326 Bryan Jennifer 5/28/2021 \$5,676.52 Wallace Campus Payroll 90080327 Bryant Sandra 5/28/2021 \$7,527.76 Wallac	90080315	Wise Janet	5/28/2021	\$5,019.12		Payroll
Segins Vincent S/28/2021 \$5,362.76 Wallace Campus Durestricted						
90080317 Feggins Vincent 5/28/2021 \$5,362.76 Wallace Campus Payroll	90080316	Wynn Janice	5/28/2021	\$6,786.52	Wallace Campus	Payroll
One					Unrestricted	
90080318 Ferguson Joseph 5/28/2021 \$5,541.48 Wallace Campus Payroll Unrestricted	90080317	Feggins Vincent	5/28/2021	\$5,362.76	Wallace Campus	Payroll
Herrell					Unrestricted	
90080319 Christopher 5/28/2021 \$5,225.48 Wallace Campus Payroll 90080320 Wood Joseph 5/28/2021 \$5,347.88 Wallace Campus Payroll 90080321 Parrish Hope 5/28/2021 \$4,727.20 Wallace Campus Payroll 90080322 Willis Cherie 5/28/2021 \$4,127.08 Wallace Campus Payroll 90080323 Brandie 5/28/2021 \$4,442.33 Wallace Campus Payroll 90080324 Turner Shannon 5/28/2021 \$5,658.58 Wallace Campus Payroll 90080325 Wells Heather 5/28/2021 \$7,527.76 Wallace Campus Payroll 90080326 Bryan Jennifer 5/28/2021 \$5,676.52 Wallace Campus Payroll 90080327 Bryant Sandra 5/28/2021 \$7,527.76 Wallace Campus Payroll 90080328 Chesnut Wanda 5/28/2021 \$4,412.08 Wallace Campus Payroll 90080329 Fowler Krystal 5/28/2021 \$15,419.52 Wallace Campus Payroll	90080318		5/28/2021	\$5,541.48	Wallace Campus	Payroll
Solution		Herrell				
90080320 Wood Joseph 5/28/2021 \$5,347.88 Wallace Campus Payroll 90080321 Parrish Hope 5/28/2021 \$4,727.20 Wallace Campus Payroll 90080322 Willis Cherie 5/28/2021 \$4,127.08 Wallace Campus Payroll 90080323 Brandie 5/28/2021 \$4,442.33 Wallace Campus Payroll 90080324 Turner Shannon 5/28/2021 \$5,658.58 Wallace Campus Payroll 90080325 Wells Heather 5/28/2021 \$7,527.76 Wallace Campus Payroll 90080326 Bryan Jennifer 5/28/2021 \$5,676.52 Wallace Campus Payroll 90080327 Bryant Sandra 5/28/2021 \$7,527.76 Wallace Campus Payroll 90080328 Chesnut Wanda 5/28/2021 \$4,412.08 Wallace Campus Payroll 90080329 Fowler Krystal 5/28/2021 \$15,419.52 Wallace Campus Payroll 90080330 Galloway Gwyn 5/28/2021 \$9,407.12 Wallace Campus Payroll	90080319	Christopher	5/28/2021	\$5,225.48	Wallace Campus	Payroll
Durestricted Payroll Parrish Hope S/28/2021 \$4,727.20 Wallace Campus Payroll						
90080321 Parrish Hope 5/28/2021 \$4,727.20 Wallace Campus Payroll 90080322 Willis Cherie 5/28/2021 \$4,127.08 Wallace Campus Payroll 90080323 Brandie 5/28/2021 \$4,442.33 Wallace Campus Payroll 90080324 Turner Shannon 5/28/2021 \$5,658.58 Wallace Campus Payroll 90080325 Wells Heather 5/28/2021 \$7,527.76 Wallace Campus Payroll 90080326 Bryan Jennifer 5/28/2021 \$5,676.52 Wallace Campus Payroll 90080327 Bryant Sandra 5/28/2021 \$7,527.76 Wallace Campus Payroll 90080328 Chesnut Wanda 5/28/2021 \$4,412.08 Wallace Campus Payroll 90080329 Fowler Krystal 5/28/2021 \$15,419.52 Wallace Campus Payroll 90080330 Galloway Gwyn 5/28/2021 \$9,407.12 Wallace Campus Payroll	90080320	Wood Joseph	5/28/2021	\$5,347.88	Wallace Campus	Payroll
Unrestricted Payroll					Unrestricted	
90080322 Willis Cherie 5/28/2021 \$4,127.08 Wallace Campus Payroll 90080323 Brandie 5/28/2021 \$4,442.33 Wallace Campus Payroll 90080324 Turner Shannon 5/28/2021 \$5,658.58 Wallace Campus Payroll 90080325 Wells Heather 5/28/2021 \$7,527.76 Wallace Campus Payroll 90080326 Bryan Jennifer 5/28/2021 \$5,676.52 Wallace Campus Payroll 90080327 Bryant Sandra 5/28/2021 \$7,527.76 Wallace Campus Payroll 90080328 Chesnut Wanda 5/28/2021 \$4,412.08 Wallace Campus Payroll 90080329 Fowler Krystal 5/28/2021 \$15,419.52 Wallace Campus Payroll 90080330 Galloway Gwyn 5/28/2021 \$9,407.12 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	90080321	Parrish Hope	5/28/2021	\$4,727.20	Wallace Campus	Payroll
Yeomans Unrestricted 90080323 Brandie 5/28/2021 \$4,442.33 Wallace Campus Payroll 90080324 Turner Shannon 5/28/2021 \$5,658.58 Wallace Campus Payroll 90080325 Wells Heather 5/28/2021 \$7,527.76 Wallace Campus Payroll 90080326 Bryan Jennifer 5/28/2021 \$5,676.52 Wallace Campus Payroll 90080327 Bryant Sandra 5/28/2021 \$7,527.76 Wallace Campus Payroll 90080328 Chesnut Wanda 5/28/2021 \$4,412.08 Wallace Campus Payroll 90080329 Fowler Krystal 5/28/2021 \$15,419.52 Wallace Campus Payroll 90080330 Galloway Gwyn 5/28/2021 \$9,407.12 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Payroll					Unrestricted	
90080323 Brandie 5/28/2021 \$4,442.33 Wallace Campus Payroll 90080324 Turner Shannon 5/28/2021 \$5,658.58 Wallace Campus Payroll 90080325 Wells Heather 5/28/2021 \$7,527.76 Wallace Campus Payroll 90080326 Bryan Jennifer 5/28/2021 \$5,676.52 Wallace Campus Payroll 90080327 Bryant Sandra 5/28/2021 \$7,527.76 Wallace Campus Payroll 90080328 Chesnut Wanda 5/28/2021 \$4,412.08 Wallace Campus Payroll 90080329 Fowler Krystal 5/28/2021 \$15,419.52 Wallace Campus Payroll 90080330 Galloway Gwyn 5/28/2021 \$9,407.12 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	90080322	Willis Cherie	5/28/2021	\$4,127.08	Wallace Campus	Payroll
Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unre		Yeomans			Unrestricted	
90080324 Turner Shannon 5/28/2021 \$5,658.58 Wallace Campus Payroll 90080325 Wells Heather 5/28/2021 \$7,527.76 Wallace Campus Payroll 90080326 Bryan Jennifer 5/28/2021 \$5,676.52 Wallace Campus Payroll 90080327 Bryant Sandra 5/28/2021 \$7,527.76 Wallace Campus Payroll 90080328 Chesnut Wanda 5/28/2021 \$4,412.08 Wallace Campus Payroll 90080329 Fowler Krystal 5/28/2021 \$15,419.52 Wallace Campus Payroll 90080330 Galloway Gwyn 5/28/2021 \$9,407.12 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted	90080323	Brandie	5/28/2021	\$4,442.33	Wallace Campus	Payroll
Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted					Unrestricted	
90080325 Wells Heather 5/28/2021 \$7,527.76 Wallace Campus Payroll 90080326 Bryan Jennifer 5/28/2021 \$5,676.52 Wallace Campus Payroll 90080327 Bryant Sandra 5/28/2021 \$7,527.76 Wallace Campus Payroll 90080328 Chesnut Wanda 5/28/2021 \$4,412.08 Wallace Campus Payroll 90080329 Fowler Krystal 5/28/2021 \$15,419.52 Wallace Campus Payroll 90080330 Galloway Gwyn 5/28/2021 \$9,407.12 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Payroll	90080324	Turner Shannon	5/28/2021	\$5,658.58	Wallace Campus	Payroll
Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted					Unrestricted	
90080326 Bryan Jennifer 5/28/2021 \$5,676.52 Wallace Campus Payroll 90080327 Bryant Sandra 5/28/2021 \$7,527.76 Wallace Campus Payroll 90080328 Chesnut Wanda 5/28/2021 \$4,412.08 Wallace Campus Payroll 90080329 Fowler Krystal 5/28/2021 \$15,419.52 Wallace Campus Payroll 90080330 Galloway Gwyn 5/28/2021 \$9,407.12 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted	90080325	Wells Heather	5/28/2021	\$7,527.76	Wallace Campus	Payroll
90080327 Bryant Sandra 5/28/2021 \$7,527.76 Wallace Campus Payroll Unrestricted 90080328 Chesnut Wanda 5/28/2021 \$4,412.08 Wallace Campus Payroll Unrestricted 90080329 Fowler Krystal 5/28/2021 \$15,419.52 Wallace Campus Payroll Unrestricted 90080330 Galloway Gwyn 5/28/2021 \$9,407.12 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted					Unrestricted	
90080327 Bryant Sandra 5/28/2021 \$7,527.76 Wallace Campus Payroll Unrestricted 90080328 Chesnut Wanda 5/28/2021 \$4,412.08 Wallace Campus Payroll Unrestricted 90080329 Fowler Krystal 5/28/2021 \$15,419.52 Wallace Campus Payroll Unrestricted 90080330 Galloway Gwyn 5/28/2021 \$9,407.12 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted	90080326	Bryan Jennifer	5/28/2021	\$5,676.52	Wallace Campus	Payroll
90080328 Chesnut Wanda 5/28/2021 \$4,412.08 Wallace Campus Payroll 90080329 Fowler Krystal 5/28/2021 \$15,419.52 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted					Unrestricted	
90080328 Chesnut Wanda 5/28/2021 \$4,412.08 Wallace Campus Payroll 90080329 Fowler Krystal 5/28/2021 \$15,419.52 Wallace Campus Payroll 90080330 Galloway Gwyn 5/28/2021 \$9,407.12 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted	90080327	Bryant Sandra	5/28/2021	\$7,527.76	Wallace Campus	Payroll
90080329 Fowler Krystal 5/28/2021 \$15,419.52 Wallace Campus Payroll Unrestricted 90080330 Galloway Gwyn 5/28/2021 \$9,407.12 Wallace Campus Payroll Unrestricted Unrestricted					Unrestricted	
90080329 Fowler Krystal 5/28/2021 \$15,419.52 Wallace Campus Payroll 90080330 Galloway Gwyn 5/28/2021 \$9,407.12 Wallace Campus Payroll Unrestricted Unrestricted	90080328	Chesnut Wanda	5/28/2021	\$4,412.08	Wallace Campus	Payroll
90080330 Galloway Gwyn 5/28/2021 \$9,407.12 Unrestricted Wallace Campus Payroll Unrestricted					Unrestricted	
90080330 Galloway Gwyn 5/28/2021 \$9,407.12 Wallace Campus Payroll Unrestricted	90080329	Fowler Krystal	5/28/2021	\$15,419.52	Wallace Campus	Payroll
Unrestricted					Unrestricted	
	90080330	Galloway Gwyn	5/28/2021	\$9,407.12	Wallace Campus	Payroll
90080331 Hinson Kara 5/28/2021 \$4,010.92 Wallace Campus Payroll					Unrestricted	
	90080331	Hinson Kara	5/28/2021	\$4,010.92	Wallace Campus	Payroll

	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
					Unrestricted	
	90080332	Kelley Janice	5/28/2021	\$6,005.36		Payroll
	90080333	Mixson Hannah	5/28/2021	\$3,167.50		Payroll
Shelley Morgan S/28/2021 S5,347.88 Wallace Campus Durestricted Durest						
90080335 Shelley Morgan 5/28/2021 55,347.88 Wallace Campus Payroll	90080334	Salter Gail	5/28/2021	\$6,515.08		Payroll
90080336 Yeoman Shellie 5/28/2021 55,676.52 Wallace Campus Payroll						
90080336 Yeoman Shellie 5/28/2021 \$5,676.52 Wallace Campus (morestricted washed) Payroll (morestricted washed) 90080337 Elliott Rachael 5/28/2021 \$4,148.20 Wallace Campus (washed) Payroll (morestricted washed) 90080338 Gilmore Gerald 5/28/2021 \$5,366.83 Wallace Campus (washed) Payroll (morestricted washed) 90080340 Harrell Judith (washed) 5/28/2021 \$6,003.34 Wallace Campus (washed) Payroll (washed) 90080340 Kimberly \$728/2021 \$6,334.12 Wallace Campus (washed) Payroll (washed) 90080341 Davis Dennis \$7/28/2021 \$5,575.00 Wallace Campus (washed) Payroll (washed) 90080342 Kamleh Naser \$7/28/2021 \$1,092.00 Wallace Campus (washed) Payroll (washed) 90080343 Rasberry Amy \$7/28/2021 \$4,750.58 Sparks Campus (washed) Payroll (washed) 90080344 Smith Delmar \$7/28/2021 \$9,180.00 Shared Services (washed) Payroll (washed) 90080345 Brooks Tracy \$7/28/2021 \$5,980.00 Wallac	90080335	Shelley Morgan	5/28/2021	\$5,347.88		Payroll
Unrestricted Unre				4		
	90080336	Yeoman Shellie	5/28/2021	\$5,676.52	•	Payroll
Unrestricted Unre						
90080338 Gilmore Gerald 5/28/2021 5,366.83 Wallace Campus Payroll Unrestricted U	90080337	Elliott Rachael	5/28/2021	\$4,148.20	·	Payroll
90080339	90080338	Gilmore Gerald	5/28/2021	\$5,366.83	·	Payroll
Welborn S/28/2021 \$6,334.12 Wallace Campus Payroll						
90080340 Kimberly 5/28/2021 \$6,334.12 Wallace Campus Payroll	90080339		5/28/2021	\$6,005.36	·	Payroll
Wiregrass Foundation- Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted						
Poundation-	90080340	Kimberly	5/28/2021	\$6,334.12	·	Payroll
90080341 Davis Dennis 5/28/2021 \$5,472.84 Surgical Tech Payroll 90080342 Kamleh Naser 5/28/2021 \$5,575.00 Wallace Campus Payroll 90080343 Rasberry Amy 5/28/2021 \$1,092.00 Wallace Campus Payroll 90080343 Rasberry Amy 5/28/2021 \$4,750.58 Sparks Campus Payroll 90080344 Smith Delmar 5/28/2021 \$9,583.76 Wallace Campus Payroll 90080345 Brooks Tracy 5/28/2021 \$9,110.00 Shared Services Payroll 90080346 Greene Amy 5/28/2021 \$7,738.12 Sparks Campus Payroll 90080347 Leger Pamela 5/28/2021 \$5,980.00 Wallace Campus Payroll 90080348 Earney Billy 5/28/2021 \$4,380.75 Wallace Campus Payroll 90080349 Kelly James 5/28/2021 \$7,701.20 Wallace Campus Payroll 90080350 Thomas 5/28/2021 \$7,270.12 Wallace Campus Payroll					_	
90080342 Kamleh Naser 5/28/2021 \$5,557.00 Wallace Campus Payroll Unrestricted Un						
90080342 Kamleh Naser 5/28/2021 \$5,557.00 Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Sparks Campus Payroll Unrestricted Sparks Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unre	90080341	Davis Dennis	5/28/2021	\$5,472.84		Payroll
Output						
90080343 Rasberry Amy 5/28/2021 \$1,092.00 Wallace Campus Payroll Unrestricted Un	90080342	Kamleh Naser	5/28/2021	\$5,557.00		Payroll
Section Sect						
90080343 Rasberry Amy 5/28/2021 \$4,750.58 Sparks Campus Payroll	90080343	Rasberry Amy	5/28/2021	\$1,092.00	·	Payroll
One						
90080344 Smith Delmar 5/28/2021 \$9,583.76 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestr	90080343	Rasberry Amy	5/28/2021	\$4,750.58	Sparks Campus	Payroll
90080345 Brooks Tracy 5/28/2021 \$9,110.00 Shared Services Payroll						
90080345 Brooks Tracy 5/28/2021 \$9,110.00 Shared Services Payroll 90080346 Greene Amy 5/28/2021 \$7,738.12 Sparks Campus Payroll 90080347 Leger Pamela 5/28/2021 \$5,908.00 Wallace Campus Payroll 90080348 Earney Billy 5/28/2021 \$4,380.75 Wallace Campus Payroll 90080349 Kelly James 5/28/2021 \$7,409.36 Wallace Campus Payroll 90080350 Thomas 5/28/2021 \$7,270.12 Wallace Campus Payroll 90080351 McDaniel Mary 5/28/2021 \$7,082.83 Wallace Campus Payroll 90080352 Sanders Lisa 5/28/2021 \$10,314.36 Wallace Campus Payroll 90080353 Bell Ashley 5/28/2021 \$4,380.75 Wallace Campus Payroll 90080354 Christina 5/28/2021 \$1,560.00 Wallace Campus Payroll 90080355 Schmidt Nancy 5/28/2021 \$7,910.76 Wallace Campus Payroll	90080344	Smith Delmar	5/28/2021	\$9,583.76	Wallace Campus	Payroll
Unrestricted Syarks Campus Payroll Unrestricted Syarks Campus Payroll Unrestricted						
90080346 Greene Amy 5/28/2021 \$7,738.12 Sparks Campus Payroll 90080347 Leger Pamela 5/28/2021 \$5,908.00 Wallace Campus Payroll 90080348 Earney Billy 5/28/2021 \$4,380.75 Wallace Campus Payroll 90080349 Kelly James 5/28/2021 \$7,409.36 Wallace Campus Payroll 90080350 Thomas 5/28/2021 \$7,270.12 Wallace Campus Payroll 90080351 McDaniel Mary 5/28/2021 \$7,082.83 Wallace Campus Payroll 90080352 Sanders Lisa 5/28/2021 \$10,314.36 Wallace Campus Payroll 90080353 Bell Ashley 5/28/2021 \$4,380.75 Wallace Campus Payroll 90080354 Christina 5/28/2021 \$1,560.00 Wallace Campus Payroll 90080355 Schmidt Nancy 5/28/2021 \$7,910.76 Wallace Campus Payroll 90080356 Franklin Mark 5/28/2021 \$780.00 Wallace Campus Payroll	90080345	Brooks Tracy	5/28/2021	\$9,110.00		Payroll
Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted						
Solution	90080346	Greene Amy	5/28/2021	\$7,738.12	Sparks Campus	Payroll
Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestric						
90080348 Earney Billy 5/28/2021 \$4,380.75 Wallace Campus Payroll	90080347	Leger Pamela	5/28/2021	\$5,908.00	Wallace Campus	Payroll
Variety Vari						
90080349 Kelly James 5/28/2021 \$7,409.36 Wallace Campus Payroll 90080350 Thomas 5/28/2021 \$7,270.12 Wallace Campus Payroll 90080351 McDaniel Mary 5/28/2021 \$7,082.83 Wallace Campus Payroll 90080352 Sanders Lisa 5/28/2021 \$10,314.36 Wallace Campus Payroll 90080353 Bell Ashley 5/28/2021 \$4,380.75 Wallace Campus Payroll Edmonds Unrestricted 90080354 Christina 5/28/2021 \$1,560.00 Wallace Campus Payroll 90080355 Schmidt Nancy 5/28/2021 \$7,910.76 Wallace Campus Payroll 90080356 Franklin Mark 5/28/2021 \$780.00 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll	90080348	Earney Billy	5/28/2021	\$4,380.75	•	Payroll
McCallister						
90080350 Thomas 5/28/2021 \$7,270.12 Wallace Campus Payroll 90080351 McDaniel Mary 5/28/2021 \$7,082.83 Wallace Campus Payroll 90080352 Sanders Lisa 5/28/2021 \$10,314.36 Wallace Campus Payroll 90080353 Bell Ashley 5/28/2021 \$4,380.75 Wallace Campus Payroll Edmonds Unrestricted 90080354 Christina 5/28/2021 \$1,560.00 Wallace Campus Payroll Unrestricted 90080355 Schmidt Nancy 5/28/2021 \$7,910.76 Wallace Campus Payroll Unrestricted 90080356 Franklin Mark 5/28/2021 \$780.00 Wallace Campus Payroll Unrestricted 90080356 Unrestricted	90080349	·	5/28/2021	\$7,409.36		Payroll
Unrestricted 90080351 McDaniel Mary 5/28/2021 \$7,082.83 Wallace Campus Payroll						
90080351 McDaniel Mary 5/28/2021 \$7,082.83 Wallace Campus Payroll 90080352 Sanders Lisa 5/28/2021 \$10,314.36 Wallace Campus Payroll 90080353 Bell Ashley 5/28/2021 \$4,380.75 Wallace Campus Payroll Edmonds Unrestricted 90080354 Christina 5/28/2021 \$1,560.00 Wallace Campus Payroll 90080355 Schmidt Nancy 5/28/2021 \$7,910.76 Wallace Campus Payroll 90080356 Franklin Mark 5/28/2021 \$780.00 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Payroll	90080350	Thomas	5/28/2021	\$7,270.12		Payroll
Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestric						
90080352 Sanders Lisa 5/28/2021 \$10,314.36 Wallace Campus Payroll Unrestricted 90080353 Bell Ashley 5/28/2021 \$4,380.75 Wallace Campus Payroll Edmonds 90080354 Christina 5/28/2021 \$1,560.00 Wallace Campus Payroll Unrestricted 90080355 Schmidt Nancy 5/28/2021 \$7,910.76 Wallace Campus Payroll Unrestricted 90080356 Franklin Mark 5/28/2021 \$780.00 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	90080351	McDaniel Mary	5/28/2021	\$7,082.83	·	Payroll
Unrestricted 90080353 Bell Ashley 5/28/2021 \$4,380.75 Wallace Campus Payroll						
90080353 Bell Ashley 5/28/2021 \$4,380.75 Wallace Campus Payroll 90080354 Christina 5/28/2021 \$1,560.00 Wallace Campus Payroll 90080355 Schmidt Nancy 5/28/2021 \$7,910.76 Wallace Campus Payroll 90080356 Franklin Mark 5/28/2021 \$780.00 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted	90080352	Sanders Lisa	5/28/2021	\$10,314.36		Payroll
Edmonds						
90080354 Christina 5/28/2021 \$1,560.00 Wallace Campus Payroll Unrestricted 90080355 Schmidt Nancy 5/28/2021 \$7,910.76 Wallace Campus Payroll Unrestricted 90080356 Franklin Mark 5/28/2021 \$780.00 Wallace Campus Payroll Unrestricted	90080353		5/28/2021	\$4,380.75	·	Payroll
90080355 Schmidt Nancy 5/28/2021 \$7,910.76 Wallace Campus Payroll Unrestricted 90080356 Franklin Mark 5/28/2021 \$780.00 Wallace Campus Payroll Unrestricted Unrestricted						
90080355 Schmidt Nancy 5/28/2021 \$7,910.76 Wallace Campus Payroll 90080356 Franklin Mark 5/28/2021 \$780.00 Wallace Campus Payroll Unrestricted Unrestricted	90080354	Christina	5/28/2021	\$1,560.00	·	Payroll
90080356 Franklin Mark 5/28/2021 \$780.00 Wallace Campus Payroll Unrestricted						
90080356 Franklin Mark 5/28/2021 \$780.00 Wallace Campus Payroll Unrestricted	90080355	Schmidt Nancy	5/28/2021	\$7,910.76	·	Payroll
Unrestricted						
	90080356	Franklin Mark	5/28/2021	\$780.00	·	Payroll
90080357 Gresko Ashley 5/28/2021 \$4,972.00 Wallace Campus Payroll						
	90080357	Gresko Ashley	5/28/2021	\$4,972.00	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Hunter			Unrestricted	
90080358	Rosemary	5/28/2021	\$7,062.76	Wallace Campus	Payroll
				Unrestricted	
90080359	Johnson Meagan	5/28/2021	\$546.00	Wallace Campus	Payroll
				Unrestricted	
90080360	Morelli Paul	5/28/2021	\$5,653.42	Wallace Campus	Payroll
				Unrestricted	
90080361	Thomas Amy	5/28/2021	\$780.00	Wallace Campus	Payroll
				Unrestricted	
90080362	Sirmon Bobby	5/28/2021	\$5,062.58	Wallace Campus	Payroll
				Unrestricted	
90080363	Laney Torrance	5/28/2021	\$936.00	Wallace Campus	Payroll
				Unrestricted	
90080363	Laney Torrance	5/28/2021	\$5,841.00	Sparks Campus	Payroll
				Unrestricted	
90080364	Owen Jason	5/28/2021	\$8,477.36	Wallace Campus	Payroll
				Unrestricted	
90080365	Adkison Steven	5/28/2021	\$5,060.00	Wallace Campus	Payroll
				Unrestricted	
90080366	Newman Sarah	5/28/2021	\$4,257.42	Wallace Campus	Payroll
		_		Unrestricted	
90080367	Ameigh Desire	5/28/2021	\$3,641.00	Sparks Campus	Payroll
		_		Unrestricted	
90080368	Buchanan Sally	5/28/2021	\$6,662.76	Wallace Campus	Payroll
				Unrestricted	
90080369	Collins Amanda	5/28/2021	\$468.00	Wallace Campus	Payroll
		- ((Unrestricted	
90080370	Dixon Hope	5/28/2021	\$6,015.67	Sparks Campus	Payroll
00000074		- ((Unrestricted	
90080371	Estes Tara	5/28/2021	\$8,247.76	Wallace Campus	Payroll
00000373	C:II	5 (00 (000 t	4450.00	Unrestricted	
90080372	Gilbert Robiann	5/28/2021	\$468.00	Wallace Campus	Payroll
00000373		E /20 /2024	\$460.00	Unrestricted	B !!
90080373	Jones Jodie	5/28/2021	\$468.00	Wallace Campus	Payroll
00000374	Laurana Chamal	E /20 /2024	64 706 75	Unrestricted	B !!
90080374	Lamere Cheryl	5/28/2021	\$4,796.75	Wallace Campus	Payroll
00000375	Daying Marry	E /20 /2021	Ć4 710 17	Unrestricted	Devirell
90080375	Payne Mary	5/28/2021	\$4,719.17	Wallace Campus Unrestricted	Payroll
00000376	Canana Cavia	E /20 /2021	¢C 015 C7		Devinell
90080376	Spence Gavin	5/28/2021	\$6,015.67	Wallace Campus Unrestricted	Payroll
90080377	Wallace Brandi	E /20 /2021	¢E 080 00	Wallace Campus	Dayrall
90060377	Wallace Brailui	5/28/2021	\$5,089.00	Unrestricted	Payroll
90080378	Willens Jeffrey	5/28/2021	¢6.01E.67	Wallace Campus	Payroll
90060376	willens Jenrey	3/26/2021	\$6,015.67	Unrestricted	Payroll
00000270	Wood Emily	E /20 /2021	\$4.166.02	Wallace Campus	Payroll
90080379	vvoou Ellilly	5/28/2021	\$4,100.92	Unrestricted	Payroll
90080380	Zorn Lee	5/28/2021	¢469.00	Sparks Campus	Payroll
20000300	20111 166	3/20/2021	Ş400.0U	Unrestricted	i dyloli
90080381	Carter Arthur	5/28/2021	\$026 NO	Wallace Campus	Payroll
20000301	Carter Artiful	3/20/2021	7930.00	Unrestricted	i dyron
90080382	Darby Darron	5/28/2021	¢Ω 771 <i>1</i> 0	Wallace Campus	Payroll
30000302	Daiby Dailoii	3/20/2021	70,771.40	Unrestricted	i dyron
90080383	Decker Corey	5/28/2021	\$036 NN	Wallace Campus	Payroll
20000303	Decker Coley	3/20/2021	00.00 وډ	vvanace campus	i dyioii

Longino Smith Sys8/c002 Sys8/c002 Unrestricted	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
		Longino Smith			Unrestricted	
90080385 Norman Martha 5/28/2021 51,404,00 Wallace Campus Payroll Unrestricted Woodham Youngame Payroll Unrestricted	90080384	Brittany	5/28/2021	\$936.00	Wallace Campus	Payroll
Direstricted Dire					Unrestricted	
90803866 Turner Riley 5/28/2021 57,679.48 Wallace Campus Unrestricted Payroll Unrestricted 90080387 Rebecca 5/28/2021 \$9,539.76 Wallace Campus Unrestricted Payroll 90080388 Kelley Zachary 5/28/2021 \$9,539.76 Wallace Campus Unrestricted Payroll 90080389 Yohn Hannah 5/28/2021 \$5,888.75 Wallace Campus Unrestricted Payroll 90080390 Boozer Keith 5/28/2021 \$468.00 Wallace Campus Unrestricted Payroll 90080391 Adams Darrell 5/28/2021 \$468.00 Wallace Campus Unrestricted Payroll 90080392 Kaufman Lisa 5/28/2021 \$936.00 Wallace Campus Unrestricted Payroll 90080393 McGlown John 5/28/2021 \$936.00 Wallace Campus Unrestricted Payroll 90080394 Montijo Hillary 5/28/2021 \$936.00 Wallace Campus Unrestricted Payroll 90080395 Corinthia 5/28/2021 \$9,095.33 Wallace Campus Unrestricted Payroll 90080396 Payne David 5/28/2021 \$968.00 Wallace Campus Payroll Payroll 90080403 Sum	90080385	Norman Martha	5/28/2021	\$1,404.00	Wallace Campus	Payroll
Woodham					Unrestricted	
Woodham	90080386	Turner Riley	5/28/2021	\$7,679.48	Wallace Campus	Payroll
						,
	90080387	Rebecca	5/28/2021	\$8.311.88		Pavroll
90080388 Kelley Zachary 5/28/2021 \$9,539.76 Wallace Campus Direstricted Unrestricted Unrestrict			3, 23, 2322	ψο,σ22.σσ		
Unrestricted Unrestricted Unrestricted Payroll	90080388	Kelley Zachary	5/28/2021	\$9,539,76		Payroll
90080389 Yohn Hannah 5/28/2021 \$5,888.75 Wallace Campus Unrestricted Unrestricted Unrestricted Payroll Unrestricted 90080390 Boozer Keith \$7,28/2021 \$468.00 Wallace Campus Unrestricted Unrestricted Payroll Unrestricted 90080392 Kaufman Lisa \$7,28/2021 \$936.00 Wallace Campus Unrestricted Payroll Unrestricted 90080393 McGlown John \$7,28/2021 \$936.00 Wallace Campus Unrestricted Payroll Unrestricted 90080394 Montijo Hillary \$7,28/2021 \$936.00 Wallace Campus Unrestricted Payroll Unrestricted 90080395 Oltmans \$7,28/2021 \$936.00 Wallace Campus Payroll Unrestricted Payroll Unrestricted 90080396 Payne David \$7,28/2021 \$9,095.33 Wallace Campus Payroll Unrestricted Payroll Unrestricted 90080397 Lorraine \$7,28/2021 \$468.00 Wallace Campus Payroll Unrestricted Payroll Unrestricted 90080399 Savannah \$7,28/2021 \$7,409.36 Wallace Campus Payroll Unrestricted Payroll Unrestricted 90080400 McGinnis Brook \$7,28/2021 \$3,560.00 Wallace Campus Payroll Unrestricted Payroll Unrestricted 9008040		,,	3, 23, 2322	φυ,σσυσ		
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90080390 800zer Keith 5/28/2021 57,124.24 Wallace Campus Payroll Unrestricted Un	30000303	Tomiriaman	3/20/2021	75,000.75		Tayron
Discription	90080390	Boozer Keith	5/28/2021	\$7 124 24		Payroll
90080391 Adams Darrell 5/28/2021 \$468.00 Wallace Campus Payroll	30000330	BOOZET KEITH	3/28/2021	77,124.24	-	rayion
Onestricted	00000201	Adams Darroll	E /20 /2021	¢469.00		Payroll
90080392 Kaufman Lisa 5/28/2021 \$936.00 Wallace Campus Payroll	90060391	Audilis Dallell	3/20/2021	\$406.00		Payroll
90080393 McGlown John 5/28/2021 \$936.00 Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestr	00000000	V	E /20 /2024	¢026.00		Dec. well
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90080394 Montijo Hillary 5/28/2021 \$936.00 Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unre			- / / /	4		
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Richardson Lorraine 5/28/2021 \$5,512.12 Sparks Campus Payroll					Unrestricted	
90080397	90080396	Payne David	5/28/2021	\$9,095.33	Wallace Campus	Payroll
Sumner Mary S/28/2021 \$468.00 Wallace Campus Payroll		Richardson			Unrestricted	
90080398 Sumner Mary 5/28/2021 \$468.00 Wallace Campus Payroll 90080399 Savannah 5/28/2021 \$7,409.36 Wallace Campus Payroll 90080400 McGinnis Brook 5/28/2021 \$1,560.00 Wallace Campus Payroll 90080401 Nelson Jenny 5/28/2021 \$936.00 Wallace Campus Payroll 90080402 Shatangi 5/28/2021 \$6,005.36 Sparks Campus Payroll 90080403 Bradley Janet 5/28/2021 \$7,706.83 Wallace Campus Payroll 90080404 Brantley Jane 5/28/2021 \$1,560.00 Wallace Campus Payroll 90080405 Danner Kara 5/28/2021 \$7,565.36 Wallace Campus Payroll 90080406 Fischer Julie 5/28/2021 \$9,246.76 Wallace Campus Payroll 90080407 Richard 5/28/2021 \$1,560.00 Wallace Campus Payroll 90080408 Robison Cynthia 5/28/2021 \$6,310.58 Wallace Campus Payroll	90080397	Lorraine	5/28/2021	\$5,512.12	Sparks Campus	Payroll
Granberry Savannah 5/28/2021 \$7,409.36 Wallace Campus Payroll					Unrestricted	
90080399 Savannah 5/28/2021 \$7,409.36 Wallace Campus Payroll 90080400 McGinnis Brook 5/28/2021 \$1,560.00 Wallace Campus Payroll 90080401 Nelson Jenny 5/28/2021 \$936.00 Wallace Campus Payroll 90080402 Shatangi 5/28/2021 \$6,005.36 Sparks Campus Payroll 90080403 Bradley Janet 5/28/2021 \$7,706.83 Wallace Campus Payroll 90080404 Brantley Jane 5/28/2021 \$1,560.00 Wallace Campus Payroll 90080405 Danner Kara 5/28/2021 \$7,565.36 Wallace Campus Payroll 90080406 Fischer Julie 5/28/2021 \$9,246.76 Wallace Campus Payroll 90080407 Richard 5/28/2021 \$1,560.00 Wallace Campus Payroll 90080408 Robison Cynthia 5/28/2021 \$6,310.58 Wallace Campus Payroll 90080409 Kimberly 5/28/2021 \$7,565.36 Wallace Campus Payroll	90080398	Sumner Mary	5/28/2021	\$468.00	Wallace Campus	Payroll
One		Granberry			Unrestricted	
One	90080399	Savannah	5/28/2021	\$7,409.36	Wallace Campus	Payroll
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Output	90080400	McGinnis Brook	5/28/2021	\$1.560.00	Wallace Campus	Pavroll
90080401 Nelson Jenny 5/28/2021 \$936.00 Wallace Campus Payroll 90080402 Shatangi 5/28/2021 \$6,005.36 Sparks Campus Payroll 90080403 Bradley Janet 5/28/2021 \$7,706.83 Wallace Campus Payroll 90080404 Brantley Jane 5/28/2021 \$1,560.00 Wallace Campus Payroll 90080405 Danner Kara 5/28/2021 \$7,565.36 Wallace Campus Payroll 90080406 Fischer Julie 5/28/2021 \$9,246.76 Wallace Campus Payroll 90080407 Richard 5/28/2021 \$1,560.00 Wallace Campus Payroll 90080408 Robison Cynthia 5/28/2021 \$6,310.58 Wallace Campus Payroll 90080409 Kimberly 5/28/2021 \$7,565.36 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted	-			. ,	·	<u> </u>
Ware Lane Shatangi 5/28/2021 \$6,005.36 Sparks Campus Payroll	90080401	Nelson Jenny	5/28/2021	\$936.00	Wallace Campus	Pavroll
90080402 Shatangi 5/28/2021 \$6,005.36 Sparks Campus Payroll 90080403 Bradley Janet 5/28/2021 \$7,706.83 Wallace Campus Payroll 90080404 Brantley Jane 5/28/2021 \$1,560.00 Wallace Campus Payroll 90080405 Danner Kara 5/28/2021 \$7,565.36 Wallace Campus Payroll 90080406 Fischer Julie 5/28/2021 \$9,246.76 Wallace Campus Payroll Matthews Unrestricted 90080407 Richard 5/28/2021 \$1,560.00 Wallace Campus Payroll 90080408 Robison Cynthia 5/28/2021 \$6,310.58 Wallace Campus Payroll 90080409 Kimberly 5/28/2021 \$7,565.36 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted 90080409 Kimberly 5/28/2021 \$7,565.36 Wallace Campus Payroll			5, 25, 2522	700000		
90080403 Bradley Janet 5/28/2021 \$7,706.83 Wallace Campus Payroll	90080402		5/28/2021	\$6,005,36		Payroll
90080403 Bradley Janet 5/28/2021 \$7,706.83 Wallace Campus Payroll 90080404 Brantley Jane 5/28/2021 \$1,560.00 Wallace Campus Payroll Unrestricted 90080405 Danner Kara 5/28/2021 \$7,565.36 Wallace Campus Payroll Unrestricted 90080406 Fischer Julie 5/28/2021 \$9,246.76 Wallace Campus Payroll Matthews 90080407 Richard 5/28/2021 \$1,560.00 Wallace Campus Payroll Unrestricted 90080408 Robison Cynthia 5/28/2021 \$6,310.58 Wallace Campus Payroll Sonanstine 90080409 Kimberly 5/28/2021 \$7,565.36 Wallace Campus Payroll Unrestricted	33333 .02		3, 23, 2322	φο,σσσ.σσ		
Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted	90080403	Bradley Janet	5/28/2021	\$7 706 83		Payroll
90080404 Brantley Jane 5/28/2021 \$1,560.00 Wallace Campus Payroll Unrestricted 90080405 Danner Kara 5/28/2021 \$7,565.36 Wallace Campus Payroll Unrestricted 90080406 Fischer Julie 5/28/2021 \$9,246.76 Wallace Campus Payroll Matthews 90080407 Richard 5/28/2021 \$1,560.00 Wallace Campus Payroll Unrestricted 90080408 Robison Cynthia 5/28/2021 \$6,310.58 Wallace Campus Payroll Sonanstine 90080409 Kimberly 5/28/2021 \$7,565.36 Wallace Campus Payroll Unrestricted	30000403	bradicy salict	3/20/2021	\$7,700.03		Tayton
Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestric	90080404	Brantley Jane	5/29/2021	\$1.560.00		Payroll
90080405 Danner Kara 5/28/2021 \$7,565.36 Wallace Campus Payroll 90080406 Fischer Julie 5/28/2021 \$9,246.76 Wallace Campus Payroll Matthews Unrestricted 90080407 Richard 5/28/2021 \$1,560.00 Wallace Campus Payroll Unrestricted Unrestricted Vallace Campus Payroll Sonanstine Unrestricted Unrestricted 90080409 Kimberly 5/28/2021 \$7,565.36 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted	30080404	brantiey Jane	3/20/2021	\$1,500.00		Payroll
90080406 Fischer Julie 5/28/2021 \$9,246.76 Wallace Campus Payroll Matthews 90080407 Richard 5/28/2021 \$1,560.00 Wallace Campus Payroll Unrestricted 90080408 Robison Cynthia 5/28/2021 \$6,310.58 Wallace Campus Payroll Sonanstine 90080409 Kimberly 5/28/2021 \$7,565.36 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	00000405	Danner Kara	E /20 /2021	¢7 565 36		Payroll
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Matthews Unrestricted Payroll	00000406	e: 1 1 !:	E /20 /2024	60.246.76		B !!
90080407 Richard 5/28/2021 \$1,560.00 Wallace Campus Payroll 90080408 Robison Cynthia 5/28/2021 \$6,310.58 Wallace Campus Payroll Sonanstine Unrestricted 90080409 Kimberly 5/28/2021 \$7,565.36 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Payroll	90080406		5/28/2021	\$9,246.76	·	Payroll
90080408 Robison Cynthia 5/28/2021 \$6,310.58 Wallace Campus Payroll Sonanstine Unrestricted 90080409 Kimberly 5/28/2021 \$7,565.36 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted	00000407		F /0.0 /0.0 :	44		
90080408 Robison Cynthia 5/28/2021 \$6,310.58 Wallace Campus Payroll 90080409 Kimberly 5/28/2021 \$7,565.36 Wallace Campus Payroll Unrestricted Unrestricted	90080407	Kichard	5/28/2021	\$1,560.00	-	Payroll
Sonanstine 90080409 Kimberly 5/28/2021 \$7,565.36 Wallace Campus Payroll Unrestricted				4		
90080409 Kimberly 5/28/2021 \$7,565.36 Wallace Campus Payroll Unrestricted	90080408	-	5/28/2021	\$6,310.58	-	Payroll
Unrestricted						
	90080409	Kimberly	5/28/2021	\$7,565.36		Payroll
90080410 Tolar Leslie 5/28/2021 \$8,222.76 Wallace Campus Payroll						
	90080410	Tolar Leslie	5/28/2021	\$8,222.76	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Weathers			Unrestricted	
90080411	Kenneth	5/28/2021	\$780.00	Wallace Campus	Payroll
	Cuthriell-			Unrestricted	
90080412	Dawkins Leah	5/28/2021	\$5,841.00	Wallace Campus	Payroll
				Unrestricted	
90080413	Blissett James	5/28/2021	\$1,404.00	Wallace Campus	Payroll
				Unrestricted	
90080414	Cribbs Carla	5/28/2021	\$5,813.42	Wallace Campus	Payroll
	Forrester			Unrestricted	
90080415	Jennifer	5/28/2021	\$7,245.00	Wallace Campus	Payroll
				Unrestricted	
90080416	Gunter Dana	5/28/2021	\$5,440.00	Wallace Campus	Payroll
				Unrestricted	
90080417	Harris Sharla	5/28/2021	\$936.00	Wallace Campus	Payroll
			·	Unrestricted	,
90080418	Kinney James	5/28/2021	\$936.00	Wallace Campus	Payroll
	McEntyre			Unrestricted	,
90080419	Melanie	5/28/2021	\$780.00	Wallace Campus	Payroll
33333.23	eidiiie	3, 23, 2322	φ/00.00	Unrestricted	
90080420	McInnis Michelle	5/28/2021	\$624.00	Wallace Campus	Payroll
		3,23,232	Ç02 1.00	Unrestricted	
90080420	McInnis Michelle	5/28/2021	\$6 561 08	Sparks Campus	Payroll
30000420	TVICITIIIS IVIICITCIIC	3/20/2021	\$0,501.00	Unrestricted	i dyron
90080421	Meadows Jon	5/28/2021	\$7 738 12	Wallace Campus	Payroll
30000421	Wicadows Joil	3/28/2021	\$7,736.12	Unrestricted	rayion
90080422	Mitchell Robert	5/28/2021	¢0 247 76	Wallace Campus	Payroll
30000422	Witteriell Robert	3/28/2021	30,247.70	Unrestricted	Payroll
90080423	Rich Carol	5/28/2021	¢9 222 76	Sparks Campus	Payroll
90000423	NICII Cal OI	3/28/2021	\$6,222.70	Unrestricted	Payron
90080424	Snell Natalie	E /20 /2021	¢6 041 36	Wallace Campus	Dayroll
30080424	Sileli Natalle	5/28/2021	\$0,941.50	Unrestricted	Payroll
90080425	Stavans Stasia	E /20/2021	¢C 200 F0	Wallace Campus	Daywell
90080425	Stevens Stacie	5/28/2021	\$6,398.58		Payroll
00000426	\A/= \ \	F /20 /2024	¢026.00	Unrestricted	Day was II
90080426	Waller Marsha	5/28/2021	\$936.00	Wallace Campus	Payroll
00000427	\A/= \ A=	F /20 /2024	6624.00	Unrestricted	2 "
90080427	Warren Mary	5/28/2021	\$624.00	Wallace Campus	Payroll
00000420	61 .	F /20 /2024	¢4 500 00	Unrestricted	S
90080428	Hartley Chris	5/28/2021	\$1,560.00	Wallace Campus	Payroll
00000420		F /20 /2024	66 544 50	Unrestricted	S
90080429	McCarty Ann	5/28/2021	\$6,541.50	Wallace Campus	Payroll
00000430		= /00 /000 t	40.050.00	A.E. C. J. D. J.	
90080430	Ates Jacquelyn	5/28/2021	\$3,250.08	AE - State Regular	Payroll
		= /00 /000 t	44.000.00		
90080431	Evans Andrea	5/28/2021	\$4,239.83	AE-Federal Regular	Payroll
00000 100		F /00 /005	40.0== 41	A.E. G	
90080432	Hall Lee	5/28/2021	\$2,856.44	AE - State Regular	Payroll
00000100		- / ·	4	Unrestricted	_ "
90080433	Oates Heather	5/28/2021	\$468.00	Wallace Campus	Payroll
00000455		= /a = /= = ·	A4		
90080433	Oates Heather	5/28/2021	\$1,180.92	AE - State Regular	Payroll
00000101	D.1	- / ·	** *	AFE 15 '	
90080434	Riley Remona	5/28/2021	\$3,992.25	AE-Federal Regular	Payroll
00000107	C	- / ·	A	AFE 15 '	
90080435	Steger Barbara	5/28/2021	\$5,924.50	AE-Federal Regular	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080436	Thomas Rachel	5/28/2021	\$4,321.83	AE-Federal Regular	Payroll
			. ,	Unrestricted	,
90080437	Bridges Laura	5/28/2021	\$7.057.84	Wallace Campus	Payroll
			. ,	Unrestricted	•
90080437	Bridges Laura	5/28/2021	\$19,545.60	Shared Services	Payroll
				Unrestricted	
90080438	Godwin Lori	5/28/2021	\$6,334.12	Wallace Campus	Payroll
				Unrestricted	
90080439	Brabham Danny	5/28/2021	\$8,007.12	Sparks Campus	Payroll
				Unrestricted	
90080440	Hester Kraig	5/28/2021	\$5,554.24	Wallace Campus	Payroll
				Unrestricted	
90080441	Odom Gregory	5/28/2021	\$5,554.24	Wallace Campus	Payroll
				Unrestricted	
90080442	Warren Keith	5/28/2021	\$5,554.24	Wallace Campus	Payroll
				Unrestricted	
90080443	Thomas Eddie	5/28/2021	\$6,662.76	Easterling Campus	Payroll
				Unrestricted	
90080444	Murph Traci	5/28/2021	\$936.00	Wallace Campus	Payroll
		_ 4 4		Unrestricted	
90080444	Murph Traci	5/28/2021	\$4,997.08	Sparks Campus	Payroll
	T C !!!	5 /00 /000 t	45.046.75	Unrestricted	_ "
90080445	Trott Collins	5/28/2021	\$5,316.75	Wallace Campus	Payroll
00000446	Daves Kinshaulu	E /20 /2024	¢4.465.67	Unrestricted	Designal II
90080446	Boyce Kimberly	5/28/2021	\$4,165.67	Wallace Campus	Payroll
00000447	Campbell	F /20 /2024	Ć4 442 00	Unrestricted	Designal II
90080447	Amanda	5/28/2021	\$4,412.09	Wallace Campus Unrestricted	Payroll
00000440	Logan Lori	E /20 /2021	¢7 520 26	Wallace Campus	Payroll
90080448	Logan Lori	5/28/2021	\$7,520.50	Unrestricted	Payroll
90080449	Sketo Sheryl	5/28/2021	\$2 274 67	Wallace Campus	Payroll
30000443	Sketo Sheryi	3/20/2021	72,274.07	Unrestricted	ayron
90080450	Banks Quincey	5/28/2021	\$4,658,67	Sparks Campus	Payroll
30000 130	Barnes Quincey	3,20,2021	ψ 1,030.07	Unrestricted	1 4,1011
90080451	Defee Ronald	5/28/2021	\$4.412.08	Sparks Campus	Payroll
		5, 25, 2522	7 1,122100	Unrestricted	
90080452	Tice Steven	5/28/2021	\$6,211.52	Wallace Campus	Payroll
			. ,	•	,
				Unrestricted	
90080453	Tarver Emmitt	5/28/2021	\$5,225.48	Easterling Campus	Payroll
				Unrestricted	
90080454	Price Timothy	5/28/2021	\$6,211.52	Ventress Campus	Payroll
				Unrestricted	
90080455	Cole Evelyn	5/28/2021	\$2,837.75	Wallace Campus	Payroll
				Unrestricted	
90080456	Forehand Kecia	5/28/2021	\$5,585.83	Wallace Campus	Payroll
				Unrestricted	
90080457	Johnson Joe	5/28/2021	\$8,943.33	Wallace Campus	Payroll
				Unrestricted	
90080458	Barfield Justin	5/28/2021	\$1,982.08	Wallace Campus	Payroll
				Unrestricted	
90080459	Butterfield Corey	5/28/2021	\$4,896.78	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90080460	Dean Justin	5/28/2021	\$3,672.58	Wallace Campus	Payroll
00000464		5 /00 /0004	40.004.50	Unrestricted	
90080461	Flemming Tony	5/28/2021	\$2,201.50	Sparks Campus	Payroll
00080463	Cillay Bahart	E /20 /2021	¢2 420 92	Unrestricted	Dayroll
90080462	Gilley Robert	5/28/2021	\$2,420.83	Wallace Campus Unrestricted	Payroll
90080463	Hagen Kenneth	5/28/2021	¢5 554 24	Wallace Campus	Payroll
30080403	riagen Kenneth	3/28/2021	33,334.24	Unrestricted	rayion
90080464	Jackson Joseph	5/28/2021	\$4 412 08	Wallace Campus	Payroll
30000404	Juckson Joseph	3/20/2021	74,412.00	Unrestricted	i ayron
90080465	Stevens Adam	5/28/2021	\$5,225,48	Sparks Campus	Payroll
30000103	Stevens / taum	3,20,2021	ψ3,223.10	Unrestricted	1 4,1011
90080466	Hannon Michael	5/28/2021	\$6.176.96	Wallace Campus	Payroll
		3,23,2322	φσ,27 σ.σ σ	Unrestricted	
90080467	Crawford Derek	5/28/2021	\$1,300.05	Sparks Campus	Payroll
		-, -, -	, ,		
				Unrestricted	
90080467	Crawford Derek	5/28/2021	\$6,907.88	Easterling Campus	Payroll
				Unrestricted	•
90080468	Jernigan Byron	5/28/2021	\$7,607.12	Wallace Campus	Payroll
	Barnes-				•
	Blackmon			Unrestricted	
90080469	Shaletha	5/28/2021	\$4,239.83	Wallace Campus	Payroll
90080470	Crews Regina	5/28/2021	\$341.55	AE - State Regular	Payroll
				Unrestricted	
90080470	Crews Regina	5/28/2021	\$3,073.95	Shared Services	Payroll
				Unrestricted	
90080471	Grant Jennifer	5/28/2021	\$3,415.17	Sparks Campus	Payroll
				Unrestricted	
90080472	Hoffman Abner	5/28/2021	\$8,839.12	Wallace Campus	Payroll
				Unrestricted	
90080473	Mears Renea	5/28/2021	\$3,250.08	Wallace Campus	Payroll
				Unrestricted	
90080474	Clenney Karen	5/28/2021	\$5,756.08	Wallace Campus	Payroll
				Unrestricted	
90080475	Wilhoit Daniel	5/28/2021	\$4,711.58	Shared Services	Payroll
				Unrestricted	
90080476	Sellers William	5/28/2021	\$8,626.00	Shared Services	Payroll
				Unrestricted	
90080477	Buntin Kathy	5/28/2021	\$9,588.75	Shared Services	Payroll
		_ 4 4		Unrestricted	
90080478	McKnight Sheila	5/28/2021	\$3,580.25	Shared Services	Payroll
		- / / /		Unrestricted	
90080479	Compton Martha	5/28/2021	\$5,924.50	Shared Services	Payroll
00000400	Contain in	F /00 /00 :	45.004.55	Unrestricted	
90080480	Craig Laricia	5/28/2021	\$5,924.50	Wallace Campus	Payroll
00000404	Manalli Tiff	F /20 /2021	62.477.67	Unrestricted	Daywell .
90080481	Morelli Tiffiny	5/28/2021	\$3,1//.67	Wallace Campus	Payroll
00000492	Dinyan Dhillin	E /20 /2024	64.072.22	Unrestricted	Payroll
90080482	Pinyan Phillip	5/28/2021	\$4,973.33	Wallace Campus	Payroll
00000492	Punum Willia	E /20 /2024	¢6 F64 00	Unrestricted	Payroll
90080483	Bynum Willie	5/28/2021	\$0,501.08	Sparks Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90080484	Hawkins Dorothy	5/28/2021	\$4,240.17	Sparks Campus	Payroll
				Unrestricted	
90080485	Spry Ryan	5/28/2021	\$9,701.92	Wallace Campus	Payroll
				Unrestricted	
90080486	Willette Betty	5/28/2021	\$2,755.17	Wallace Campus	Payroll
				Unrestricted	
90080487	Dowdey Brandy	5/28/2021	\$5,288.08	Shared Services	Payroll
				Unrestricted	
90080488	Wise Amanda	5/28/2021	\$6,561.08	Shared Services	Payroll
				Unrestricted	
90080489	Floyd Neosha	5/28/2021	\$3,414.67	Wallace Campus	Payroll
				Unrestricted	
90080490	Hill Peggy	5/28/2021	\$4,240.17	Sparks Campus	Payroll
				Unrestricted	
90080491	Hollowell Mary	5/28/2021	\$3,662.33	Shared Services	Payroll
	Jouvenas			Unrestricted	
90080492	Anthony	5/28/2021	\$7,629.42	Wallace Campus	Payroll
	McCarthy			Unrestricted	
90080493	Ashleigh	5/28/2021	\$3,662.33	Wallace Campus	Payroll
	McDaniel Sasser			Unrestricted	
90080494	Jessica	5/28/2021	\$3,497.17	Wallace Campus	Payroll
				Unrestricted	
90080495	Cox Madison	5/28/2021	\$4,711.58	Shared Services	Payroll
				Unrestricted	
90080496	Wiggins Mary	5/28/2021	\$7,058.17	Shared Services	Payroll
				Unrestricted	
90080497	Reed Daymesha	5/28/2021	\$5,288.08	Shared Services	Payroll
				Unrestricted	
90080498	Fodge Carrie	5/28/2021	\$3,250.08	Shared Services	Payroll
				Unrestricted	
90080499	Lynn Angela	5/28/2021	\$3,250.08	Wallace Campus	Payroll
	McCallister			Unrestricted	
90080500	Debra	5/28/2021	\$3,415.17	Wallace Campus	Payroll
				Unrestricted	
90080501	Sanders Marlana	5/28/2021	\$3,250.08	Shared Services	Payroll
				Unrestricted	
90080502	Saulsberry Keith	5/28/2021	\$8,602.83	Shared Services	Payroll
-				Unrestricted	
90080503	Weston Wendy	5/28/2021	\$3,415.17	Sparks Campus	Payroll
-				Unrestricted	
90080504	Williams Nakisha	5/28/2021	\$3,167.50	Sparks Campus	Payroll
				Student Support	
90080505	Boney Jewania	5/28/2021	\$3,909.67	Service 20-21	Payroll
-				Student Support	
90080506	Byrd April	5/28/2021	\$2,755.17	Service 20-21	Payroll
	Dixon Jones			Upward Bound 20-	
90080507	Brittany	5/28/2021	\$5,288.08	•	Payroll
-			, , ,	Student Support	•
90080508	Johnson Shanisty	5/28/2021	\$3,579.50	Service 20-21	Payroll
		, -,	, , , , , , , ,	Upward Bound 20-	•
90080509	Locke Demetriss	5/28/2021	\$1,250.00	· ·	Payroll
	133.135	-,,	, _,_55.30	Student Support	, -
90080509	Locke Demetriss	5/28/2021	\$4.932.92	Service 20-21	Payroll
		2, 20, 2021	7 .,552.52	_ · · · · · · · · · · · · · · · · · · ·	1 - 1

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Student Support	
90080510	Lyman Jertavia	5/28/2021	\$4,766.25	Service 20-21	Payroll
				Upward Bound 20-	
90080511	Mays Kristina	5/28/2021	\$4,505.33		Payroll
				Upward Bound 20-	
90080512	Morris Mary	5/28/2021	\$3,332.92		Payroll
				Talent Search 20-	
90080513	Owolabi Tameka	5/28/2021	\$7,197.67		Payroll
00000544	D. O. I.	5 (00 (000 t	44.074.75	Talent Search 20-	_ "
90080514	Pierce Catherine	5/28/2021	\$4,074.75		Payroll
00000545	D: 1 T :	E /20 /2024	65.034.50	Student Support	5 "
90080515	Ricks Terri	5/28/2021	\$5,924.50	Service 20-21	Payroll
00000516	Cunnillana	E /20 /2024	67.050.47	Unrestricted	Designal II
90080516	Gunn Hope	5/28/2021	\$7,058.17	Wallace Campus	Payroll
00000517	Franch lane	E /20 /2021	Ć7 OFO 17	Unrestricted	Desirell
90080517	French Jane	5/28/2021		Shared Services	Payroll
90080318	Dunlap Amber	5/28/2021	\$1,398.87	Career Coach Unrestricted	Payroll
00000510	Dunlan Ambar	E /20 /2021	¢2.000.20		Dourell
90080518	Dunlap Amber Buentello	5/28/2021	\$2,098.30	Shared Services Unrestricted	Payroll
90080519	Nikolas	E /20 /2021	\$2.214.00	Wallace Campus	Payroll
90060319	INIKOIdS	5/28/2021	\$2,214.06	Unrestricted	Payroll
90080520	Sasser Mackey	5/28/2021	¢7.0E9.17	Wallace Campus	Payroll
90080320	Jassel Mackey	3/26/2021	\$7,036.17	Unrestricted	Payroll
90080521	Goodson Pamela	5/28/2021	\$2.214.08	Wallace Campus	Payroll
30080321	GOOGSOII Fairieia	3/28/2021	72,214.00	Unrestricted	rayion
90080522	Russo David	5/28/2021	\$5 924 50	Wallace Campus	Payroll
30000322	Nasso Davia	3/28/2021	75,524.50	Unrestricted	rayion
90080523	Adkinson Patrick	5/28/2021	\$8 250 83	Shared Services	Payroll
30000323	Adkinson ratrick	3/28/2021	76,239.63	Unrestricted	rayron
90080524	Burnett Nathan	5/28/2021	\$3 249 67	Shared Services	Payroll
30000324	Barriett Natriari	3/20/2021	ψ3,243.01	Unrestricted	i ayron
90080525	Fergus Matthew	5/28/2021	\$3,497,17	Shared Services	Payroll
	- Congression	3, 23, 2322	φο, .σ	Unrestricted	
90080526	Hicks Kaitlyn	5/28/2021	\$2.920.00	Shared Services	Payroll
	,	-, -, -	, ,	Unrestricted	
90080527	Taylor Warner	5/28/2021	\$6,549.50	Shared Services	Payroll
	,		. ,	Unrestricted	,
90080528	Watson Ryan	5/28/2021	\$3,084.50	Shared Services	Payroll
				Unrestricted	
90080529	Mason Rebecca	5/28/2021	\$1,913.66	Wallace Campus	Payroll
				Unrestricted	
90080529	Mason Rebecca	5/28/2021	\$1,913.67	Shared Services	Payroll
				Unrestricted	
90080530	Ashmore Amy	5/28/2021	\$4,239.83	Shared Services	Payroll
				Unrestricted	
90080531	Bruner Linda	5/28/2021	\$4,652.00	Shared Services	Payroll
				Unrestricted	
90080532	Childs Cheryl	5/28/2021	\$3,250.08	Shared Services	Payroll
	Davis-Kimbrough			Unrestricted	
90080533	Andrea	5/28/2021	\$3,992.25	Shared Services	Payroll
	Johnson-Walker			Unrestricted	
90080534	Heather	5/28/2021	\$8,141.92	Shared Services	Payroll
	·			·	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90080535	Linder Jana	5/28/2021	\$3,662.33	Shared Services	Payroll
				Unrestricted	
90080536	Porter Lakilya	5/28/2021	\$3,580.25	Shared Services	Payroll
				Unrestricted	
90080537	Sheppard Ola	5/28/2021	\$4,074.75	Shared Services	Payroll
	Strickland			Unrestricted	
90080538	Brooke	5/28/2021	\$7,634.83	Shared Services	Payroll
				Unrestricted	
90080539	Sessions Mandy	5/28/2021	\$7,634.83	Shared Services	Payroll
		_ 4 4	4	Unrestricted	
90080540	Brannon Angila	5/28/2021	\$3,250.08	Shared Services	Payroll
	Thompson	_ 4 4		Unrestricted	
90080541	Barbara	5/28/2021	\$5,585.83	Shared Services	Payroll
		- / / /	4	Unrestricted	
90080542	Vines Melony	5/28/2021	\$3,002.50	Shared Services	Payroll
		- / / /	4	Unrestricted	
90080543	Brown Seth	5/28/2021	\$5,288.08	Wallace Campus	Payroll
		- / / /	4	Unrestricted	
90080544	Hall Franklin	5/28/2021	\$3,662.33	Sparks Campus	Payroll
		- / / /	4	Unrestricted	
90080545	Oldham Bobby	5/28/2021	\$3,992.58	Wallace Campus	Payroll
00000546	14 <i>0</i> 1	5 /00 /000 t	40.007.75	Unrestricted	_ "
90080546	Wicker Melody	5/28/2021	\$2,837.75	Shared Services	Payroll
00000547	A.: 1 1 5	5 /00 /000 t	40.050.00	Unrestricted	_ "
90080547	Nichols Dana	5/28/2021	\$3,250.08	Shared Services	Payroll
00000540	Clausana Cuan	E /20 /2024	¢c 400 22	Unrestricted	Day was II
90080548	Clemons Greg	5/28/2021	\$6,199.33	Shared Services	Payroll
00000540	Doggott Konnoth	E /20 /2021	¢2.002.50	Unrestricted Wallace Campus	Downell .
90080549	Doggett Kenneth	5/28/2021	\$3,992.58	Unrestricted	Payroll
90080550	Doggott Pohort	E /20 /2021	¢2 002 E0	Wallace Campus	Dayrall
90060330	Doggett Robert	5/28/2021	\$3,992.38	Unrestricted	Payroll
90080551	Gainey Donald	5/28/2021	¢2 662 22	Wallace Campus	Payroll
90000331	Gainey Donaid	3/20/2021	\$5,002.55	Unrestricted	Payloli
90080552	Lunsford John	5/28/2021	¢2 005 50	Sparks Campus	Payroll
30080332	Lunsioru joini	3/28/2021	33,063.36	Unrestricted	Faylon
90080553	Martin Donald	5/28/2021	\$2,920,50	Wallace Campus	Payroll
30080333	Iviai tiii Dollaiu	3/28/2021	\$2,320.30	Unrestricted	rayron
90080554	Miller Ronald	5/28/2021	\$2 755 42	Wallace Campus	Payroll
30080334	Willier Norlaid	3/28/2021	\$2,733.42	Unrestricted	rayron
90080555	Shelley Jason	5/28/2021	\$3 992 58	Sparks Campus	Payroll
30000333	Siletiey Jason	3/28/2021	73,332.36	Unrestricted	rayron
90080556	Walker Bruce	5/28/2021	\$4,240.17		Payroll
30000330	Walker Brace	3/20/2021	Ϋ Ψ,ΣΨΟ.Σ1	Unrestricted	T dyron
90080557	Walker George	5/28/2021	\$3,827,33	Wallace Campus	Payroll
20000007	Watson	3,20,2021	75,027.33	Unrestricted	
90080558	Christopher	5/28/2021	\$3,827.33	Wallace Campus	Payroll
		5, 25, 2521	75,527.55	Unrestricted	
90080559	Guilford Michael	5/28/2021	\$3.333.17	Sparks Campus	Payroll
	Hawkins	5, 25, 2521	75,555.17	Unrestricted	
90080560	Marrietta	5/28/2021	\$2 672 92	Sparks Campus	Payroll
2222000		3,23,2021	72,012.32	Unrestricted	
90080561	Collins Willie	5/28/2021	\$3,002,50	Shared Services	Payroll
3000001	35S ********************************	3,20,2021	73,002.30	Cu oci vices	1. ~1. ~

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90080562	Thigpen Tyler	5/28/2021	\$3,085.08	Shared Services	Payroll
	McNabb			Unrestricted	
90080563	Shannon	5/28/2021	\$2,837.42	Wallace Campus	Payroll
				Bookstore -	
90080564	Hall Reba	5/28/2021	\$2,590.42		Payroll
				Bookstore -	
90080565	James Jeremy	5/28/2021	\$3,167.50	Wallace	Payroll
90080566	Peterson Lisa	5/28/2021	\$1,707.58	Bookstore - Sparks	Payroll
		_	4	Unrestricted	
90080566	Peterson Lisa	5/28/2021	\$1,707.59	Shared Services	Payroll
	Aliabadi	- 1 1		Unrestricted	
90080567	Leighann	6/30/2021	\$2,134.08	Wallace Campus	Payroll
			4	Unrestricted	
90080568	Brannan Kaci	6/30/2021	\$758.16	Wallace Campus	Payroll
		6 /00 /0004	44 004 40	Unrestricted	
90080569	Dowdy Sarah	6/30/2021	\$1,221.48	Wallace Campus	Payroll
			4	Unrestricted	
90080570	Graves Clair	6/30/2021	\$1,579.76	Wallace Campus	Payroll
			4	Unrestricted	
90080571	Guin Lynsie	6/30/2021	\$758.16	Wallace Campus	Payroll
			4	Unrestricted	
90080572	Hall Jennifer	6/30/2021	\$814.32	Wallace Campus	Payroll
		- 1 1		Unrestricted	
90080573	Jimmerson Keltin	6/30/2021	\$1,474.20	Wallace Campus	Payroll
		6 /00 /0004	4505.44	Unrestricted	
90080574	Johnson Sara	6/30/2021	\$686.14	Wallace Campus	Payroll
			4	Unrestricted	
90080575	Jones Gail	6/30/2021	\$2,292.16	Wallace Campus	Payroll
00000576		6 /00 /0004	40.404.00	Unrestricted	
90080576	Larese Julie	6/30/2021	\$2,134.08	Wallace Campus	Payroll
00000577	5 1: 4	6/20/2024	¢020.20	Unrestricted	a
90080577	Parkinson Anna	6/30/2021	\$828.36	Wallace Campus	Payroll
00000570	Danas Conthia	6/20/2024	da 202.46	Unrestricted	S
90080578	Rogers Cynthia	6/30/2021	\$2,292.16	Wallace Campus	Payroll
00000570	Ct Cth'-	6/20/2024	6027.42	Unrestricted	Designed II
90080579	Stevens Cynthia	6/30/2021	\$927.42	Wallace Campus	Payroll
00000500	Lluches Chad	6/20/2021	¢1 250 40	Unrestricted	Desimall
90080580	Hughes Chad	6/30/2021	\$1,258.40	Wallace Campus	Payroll
00000501	Cime Frank	6/20/2021	¢1 104 22	Unrestricted	Desimall
90080581	Sims Frank	6/30/2021	\$1,104.23	Wallace Campus	Payroll
00000502	Stincon Angola	6/30/2021	6000 00	Unrestricted Wallace Campus	Payroll
90080582	Stinson Angela	6/30/2021	\$000.00	•	Payroll
00000000	Williams Travis	6/20/2021	¢700.40	Unrestricted Wallace Campus	Payroll
90080583	Williams Travis	6/30/2021	\$790.40	Unrestricted	Payroll
90080584	Burnham Lee	6/30/2021	¢577.73	Wallace Campus	Payroll
30000304	Burmain Lee	0/30/2021	35/1.72	Unrestricted	r ayı Uli
90080585	Sullivan Sheryl	6/30/2021	\$127.20	Wallace Campus	Payroll
20000303	Julivali Silei yi	0/30/2021	7137.28	Unrestricted	i ayron
90080586	Weatherly Linda	6/30/2021	\$1 501 20	Wallace Campus	Payroll
20000300	vveatherly Linua	0/30/2021	\$1,331.20	Unrestricted	r ayron
90080587	Corbin Bobbye	6/30/2021	\$249.92	Wallace Campus	Payroll
J0000J07	corbin bobbye	0/30/2021	240.62	vvanace campus	i dyron

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	Douglass			Unrestricted	
90080588	Deborah	6/30/2021	\$324.22	Wallace Campus	Payroll
	Easterwood			Unrestricted	
90080589	Heather	6/30/2021	\$1,319.76	Wallace Campus	Payroll
				Unrestricted	
90080590	Kilcrease Cynthia	6/30/2021	\$2,118.74	Sparks Campus	Payroll
				Unrestricted	
90080591	King Virginia	6/30/2021	\$1,193.40	Wallace Campus	Payroll
	McKissack			Unrestricted	
90080592	Marilyn	6/30/2021	\$449.28	Wallace Campus	Payroll
				Unrestricted	
90080593	Money John	6/30/2021	\$1,832.22	Wallace Campus	Payroll
				Unrestricted	
90080594	Silavent Darla	6/30/2021	\$1,115.92	Wallace Campus	Payroll
				Unrestricted	
90080595	Tucker Jacy	6/30/2021	\$366.08	Wallace Campus	Payroll
				Unrestricted	
90080596	Taylor April	6/30/2021	\$274.56	Wallace Campus	Payroll
				Unrestricted	
90080597	Osgood Samuel	6/30/2021	\$1,541.34	Wallace Campus	Payroll
90080598	Bostwick Patricia	6/30/2021	\$1,695.75	AE - State Regular	Payroll
				Unrestricted	
90080599	Clarke Amanda	6/30/2021	\$983.33	Shared Services	Payroll
90080600	Davis Wanda	6/30/2021	\$1,712.10	AE - State Regular	Payroll
90080601	Fountain Lindsey	6/30/2021	\$472.85	AE - State Regular	Payroll
90080602	Gatlin Deandra	6/30/2021	\$521.10	AE - State Regular	Payroll
90080603	Hovanic Helen	6/30/2021	\$1,307.32	AE - State Regular	Payroll
	Johnson				
90080604	Stephanie	6/30/2021	\$667.63	AE - State Regular	Payroll
90080605	Loftin Susan	6/30/2021	\$654.00	AE - State Regular	Payroll
90080606	Lordi Rebecca	6/30/2021	\$779.10	AE - State Regular	Payroll
90080607	McAfee Vivian	6/30/2021	\$500.78	AE - State Regular	Payroll
90080608	McCoy Linda	6/30/2021	\$1,239.88	AE - State Regular	Payroll
90080609	Meadows Kathy	6/30/2021	\$556.40	AE - State Regular	Payroll
90080610	Miatke Charity	6/30/2021	\$268.28	AE - State Regular	Payroll
90080611	Moore Kellye	6/30/2021	\$1,838.33	AE - State Regular	Payroll
90080612	Moseley Debbie	6/30/2021	\$653.66	AE - State Regular	Payroll
90080613	Nelson Edith	6/30/2021	\$2,039.64	AE - State Regular	Payroll
	Rousseau				
90080614	Kimberly	6/30/2021	\$1,098.71	AE - State Regular	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080615	Skipper Teresa	6/30/2021	\$720.36	AE - State Regular	Payroll
	Smith				
90080616	Christopher	6/30/2021	\$955.35	AE - State Regular	Payroll
90080617	Smith Viola	6/30/2021	\$590.21	AE - State Regular	Payroll
	Thornton				
90080618	Merissa	6/30/2021	\$570.36	AE - State Regular	Payroll
	Treadwell			AE-Fed	
90080619	Robbie	6/30/2021	\$971.94	Institutional	Payroll
				Unrestricted	
90080620	Marshall Sondra	6/30/2021	\$1,252.68	Wallace Campus	Payroll
				Unrestricted	
90080621	Myers Margaret	6/30/2021	\$1,641.64	Wallace Campus	Payroll
				Unrestricted	
90080622	Phillips Cynthia	6/30/2021	\$1,830.40	Wallace Campus	Payroll
				Unrestricted	
90080623	Pierson Brendan	6/30/2021	\$1,452.72	Wallace Campus	Payroll
				Unrestricted	
90080624	Stone Wayne	6/30/2021	\$1,395.68	Wallace Campus	Payroll
				Unrestricted	
90080625	Long Karen	6/30/2021	\$600.84	Wallace Campus	Payroll
	Robinson			Unrestricted	
90080626	Tamara	6/30/2021	\$250.35	Wallace Campus	Payroll
-		2,22,		Unrestricted	
90080627	Williams Alanna	6/30/2021	\$1,093.20	Wallace Campus	Payroll
				Unrestricted	
90080628	Porter Billy	6/30/2021	\$1,460.38	Easterling Campus	Payroll
				Unrestricted	
90080629	Chaney Gregory	6/30/2021	\$2,880.00	Wallace Campus	Payroll
				Unrestricted	
90080630	Davis Sandra	6/30/2021	\$91.00	Wallace Campus	Payroll
				Unrestricted	
90080631	Farmer Daniel	6/30/2021	\$392.08	Wallace Campus	Payroll
				Unrestricted	
90080632	Layton Jason	6/30/2021	\$1,995.00	Wallace Campus	Payroll
				Unrestricted	
90080633	Lee Tsang	6/30/2021	\$226.20	Wallace Campus	Payroll
				Unrestricted	
90080634	Monday Brenda	6/30/2021	\$455.00	Wallace Campus	Payroll
				Unrestricted	
90080635	Odom Mandy	6/30/2021	\$2,137.50	Wallace Campus	Payroll
	Strickland			Unrestricted	
90080636	Lindsey	6/30/2021	\$256.50	Wallace Campus	Payroll
				Unrestricted	
90080637	Taylor C	6/30/2021	\$39.00	Wallace Campus	Payroll
				Basic MIG Welding	
90080638	Stewart Dale	6/30/2021	\$1,050.00	_	Payroll
			-	Unrestricted	
90080639	Dillon Merrill	6/30/2021	\$200.30	Wallace Campus	Payroll
				Unrestricted	
90080640	Doggett Joanie	6/30/2021	\$1,001.50	Wallace Campus	Payroll
			. ,	Unrestricted	
90080641	Forbus Bettye	6/30/2021	\$1,762.64	Wallace Campus	Payroll
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CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
		- 4 4	4	Unrestricted	
90080642	Harker Daphne	6/30/2021	\$1,742.61	Wallace Campus	Payroll
00000643	Weathington	5 /20 /2024	4440.00	Unrestricted	
90080643	Jennifer	6/30/2021	\$410.80	Wallace Campus	Payroll
000000044		6/20/2024	¢405.60	Unrestricted	Designal II
90080644	Hatcher Michael	6/30/2021	\$405.60	Wallace Campus	Payroll
90080645	Dountor Crass	6/20/2021	¢530.60	Unrestricted Wallace Campus	Desirell
90080045	Poynter Grace	6/30/2021	\$529.69	,	Payroll
00000646	Cmith Amanda	6/20/2021	¢052.00	Unrestricted	Dourell
90080646	Smith Amanda	6/30/2021	\$652.60	Wallace Campus Talent Search 20-	Payroll
90080647	Brown Lakia	6/30/2021	\$178.08		Payroll
90000047	Grimsley-	0/30/2021	\$176.06	21	Payroll
	Dawkins			Talent Search 20-	
90080648	Scharona	6/30/2021	\$111.30		Payroll
30000040	Scriarona	0/30/2021	Ş111.30	21	rayion
	Harris-Hardison			Upward Bound 20-	
90080649	Katrina	6/30/2021	\$978.99	•	Payroll
30000043	Katima	0/30/2021	\$576.55	Student Support	ayron
90080650	Hatsko Raymond	6/30/2021	\$1 797 <i>4</i> 0	Service 20-21	Payroll
30000030	Tratsko Raymona	0/30/2021	Ş1,737. 4 0	Talent Search 20-	T dyron
90080651	Hicks Reginald	6/30/2021	\$178.08		Payroll
30000031	Theks Reginala	0/30/2021	7170.00	Upward Bound 20-	i ayron
90080652	Lawson Kimberly	6/30/2021	\$920.01	•	Payroll
	McCullough	0,30,2021	Ψ320.01	Talent Search 20-	1 4,1011
90080653	Bonnie	6/30/2021	\$133.56		Payroll
		3,33,232	7 - 5 - 5 - 5	Upward Bound 20-	
90080654	O'brien Allison	6/30/2021	\$188.72	•	Payroll
-				Upward Bound 20-	,
90080655	Parnell Randall	6/30/2021	\$283.08	21	Payroll
				Upward Bound 20-	
90080656	Thomas Rhonda	6/30/2021	\$920.01	21	Payroll
				Upward Bound 20-	
90080657	White Taylor	6/30/2021	\$424.62	21	Payroll
				Unrestricted	
90080658	Roten Paul	6/30/2021	\$1,267.11	Shared Services	Payroll
				Unrestricted	
90080659	Austin Wanda	6/30/2021	\$3,040.76	Shared Services	Payroll
				Unrestricted	
90080660	Edgar Jane	6/30/2021	\$920.43	Shared Services	Payroll
				Unrestricted	
90080661	Roberson James	6/30/2021	\$1,561.22	Shared Services	Payroll
				Unrestricted	
90080662	Yeomans George	6/30/2021	\$1,318.20	Wallace Campus	Payroll
				Unrestricted	
90080663	Whaley Kay	6/30/2021	\$3,885.00	Shared Services	Payroll
				Bookstore -	
90080664	Chancey Betty	6/30/2021	\$1,591.20		Payroll
		0 /0 0 /		Unrestricted	
90080679	Bowman Pamela	6/30/2021	\$4,817.17	Shared Services	Payroll
00000000	V	6/00/555	400 0:5 5=	Unrestricted	
90080680	Young Linda	6/30/2021	\$22,916.67	Shared Services	Payroll
00000000	MCH. A L.	6/00/555	440 4	Unrestricted	
90080681	Wilkins Ashli	6/30/2021	\$13,411.12	Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90080682	Anderson Joley	6/30/2021	\$3,662.08	Shared Services	Payroll
				Unrestricted	
90080683	Nicholas Marc	6/30/2021	\$10,412.00	Shared Services	Payroll
				Unrestricted	
90080684	Alsammani Ead	6/30/2021	\$2,672.67	Wallace Campus	Payroll
				Unrestricted	
90080685	Baker Mickey	6/30/2021	\$12,191.92	Shared Services	Payroll
	Presley Anna			Unrestricted	
90080686	Jean	6/30/2021	\$4,239.83	Sparks Campus	Payroll
	Bourgeois			Unrestricted	
90080687	Elizabeth	6/30/2021	\$3,250.08	Shared Services	Payroll
				Unrestricted	
90080688	Brehm Jeannine	6/30/2021	\$4,404.92	Shared Services	Payroll
	Matheny			Unrestricted	
90080689	Jennifer	6/30/2021	\$7,197.67	Shared Services	Payroll
				Unrestricted	
90080690	Reeder Leslie	6/30/2021	\$11,863.92	Shared Services	Payroll
	Stanford-Bowers			Unrestricted	
90080691	Denise	6/30/2021	\$9,755.42	Shared Services	Payroll
				Unrestricted	
90080692	Thomas Linda	6/30/2021	\$3,167.50	Shared Services	Payroll
	Blackmon			Unrestricted	
90080693	Michelle	6/30/2021	\$3,415.17	Wallace Campus	Payroll
				Unrestricted	
90080694	Casey Jennifer	6/30/2021	\$5,813.88	Wallace Campus	Payroll
-	•		. ,	Unrestricted	,
90080695	Collins Megan	6/30/2021	\$11,807.96	Wallace Campus	Payroll
				Unrestricted	,
90080696	Daniels Rayanne	6/30/2021	\$6,615.39	Wallace Campus	Payroll
	,		. ,	Unrestricted	<u> </u>
90080697	Dubose Wendy	6/30/2021	\$6.717.29	Wallace Campus	Payroll
	,	-,,	, , ,	Unrestricted	
90080698	Fuller Charlotte	6/30/2021	\$9.046.72	Wallace Campus	Payroll
		2,22,	1-7-	Unrestricted	
90080699	Godwin Jennifer	6/30/2021	\$5,446,41	Wallace Campus	Payroll
		-,,	1-7	Unrestricted	
90080700	Hardwick Kirsti	6/30/2021	\$6.674.02	Wallace Campus	Payroll
		-,,	1 - 7 -	Unrestricted	
90080701	Laye Madison	6/30/2021	\$4.010.92	Wallace Campus	Payroll
		2, 22, 222	Ţ .,c=c.c=	Unrestricted	
90080702	Lindsay Lora	6/30/2021	\$5.640.24	Wallace Campus	Payroll
		0,00,2022	φο/ο :ο:= :	Unrestricted	
90080703	Neal Beth	6/30/2021	\$5.119.50	Wallace Campus	Payroll
30000703	Treat Betti	0,30,2021	ψ3,113.30	Unrestricted	1 471011
90080704	Owens Anna	6/30/2021	\$7 438 00	Wallace Campus	Payroll
3000000	55.13711110	5,55,2521	77,130.00	Unrestricted	1
90080705	Radney Monica	6/30/2021	\$6 818 41	Wallace Campus	Payroll
3000000	Spivey	5,55,2021	70,010.41	Unrestricted	
90080706	Jacqueline	6/30/2021	¢8 dUd 33	Wallace Campus	Payroll
50000700	Jacqueinie	0/30/2021	, JO, JO 33	Unrestricted	i dyron
90080707	Trawick Melissa	6/30/2021	¢5 /00 20	Wallace Campus	Payroll
30000707	TI GANICK INICII229	0/30/2021	23,452.20	Unrestricted	i ayron
90080708	Tucker Claudia	6/30/2021	¢0 200 62	Wallace Campus	Payroll
20000700	rucker Claudia	0/30/2021	50.005,85	vvanace Campus	r ayı Uli

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90080709	Ward Regina	6/30/2021	\$3,434.40	Wallace Campus	Payroll
				Unrestricted	
90080710	Whitlow Joy	6/30/2021	\$14,282.83	Wallace Campus	Payroll
	Whittaker			Unrestricted	
90080711	Suzanne	6/30/2021	\$5,997.26	Wallace Campus	Payroll
		- 1 1		Unrestricted	
90080712	Williford Patricia	6/30/2021	\$4,965.88	Wallace Campus	Payroll
00000740		6 /00 /0004	44.550.00	Unrestricted	
90080713	Wise Janet	6/30/2021	\$4,650.33	Wallace Campus	Payroll
		- / /		Unrestricted	
90080714	Wynn Janice	6/30/2021	\$6,854.87	Wallace Campus	Payroll
				Unrestricted	
90080715	Feggins Vincent	6/30/2021	\$5,657.24	Wallace Campus	Payroll
				Unrestricted	
90080716	Ferguson Joseph	6/30/2021	\$5,275.44	Wallace Campus	Payroll
	Herrell			Unrestricted	
90080717	Christopher	6/30/2021	\$5,680.12	Wallace Campus	Payroll
				Unrestricted	
90080718	Wood Joseph	6/30/2021	\$5,574.09	Wallace Campus	Payroll
				Unrestricted	
90080719	Parrish Hope	6/30/2021	\$4,998.33	Wallace Campus	Payroll
				Unrestricted	
90080720	Willis Cherie	6/30/2021	\$8,764.08	Wallace Campus	Payroll
	Yeomans			Unrestricted	
90080721	Brandie	6/30/2021	\$9,440.66	Wallace Campus	Payroll
				Unrestricted	
90080722	Turner Shannon	6/30/2021	\$8,553.98	Wallace Campus	Payroll
				Unrestricted	
90080723	Wells Heather	6/30/2021	\$7,436.60	Wallace Campus	Payroll
				Unrestricted	
90080724	Bryan Jennifer	6/30/2021	\$5,262.67	Wallace Campus	Payroll
				Unrestricted	
90080725	Bryant Sandra	6/30/2021	\$7,736.64	Wallace Campus	Payroll
				Unrestricted	
90080726	Chesnut Wanda	6/30/2021	\$9,869.41	Wallace Campus	Payroll
				Unrestricted	
90080727	Galloway Gwyn	6/30/2021	\$8,756.00	Wallace Campus	Payroll
				Unrestricted	
90080728	Hinson Kara	6/30/2021	\$9,600.61	Wallace Campus	Payroll
90080729	Kelley Janice	6/30/2021	\$1,440.14	Mental Health	Payroll
				Unrestricted	
90080729	Kelley Janice	6/30/2021	\$5,569.00	Wallace Campus	Payroll
				Unrestricted	
90080730	Mcallister Kelli	6/30/2021	\$4,743.98	Wallace Campus	Payroll
				Unrestricted	
90080731	Mixson Hannah	6/30/2021	\$3,167.50	Wallace Campus	Payroll
				Unrestricted	
90080732	Morris Jennifer	6/30/2021	\$4,219.71	Wallace Campus	Payroll
				Unrestricted	
90080733	Salter Gail	6/30/2021	\$6,206.43	Sparks Campus	Payroll
				Unrestricted	
90080734	Shelley Morgan	6/30/2021	\$4,956.33	Wallace Campus	Payroll
-	, ,		. ,	Unrestricted	<u> </u>
90080735	Yeoman Shellie	6/30/2021	\$6,197.63	Wallace Campus	Payroll
		,,	, , , , , , , ,	P	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90080736	Elliott Rachael	6/30/2021	\$8,967.25	Wallace Campus	Payroll
				Unrestricted	
90080737	Gilmore Gerald	6/30/2021	\$12,006.50	Wallace Campus	Payroll
				Unrestricted	
90080738	Harrell Judith	6/30/2021	\$5,706.28	Wallace Campus	Payroll
	Welborn			Unrestricted	
90080739	Kimberly	6/30/2021	\$6,240.75	Wallace Campus	Payroll
				Wiregrass	
				Foundation-	
90080740	Davis Dennis	6/30/2021	\$4,692.00	Surgical Tech	Payroll
-				Unrestricted	
90080741	Kamleh Naser	6/30/2021	\$8,235.00	Wallace Campus	Payroll
-			. ,	Unrestricted	
90080742	Rasberry Amy	6/30/2021	\$10.625.25	Sparks Campus	Payroll
	, ,	2, 2 2, 2	, -,	Unrestricted	
90080743	Smith Delmar	6/30/2021	\$7,663,67	Wallace Campus	Payroll
300007 13	Simer Bennar	0/30/2021	\$7,003.07	Unrestricted	T dyron
90080744	Brooks Tracy	6/30/2021	\$9 110 00	Shared Services	Payroll
30080744	brooks fracy	0/30/2021	79,110.00	Unrestricted	rayion
90080745	Grooms Amy	6/30/2021	\$7.746.67	Sparks Campus	Payroll
90060745	Greene Amy	0/30/2021	\$7,740.07	Unrestricted	Payroll
00000746	Lazar Damada	6/20/2024	ć7 200 F0		Day wall
90080746	Leger Pamela	6/30/2021	\$7,288.50	Wallace Campus	Payroll
00000747	5 0:11	6 /20 /2024	ά 7 000 50	Unrestricted	S
90080747	Earney Billy	6/30/2021	\$7,088.58	Wallace Campus	Payroll
00000740		- / / /	4	Unrestricted	
90080748	Kelly James	6/30/2021	\$6,817.00	Wallace Campus	Payroll
	McCallister	- 4 4		Unrestricted	
90080749	Thomas	6/30/2021	\$7,122.67	Wallace Campus	Payroll
				Unrestricted	
90080750	McDaniel Mary	6/30/2021	\$13,254.50	Wallace Campus	Payroll
				Unrestricted	
90080751	Sanders Lisa	6/30/2021	\$8,774.33	Wallace Campus	Payroll
				Unrestricted	
90080752	Bell Ashley	6/30/2021	\$4,380.75	Wallace Campus	Payroll
	Edmonds			Unrestricted	
90080753	Christina	6/30/2021	\$1,248.00	Wallace Campus	Payroll
				Unrestricted	
90080754	Raetzke Jessica	6/30/2021	\$1,248.00	Wallace Campus	Payroll
				Unrestricted	
90080755	Schmidt Nancy	6/30/2021	\$6,180.67	Wallace Campus	Payroll
				Unrestricted	
90080756	Gresko Ashley	6/30/2021	\$10,073.00	Wallace Campus	Payroll
	Hunter			Unrestricted	
90080757	Rosemary	6/30/2021	\$7,204.67	Wallace Campus	Payroll
				Unrestricted	
90080758	Morelli Paul	6/30/2021	\$5,029.42	Wallace Campus	Payroll
				Unrestricted	
90080759	Sirmon Bobby	6/30/2021	\$4,750.58	Wallace Campus	Payroll
-				Unrestricted	
90080760	Laney Torrance	6/30/2021	\$1,248.00	Wallace Campus	Payroll
	,	-,,	, ,= :::00	Unrestricted	
90080760	Laney Torrance	6/30/2021	\$5.415.67	Sparks Campus	Payroll
20000,00	2007 101741100	5,55,2521	75,115.07	Unrestricted	
90080761	Owen Jason	6/30/2021	\$7 <u>4</u> 17 ∩∩	Wallace Campus	Payroll
30000,01	5	3,30,2021	Ţ,,≒±7.00	campas	· ~,· ~ · ·

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90080762	Adkison Steven	6/30/2021	\$10,473.00	Wallace Campus	Payroll
				Unrestricted	
90080763	Newman Sarah	6/30/2021	\$9,520.09	Wallace Campus	Payroll
				Unrestricted	
90080764	Ameigh Desire	6/30/2021	\$8,554.33	Sparks Campus	Payroll
				Unrestricted	
90080765	Buchanan Sally	6/30/2021	\$6,180.67	Wallace Campus	Payroll
		- 1 1		Unrestricted	
90080766	Dixon Hope	6/30/2021	\$9,734.67	Sparks Campus	Payroll
		- / / /	4	Unrestricted	
90080767	Estes Tara	6/30/2021	\$6,639.67	Wallace Campus	Payroll
		- / /	4	Unrestricted	
90080768	Lamere Cheryl	6/30/2021	\$9,796.42	Wallace Campus	Payroll
		- / / /	4	Unrestricted	
90080769	Payne Mary	6/30/2021	\$8,102.12	Wallace Campus	Payroll
		6 /0.0 /0.00 4	40 704 67	Unrestricted	
90080770	Spence Gavin	6/30/2021	\$9,/34.6/	Wallace Campus	Payroll
		- / /	4	Unrestricted	
90080771	Wallace Brandi	6/30/2021	\$5,089.00	Wallace Campus	Payroll
		- / / /	*	Unrestricted	
90080772	Willens Jeffrey	6/30/2021	\$11,073.51	Wallace Campus	Payroll
00000773)	6 /0.0 /0.00 4	40.057.05	Unrestricted	
90080773	Wood Emily	6/30/2021	\$8,967.25	Wallace Campus	Payroll
00000774		6 /0.0 /0.00 4	47 400 00	Unrestricted	
90080774	Darby Darron	6/30/2021	\$7,499.00	Wallace Campus	Payroll
00000775	T Dil	6/20/2024	ć0 433 00	Unrestricted	Dec. well
90080775	Turner Riley Woodham	6/30/2021	\$8,123.00	Wallace Campus	Payroll
90080776	Rebecca	6/20/2021	ć7 030 00	Unrestricted Wallace Campus	Dec. mall
90080776	кересса	6/30/2021	\$7,028.00	Unrestricted	Payroll
90080777	Kelley Zachary	6/20/2021	¢0 02E 00	Wallace Campus	Dayrall
30080777	Kelley Zacilaly	6/30/2021	\$6,655.00	Unrestricted	Payroll
90080778	Yohn Hannah	6/30/2021	\$10,004,42	Wallace Campus	Payroll
30080778	TOTTITIATITIATI	0/30/2021	\$10,004.42	Unrestricted	rayion
90080779	Boozer Keith	6/30/2021	\$5,832,67	Wallace Campus	Payroll
30080773	BOOZEI KEITII	0/30/2021	\$3,832.07	Unrestricted	rayion
90080780	Adams Darrell	6/30/2021	\$624.00	Wallace Campus	Payroll
30000700	/ dams barren	0/30/2021	Ç024.00	Unrestricted	T dyron
90080781	Kaufman Lisa	6/30/2021	\$624.00	Wallace Campus	Payroll
30000701	Radifficial Elsa	0/30/2021	Ç024.00	Unrestricted	T dyron
90080782	McGlown John	6/30/2021	\$624.00	Wallace Campus	Payroll
30000702	IVICOIO VIII SOIIII	0/30/2021	Ç024.00	Unrestricted	T dyron
90080783	Montijo Hillary	6/30/2021	\$624.00	Wallace Campus	Payroll
		3, 33, 232	φσΞσσ	Unrestricted	
90080784	Payne David	6/30/2021	\$16,359,33	Wallace Campus	Payroll
	Richardson	2,30,2021	Ţ=1,000.00	Unrestricted	-1-2"
90080785	Lorraine	6/30/2021	\$5.110.00	Wallace Campus	Payroll
	-	5,22,2022	, = , = 20.30	Unrestricted	, -
90080786	Sumner Mary	6/30/2021	\$624.00	Wallace Campus	Payroll
	Granberry	, , , , , , , , ,	, := ::30	Unrestricted	<u> </u>
90080787	Savannah	6/30/2021	\$7,441.00	Wallace Campus	Payroll
		, ,	. ,	Unrestricted	'
90080788	McGinnis Brook	6/30/2021	\$1,248.00	Wallace Campus	Payroll
	<u> </u>	. ,		· · · · · · · · · · · · · · · · · · ·	· ·

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90080789	Nelson Jenny	6/30/2021	\$1,872.00	Wallace Campus	Payroll
	Ware Lane			Unrestricted	
90080790	Shatangi	6/30/2021	\$5,569.00	Sparks Campus	Payroll
				Unrestricted	
90080791	Bradley Janet	6/30/2021	\$13,046.50	Wallace Campus	Payroll
				Unrestricted	
90080792	Brantley Jane	6/30/2021	\$2,080.00	Wallace Campus	Payroll
				Unrestricted	
90080793	Danner Kara	6/30/2021	\$7,649.00	Wallace Campus	Payroll
				Unrestricted	
90080794	Fischer Julie	6/30/2021	\$9,492.67	Wallace Campus	Payroll
	Matthews			Unrestricted	
90080795	Richard	6/30/2021	\$1,040.00	Wallace Campus	Payroll
				Unrestricted	
90080796	Robison Cynthia	6/30/2021	\$6,689.22	Wallace Campus	Payroll
	Sonanstine			Unrestricted	
90080797	Kimberly	6/30/2021	\$7,649.00	Wallace Campus	Payroll
				Unrestricted	
90080798	Tolar Leslie	6/30/2021	\$8,260.67	Wallace Campus	Payroll
	Cuthriell-			Unrestricted	
90080799	Dawkins Leah	6/30/2021	\$3,628.50	Wallace Campus	Payroll
_				Unrestricted	
90080800	Cribbs Carla	6/30/2021	\$12,511.09	Wallace Campus	Payroll
	Forrester		. ,	Unrestricted	,
90080801	Jennifer	6/30/2021	\$6.039.67	Wallace Campus	Payroll
		3,33,232	70,000.00	Unrestricted	
90080802	Gunter Dana	6/30/2021	\$8.235.23	Wallace Campus	Payroll
	McEntyre	3,33,232	7 0,200.20	Unrestricted	
90080803	Melanie	6/30/2021	\$1,040,00	Wallace Campus	Payroll
		3, 33, 2322	φ = γ = 10.00	Unrestricted	
90080804	McInnis Michelle	6/30/2021	\$6 561 08	Sparks Campus	Payroll
		0,00,2021	70,301.00	Unrestricted	1 4,1011
90080805	Meadows Jon	6/30/2021	\$7 330 67	Wallace Campus	Payroll
3000000	TVICUUOVI 3 3011	0,00,2021	ψ,,550.07	Unrestricted	i ayron
90080806	Mitchell Robert	6/30/2021	\$7,679,67	Wallace Campus	Payroll
		0,00,2021	<i>\$1,013.01</i>	Unrestricted	
90080807	Rich Carol	6/30/2021	\$7,320,00	Sparks Campus	Payroll
3000007	THEIT COLO	0/30/2021	\$7,320.00	Unrestricted	Tayron
90080808	Snell Natalie	6/30/2021	\$5 777 00	Wallace Campus	Payroll
3000000	Shell Natalic	0/30/2021	\$3,777.00	Unrestricted	Tayron
90080809	Stevens Stacie	6/30/2021	\$11 857 25	Wallace Campus	Payroll
5000009	JEVENIS STACIE	0/30/2021	711,007.20	Unrestricted	i ayron
90080810	Waller Marsha	6/30/2021	\$1.249.00	Wallace Campus	Payroll
30000010	TVAIICI IVIAI SIIA	5/35/2021	71,240.00	Unrestricted	. 47.011
90080811	Warren Mary	6/30/2021	¢833 UU	Wallace Campus	Payroll
20000011	varientivialy	0/30/2021	7032.00	Unrestricted	i ayron
90080812	Hartley Chris	6/30/2021	\$2,090,00	Wallace Campus	Payroll
J0000012	riarticy Cillis	0/30/2021	\$2,000.00	Unrestricted	i ayron
90080813	McCarty Ann	6/30/2021	\$14 600 02	Wallace Campus	Payroll
30000013	McCarty Ann	0/30/2021	\$14,030.83	vvaliace campus	Payroll
90080814	Ates Incauchen	6/20/2021	¢2 250 00	AE - State Regular	Payroll
20000014	Ates Jacquelyn	6/30/2021	35,250.08	Ur - State Vedaigi	Payroll
90080815	Evans Andrea	6/30/2021	¢4 220 92	AE-Federal Regular	Payroll
90080816	Hall Lee	6/30/2021		AE - State Inst'l	Payroll
20000010	TIGHT LEE	0/30/2021	32,030.44	The State HISTI	i ayron

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080817	Oates Heather	6/30/2021	\$1,112.79	AE - State Regular	Payroll
90080818	Riley Remona	6/30/2021	\$3,992.25	AE-Federal Regular	Payroll
90080819	Steger Barbara	6/30/2021	\$5,924.50	AE-Federal Regular	Payroll
90080820	Thomas Rachel	6/30/2021	\$4,321.83	AE-Federal Regular	Payroll
90080821	Godwin Lori	6/30/2021	\$6,435.23	Unrestricted Wallace Campus	Payroll
90080822	Brabham Danny	6/30/2021	\$7,065.02	Unrestricted Sparks Campus	Payroll
90080823	Hester Kraig	6/30/2021	\$5,151.00	Unrestricted Wallace Campus	Payroll
90080824	Odom Gregory	6/30/2021	\$4,275.33	Unrestricted Wallace Campus	Payroll
90080825	Warren Keith	6/30/2021	\$2,163.42	Unrestricted Wallace Campus	Payroll
0000000	The same Eddie	6/20/2024	ĆC 400 C7	Unrestricted	Daywell .
90080826	Thomas Eddie	6/30/2021		Easterling Campus Unrestricted Sparks Campus	Payroll
90080827	Murph Traci	6/30/2021		Unrestricted	Payroll
90080828	Trott Collins	6/30/2021		Wallace Campus Unrestricted	Payroll
90080829	Boyce Kimberly Campbell	6/30/2021		Wallace Campus Unrestricted	Payroll
90080830	Amanda	6/30/2021		Wallace Campus Unrestricted	Payroll
90080831	Sketo Sheryl	6/30/2021		Wallace Campus Unrestricted	Payroll
90080832	Banks Quincey	6/30/2021		Sparks Campus Unrestricted	Payroll
90080833	Defee Ronald	6/30/2021		Sparks Campus Unrestricted	Payroll
90080834	Tice Steven	6/30/2021	\$5,763.00	Wallace Campus	Payroll
90080835	Price Timothy	6/30/2021	\$5,763.00	Unrestricted Ventress Campus	Payroll
90080836	Cole Evelyn	6/30/2021	\$2,837.75	Unrestricted Wallace Campus	Payroll
90080837	Forehand Kecia	6/30/2021	\$5,585.83	Unrestricted Wallace Campus	Payroll
90080838	Johnson Joe	6/30/2021	\$8,943.33	Unrestricted Wallace Campus	Payroll
90080839	Sinkler Nikia	6/30/2021	\$1,927.60	Unrestricted Wallace Campus	Payroll
90080840	Barfield Justin	6/30/2021	\$1,982.08	Unrestricted Wallace Campus	Payroll
90080841	Butterfield Corey	6/30/2021	\$4,539.00	Unrestricted Wallace Campus	Payroll
90080842	Dean Justin	6/30/2021	\$8,211.58	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90080843	Flemming Tony	6/30/2021	\$2,201.50	Sparks Campus	Payroll
00000044	C:11	6 /00 /0004	40.400.00	Unrestricted	
90080844	Gilley Robert	6/30/2021	\$2,420.83	Wallace Campus	Payroll
00000045	Hagan Kannath	6/20/2021	ĆE 1E1 00	Unrestricted Wallace Campus	Dayroll
90080845	Hagen Kenneth	6/30/2021	\$5,151.00	Unrestricted	Payroll
90080846	Jackson Joseph	6/30/2021	\$0.960.41	Wallace Campus	Payroll
30080040	заскзоп зозерп	0/30/2021	33,803.41	Unrestricted	rayion
90080847	Stevens Adam	6/30/2021	\$4.845.00	Sparks Campus	Payroll
30000047	Stevens / taum	0/30/2021	74,045.00	Unrestricted	l dyron
90080848	Hannon Michael	6/30/2021	\$5 569 00	Wallace Campus	Payroll
30000010	Transfer Wilestact	0,30,2021	ψ3,303.00	Wanace campus	1 4,1011
				Unrestricted	
90080849	Crawford Derek	6/30/2021	\$6.404.00	Easterling Campus	Payroll
		2,22,	, , , , , , ,	Unrestricted	
90080850	Jernigan Byron	6/30/2021	\$7,057.00	Wallace Campus	Payroll
	Barnes-		. ,		,
	Blackmon			Unrestricted	
90080851	Shaletha	6/30/2021	\$4,239.83	Wallace Campus	Payroll
-			. ,		
90080852	Crews Regina	6/30/2021	\$341.55	AE - State Regular	Payroll
				Unrestricted	
90080852	Crews Regina	6/30/2021	\$3,073.95	Shared Services	Payroll
·				Unrestricted	
90080853	Grant Jennifer	6/30/2021	\$3,415.17	Sparks Campus	Payroll
				Unrestricted	
90080854	Hoffman Abner	6/30/2021	\$7,457.00	Wallace Campus	Payroll
				Unrestricted	
90080855	Mears Renea	6/30/2021	\$3,250.08	Wallace Campus	Payroll
				Unrestricted	
90080856	Clenney Karen	6/30/2021	\$5,288.08	Wallace Campus	Payroll
				Unrestricted	
90080857	Wilhoit Daniel	6/30/2021	\$4,711.58	Shared Services	Payroll
				Unrestricted	
90080858	Sellers William	6/30/2021	\$8,626.00	Shared Services	Payroll
	5	6 (0.0 (0.00.4	40 500 75	Unrestricted	
90080859	Buntin Kathy	6/30/2021	\$9,588.75	Shared Services	Payroll
0000000	1	6 /20 /2024	62 500 35	Unrestricted	B
90080860	McKnight Sheila	6/30/2021	\$3,580.25	Shared Services	Payroll
00000061	Compton Martha	C /20 /2021	¢5 024 50	Unrestricted	Desirell
90080861	Compton Martha	6/30/2021	\$5,924.50	Shared Services Unrestricted	Payroll
90080862	Craig Larisia	6/30/2021	¢E 024 E0	Wallace Campus	Payroll
90000002	Craig Laricia	0/30/2021	\$5,924.50	Unrestricted	Payroll
90080863	Morelli Tiffiny	6/30/2021	\$2 177 67	Wallace Campus	Payroll
30080803	Wiorein Tilling	0/30/2021	\$3,177.07	Unrestricted	rayion
90080864	Pinyan Phillip	6/30/2021	\$4 505 33	Wallace Campus	Payroll
3000000	yu i iiiip	0,30,2021	ر د د د د د د د د د د د د د د د د د د د	Unrestricted	i ayron
90080865	Bynum Willie	6/30/2021	\$6 561 08	Sparks Campus	Payroll
3000000	2,114711 VVIIIC	5,55,2021	70,501.00	Unrestricted	
90080866	Hawkins Dorothy	6/30/2021	\$4.240 17	Sparks Campus	Payroll
	The state of the s	0,30,2021	Ç 1,240.17	Unrestricted	
90080867	Spry Ryan	6/30/2021	\$8.765.92	Wallace Campus	Payroll
	-6.1	5,50,2021	¥5,7 05.52	3apu3	11

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90080868	Willette Betty	6/30/2021	\$2,755.17	Wallace Campus	Payroll
				Unrestricted	
90080869	Dowdey Brandy	6/30/2021	\$10,511.54	Shared Services	Payroll
				Unrestricted	
90080870	Wise Amanda	6/30/2021	\$6,561.08	Shared Services	Payroll
				Unrestricted	
90080871	Floyd Neosha	6/30/2021	\$3,414.67	Wallace Campus	Payroll
				Unrestricted	
90080872	Hill Peggy	6/30/2021	\$4,240.17	Sparks Campus	Payroll
				Unrestricted	
90080873	Hollowell Mary	6/30/2021	\$3,662.33	Shared Services	Payroll
	Jouvenas	- 4 4	4	Unrestricted	
90080874	Anthony	6/30/2021	\$7,317.42	Wallace Campus	Payroll
	McCarthy	- 4 4		Unrestricted	
90080875	Ashleigh	6/30/2021	\$3,662.33	Wallace Campus	Payroll
	McDaniel Sasser	- / / /	4	Unrestricted	
90080876	Jessica	6/30/2021	\$3,497.17	Wallace Campus	Payroll
		- / / /	4	Unrestricted	
90080877	Cox Madison	6/30/2021	\$4,711.58	Shared Services	Payroll
		6 (0.0 (0.00.4	40.004.66	Unrestricted	
90080878	Howard Buffae	6/30/2021	\$2,321.66	Shared Services	Payroll
00000070		6 (0.0 (0.00.4	47.050.47	Unrestricted	_ "
90080879	Wiggins Mary	6/30/2021	\$7,058.17	Shared Services	Payroll
0000000		6 (0.0 (0.00.4	45.000.00	Unrestricted	_ "
90080880	Reed Daymesha	6/30/2021	\$5,288.08	Shared Services	Payroll
00000001	Anderson	6/20/2024	¢2.000.04	Unrestricted	December 11
90080881	Heather	6/30/2021	\$2,989.94	Shared Services	Payroll
90080882	Fodge Carrie	C /20 /2021	¢2.250.00	Unrestricted Shared Services	Desirell
90000002	Fodge Carrie	6/30/2021	\$3,250.08	Unrestricted	Payroll
90080883	Lynn Angela	6/30/2021	¢2.250.09	Wallace Campus	Payroll
30080883	McCallister	0/30/2021	\$5,250.06	Unrestricted	Payroll
90080884	Debra	6/30/2021	¢2 //15 17	Wallace Campus	Payroll
30000004	Debia	0/30/2021	33,413.17	Unrestricted	rayion
90080885	Sanders Marlana	6/30/2021	\$3.250.08	Shared Services	Payroll
30000003	Sanacis iviariana	0/30/2021	73,230.08	Unrestricted	rayion
90080886	Saulsberry Keith	6/30/2021	\$8 602 83	Shared Services	Payroll
3000000	Saaisberry Reitir	0/30/2021	70,002.03	Unrestricted	i dyron
90080887	Weston Wendy	6/30/2021	\$3 415 17	Sparks Campus	Payroll
30000007	Weston Wendy	0/30/2021	75,415.17	Unrestricted	i dyron
90080888	Williams Nakisha	6/30/2021	\$3 167 50	Sparks Campus	Payroll
3000000	TT III A TT A TT A TT A TT A TT A TT A	0/30/2021	73,107.30	Student Support	i ayron
90080889	Boney Jewania	6/30/2021	\$3.909.67	Service 20-21	Payroll
	zoney somania	3, 33, 2322	φο,σοσ.σ.	Student Support	
90080890	Byrd April	6/30/2021	\$2,755.17	Service 20-21	Payroll
	Dixon Jones	2,33,2321	Ţ=,/.33.17	Upward Bound 20-	- /
90080891	Brittany	6/30/2021	\$5,288.08	•	Payroll
	,	2,22,222	, = ,= 55.55	Student Support	, -
90080892	Johnson Shanisty	6/30/2021	\$3.579.50	Service 20-21	Payroll
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,,	, = , = 1 = 130	Upward Bound 20-	
90080893	Locke Demetriss	6/30/2021	\$1,250.00	· ·	Payroll
		, ,	. ,	Student Support	
90080893	Locke Demetriss	6/30/2021	\$4.932.92	Service 20-21	Payroll
	-1			1	· ·

Student Support Sparker Sparke	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
9008095 Mays Kristina 6/30/2021 \$4,505.33 21 Upward Bound 20- 90080896 Morris Mary 6/30/2021 \$3,332.92 21 Payroll Talent Search 20- 90080897 Owolabi Tameka 6/30/2021 \$7,197.67 21 Payroll 90080898 Pierce Catherine 6/30/2021 \$4,074.75 21 Payroll 90080899 Ricks Terri 6/30/2021 \$5,924.50 Service 20-21 Payroll 90080899 Ricks Terri 6/30/2021 \$7,058.17 Wallace Campus 90080900 Gunn Hope 6/30/2021 \$7,058.17 Wallace Campus 90080901 French Jane 6/30/2021 \$1,398.87 Career Coach 90080902 Dunlap Amber 6/30/2021 \$1,398.87 Career Coach 90080903 Sasser Mackey 6/30/2021 \$2,098.30 Shared Services 90080904 Russo David 6/30/2021 \$5,924.50 Unrestricted 90080905 Adkinson Patrick 6/30/2021 \$5,934.50 Unrestricted 90080905 Adkinson Patrick 6/30/2021 \$8,259.83 Shared Services 90080906 Burnett Nathan 6/30/2021 \$3,3497.17 Shared Services 90080907 Fergus Matthew 6/30/2021 \$3,497.17 Shared Services 90080909 Taylor Warner 6/30/2021 \$3,649.50 Shared Services 9008091 Mason Rebecca 6/30/2021 \$3,649.50 Shared Services 9008091 Mason Rebecca 6/30/2021 \$3,084.50 Shared Services 9008091 Mason Rebecca 6/30/2021 \$3,084.50 Shared Services 9008091 Mason Rebecca 6/30/2021 \$3,084.50 Shared Services 9008091 Mason Rebecca 6/30/2021 \$4,652.00 Shared Services 9008091 Andrea 6/30/2021 \$3,084.50 Shared Services 9008091 Andrea 6/30/2021 \$4,652.00 Shared Services 9008091 Andrea 6/30/2021 \$3,092.55 Shared Services 9008091 Andrea 6/30/2021 \$4,652.00 Shared Services 9008091 Andrea 6/30/2021 \$4,652.00 Shared Services 9008091 Andrea 6/30/2021 \$3,250.88 Shared Services 9008091 Andrea 6/30/2021 \$4,652.00 Shared Services 9008091 Andrea 6/30/2021 \$4,259.83 Shared Services 9008091 Andrea 6/30/2021 \$4,652.00 Shared Services 9008091 Andrea 6/30/2021 \$4					• •	
90080895 Mays Kristina	90080894	Lyman Jertavia	6/30/2021	\$4,766.25		Payroll
December					•	
90080896 Morris Mary 6/30/2021 \$3,332.92 21 Payroll 90080897 Owolabi Tameka 6/30/2021 \$7,197.67 21 Payroll 90080898 Pierce Catherine 6/30/2021 \$4,074.75 21 Student Support 90080899 Ricks Terri 6/30/2021 \$5,924.50 Service 20-21 Payroll 90080990 Gunn Hope 6/30/2021 \$7,058.17 Wallace Campus Unrestricted 90080901 French Jane 6/30/2021 \$7,058.17 Shared Services Payroll 90080902 Dunlap Amber 6/30/2021 \$1,398.87 Gareer Coach Payroll 90080903 Sasser Mackey 6/30/2021 \$5,058.17 Shared Services Payroll 90080903 Sasser Mackey 6/30/2021 \$7,058.17 Wallace Campus Payroll 90080904 Russo David 6/30/2021 \$7,058.17 Wallace Campus Payroll 90080905 Adkinson Patrick 6/30/2021 \$5,924.50 Wallace Campus Payroll 90080906 Burnett Nathan 6/30/2021 \$5,924.50 Wallace Campus Payroll 90080905 Adkinson Patrick 6/30/2021 \$5,924.50 Wallace Campus Payroll 90080906 Burnett Nathan 6/30/2021 \$3,249.67 Shared Services Payroll 90080907 Fergus Matthew 6/30/2021 \$3,249.67 Shared Services Payroll 90080908 Hicks Kaitlyn 6/30/2021 \$3,349.77 Shared Services Payroll 90080909 Taylor Warmer 6/30/2021 \$3,361.68 Wallace Campus Payroll 90080909 Taylor Warmer 6/30/2021 \$3,308.450 Shared Services Payroll 90080901 Mason Rebecca 6/30/2021 \$3,308.450 Shared Services Payroll 90080901 Mason Rebecca 6/30/2021 \$1,913.67 Shared Services Payroll 90080911 Mason Rebecca 6/30/2021 \$3,249.67 Shared Services Payroll 90080911 Mason Rebecca 6/30/2021 \$3,249.67 Shared Services Payroll 90080911 Mason Rebecca 6/30/2021 \$3,249.67 Shared Services Payroll 90080911 Mason Rebecca 6/30/2021 \$3,250.08 Shared Services Payroll 90080911 Mason Rebecca 6/30/2021 \$4,239.83 Shared Services Payroll 90080914 Childs Cheryl 6/30/2021 \$3,250.08 Shared Services Payroll 90080	90080895	Mays Kristina	6/30/2021	\$4,505.33		Payroll
Possible Payroll Pay					•	
90080897 Owolabi Tameka 6/30/2021 \$7,197.67 21 Payroll 90080898 Pierce Catherine 6/30/2021 \$4,074.75 21 Payroll 90080899 Ricks Terri 6/30/2021 \$5,924.50 Service 20-21 Payroll 90080900 Gunn Hope 6/30/2021 \$7,058.17 Wallace Campus Payroll 90080901 French Jane 6/30/2021 \$7,058.17 Shared Services Payroll 90080902 Dunlap Amber 6/30/2021 \$5,924.50 Unrestricted Payroll 90080902 Dunlap Amber 6/30/2021 \$5,098.30 Shared Services Payroll 90080903 Sasser Mackey 6/30/2021 \$5,924.50 Wallace Campus Payroll 90080904 Russo David 6/30/2021 \$5,924.50 Wallace Campus Payroll 90080905 Adkinson Patrick 6/30/2021 \$8,259.83 Shared Services Payroll 90080906 Burnett Nathan 6/30/2021 \$3,497.17 Shared Services Payroll	90080896	Morris Mary	6/30/2021	\$3,332.92		Payroll
Poince Payroll Payro						
90080898 Pierce Catherine 6/30/2021 \$4,074.75 21 Student Support Payroll 90080899 Ricks Terri 6/30/2021 \$5,924.50 Service 20-21 Payroll 90080900 Gunn Hope 6/30/2021 \$7,058.17 Wallace Campus Payroll 90080901 French Jane 6/30/2021 \$7,058.17 Shared Services Payroll 90080902 Dunlap Amber 6/30/2021 \$5,938.37 Gare Coach Payroll 90080903 Sasser Mackey 6/30/2021 \$5,938.37 Shared Services Payroll 90080904 Russo David 6/30/2021 \$5,924.50 Wallace Campus Payroll 90080905 Adkinson Patrick 6/30/2021 \$56,24.00 Wallace Campus Payroll 90080905 Adkinson Patrick 6/30/2021 \$8,259.83 Shared Services Payroll 90080906 Burnett Nathan 6/30/2021 \$3,497.17 Shared Services Payroll 90080907 Fergus Matthew 6/30/2021 \$3,654.95 Shared Services Payr	90080897	Owolabi Tameka	6/30/2021	\$7,197.67		Payroll
Student Support Student Support Student Support Service 20-21 Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unre			- 4 4			
90080999 Ricks Terri 6/30/2021 \$5,924.50 Unrestricted Unr	90080898	Pierce Catherine	6/30/2021	\$4,074.75		Payroll
Unrestricted Payroll Unrestricted Payroll Unrestricted						
90080900 Gunn Hope 6/30/2021 \$7,058.17 Wallace Campus Payroll 90080901 French Jane 6/30/2021 \$7,058.17 Shared Services Payroll 90080902 Dunlap Amber 6/30/2021 \$1,398.87 Career Coach Payroll 90080902 Dunlap Amber 6/30/2021 \$2,098.30 Shared Services Payroll 90080903 Sasser Mackey 6/30/2021 \$7,058.17 Wallace Campus Payroll 90080904 Russo David 6/30/2021 \$5,294.50 Wallace Campus Payroll 90080905 Adkinson Patrick 6/30/2021 \$624.00 Wallace Campus Payroll 90080905 Adkinson Patrick 6/30/2021 \$8,259.83 Shared Services Payroll 90080906 Burnett Nathan 6/30/2021 \$3,249.67 Shared Services Payroll 90080907 Fergus Matthew 6/30/2021 \$3,461.84 Shared Services Payroll 90080908 Hicks Kaitlyn 6/30/2021 \$6,549.50 Shared Services Payroll <td>90080899</td> <td>Ricks Terri</td> <td>6/30/2021</td> <td>\$5,924.50</td> <td></td> <td>Payroll</td>	90080899	Ricks Terri	6/30/2021	\$5,924.50		Payroll
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90080901 French Jane 6/30/2021 57,058.17 Shared Services Payroll	90080900	Gunn Hope	6/30/2021	\$7,058.17	,	Payroll
90080902 Dunlap Amber 6/30/2021 \$1,398.87 Career Coach Payroll Unrestricted 90080902 Dunlap Amber 6/30/2021 \$2,098.30 Shared Services Payroll Unrestricted 90080903 Sasser Mackey 6/30/2021 \$7,058.17 Wallace Campus Payroll Unrestricted 90080904 Russo David 6/30/2021 \$5,924.50 Wallace Campus Payroll Unrestricted 90080905 Adkinson Patrick 6/30/2021 \$624.00 Wallace Campus Payroll Unrestricted 90080905 Adkinson Patrick 6/30/2021 \$8,259.83 Shared Services Payroll Unrestricted 90080905 Burnett Nathan 6/30/2021 \$3,249.67 Shared Services Payroll Unrestricted 90080906 Burnett Nathan 6/30/2021 \$3,497.17 Shared Services Payroll Unrestricted Unrestricted 90080908 Hicks Kaitlyn 6/30/2021 \$3,616.84 Shared Services Payroll Unrestricted Unrestricted 90080909 Taylor Warner 6/30/2021 \$6,549.50 Shared Services Payroll Unrestricted	00000001		6/20/2024	67.050.47		5 "
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90080903 Sasser Mackey 6/30/2021 \$7,058.17 Wallace Campus Payroll 90080904 Russo David 6/30/2021 \$5,924.50 Wallace Campus Payroll 90080905 Adkinson Patrick 6/30/2021 \$624.00 Wallace Campus Payroll 90080905 Adkinson Patrick 6/30/2021 \$8,259.83 Shared Services Payroll 90080906 Burnett Nathan 6/30/2021 \$3,249.67 Shared Services Payroll 90080907 Fergus Matthew 6/30/2021 \$3,497.17 Shared Services Payroll 90080908 Hicks Kaitlyn 6/30/2021 \$3,616.84 Shared Services Payroll 90080909 Taylor Warner 6/30/2021 \$6,549.50 Shared Services Payroll 90080910 Watson Ryan 6/30/2021 \$3,084.50 Shared Services Payroll 90080911 Mason Rebecca 6/30/2021 \$1,913.66 Wallace Campus Payroll 90080912 Ashmore Amy 6/30/2021 \$4,239.83 Shared Services Pay	90080902	Duniap Amber	6/30/2021	\$2,098.30		Payroll
90080904 Russo David 6/30/2021 \$5,924.50 Wallace Campus Payroll Unrestricted 90080905 Adkinson Patrick 6/30/2021 \$624.00 Wallace Campus Payroll Unrestricted 90080905 Adkinson Patrick 6/30/2021 \$8,259.83 Shared Services Payroll Unrestricted 90080906 Burnett Nathan 6/30/2021 \$3,249.67 Shared Services Payroll Unrestricted 90080907 Fergus Matthew 6/30/2021 \$3,497.17 Shared Services Payroll Unrestricted 90080908 Hicks Kaitlyn 6/30/2021 \$3,616.84 Shared Services Payroll Unrestricted 90080909 Taylor Warner 6/30/2021 \$3,616.84 Shared Services Payroll Unrestricted 90080910 Watson Ryan 6/30/2021 \$3,084.50 Shared Services Payroll Unrestricted 90080911 Mason Rebecca 6/30/2021 \$1,913.66 Wallace Campus Payroll Unrestricted 90080912 Ashmore Amy 6/30/2021 \$1,913.67 Shared Services Payroll Unrestricted 90080913 Bruner Linda 6/30/2021 \$4,239.83 Shared Services Payroll Unrestricted 90080914 Childs Cheryl 6/30/2021 \$3,308.50 Shared Services Payroll Unrestricted 90080915 Andrea 6/30/2021 \$4,652.00 Shared Services Payroll Unrestricted 90080916 Griffin Terri 6/30/2021 \$3,992.25 Shared Services Payroll Unrestricted 90080916 Griffin Terri 6/30/2021 \$2,799.84 Shared Services Payroll Unrestricted 90080916 Unrestricted Shared Services Payroll Unrestricted Shared Services Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Shared Services Payroll Unrestricted Unrestricted Unrestricted Shared Services Payroll Unrestricted Shared Services Payroll Unrestricted Unrestricted Shared Services Payroll Unrestricted Unrestricted Shared Services Payroll Unrestricted Shared Services Payroll Unrestricted Unrestricted Unrestricted Shared Services Payroll Unrestricted Shared Services Payroll Unrestricted Unrestricted Unrestricted Shared Services Payroll Unrestricted Unrestricted Shared Services Payroll Unrestricted Unrestricted Unrestricted Shared Services Payroll Unrestricted Unrestricted Shared Services Payroll Unres	0000000	Consor Mandrey	6/20/2021	Ć7 OFO 17		Desirell
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90080905	90080904	Russo David	6/30/2021	\$5,924.50		Payroll
One	0000000	Adkinson Datrick	6/20/2021	\$624.00		Payroll
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90080906 Burnett Nathan 6/30/2021 \$3,249.67 Shared Services Payroll	90080903	AURITSOIT FALTICK	0/30/2021	\$6,239.63		Payroll
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Solution	90080907	Fergus Matthew	6/30/2021	\$3 497 17		Pavroll
90080908 Hicks Kaitlyn 6/30/2021 \$3,616.84 Shared Services Payroll	30000307	T CI gas Wattiicw	0/30/2021	75,457.17		ayron
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90080910			3, 33, 2322	φο,σ2σ.σ.		
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90080910 Watson Ryan 6/30/2021 \$3,084.50 Shared Services Payroll Unrestricted 90080911 Mason Rebecca 6/30/2021 \$1,913.66 Wallace Campus Payroll Unrestricted 90080911 Mason Rebecca 6/30/2021 \$1,913.67 Shared Services Payroll Unrestricted 90080912 Ashmore Amy 6/30/2021 \$4,239.83 Shared Services Payroll Unrestricted 90080913 Bruner Linda 6/30/2021 \$4,652.00 Shared Services Payroll Unrestricted 90080914 Childs Cheryl 6/30/2021 \$3,250.08 Shared Services Payroll Davis-Kimbrough Unrestricted 90080915 Andrea 6/30/2021 \$3,992.25 Shared Services Payroll Unrestricted 90080916 Griffin Terri 6/30/2021 \$2,799.84 Shared Services Payroll Unrestricted		,	3,33,232	7 0,0 10 10		
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90080911 Mason Rebecca 6/30/2021 \$1,913.66 Wallace Campus Payroll 90080911 Mason Rebecca 6/30/2021 \$1,913.67 Shared Services Payroll 90080912 Ashmore Amy 6/30/2021 \$4,239.83 Shared Services Payroll 90080913 Bruner Linda 6/30/2021 \$4,652.00 Shared Services Payroll 90080914 Childs Cheryl 6/30/2021 \$3,250.08 Shared Services Payroll 90080915 Andrea 6/30/2021 \$3,992.25 Shared Services Payroll 90080916 Griffin Terri 6/30/2021 \$2,799.84 Shared Services Payroll Johnson-Walker Unrestricted Unrestricted Unrestricted		,	-,,	, -,		
One	90080911	Mason Rebecca	6/30/2021	\$1,913.66		Payroll
Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted	-					
90080912 Ashmore Amy 6/30/2021 \$4,239.83 Shared Services Payroll Unrestricted 90080913 Bruner Linda 6/30/2021 \$4,652.00 Shared Services Payroll Unrestricted 90080914 Childs Cheryl 6/30/2021 \$3,250.08 Shared Services Payroll Davis-Kimbrough Unrestricted 90080915 Andrea 6/30/2021 \$3,992.25 Shared Services Payroll Unrestricted 90080916 Griffin Terri 6/30/2021 \$2,799.84 Shared Services Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	90080911	Mason Rebecca	6/30/2021	\$1,913.67	Shared Services	Payroll
90080913 Bruner Linda 6/30/2021 \$4,652.00 Shared Services Payroll Unrestricted 90080914 Childs Cheryl 6/30/2021 \$3,250.08 Shared Services Payroll Davis-Kimbrough Unrestricted 90080915 Andrea 6/30/2021 \$3,992.25 Shared Services Payroll Unrestricted Unrestricted 90080916 Griffin Terri 6/30/2021 \$2,799.84 Shared Services Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted					Unrestricted	
90080913 Bruner Linda 6/30/2021 \$4,652.00 Shared Services Payroll Unrestricted 90080914 Childs Cheryl 6/30/2021 \$3,250.08 Shared Services Payroll Davis-Kimbrough Unrestricted 90080915 Andrea 6/30/2021 \$3,992.25 Shared Services Payroll Unrestricted Unrestricted 90080916 Griffin Terri 6/30/2021 \$2,799.84 Shared Services Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	90080912	Ashmore Amy	6/30/2021	\$4,239.83		Payroll
90080914 Childs Cheryl 6/30/2021 \$3,250.08 Shared Services Payroll Davis-Kimbrough Unrestricted 90080915 Andrea 6/30/2021 \$3,992.25 Shared Services Payroll Unrestricted Unrestricted Unrestricted Services Payroll Unrestricted Unrestricted Johnson-Walker Unrestricted Unrestricted Unrestricted			-			
90080914 Childs Cheryl 6/30/2021 \$3,250.08 Shared Services Payroll Davis-Kimbrough Unrestricted 90080915 Andrea 6/30/2021 \$3,992.25 Shared Services Payroll Unrestricted Unrestricted 90080916 Griffin Terri 6/30/2021 \$2,799.84 Shared Services Payroll Johnson-Walker Unrestricted	90080913	Bruner Linda	6/30/2021	\$4,652.00	Shared Services	Payroll
Davis-Kimbrough Andrea 6/30/2021 \$3,992.25 Shared Services Payroll Unrestricted					Unrestricted	
90080915 Andrea 6/30/2021 \$3,992.25 Shared Services Payroll 90080916 Griffin Terri 6/30/2021 \$2,799.84 Shared Services Payroll Johnson-Walker Unrestricted Unrestricted	90080914	Childs Cheryl	6/30/2021	\$3,250.08	Shared Services	Payroll
90080915 Andrea 6/30/2021 \$3,992.25 Shared Services Payroll 90080916 Griffin Terri 6/30/2021 \$2,799.84 Shared Services Payroll Johnson-Walker Unrestricted Unrestricted						
90080916 Griffin Terri 6/30/2021 \$2,799.84 Shared Services Payroll Johnson-Walker Unrestricted		Davis-Kimbrough			Unrestricted	
90080916 Griffin Terri 6/30/2021 \$2,799.84 Shared Services Payroll Johnson-Walker Unrestricted	90080915	Andrea	6/30/2021	\$3,992.25	Shared Services	Payroll
Johnson-Walker Unrestricted					Unrestricted	
	90080916	Griffin Terri	6/30/2021	\$2,799.84	Shared Services	Payroll
90080917 Heather 6/30/2021 \$8,141.92 Shared Services Payroll						
	90080917	Heather	6/30/2021	\$8,141.92	Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90080918	Linder Jana	6/30/2021	\$3,662.33	Shared Services	Payroll
				Unrestricted	
90080919	Miller Julia	6/30/2021	\$2,515.74	Shared Services	Payroll
				Unrestricted	
90080920	Porter Lakilya	6/30/2021	\$3,580.25	Shared Services	Payroll
				Unrestricted	
90080921	Sheppard Ola	6/30/2021	\$4,074.75	Shared Services	Payroll
	Strickland			Unrestricted	
90080922	Brooke	6/30/2021	\$7,634.83	Shared Services	Payroll
		- 1 1	4	Unrestricted	
90080923	Sessions Mandy	6/30/2021	\$7,634.83	Shared Services	Payroll
		- 1 1		Unrestricted	
90080924	Brannon Angila	6/30/2021	\$3,250.08	Shared Services	Payroll
	Thompson	- / /	4	Unrestricted	
90080925	Barbara	6/30/2021	\$5,585.83	Shared Services	Payroll
		6 /00 /0004	40.000.50	Unrestricted	
90080926	Vines Melony	6/30/2021	\$3,002.50	Shared Services	Payroll
		- / /	4	Unrestricted	
90080927	Brown Seth	6/30/2021	\$5,288.08	Wallace Campus	Payroll
0000000		6 /20 /2024	42.662.22	Unrestricted	8 "
90080928	Hall Franklin	6/30/2021	\$3,662.33	Sparks Campus	Payroll
00000000	Olelle e ce Dele le c	6 /20 /2024	¢2 002 50	Unrestricted	8 "
90080929	Oldham Bobby	6/30/2021	\$3,992.58	Wallace Campus	Payroll
00000000	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	6 /00 /0004	40.007.75	Unrestricted	
90080930	Wicker Melody	6/30/2021	\$2,837.75	Shared Services	Payroll
00000034	Ni de de Dese	6/20/2024	ć2 250 00	Unrestricted	Day was II
90080931	Nichols Dana	6/30/2021	\$3,250.08	Shared Services	Payroll
90080932	Clamans Crag	6/20/2021	¢C 100 22	Unrestricted Shared Services	Do. well
90000932	Clemons Greg	6/30/2021	\$6,199.33	Unrestricted	Payroll
90080933	Doggett Kenneth	6/30/2021	¢2 002 E0	Wallace Campus	Payroll
90080933	Doggett Kenneth	0/30/2021	\$5,992.36	Unrestricted	Payroll
90080934	Doggett Robert	6/30/2021	\$2,002.59	Wallace Campus	Payroll
30080334	Doggett Robert	0/30/2021	\$3,332.38	Unrestricted	Fayloli
90080935	Gainey Donald	6/30/2021	\$3,662,33	Wallace Campus	Payroll
30000333	Gainey Donaid	0/30/2021	73,002.33	Unrestricted	rayron
90080936	Lunsford John	6/30/2021	\$3.085.58	Sparks Campus	Payroll
30000330	Euristora soriii	0,30,2021	75,005.50	Unrestricted	T dyron
90080937	Martin Donald	6/30/2021	\$2 920 50	Wallace Campus	Payroll
30000337	Widi till Bollaia	0,30,2021	72,320.30	Unrestricted	T dyron
90080938	Miller Ronald	6/30/2021	\$2 755 42	Wallace Campus	Payroll
30000330	TVIIICI NOTICIA	0/30/2021	72,733.42	Unrestricted	T dyron
90080939	Shelley Jason	6/30/2021	\$3 992 58	Sparks Campus	Payroll
	5	3,33,232	φο,σσΞ.σσ	Unrestricted	
90080940	Walker Bruce	6/30/2021	\$4,240.17		Payroll
		2,30,2021	÷ :/= :0:1/	Unrestricted	1, 2
90080941	Walker George	6/30/2021	\$3.827.33	Wallace Campus	Payroll
	Watson	2,22,2022	, = , = 2	Unrestricted	, -
90080942	Christopher	6/30/2021	\$3.827.33	Wallace Campus	Payroll
		, = =, = = = =	, = , = = : 30	Unrestricted	<u>'</u>
90080943	Guilford Michael	6/30/2021	\$3,333.17	Sparks Campus	Payroll
	Hawkins	, ,	. ,	Unrestricted	
90080944	Marrietta	6/30/2021	\$2,672.92	Sparks Campus	Payroll
				<u>'</u>	<u> </u>

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90080945	Collins Willie	6/30/2021	\$3,002.50	Shared Services	Payroll
				Unrestricted	
90080946	Thigpen Tyler	6/30/2021	\$3,085.08	Shared Services	Payroll
	McNabb	6 /00 /0004	40.007.40	Unrestricted	
90080947	Shannon	6/30/2021	\$2,837.42	Wallace Campus	Payroll
00000040	Hall Doba	6/20/2021	¢2 500 42	Bookstore -	Desirell
90080948	Hall Reba	6/30/2021	\$2,590.42	Bookstore -	Payroll
90080949	James Jeremy	6/30/2021	\$3,167.50		Payroll
30080343	Jailles Jereilly	0/30/2021	\$3,107.50	vvaliace	rayion
90080950	Peterson Lisa	6/30/2021	\$1 707 58	Bookstore - Sparks	Payroll
30080330	r etersori Lisa	0/30/2021	\$1,707.56	Unrestricted	rayion
90080950	Peterson Lisa	6/30/2021	\$1 707 59	Shared Services	Payroll
30000330	Aliabadi	0/30/2021	71,707.33	Unrestricted	i ayron
90080960	Leighann	7/30/2021	\$2,021,76	Wallace Campus	Payroll
		1,00,000	7-,	Unrestricted	
90080961	Brannan Kaci	7/30/2021	\$933.66	Wallace Campus	Payroll
		, , -	,	Unrestricted	
90080962	Dowdy Sarah	7/30/2021	\$1,425.06	Wallace Campus	Payroll
	,		. ,	Unrestricted	,
90080963	Graves Clair	7/30/2021	\$1,515.28	Wallace Campus	Payroll
				Unrestricted	
90080964	Guin Lynsie	7/30/2021	\$561.60	Wallace Campus	Payroll
				Unrestricted	
90080965	Hall Jennifer	7/30/2021	\$1,123.20	Wallace Campus	Payroll
				Unrestricted	
90080966	Jimmerson Keltin	7/30/2021	\$2,007.72	Wallace Campus	Payroll
				Unrestricted	
90080967	Johnson Sara	7/30/2021	\$791.70	Wallace Campus	Payroll
				Unrestricted	
90080968	Jones Gail	7/30/2021	\$2,292.16	Wallace Campus	Payroll
				Unrestricted	
90080969	Larese Julie	7/30/2021	\$2,134.08	Wallace Campus	Payroll
				Unrestricted	
90080970	Parkinson Anna	7/30/2021	\$947.70	Wallace Campus	Payroll
		_	4	Unrestricted	
90080971	Register Dana	7/30/2021	\$90.48	Wallace Campus	Payroll
		7/20/2024	44.054.04	Unrestricted	
90080972	Rogers Cynthia	7/30/2021	\$1,854.84	Wallace Campus	Payroll
00000073	Chavena Cumbbia	7/20/2024	6662.52	Unrestricted	Designal II
90080973	Stevens Cynthia	7/30/2021	\$663.52	Wallace Campus	Payroll
0000074	Hughos Chad	7/30/2021	\$1.144.00	Unrestricted Wallace Campus	Payroll
90080974	Hughes Chad	7/30/2021	\$1,144.00	Unrestricted	Payroll
90080975	Sims Frank	7/30/2021	\$1.002.55	Wallace Campus	Payroll
30000373	JIIIIS FLAIIK	7/30/2021	\$1,032.33	Unrestricted	i ayron
90080976	Stinson Angela	7/30/2021	\$954.72	Wallace Campus	Payroll
30000770	Janison Angela	7,30,2021	7934.72	Unrestricted	i ayron
90080977	Williams Travis	7/30/2021	\$436.80	Wallace Campus	Payroll
300000	27	.,55,2521	\$ 150.50	Unrestricted	
90080978	Weatherly Linda	7/30/2021	\$1.466.40	Wallace Campus	Payroll
		, 30, 2021	+ -,	Unrestricted	- /
90080979	Corbin Bobbye	7/30/2021	\$1.485.38	Wallace Campus	Payroll
	1 -	, ,	, =, .55.56	2 - 2 - 2 - 1 - 1 - 2 - 2 - 2 - 2 - 2 -	· · ·

Douglass Douglass Durestricted Se63.52 Wallace Campus Payroll	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
Easterwood Heather 7/30/2021 \$2,077.92 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Dosesses Payroll Unrestricted Unrestricted Dosesses Payroll Unrestricted						
	90080980	Deborah	7/30/2021	\$663.52	Wallace Campus	Payroll
90080982 Kilcrease Cynthia 7/30/2021 \$1,485.38 Sparks Campus Direstricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll		Easterwood				
90080982 Kilcrease Cynthia 7/30/2021 51,485.38 Sparks Campus Payroll	90080981	Heather	7/30/2021	\$2,077.92	Wallace Campus	Payroll
90080983 King Virginia 7/30/2021 \$1,158.30 Wallace Campus Payroll					Unrestricted	
90080983 King Virginia 7/30/2021 \$1,158.30 Wallace Campus Payroll	90080982	Kilcrease Cynthia	7/30/2021	\$1,485.38	Sparks Campus	Payroll
McKissack Marilyn 7/30/2021 \$470.34 Wallace Campus Direstricted Sullace Campus Direstricted Sullace Campus Direstricted						
90080984 Marilyn 7/30/2021 \$470.34 Wallace Campus Unrestricted Unrestricted Payroll 90080985 Money John 7/30/2021 \$2,106.00 Wallace Campus Unrestricted Payroll 90080986 Silavent Darla 7/30/2021 \$1,244.10 Wallace Campus Unrestricted Payroll 90080987 Taylor April 7/30/2021 \$274.56 Wallace Campus Unrestricted Payroll 90080988 Osgood Samuel 7/30/2021 \$1,268.44 Wallace Campus Payroll Payroll 90080989 Bostwick Patricia 7/30/2021 \$1,344.00 AE - State Regular Payroll 90080990 Clarke Amanda 7/30/2021 \$1,039.52 Shared Services Payroll 90080991 Davis Wanda 7/30/2021 \$405.30 AE - State Regular Payroll Payroll 90080993 Gatlin Deandra 7/30/2021 \$607.95 AE - State Regular Payroll Payroll 90080994 Hovanic Helen 7/30/2021 \$667.63 AE - State Regular Payroll Payroll 90080995 Stephanie 7/30/2021	90080983	King Virginia	7/30/2021	\$1,158.30	Wallace Campus	Payroll
One		McKissack			Unrestricted	
90080985 Money John 7/30/2021 \$2,106.00 Wallace Campus Unrestricted Unrestricted Wallace Campus Unrestricted Payroll Payroll Unrestricted Payroll 90080989 Bostwick Patricia 7/30/2021 \$1,344.00 AE - State Regular Unrestricted Payroll 90080990 Clarke Amanda 7/30/2021 \$1,039.52 Shared Services Payroll 90080991 Davis Wanda 7/30/2021 \$405.30 AE - State Regular Payroll 90080992 Fountain Lindsey 7/30/2021 \$405.30 AE - State Regular Payroll 90080993 Gatlin Deandra 7/30/2021 \$1,307.32 AE - State Regular Payroll 90080994 Hovanic Helen 7/30/2021 \$667.63 AE - State Regular Payroll 90080995 Stephanie 7/30/2021 \$654.00 AE - State Regular Payroll 90080997 Lordi Rebecca 7/30/2021 \$375.70 AE - State Regular Payroll 90080999 McCoy Linda 7/30/2021 \$355	90080984	Marilyn	7/30/2021	\$470.34	Wallace Campus	Payroll
Unrestricted Payroll					Unrestricted	
90080986 Silavent Darla 7/30/2021 \$1,244.10 Wallace Campus Payroll Unrestricted Wallace Campus Payroll 90080987 Taylor April 7/30/2021 \$1,268.44 Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Wallace Campus Payroll 90080989 Bostwick Patricia 7/30/2021 \$1,344.00 AE - State Regular Unrestricted Shared Services Payroll Unrestricted Shared Services Payroll Unrestricted Shared Services Payroll 90080991 Davis Wanda 7/30/2021 \$1,039.52 Shared Services Payroll 90080992 Fountain Lindsey 7/30/2021 \$405.30 AE - State Regular Payroll 90080993 Gatlin Deandra 7/30/2021 \$607.95 AE - State Regular Payroll 90080994 Hovanic Helen 7/30/2021 \$1,307.32 AE - State Regular Payroll Johnson 90080995 Stephanie 7/30/2021 \$667.63 AE - State Regular Payroll 90080996 Loftin Susan 7/30/2021 \$667.63 AE - State Regular Payroll 90080996 Lordin Susan 7/30/2021 \$555.40 AE - State Regular Payroll 90080997 Lordi Rebecca 7/30/2021 \$779.10 AE - State Regular Payroll 90080999 McCoy Linda 7/30/2021 \$357.70 AE - State Regular Payroll 90080999 McCoy Linda 7/30/2021 \$1,239.88 AE - State Regular Payroll 90081000 Meadows Kathy 7/30/2021 \$556.40 AE - State Regular Payroll 90081001 Miatke Charity 7/30/2021 \$357.59 AE - State Regular Payroll 90081001 Miatke Charity 7/30/2021 \$357.59 AE - State Regular Payroll 90081002 Moore Kellye 7/30/2021 \$1,466.80 AE - State Regular Payroll 90081003 Moseley Debbie 7/30/2021 \$560.28 AE - State Regular Payroll 90081003 Moseley Debbie 7/30/2021 \$1,980.52 AE - State Regular Payroll 90081004 Nelson Edith 7/30/2021 \$566.68 AE - State Regular Payroll 90081005 Kimberly 7/30/2021 \$5666.63 AE - State Regular Payroll	90080985	Money John	7/30/2021	\$2,106.00	Wallace Campus	Payroll
Durestricted Payroll					Unrestricted	
90080987 Taylor April 7/30/2021 \$274.56 Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Payroll	90080986	Silavent Darla	7/30/2021	\$1,244.10	Wallace Campus	Payroll
Osgood Samuel 7/30/2021 \$1,268.44 Wallace Campus Payroll					Unrestricted	
90080988 Osgood Samuel 7/30/2021 \$1,268.44 Wallace Campus Payroll 90080989 Bostwick Patricia 7/30/2021 \$1,344.00 AE - State Regular Payroll 90080990 Clarke Amanda 7/30/2021 \$1,039.52 Shared Services Payroll 90080991 Davis Wanda 7/30/2021 \$1,556.10 AE - State Regular Payroll 90080992 Fountain Lindsey 7/30/2021 \$405.30 AE - State Regular Payroll 90080993 Gatlin Deandra 7/30/2021 \$607.95 AE - State Regular Payroll 90080994 Hovanic Helen 7/30/2021 \$667.63 AE - State Regular Payroll 90080995 Stephanie 7/30/2021 \$654.00 AE - State Regular Payroll 90080996 Lordi Rebecca 7/30/2021 \$779.10 AE - State Regular Payroll 90080997 McAfee Vivian 7/30/2021 \$357.70 AE - State Regular Payroll 90080998 McCoy Linda 7/30/2021 \$1,239.88 AE - State Regular <td>90080987</td> <td>Taylor April</td> <td>7/30/2021</td> <td>\$274.56</td> <td>Wallace Campus</td> <td>Payroll</td>	90080987	Taylor April	7/30/2021	\$274.56	Wallace Campus	Payroll
90080989 Bostwick Patricia 7/30/2021 \$1,344.00 AE - State Regular Unrestricted Shared Services Payroll 90080990 Clarke Amanda 7/30/2021 \$1,039.52 Shared Services Payroll 90080991 Davis Wanda 7/30/2021 \$1,556.10 AE - State Regular Payroll 90080992 Fountain Lindsey 7/30/2021 \$405.30 AE - State Regular Payroll 90080993 Gatlin Deandra 7/30/2021 \$607.95 AE - State Regular Payroll 90080994 Hovanic Helen 7/30/2021 \$607.95 AE - State Regular Payroll 90080995 Stephanie 7/30/2021 \$667.63 AE - State Regular Payroll 90080996 Loftin Susan 7/30/2021 \$654.00 AE - State Regular Payroll 90080997 Lordi Rebecca 7/30/2021 \$779.10 AE - State Regular Payroll 90080998 McAfee Vivian 7/30/2021 \$357.70 AE - State Regular Payroll 90080999 McCoy Linda 7/30/2021 \$1,239.88 AE - State Regular Payroll 90081000 Meadows Kathy 7/30/2021 \$556.40 AE - State Regular Payroll 90081001 Miatke Charity 7/30/2021 \$1,466.80 AE - State Regular Payroll 90081002 Moore Kellye 7/30/2021 \$1,666.80 AE - State Regular Payroll 90081003 Moseley Debbie 7/30/2021 \$1,980.52 AE - State Regular Payroll 90081004 Nelson Edith 7/30/2021 \$1,980.52 AE - State Regular Payroll 90081005 Kimberly 7/30/2021 \$666.63 AE - State Regular Payroll 90081005 Kimberly 7/30/2021 \$666.63 AE - State Regular Payroll 90081005 Mimberly 7/30/2021 \$666.63 AE - State Regular Payroll 90081005 Mimberly 7/30/2021 \$666.63 AE - State Regular Payroll 90081005 Mimberly 7/30/2021 \$666.63 AE - State Regular Payroll 90081005 Mimberly 7/30/2021 \$666.63 AE - State Regular Payroll 90081005 Mimberly 7/30/2021 \$666.63 AE - State Regular Payroll 90081005 Mimberly 7/30/2021 \$666.63 AE - State Regular Payroll 90081005 Mimberly 7/30/2021 \$666.63 AE - State Regular Payroll 90081005 Mimberly 7/30/2021 \$666.63					Unrestricted	
90080990 Clarke Amanda 7/30/2021 \$1,039.52 Shared Services Payroll 90080991 Davis Wanda 7/30/2021 \$1,556.10 AE - State Regular Payroll 90080992 Fountain Lindsey 7/30/2021 \$405.30 AE - State Regular Payroll 90080993 Gatlin Deandra 7/30/2021 \$607.95 AE - State Regular Payroll 90080994 Hovanic Helen 7/30/2021 \$1,307.32 AE - State Regular Payroll 90080995 Stephanie 7/30/2021 \$667.63 AE - State Regular Payroll 90080996 Loftin Susan 7/30/2021 \$779.10 AE - State Regular Payroll 90080997 Lordi Rebecca 7/30/2021 \$357.70 AE - State Regular Payroll 90080998 McAfee Vivian 7/30/2021 \$1,239.88 AE - State Regular Payroll 90081000 Meadows Kathy 7/30/2021 \$556.40 AE - State Regular Payroll 90081001 Miatke Charity 7/30/2021 \$1,466.80 AE - State Regular<	90080988	Osgood Samuel	7/30/2021	\$1,268.44	Wallace Campus	Payroll
90080990 Clarke Amanda 7/30/2021 \$1,039.52 Shared Services Payroll 90080991 Davis Wanda 7/30/2021 \$1,556.10 AE - State Regular Payroll 90080992 Fountain Lindsey 7/30/2021 \$405.30 AE - State Regular Payroll 90080993 Gatlin Deandra 7/30/2021 \$607.95 AE - State Regular Payroll 90080994 Hovanic Helen 7/30/2021 \$1,307.32 AE - State Regular Payroll 90080995 Stephanie 7/30/2021 \$667.63 AE - State Regular Payroll 90080996 Loftin Susan 7/30/2021 \$779.10 AE - State Regular Payroll 90080997 Lordi Rebecca 7/30/2021 \$357.70 AE - State Regular Payroll 90080998 McAfee Vivian 7/30/2021 \$1,239.88 AE - State Regular Payroll 90081000 Meadows Kathy 7/30/2021 \$556.40 AE - State Regular Payroll 90081001 Miatke Charity 7/30/2021 \$1,466.80 AE - State Regular<						
90080990 Clarke Amanda 7/30/2021 \$1,039.52 Shared Services Payroll 90080991 Davis Wanda 7/30/2021 \$1,556.10 AE - State Regular Payroll 90080992 Fountain Lindsey 7/30/2021 \$405.30 AE - State Regular Payroll 90080993 Gatlin Deandra 7/30/2021 \$607.95 AE - State Regular Payroll 90080994 Hovanic Helen 7/30/2021 \$1,307.32 AE - State Regular Payroll 90080995 Stephanie 7/30/2021 \$667.63 AE - State Regular Payroll 90080996 Loftin Susan 7/30/2021 \$779.10 AE - State Regular Payroll 90080997 Lordi Rebecca 7/30/2021 \$357.70 AE - State Regular Payroll 90080998 McAfee Vivian 7/30/2021 \$1,239.88 AE - State Regular Payroll 90081000 Meadows Kathy 7/30/2021 \$556.40 AE - State Regular Payroll 90081001 Miatke Charity 7/30/2021 \$375.59 AE - State Regular <td>90080989</td> <td>Bostwick Patricia</td> <td>7/30/2021</td> <td>\$1,344.00</td> <td>AE - State Regular</td> <td>Payroll</td>	90080989	Bostwick Patricia	7/30/2021	\$1,344.00	AE - State Regular	Payroll
90080991 Davis Wanda 7/30/2021 \$1,556.10 AE - State Regular Payroll 90080992 Fountain Lindsey 7/30/2021 \$405.30 AE - State Regular Payroll 90080993 Gatlin Deandra 7/30/2021 \$607.95 AE - State Regular Payroll 90080994 Hovanic Helen 7/30/2021 \$1,307.32 AE - State Regular Payroll 90080995 Stephanie 7/30/2021 \$667.63 AE - State Regular Payroll 90080996 Loftin Susan 7/30/2021 \$779.10 AE - State Regular Payroll 90080997 Lordi Rebecca 7/30/2021 \$357.70 AE - State Regular Payroll 90080998 McAfee Vivian 7/30/2021 \$1,239.88 AE - State Regular Payroll 90081000 Meadows Kathy 7/30/2021 \$556.40 AE - State Regular Payroll 90081001 Miatke Charity 7/30/2021 \$375.59 AE - State Regular Payroll 90081002 Moore Kellye 7/30/2021 \$560.28 AE - State Regular <td></td> <td></td> <td></td> <td></td> <td>Unrestricted</td> <td></td>					Unrestricted	
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90080992 Fountain Lindsey 7/30/2021 \$405.30 AE - State Regular Payroll 90080993 Gatlin Deandra 7/30/2021 \$607.95 AE - State Regular Payroll 90080994 Hovanic Helen 7/30/2021 \$1,307.32 AE - State Regular Payroll 90080995 Stephanie 7/30/2021 \$667.63 AE - State Regular Payroll 90080996 Loftin Susan 7/30/2021 \$667.63 AE - State Regular Payroll 90080997 Lordi Rebecca 7/30/2021 \$654.00 AE - State Regular Payroll 90080998 McAfee Vivian 7/30/2021 \$357.70 AE - State Regular Payroll 90080999 McCoy Linda 7/30/2021 \$1,239.88 AE - State Regular Payroll 90081000 Meadows Kathy 7/30/2021 \$355.59 AE - State Regular Payroll 90081001 Miatke Charity 7/30/2021 \$375.59 AE - State Regular Payroll 90081002 Moore Kellye 7/30/2021 \$1,466.80 AE - State Regular Payroll 90081003 Moseley Debbie 7/30/2021 \$560.28 AE - State Regular Payroll 90081004 Nelson Edith 7/30/2021 \$1,980.52 AE - State Regular Payroll 90081005 Kimberly 7/30/2021 \$1,980.52 AE - State Regular Payroll						
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90080993 Gatlin Deandra 7/30/2021 \$607.95 AE - State Regular Payroll 90080994 Hovanic Helen 7/30/2021 \$1,307.32 AE - State Regular Payroll Johnson 90080995 Stephanie 7/30/2021 \$667.63 AE - State Regular Payroll 90080996 Loftin Susan 7/30/2021 \$654.00 AE - State Regular Payroll 90080997 Lordi Rebecca 7/30/2021 \$779.10 AE - State Regular Payroll 90080998 McAfee Vivian 7/30/2021 \$357.70 AE - State Regular Payroll 90080999 McCoy Linda 7/30/2021 \$1,239.88 AE - State Regular Payroll 90081000 Meadows Kathy 7/30/2021 \$556.40 AE - State Regular Payroll 90081001 Miatke Charity 7/30/2021 \$375.59 AE - State Regular Payroll 90081002 Moore Kellye 7/30/2021 \$1,466.80 AE - State Regular Payroll 90081003 Moseley Debbie 7/30/2021 \$560.28 AE - State Regular Payroll 90081004 Nelson Edith 7/30/2021 \$1,980.52 AE - State Regular Payroll 90081005 Kimberly 7/30/2021 \$666.63 AE - State Regular Payroll						
90080994	90080992	Fountain Lindsey	7/30/2021	\$405.30	AE - State Regular	Payroll
90080994						
Johnson Stephanie 7/30/2021 \$667.63 AE - State Regular Payroll	90080993	Gatlin Deandra	7/30/2021	\$607.95	AE - State Regular	Payroll
Johnson Stephanie 7/30/2021 \$667.63 AE - State Regular Payroll						
90080995 Stephanie 7/30/2021 \$667.63 AE - State Regular Payroll 90080996 Loftin Susan 7/30/2021 \$654.00 AE - State Regular Payroll 90080997 Lordi Rebecca 7/30/2021 \$779.10 AE - State Regular Payroll 90080998 McAfee Vivian 7/30/2021 \$357.70 AE - State Regular Payroll 90080999 McCoy Linda 7/30/2021 \$1,239.88 AE - State Regular Payroll 90081000 Meadows Kathy 7/30/2021 \$556.40 AE - State Regular Payroll 90081001 Miatke Charity 7/30/2021 \$375.59 AE - State Regular Payroll 90081002 Moore Kellye 7/30/2021 \$1,466.80 AE - State Regular Payroll 90081003 Moseley Debbie 7/30/2021 \$560.28 AE - State Regular Payroll 90081004 Nelson Edith 7/30/2021 \$1,980.52 AE - State Regular Payroll 90081005 Kimberly 7/30/2021 \$666.63 AE - State Regular	90080994	Hovanic Helen	7/30/2021	\$1,307.32	AE - State Regular	Payroll
90080996 Loftin Susan 7/30/2021 \$654.00 AE - State Regular Payroll 90080997 Lordi Rebecca 7/30/2021 \$779.10 AE - State Regular Payroll 90080998 McAfee Vivian 7/30/2021 \$357.70 AE - State Regular Payroll 90080999 McCoy Linda 7/30/2021 \$1,239.88 AE - State Regular Payroll 90081000 Meadows Kathy 7/30/2021 \$556.40 AE - State Regular Payroll 90081001 Miatke Charity 7/30/2021 \$375.59 AE - State Regular Payroll 90081002 Moore Kellye 7/30/2021 \$1,466.80 AE - State Regular Payroll 90081003 Moseley Debbie 7/30/2021 \$560.28 AE - State Regular Payroll 90081004 Nelson Edith 7/30/2021 \$1,980.52 AE - State Regular Payroll 90081005 Kimberly 7/30/2021 \$666.63 AE - State Regular Payroll		Johnson				
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90080997 Lordi Rebecca 7/30/2021 \$779.10 AE - State Regular Payroll 90080998 McAfee Vivian 7/30/2021 \$357.70 AE - State Regular Payroll 90080999 McCoy Linda 7/30/2021 \$1,239.88 AE - State Regular Payroll 90081000 Meadows Kathy 7/30/2021 \$556.40 AE - State Regular Payroll 90081001 Miatke Charity 7/30/2021 \$375.59 AE - State Regular Payroll 90081002 Moore Kellye 7/30/2021 \$1,466.80 AE - State Regular Payroll 90081003 Moseley Debbie 7/30/2021 \$560.28 AE - State Regular Payroll 90081004 Nelson Edith 7/30/2021 \$1,980.52 AE - State Regular Payroll Rousseau 90081005 Kimberly 7/30/2021 \$666.63 AE - State Regular Payroll						
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90080998 McAfee Vivian 7/30/2021 \$357.70 AE - State Regular Payroll 90080999 McCoy Linda 7/30/2021 \$1,239.88 AE - State Regular Payroll 90081000 Meadows Kathy 7/30/2021 \$556.40 AE - State Regular Payroll 90081001 Miatke Charity 7/30/2021 \$375.59 AE - State Regular Payroll 90081002 Moore Kellye 7/30/2021 \$1,466.80 AE - State Regular Payroll 90081003 Moseley Debbie 7/30/2021 \$560.28 AE - State Regular Payroll 90081004 Nelson Edith 7/30/2021 \$1,980.52 AE - State Regular Payroll 90081005 Kimberly 7/30/2021 \$666.63 AE - State Regular Payroll						
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90080999 McCoy Linda 7/30/2021 \$1,239.88 AE - State Regular Payroll 90081000 Meadows Kathy 7/30/2021 \$556.40 AE - State Regular Payroll 90081001 Miatke Charity 7/30/2021 \$375.59 AE - State Regular Payroll 90081002 Moore Kellye 7/30/2021 \$1,466.80 AE - State Regular Payroll 90081003 Moseley Debbie 7/30/2021 \$560.28 AE - State Regular Payroll 90081004 Nelson Edith 7/30/2021 \$1,980.52 AE - State Regular Payroll Rousseau Kimberly 7/30/2021 \$666.63 AE - State Regular Payroll						
90081000 Meadows Kathy 7/30/2021 \$556.40 AE - State Regular Payroll 90081001 Miatke Charity 7/30/2021 \$375.59 AE - State Regular Payroll 90081002 Moore Kellye 7/30/2021 \$1,466.80 AE - State Regular Payroll 90081003 Moseley Debbie 7/30/2021 \$560.28 AE - State Regular Payroll 90081004 Nelson Edith 7/30/2021 \$1,980.52 AE - State Regular Payroll 90081005 Kimberly 7/30/2021 \$666.63 AE - State Regular Payroll	90080998	McAfee Vivian	7/30/2021	\$357.70	AE - State Regular	Payroll
90081000 Meadows Kathy 7/30/2021 \$556.40 AE - State Regular Payroll 90081001 Miatke Charity 7/30/2021 \$375.59 AE - State Regular Payroll 90081002 Moore Kellye 7/30/2021 \$1,466.80 AE - State Regular Payroll 90081003 Moseley Debbie 7/30/2021 \$560.28 AE - State Regular Payroll 90081004 Nelson Edith 7/30/2021 \$1,980.52 AE - State Regular Payroll 90081005 Kimberly 7/30/2021 \$666.63 AE - State Regular Payroll						
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90081001 Miatke Charity 7/30/2021 \$375.59 AE - State Regular Payroll 90081002 Moore Kellye 7/30/2021 \$1,466.80 AE - State Regular Payroll 90081003 Moseley Debbie 7/30/2021 \$560.28 AE - State Regular Payroll 90081004 Nelson Edith 7/30/2021 \$1,980.52 AE - State Regular Payroll 90081005 Kimberly 7/30/2021 \$666.63 AE - State Regular Payroll						
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90081002 Moore Kellye 7/30/2021 \$1,466.80 AE - State Regular Payroll 90081003 Moseley Debbie 7/30/2021 \$560.28 AE - State Regular Payroll 90081004 Nelson Edith 7/30/2021 \$1,980.52 AE - State Regular Payroll Rousseau Rousseau \$666.63 AE - State Regular Payroll						
90081003 Moseley Debbie 7/30/2021 \$560.28 AE - State Regular Payroll 90081004 Nelson Edith 7/30/2021 \$1,980.52 AE - State Regular Payroll Rousseau 90081005 Kimberly 7/30/2021 \$666.63 AE - State Regular Payroll	90081001	Miatke Charity	7/30/2021	\$375.59	AE - State Regular	Payroll
90081003 Moseley Debbie 7/30/2021 \$560.28 AE - State Regular Payroll 90081004 Nelson Edith 7/30/2021 \$1,980.52 AE - State Regular Payroll Rousseau 90081005 Kimberly 7/30/2021 \$666.63 AE - State Regular Payroll						
90081004 Nelson Edith 7/30/2021 \$1,980.52 AE - State Regular Payroll Rousseau 90081005 Kimberly 7/30/2021 \$666.63 AE - State Regular Payroll	90081002	Moore Kellye	7/30/2021	\$1,466.80	AE - State Regular	Payroll
90081004 Nelson Edith 7/30/2021 \$1,980.52 AE - State Regular Payroll Rousseau 90081005 Kimberly 7/30/2021 \$666.63 AE - State Regular Payroll						
Rousseau	90081003	Moseley Debbie	7/30/2021	\$560.28	AE - State Regular	Payroll
Rousseau						
90081005 Kimberly 7/30/2021 \$666.63 AE - State Regular Payroll	90081004		7/30/2021	\$1,980.52	AE - State Regular	Payroll
90081006 Skipper Teresa 7/30/2021 \$767.34 AE - State Regular Payroll	90081005	Kimberly	7/30/2021	\$666.63	AE - State Regular	Payroll
90081006 Skipper Teresa 7/30/2021 \$767.34 AE - State Regular Payroll						
	90081006	Skipper Teresa	7/30/2021	\$767.34	AE - State Regular	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90081007	Smith Christopher	7/20/2021	¢701 6E	AE State Pogular	Dayroll
90081007	Christopher	7/30/2021	\$781.05	AE - State Regular	Payroll
90081008	Smith Viola	7/30/2021	\$697.52	AE - State Regular	Payroll
-	Thornton				,
90081009	Merissa	7/30/2021	\$570.36	AE - State Regular	Payroll
	Treadwell			AE-Fed	
90081010	Robbie	7/30/2021	\$651.84	Institutional	Payroll
				Unrestricted	
90081011	Marshall Sondra	7/30/2021	\$1,830.40	Wallace Campus	Payroll
00004043		7/20/2024	44.444.44	Unrestricted	5 "
90081012	Myers Margaret	7/30/2021	\$1,441.44	Wallace Campus Unrestricted	Payroll
90081013	Phillips Cynthia	7/30/2021	\$1 601 60	Wallace Campus	Payroll
30001013	Timps Cyntina	7/30/2021	\$1,001.00	Unrestricted	Tayron
90081014	Pierson Brendan	7/30/2021	\$1,252.50	Wallace Campus	Payroll
		, , , , ,	, , , , , ,	Unrestricted	
90081015	Stone Wayne	7/30/2021	\$1,092.52	Wallace Campus	Payroll
				Unrestricted	
90081016	Long Karen	7/30/2021	\$1,268.44	Wallace Campus	Payroll
	Robinson			Unrestricted	
90081017	Tamara	7/30/2021	\$1,168.30	Wallace Campus	Payroll
				Unrestricted	
90081018	Williams Alanna	7/30/2021	\$525.74	Wallace Campus	Payroll
				Unrestricted	
90081019	Porter Billy	7/30/2021	\$650.26	Easterling Campus	Payroll
30081013	rorter billy	7/30/2021	\$039.20	Unrestricted	rayion
90081020	Chaney Gregory	7/30/2021	\$5,400,00	Wallace Campus	Payroll
30002020		773072021	ψ3,100.00	Unrestricted	i dyron
90081021	Dunn Ashley	7/30/2021	\$180.00	Wallace Campus	Payroll
				Unrestricted	
90081022	Farmer Daniel	7/30/2021	\$452.40	Wallace Campus	Payroll
				Unrestricted	
90081023	Holmes Cynthia	7/30/2021	\$2,920.50	Wallace Campus	Payroll
		- / / /	4	Unrestricted	
90081024	Layton Jason	7/30/2021	\$1,942.50	Wallace Campus	Payroll
90081025	Monday Brenda	7/20/2021	\$264.00	Unrestricted Wallace Campus	Payroll
90081023	Widilday Breilda	7/30/2021	\$304.00	Unrestricted	Payroll
90081026	Odom Mandy	7/30/2021	\$960.00	Wallace Campus	Payroll
30001020	Cuom Manay	773072021	\$300.00	Basic MIG Welding	i uyron
90081027	Stewart Dale	7/30/2021	\$2,660.00	_	Payroll
			. ,	Unrestricted	
90081028	Dillon Merrill	7/30/2021	\$901.35	Wallace Campus	Payroll
				Unrestricted	
90081029	Doggett Joanie	7/30/2021	\$1,442.16	Wallace Campus	Payroll
		_		Unrestricted	
90081030	Forbus Bettye	7/30/2021	\$1,442.16	Wallace Campus	Payroll
00004034	Hanker De 1	7/20/225	64 404 ==	Unrestricted	Day wall
90081031	Harker Daphne	7/30/2021	\$1,181.77		Payroll
00001022	Weathington Jennifer	7/20/2024	¢210 40	Unrestricted	Payroll
90081032	Jenniel	7/30/2021	3∠10.4U	Wallace Campus Unrestricted	Payroll
90081033	Hatcher Michael	7/30/2021	\$561 60	Wallace Campus	Payroll
23001033	atoner whender	,,30,2021	7501.00	anace campas	

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90081034	Poynter Grace	7/30/2021	\$448.63	Wallace Campus	Payroll
				Unrestricted	
90081035	Smith Amanda	7/30/2021	\$1,040.00	Wallace Campus	Payroll
90081036	Harris-Hardison Katrina	7/30/2021	\$566.16		Payroll
			4	Student Support	
90081037	Hatsko Raymond	7/30/2021	\$1,437.92	Service 20-21	Payroll
00001030	Lavraga Kimahambu	7/20/2024	¢202.00	Upward Bound 20-	Day was II
90081038	Lawson Kimberly	7/30/2021	\$283.08	Upward Bound 20-	Payroll
90081039	O'brien Allison	7/30/2021	\$566.16	· ·	Payroll
90081040	Thomas Rhonda	7/30/2021	\$424.62	•	Payroll
				Upward Bound 20-	
90081041	White Taylor	7/30/2021	\$518.98	21	Payroll
				Unrestricted	
90081042	Roten Paul	7/30/2021	\$1,049.49	Shared Services	Payroll
				Unrestricted	
90081043	Austin Wanda	7/30/2021	\$2,027.18	Shared Services	Payroll
				Unrestricted	
90081044	Edgar Jane	7/30/2021	\$1,680.15	Shared Services	Payroll
				Unrestricted	
90081045	Roberson James	7/30/2021	\$1,181.80	Shared Services	Payroll
				Unrestricted	
90081046	Yeomans George	7/30/2021	\$1,014.00	Wallace Campus	Payroll
00004047	14/1 1 1/	7/20/2024	40 700 00	Unrestricted	
90081047	Whaley Kay	7/30/2021	\$2,790.00	Shared Services	Payroll
00001040	Bowman Pamela	7/30/2021	¢4 017 17	Unrestricted Shared Services	Payroll
90081048	bowillali Palliela	7/30/2021	\$4,017.17	Unrestricted	Payroll
90081049	Young Linda	7/30/2021	\$22 916 67	Shared Services	Payroll
30001013	McMeekin	773072021	722,310.07	Unrestricted	i dyron
90081050	Jessica	7/30/2021	\$4,088.88	Shared Services	Payroll
			. ,	Unrestricted	,
90081051	Wilkins Ashli	7/30/2021	\$13,411.12	Shared Services	Payroll
				Unrestricted	
90081052	Alsammani Ead	7/30/2021	\$2,672.67	Wallace Campus	Payroll
				Unrestricted	
90081053	Anderson Joley	7/30/2021	\$3,662.08	Shared Services	Payroll
				Unrestricted	
90081054	Nicholas Marc	7/30/2021	\$10,412.00	Shared Services	Payroll
		- / / /-	4	Unrestricted	
90081055	Baker Mickey	7/30/2021	\$12,191.92	Shared Services	Payroll
00001056	Presley Anna	7/20/2021	¢4 220 02	Unrestricted	Payroll
90081056	Jean Bourgeois	7/30/2021	\$4,239.83	Sparks Campus Unrestricted	Payroll
90081057	Elizabeth	7/30/2021	\$3.250.08	Shared Services	Payroll
30001037		7,30,2021	73,230.08	Unrestricted	
90081058	Brehm Jeannine	7/30/2021	\$4.404.92	Shared Services	Payroll
	Matheny	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	¥ ., .0 1132	Unrestricted	-,
90081059	Jennifer	7/30/2021	\$7,197.67	Shared Services	Payroll
		, ,	, ,	Unrestricted	·
90081060	Reeder Leslie	7/30/2021	\$11,863.92	Shared Services	Payroll
-	1			1	1 -

Stanford-Bowers Pows Pow	CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90081062 Thomas Linda		Stanford-Bowers				
90081062 Thomas Linda	90081061	Denise	7/30/2021	\$9,755.42	Shared Services	Payroll
Blackmon Michelle 7/30/2021 53,415.17 Wallace Campus Payroll Unrestricted Directificed Direct					Unrestricted	
90081063 Michelle 7/30/2021 \$3,415.17 Wallace Campus (Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestrict	90081062	Thomas Linda	7/30/2021	\$3,167.50	Shared Services	Payroll
Description		Blackmon			Unrestricted	
90081064 Casey Jennifer 7/30/2021 \$5,813.88 Wallace Campus (morestricted wallace Campus	90081063	Michelle	7/30/2021	\$3,415.17	Wallace Campus	Payroll
					Unrestricted	
90081065 Collins Megan 7/30/2021 \$11,807.96 Wallace Campus Unrestricted Unrestricte	90081064	Casey Jennifer	7/30/2021	\$5,813.88	Wallace Campus	Payroll
					Unrestricted	
90081066 Daniels Rayanne 7/30/2021 \$6,615.39 wallace Campus Unrestricted Payroll Unrestricted 90081067 Dubose Wendy 7/30/2021 \$6,717.29 wallace Campus Valuate Campus Payroll Payroll 90081068 Fuller Charlotte 7/30/2021 \$9,046.72 Wallace Campus Valuate Campus Payroll Payroll 90081069 Godwin Jennifer 7/30/2021 \$5,647.02 Wallace Campus Unrestricted Payroll 90081070 Hardwick Kirsti 7/30/2021 \$6,674.02 Wallace Campus Payroll Payroll 90081071 Laye Madison 7/30/2021 \$5,640.24 Wallace Campus Payroll Payroll 90081072 Lindsay Lora 7/30/2021 \$5,640.24 Wallace Campus Payroll Payroll 90081073 Neal Beth 7/30/2021 \$5,119.50 Wallace Campus Payroll Payroll 90081074 Owens Anna 7/30/2021 \$7,438.00 Wallace Campus Payroll Payroll 90081075 Radney Monica 7/30/2021 \$8,909.33 Wallace Campus Payroll Payroll 90081076 Jacqueline 7/30/2021 \$5,499.28 Wallace Campus Payroll Payroll 90081077	90081065	Collins Megan	7/30/2021	\$11,807.96	Wallace Campus	Payroll
Dubose Wendy					Unrestricted	
90081067 Dubose Wendy 7/30/2021 \$6,717.29 Wallace Campus Payroll 90081068 Fuller Charlotte 7/30/2021 \$9,046.72 Wallace Campus Payroll 90081069 Godwin Jennifer 7/30/2021 \$5,446.41 Wallace Campus Payroll 90081070 Hardwick Kirsti 7/30/2021 \$6,674.02 Wallace Campus Payroll 90081071 Laye Madison 7/30/2021 \$5,640.24 Wallace Campus Payroll 90081072 Lindsay Lora 7/30/2021 \$5,640.24 Wallace Campus Payroll 90081073 Neal Beth 7/30/2021 \$5,119.50 Wallace Campus Payroll 90081074 Owens Anna 7/30/2021 \$6,818.41 Wallace Campus Payroll 90081075 Radney Monica 7/30/2021 \$6,818.41 Wallace Campus Payroll 90081076 Jacqueline 7/30/2021 \$8,909.33 Wallace Campus Payroll 90081077 Trawick Melissa 7/30/2021 \$9,300.63 Wallace Campus Payroll	90081066	Daniels Rayanne	7/30/2021	\$6,615.39	Wallace Campus	Payroll
Output					Unrestricted	
90081068 Fuller Charlotte 7/30/2021 \$9,046.72 Wallace Campus Unrestricted Payroll Unrestricted 90081069 Godwin Jennifer 7/30/2021 \$5,446.41 Wallace Campus Unrestricted Payroll 90081070 Hardwick Kirsti 7/30/2021 \$6,674.02 Wallace Campus Unrestricted Payroll 90081071 Laye Madison 7/30/2021 \$4,010.92 Wallace Campus Unrestricted Payroll 90081072 Lindsay Lora 7/30/2021 \$5,640.24 Wallace Campus Unrestricted Payroll 90081073 Neal Beth 7/30/2021 \$5,119.50 Wallace Campus Unrestricted Payroll Unrestricted 90081074 Owens Anna 7/30/2021 \$6,818.41 Wallace Campus Payroll Unrestricted 90081075 Radney Monica 7/30/2021 \$8,909.33 Wallace Campus Payroll Unrestricted 90081076 Jacqueline 7/30/2021 \$5,499.28 Wallace Campus Payroll Unrestricted 90081077 Trawick Melissa 7/30/2021 \$9,300.63 Wallace Campus Payroll Unrestricted 90081079 Ward Regina 7/30/2021 \$3,434.40 Wallace Campus Payroll Unrestricted 90081080 Whittaker Unrestricted	90081067	Dubose Wendy	7/30/2021	\$6,717.29	Wallace Campus	Payroll
Onestinated					Unrestricted	
90081069 Godwin Jennifer 7/30/2021 \$5,446.41 Wallace Campus Payroll 90081070 Hardwick Kirsti 7/30/2021 \$6,674.02 Wallace Campus Payroll 90081071 Laye Madison 7/30/2021 \$4,010.92 Wallace Campus Payroll 90081072 Lindsay Lora 7/30/2021 \$5,640.24 Wallace Campus Payroll 90081073 Neal Beth 7/30/2021 \$5,119.50 Wallace Campus Payroll 90081074 Owens Anna 7/30/2021 \$7,438.00 Wallace Campus Payroll 90081075 Radney Monica 7/30/2021 \$6,818.41 Wallace Campus Payroll 90081076 Jacqueline 7/30/2021 \$8,909.33 Wallace Campus Payroll 90081077 Trawick Melissa 7/30/2021 \$5,499.28 Wallace Campus Payroll 90081078 Tucker Claudia 7/30/2021 \$9,300.63 Wallace Campus Payroll 90081080 Whitlow Joy 7/30/2021 \$14,282.83 Wallace Campus Payroll	90081068	Fuller Charlotte	7/30/2021	\$9,046.72	Wallace Campus	Payroll
90081070					Unrestricted	
90081070 Hardwick Kirsti 7/30/2021 \$6,674.02 Wallace Campus Payroll 90081071 Laye Madison 7/30/2021 \$4,010.92 Wallace Campus Payroll 90081072 Lindsay Lora 7/30/2021 \$5,640.24 Wallace Campus Payroll 90081073 Neal Beth 7/30/2021 \$5,119.50 Wallace Campus Payroll 90081074 Owens Anna 7/30/2021 \$7,438.00 Wallace Campus Payroll 90081075 Radney Monica 7/30/2021 \$6,818.41 Wallace Campus Payroll 90081076 Jacqueline 7/30/2021 \$8,909.33 Wallace Campus Payroll 90081077 Trawick Melissa 7/30/2021 \$5,499.28 Wallace Campus Payroll 90081078 Tucker Claudia 7/30/2021 \$9,300.63 Wallace Campus Payroll 90081079 Ward Regina 7/30/2021 \$3,434.40 Wallace Campus Payroll 90081080 Whitlow Joy 7/30/2021 \$14,282.83 Wallace Campus Payroll <td>90081069</td> <td>Godwin Jennifer</td> <td>7/30/2021</td> <td>\$5,446.41</td> <td>Wallace Campus</td> <td>Payroll</td>	90081069	Godwin Jennifer	7/30/2021	\$5,446.41	Wallace Campus	Payroll
Decided Payroll Unrestricted Payroll Unrestricted Unre					Unrestricted	
90081071 Laye Madison 7/30/2021 \$4,010.92 Wallace Campus Payroll 90081072 Lindsay Lora 7/30/2021 \$5,640.24 Wallace Campus Payroll 90081073 Neal Beth 7/30/2021 \$5,119.50 Wallace Campus Payroll 90081074 Owens Anna 7/30/2021 \$6,818.41 Unrestricted Payroll 90081075 Radney Monica 7/30/2021 \$6,818.41 Wallace Campus Payroll 90081076 Jacqueline 7/30/2021 \$8,909.33 Wallace Campus Payroll 90081077 Trawick Melissa 7/30/2021 \$9,300.63 Wallace Campus Payroll 90081078 Tucker Claudia 7/30/2021 \$9,300.63 Wallace Campus Payroll 90081079 Ward Regina 7/30/2021 \$3,434.40 Wallace Campus Payroll 90081080 Whitdow Joy 7/30/2021 \$14,282.83 Wallace Campus Payroll 90081081 Suzanne 7/30/2021 \$4,965.88 Wallace Campus Payroll <tr< td=""><td>90081070</td><td>Hardwick Kirsti</td><td>7/30/2021</td><td>\$6,674.02</td><td>Wallace Campus</td><td>Payroll</td></tr<>	90081070	Hardwick Kirsti	7/30/2021	\$6,674.02	Wallace Campus	Payroll
Spivey					Unrestricted	
90081072 Lindsay Lora 7/30/2021 \$5,640.24 Wallace Campus Payroll Unrestricted Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted Unres	90081071	Laye Madison	7/30/2021	\$4,010.92	Wallace Campus	Payroll
Owens Anna					Unrestricted	
90081073 Neal Beth 7/30/2021 \$5,119.50 Wallace Campus Payroll	90081072	Lindsay Lora	7/30/2021	\$5,640.24	Wallace Campus	Payroll
Owens Anna					Unrestricted	
90081074 Owens Anna 7/30/2021 \$7,438.00 Wallace Campus Payroll 90081075 Radney Monica 7/30/2021 \$6,818.41 Wallace Campus Payroll 90081076 Jacqueline 7/30/2021 \$8,909.33 Wallace Campus Payroll 90081077 Trawick Melissa 7/30/2021 \$5,499.28 Wallace Campus Payroll 90081078 Tucker Claudia 7/30/2021 \$9,300.63 Wallace Campus Payroll 90081079 Ward Regina 7/30/2021 \$3,434.40 Wallace Campus Payroll 90081080 Whitlow Joy 7/30/2021 \$14,282.83 Wallace Campus Payroll 90081081 Suzanne 7/30/2021 \$5,997.26 Wallace Campus Payroll 90081082 Williford Patricia 7/30/2021 \$4,965.88 Wallace Campus Payroll 90081083 Wise Janet 7/30/2021 \$5,874.67 Wallace Campus Payroll 90081084 Wynn Janice 7/30/2021 \$5,874.67 Wallace Campus Payroll	90081073	Neal Beth	7/30/2021	\$5,119.50	Wallace Campus	Payroll
Spivey					Unrestricted	
90081075 Radney Monica 7/30/2021 \$6,818.41 Wallace Campus Payroll 90081076 Jacqueline 7/30/2021 \$8,909.33 Wallace Campus Payroll 90081077 Trawick Melissa 7/30/2021 \$5,499.28 Wallace Campus Payroll 90081078 Tucker Claudia 7/30/2021 \$9,300.63 Wallace Campus Payroll 90081079 Ward Regina 7/30/2021 \$3,434.40 Wallace Campus Payroll 90081080 Whitlow Joy 7/30/2021 \$14,282.83 Wallace Campus Payroll 90081081 Suzanne 7/30/2021 \$5,997.26 Wallace Campus Payroll 90081082 Williford Patricia 7/30/2021 \$4,965.88 Wallace Campus Payroll 90081083 Wise Janet 7/30/2021 \$5,874.67 Wallace Campus Payroll 90081084 Wynn Janice 7/30/2021 \$5,565.72 Wallace Campus Payroll 90081085 Feggins Vincent 7/30/2021 \$5,565.72 Wallace Campus Payroll	90081074	Owens Anna	7/30/2021	\$7,438.00	Wallace Campus	Payroll
Spivey Jacqueline 7/30/2021 \$8,909.33 Wallace Campus Payroll					Unrestricted	
90081076 Jacqueline 7/30/2021 \$8,909.33 Wallace Campus Payroll 90081077 Trawick Melissa 7/30/2021 \$5,499.28 Wallace Campus Payroll 90081078 Tucker Claudia 7/30/2021 \$9,300.63 Wallace Campus Payroll 90081079 Ward Regina 7/30/2021 \$3,434.40 Wallace Campus Payroll 90081080 Whitlow Joy 7/30/2021 \$14,282.83 Wallace Campus Payroll 90081081 Suzanne 7/30/2021 \$5,997.26 Wallace Campus Payroll 90081082 Williford Patricia 7/30/2021 \$4,965.88 Wallace Campus Payroll 90081083 Wise Janet 7/30/2021 \$4,650.33 Wallace Campus Payroll 90081084 Wynn Janice 7/30/2021 \$5,874.67 Wallace Campus Payroll 90081085 Feggins Vincent 7/30/2021 \$5,565.72 Wallace Campus Payroll 90081086 Ferguson Joseph 7/30/2021 \$5,275.44 Wallace Campus Payroll	90081075	Radney Monica	7/30/2021	\$6,818.41	Wallace Campus	Payroll
Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Payroll Unrestricted Unrestric		Spivey			Unrestricted	
90081077 Trawick Melissa 7/30/2021 \$5,499.28 Wallace Campus Payroll 90081078 Tucker Claudia 7/30/2021 \$9,300.63 Wallace Campus Payroll 90081079 Ward Regina 7/30/2021 \$3,434.40 Wallace Campus Payroll 90081080 Whitlow Joy 7/30/2021 \$14,282.83 Wallace Campus Payroll Whittaker Unrestricted Unrestricted 90081081 Suzanne 7/30/2021 \$5,997.26 Wallace Campus Payroll Unrestricted Unrestricted Payroll 90081082 Williford Patricia 7/30/2021 \$4,965.88 Wallace Campus Payroll 90081083 Wise Janet 7/30/2021 \$4,650.33 Wallace Campus Payroll 90081084 Wynn Janice 7/30/2021 \$5,874.67 Wallace Campus Payroll 90081085 Feggins Vincent 7/30/2021 \$5,565.72 Wallace Campus Payroll 90081086 Ferguson Joseph 7/30/2021 \$5,275.44 Wallace Campus	90081076	Jacqueline	7/30/2021	\$8,909.33	Wallace Campus	Payroll
10					Unrestricted	
90081078 Tucker Claudia 7/30/2021 \$9,300.63 Wallace Campus Payroll 90081079 Ward Regina 7/30/2021 \$3,434.40 Wallace Campus Payroll 90081080 Whitlow Joy 7/30/2021 \$14,282.83 Wallace Campus Payroll 90081081 Suzanne 7/30/2021 \$5,997.26 Wallace Campus Payroll 90081082 Williford Patricia 7/30/2021 \$4,965.88 Wallace Campus Payroll 90081083 Wise Janet 7/30/2021 \$4,650.33 Wallace Campus Payroll 90081084 Wynn Janice 7/30/2021 \$5,874.67 Wallace Campus Payroll 90081085 Feggins Vincent 7/30/2021 \$5,565.72 Wallace Campus Payroll 90081086 Ferguson Joseph 7/30/2021 \$5,275.44 Wallace Campus Payroll	90081077	Trawick Melissa	7/30/2021	\$5,499.28	Wallace Campus	Payroll
10					Unrestricted	
90081079 Ward Regina 7/30/2021 \$3,434.40 Wallace Campus Payroll 90081080 Whitlow Joy 7/30/2021 \$14,282.83 Wallace Campus Payroll Whittaker Unrestricted 90081081 Suzanne 7/30/2021 \$5,997.26 Wallace Campus Payroll 90081082 Williford Patricia 7/30/2021 \$4,965.88 Wallace Campus Payroll 90081083 Wise Janet 7/30/2021 \$4,650.33 Wallace Campus Payroll 90081084 Wynn Janice 7/30/2021 \$5,874.67 Wallace Campus Payroll 90081085 Feggins Vincent 7/30/2021 \$5,565.72 Wallace Campus Payroll 90081086 Ferguson Joseph 7/30/2021 \$5,275.44 Wallace Campus Payroll	90081078	Tucker Claudia	7/30/2021	\$9,300.63	Wallace Campus	Payroll
90081080 Whitlow Joy 7/30/2021 \$14,282.83 Wallace Campus Payroll					Unrestricted	
90081080 Whitlow Joy 7/30/2021 \$14,282.83 Wallace Campus Payroll 90081081 Suzanne 7/30/2021 \$5,997.26 Wallace Campus Payroll 90081082 Williford Patricia 7/30/2021 \$4,965.88 Wallace Campus Payroll 90081083 Wise Janet 7/30/2021 \$4,650.33 Wallace Campus Payroll 90081084 Wynn Janice 7/30/2021 \$5,874.67 Wallace Campus Payroll 90081085 Feggins Vincent 7/30/2021 \$5,565.72 Wallace Campus Payroll 90081086 Ferguson Joseph 7/30/2021 \$5,275.44 Wallace Campus Payroll	90081079	Ward Regina	7/30/2021	\$3,434.40	Wallace Campus	Payroll
Whittaker 90081081 Suzanne 7/30/2021 \$5,997.26 Wallace Campus Payroll Unrestricted 90081082 Williford Patricia 7/30/2021 \$4,965.88 Wallace Campus Payroll Unrestricted 90081083 Wise Janet 7/30/2021 \$4,650.33 Wallace Campus Payroll Unrestricted 90081084 Wynn Janice 7/30/2021 \$5,874.67 Wallace Campus Payroll Unrestricted 90081085 Feggins Vincent 7/30/2021 \$5,565.72 Wallace Campus Payroll Unrestricted 90081086 Ferguson Joseph 7/30/2021 \$5,275.44 Wallace Campus Payroll					Unrestricted	
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Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Payroll Unrestricted Unrestricted Unrestricted Payroll Unrestricted		Whittaker			Unrestricted	
90081082 Williford Patricia 7/30/2021 \$4,965.88 Wallace Campus Payroll Unrestricted 90081083 Wise Janet 7/30/2021 \$4,650.33 Wallace Campus Payroll Unrestricted 90081084 Wynn Janice 7/30/2021 \$5,874.67 Wallace Campus Payroll Unrestricted 90081085 Feggins Vincent 7/30/2021 \$5,565.72 Wallace Campus Payroll Unrestricted 90081086 Ferguson Joseph 7/30/2021 \$5,275.44 Wallace Campus Payroll	90081081	Suzanne	7/30/2021	\$5,997.26	Wallace Campus	Payroll
90081083 Wise Janet 7/30/2021 \$4,650.33 Wallace Campus Payroll Unrestricted 90081084 Wynn Janice 7/30/2021 \$5,874.67 Wallace Campus Payroll Unrestricted 90081085 Feggins Vincent 7/30/2021 \$5,565.72 Wallace Campus Payroll Unrestricted 90081086 Ferguson Joseph 7/30/2021 \$5,275.44 Wallace Campus Payroll					Unrestricted	
90081083 Wise Janet 7/30/2021 \$4,650.33 Wallace Campus Payroll Unrestricted 90081084 Wynn Janice 7/30/2021 \$5,874.67 Wallace Campus Payroll Unrestricted 90081085 Feggins Vincent 7/30/2021 \$5,565.72 Wallace Campus Payroll Unrestricted 90081086 Ferguson Joseph 7/30/2021 \$5,275.44 Wallace Campus Payroll	90081082	Williford Patricia	7/30/2021	\$4,965.88	Wallace Campus	Payroll
90081084 Wynn Janice 7/30/2021 \$5,874.67 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Payroll Unrestricted 90081086 Ferguson Joseph 7/30/2021 \$5,275.44 Wallace Campus Payroll					Unrestricted	
90081084 Wynn Janice 7/30/2021 \$5,874.67 Wallace Campus Payroll Unrestricted 90081085 Feggins Vincent 7/30/2021 \$5,565.72 Wallace Campus Payroll Unrestricted 90081086 Ferguson Joseph 7/30/2021 \$5,275.44 Wallace Campus Payroll	90081083	Wise Janet	7/30/2021	\$4,650.33	Wallace Campus	Payroll
90081085 Feggins Vincent 7/30/2021 \$5,565.72 Wallace Campus Payroll Unrestricted 90081086 Ferguson Joseph 7/30/2021 \$5,275.44 Wallace Campus Payroll					Unrestricted	
90081085 Feggins Vincent 7/30/2021 \$5,565.72 Wallace Campus Payroll 90081086 Ferguson Joseph 7/30/2021 \$5,275.44 Wallace Campus Payroll	90081084	Wynn Janice	7/30/2021	\$5,874.67	Wallace Campus	Payroll
90081086 Ferguson Joseph 7/30/2021 \$5,275.44 Wallace Campus Payroll					Unrestricted	
90081086 Ferguson Joseph 7/30/2021 \$5,275.44 Wallace Campus Payroll	90081085	Feggins Vincent	7/30/2021	\$5,565.72	Wallace Campus	Payroll
					Unrestricted	
Herrell Unrestricted	90081086	Ferguson Joseph	7/30/2021	\$5,275.44	Wallace Campus	Payroll
inerien Onlestricted		Herrell			Unrestricted	
90081087 Christopher 7/30/2021 \$5,371.24 Wallace Campus Payroll	90081087	Christopher	7/30/2021	\$5,371.24	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90081088	Wood Joseph	7/30/2021	\$5,574.09	Wallace Campus	Payroll
				Unrestricted	
90081089	Parrish Hope	7/30/2021	\$4,998.33	Wallace Campus	Payroll
				Unrestricted	
90081090	Willis Cherie	7/30/2021	\$8,764.08	Wallace Campus	Payroll
	Yeomans			Unrestricted	
90081091	Brandie	7/30/2021	\$9,440.66	Wallace Campus	Payroll
				Unrestricted	
90081092	Turner Shannon	7/30/2021	\$8,553.98	Wallace Campus	Payroll
				Unrestricted	
90081093	Wells Heather	7/30/2021	\$7,436.60	Wallace Campus	Payroll
				Unrestricted	
90081094	Bryan Jennifer	7/30/2021	\$5,262.67	Wallace Campus	Payroll
-	,		. ,	Unrestricted	
90081095	Bryant Sandra	7/30/2021	\$7.994.56	Wallace Campus	Payroll
		1,00,000	71,001.00	Unrestricted	
90081096	Chesnut Wanda	7/30/2021	\$9 869 41	Wallace Campus	Payroll
30001030	Cheshae Wahaa	7,30,2021	ψ3,003.1 <u>1</u>	Unrestricted	- ayron
90081097	Galloway Gwyn	7/30/2021	\$8.756.00	Wallace Campus	Payroll
30001037	Ganoway Gwyn	7/30/2021	\$8,750.00	Unrestricted	rayion
90081098	Hinson Kara	7/30/2021	\$0 600 61	Wallace Campus	Payroll
30081038	TIIIISOII Kara	7/30/2021	\$3,000.01	Unrestricted	rayion
00091000	Kallay Janica	7/20/2021	¢7,000,14	Wallace Campus	Dayrall
90081099	Kelley Janice	7/30/2021	\$7,009.14		Payroll
00001100	N 4 III: - + IX - III:	7/20/2024	64.742.00	Unrestricted	S !!
90081100	Mcallister Kelli	7/30/2021	\$4,743.98	Wallace Campus	Payroll
00001101		7 (00 (000 1	40.467.50	Unrestricted	
90081101	Mixson Hannah	7/30/2021	\$3,167.50	Wallace Campus	Payroll
		_		Unrestricted	
90081102	Morris Jennifer	7/30/2021	\$4,219.71	Wallace Campus	Payroll
				Unrestricted	
90081103	Salter Gail	7/30/2021	\$6,221.51	Sparks Campus	Payroll
				Unrestricted	
90081104	Shelley Morgan	7/30/2021	\$4,956.33	Wallace Campus	Payroll
				Unrestricted	
90081105	Yeoman Shellie	7/30/2021	\$6,197.63	Wallace Campus	Payroll
				Unrestricted	
90081106	Elliott Rachael	7/30/2021	\$8,967.25	Wallace Campus	Payroll
				Unrestricted	
90081107	Gilmore Gerald	7/30/2021	\$12,098.02	Wallace Campus	Payroll
				Unrestricted	
90081108	Harrell Judith	7/30/2021	\$5,706.28	Wallace Campus	Payroll
	Welborn			Unrestricted	
90081109	Kimberly	7/30/2021	\$6,240.75	Wallace Campus	Payroll
				Wiregrass	
				Foundation-	
90081110	Davis Dennis	7/30/2021	\$4,692.00	Surgical Tech	Payroll
				Unrestricted	
90081111	Kamleh Naser	7/30/2021	\$8,235.00	Wallace Campus	Payroll
				Unrestricted	
90081112	Rasberry Amy	7/30/2021	\$10,625.25	Sparks Campus	Payroll
	, ,	, 22, 222	, :,:=::=0	Unrestricted	
90081113	Smith Delmar	7/30/2021	\$8.599.67	Wallace Campus	Payroll
30001110	J Dennial	.,55,2521	70,000.07	Unrestricted	
90081114	Brooks Tracy	7/30/2021	\$9 110 00	Shared Services	Payroll
3000111 T	2.00.10 Trucy	,,30,2021	73,110.00	Ca oc. 710C3	1. 21.00

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90081115	Greene Amy	7/30/2021	\$7,746.67	Sparks Campus	Payroll
				Unrestricted	
90081116	Leger Pamela	7/30/2021	\$7,288.50	Wallace Campus	Payroll
				Unrestricted	
90081117	Earney Billy	7/30/2021	\$7,088.58	Wallace Campus	Payroll
-	, ,	, ,	. ,	Unrestricted	,
90081118	Kelly James	7/30/2021	\$6.817.00	Wallace Campus	Payroll
30001110	McCallister	7/30/2021	\$0,017.00	Unrestricted	Tayron
90081119	Thomas	7/20/2021	¢0.050.67		Dayroll
90081119	THOMAS	7/30/2021	\$8,058.07	Wallace Campus	Payroll
		- 10 - 10 - 0 - 0		Unrestricted	
90081120	McDaniel Mary	7/30/2021	\$13,254.50	Wallace Campus	Payroll
				Unrestricted	
90081121	Sanders Lisa	7/30/2021	\$9,710.33	Wallace Campus	Payroll
				Unrestricted	
90081122	Bell Ashley	7/30/2021	\$4,380.75	Wallace Campus	Payroll
	Edmonds			Unrestricted	
90081123	Christina	7/30/2021	\$1.248.00	Wallace Campus	Payroll
		,,	, _,5.30	Unrestricted	, -
90081124	Raetzke Jessica	7/30/2021	¢1 2/19 nn	Wallace Campus	Payroll
20001124	MUCIENC JESSILA	7/30/2021	۶1,240.UU	Unrestricted	i ayı on
00004435	Calamatal & At	7/20/2021	67.446.67		Bouwell
90081125	Schmidt Nancy	7/30/2021	\$7,116.67	Wallace Campus	Payroll
				Unrestricted	
90081126	Gresko Ashley	7/30/2021	\$19,217.89	Wallace Campus	Payroll
	Hunter			Unrestricted	
90081127	Rosemary	7/30/2021	\$7,204.67	Wallace Campus	Payroll
				Unrestricted	
90081128	Morelli Paul	7/30/2021	\$5.029.42	Wallace Campus	Payroll
		, , -	1-7-	Unrestricted	
90081129	Sirmon Bobby	7/30/2021	\$4.750.58	Wallace Campus	Payroll
30001123	Sirmon Bobby	7/30/2021	γ -1 ,750.50	Unrestricted	1 dyron
00001120	LanguaTamanaa	7/20/2024	ć4 240 00		Day wall
90081130	Laney Torrance	7/30/2021	\$1,248.00	Wallace Campus	Payroll
				Unrestricted	
90081130	Laney Torrance	7/30/2021	\$5,415.67	Sparks Campus	Payroll
				Unrestricted	
90081131	Owen Jason	7/30/2021	\$7,417.00	Wallace Campus	Payroll
				Unrestricted	
90081132	Adkison Steven	7/30/2021	\$10,473.00	Wallace Campus	Payroll
				Unrestricted	
90081133	Ameigh Desire	7/30/2021	\$8.554.33	Sparks Campus	Payroll
		.,55,2521	70,004.00	Unrestricted	
90081134	Buchanan Sally	7/20/2021	¢6 100 67	Wallace Campus	Payroll
30001134	buchanan Sany	7/30/2021	\$0,180.67	·	rayıulı
00004435	Discourant II	7/20/205	60 70 1 6-	Unrestricted	Day was II
90081135	Dixon Hope	7/30/2021	\$9,734.67	Sparks Campus	Payroll
				Unrestricted	
90081136	Estes Tara	7/30/2021	\$6,639.67	Wallace Campus	Payroll
				Unrestricted	
90081137	Lamere Cheryl	7/30/2021	\$9,796.42	Wallace Campus	Payroll
				Unrestricted	
90081138	Newman Sarah	7/30/2021	\$9.520.09	Wallace Campus	Payroll
		, , , , , , , , ,	, : ,:=::00	Unrestricted	,
90081139	Payne Mary	7/30/2021	\$8 102 12	Wallace Campus	Payroll
30001133	. ayrıc ivial y	7/30/2021	70,102.12	Unrestricted	i dyron
00001140	Snongo Carrie	7/20/2024	60 724 67		Doumell
90081140	Spence Gavin	7/30/2021	\$9,/34.6/	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90081141	Wallace Brandi	7/30/2021	\$5,089.00	Wallace Campus	Payroll
				Unrestricted	
90081142	Willens Jeffrey	7/30/2021	\$11,073.51	Wallace Campus	Payroll
				Unrestricted	
90081143	Wood Emily	7/30/2021	\$8,967.25	Wallace Campus	Payroll
				Unrestricted	
90081144	Darby Darron	7/30/2021	\$7,499.00	Wallace Campus	Payroll
				Unrestricted	
90081145	Turner Riley	7/30/2021	\$8,123.00	Wallace Campus	Payroll
	Woodham			Unrestricted	
90081146	Rebecca	7/30/2021	\$7,028.00	Wallace Campus	Payroll
				Unrestricted	
90081147	Kelley Zachary	7/30/2021	\$8,835.00	Wallace Campus	Payroll
		- 10-0 10-0-0		Unrestricted	
90081148	Yohn Hannah	7/30/2021	\$10,004.42	Wallace Campus	Payroll
		- 10-2 10-0-1	4	Unrestricted	
90081149	Boozer Keith	7/30/2021	\$5,832.67	Wallace Campus	Payroll
			4	Unrestricted	
90081150	Adams Darrell	7/30/2021	\$624.00	Wallace Campus	Payroll
		- 10-0 10-0-0	4	Unrestricted	
90081151	Kaufman Lisa	7/30/2021	\$624.00	Wallace Campus	Payroll
00001153		7/20/2024	4524.00	Unrestricted	
90081152	McGlown John	7/30/2021	\$624.00	Wallace Campus	Payroll
00001153		7/20/2024	4524.00	Unrestricted	
90081153	Montijo Hillary	7/30/2021	\$624.00	Wallace Campus	Payroll
00004454	Day was a Day iid	7/20/2024	¢46.250.22	Unrestricted	Dec. well
90081154	Payne David	7/30/2021	\$16,359.33	Wallace Campus	Payroll
90081155	Richardson Lorraine	7/20/2021	ĆE 110 00	Unrestricted Wallace Campus	Devinell
90061133	Lorranie	7/30/2021	\$5,110.00	Unrestricted	Payroll
90081156	Sumner Mary	7/30/2021	\$1.560.00	Wallace Campus	Payroll
90081130	Granberry	7/30/2021	\$1,560.00	Unrestricted	Payroll
90081157	Savannah	7/30/2021	\$7.441.00	Wallace Campus	Payroll
30081137	Savaillali	7/30/2021	\$7,441.00	Unrestricted	rayion
90081158	McGinnis Brook	7/30/2021	\$1.248.00	Wallace Campus	Payroll
30001130	WICGIIIII3 BIOOK	7/30/2021	\$1,248.00	Unrestricted	rayion
90081159	Nelson Jenny	7/30/2021	\$1.872.00	Wallace Campus	Payroll
30001133	Ware Lane	7/30/2021	71,072.00	Unrestricted	T dyron
90081160	Shatangi	7/30/2021	\$5 569 00	Sparks Campus	Payroll
30001100	Siluturigi	7/30/2021	75,505.00	Unrestricted	T dyron
90081161	Bradley Janet	7/30/2021	\$13,046,50	Wallace Campus	Payroll
		7,30,2021	ψ13,0 10.30	Unrestricted	1 47.511
90081162	Brantley Jane	7/30/2021	\$2.080.00	Wallace Campus	Payroll
	, , , , , , , , , , , , , , , , , , , ,	1,00,000	7=/000:00	Unrestricted	
90081163	Danner Kara	7/30/2021	\$7.649.00	Wallace Campus	Payroll
		, , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Unrestricted	
90081164	Fischer Julie	7/30/2021	\$9,492.67	Wallace Campus	Payroll
	Matthews	, ,	12, 22.37	Unrestricted	'
90081165	Richard	7/30/2021	\$1,040.00	Wallace Campus	Payroll
				Unrestricted	
90081166	Robison Cynthia	7/30/2021	\$6,689.22	Wallace Campus	Payroll
	Sonanstine			Unrestricted	
90081167	Kimberly	7/30/2021	\$7,649.00	Wallace Campus	Payroll
	-	1		*	-

Tolar Leslie 7/30/2021 \$8,260.67 Wallace Campus Payroll		Payee	Date	Amount	Funding_Source	Purpose
Cuthriell- Dawkins Leah 7/30/2021 \$3,628.50 Wallace Campus Durestricted Unrestricted Sparks Campus Payroll Unrestricted Sparks Campus Payroll Unrestricted Unr				4	Unrestricted	
90081169 Dawkins Leah 7/30/2021 \$3,628.50 Wallace Campus Payroll	90081168		7/30/2021	\$8,260.67	·	Payroll
Octobe Carla T/30/2021 \$12,511.09 Wallace Campus Payroll						
Sponsion	90081169	Dawkins Leah	7/30/2021	\$3,628.50		Payroll
Forrester						
Payroll Payr	90081170	Cribbs Carla	7/30/2021	\$12,511.09	Wallace Campus	Payroll
Forrester Jennifer 7/30/2021 \$5,415.67 Sparks Campus Payroll		Forrester			Unrestricted	
90081171 Jennifer 7/30/2021 \$5,415.67 Sparks Campus Payroll	90081171	Jennifer	7/30/2021	\$624.00	Wallace Campus	Payroll
Output		Forrester			Unrestricted	
90081172 Gunter Dana 7/30/2021 \$8,235.23 Wallace Campus Payroll	90081171	Jennifer	7/30/2021	\$5,415.67	Sparks Campus	Payroll
McEntyre Melanie 7/30/2021 \$1,040.00 Wallace Campus Payroll					Unrestricted	
90081173 Melanie	90081172	Gunter Dana	7/30/2021	\$8,235.23	Wallace Campus	Payroll
McInnis Michelle		McEntyre			Unrestricted	
McInnis Michelle	90081173	Melanie	7/30/2021	\$1,040.00	Wallace Campus	Payroll
90081174 McInnis Michelle 7/30/2021 \$6,561.08 Sparks Campus Payroll 90081175 Meadows Jon 7/30/2021 \$7,330.67 Wallace Campus Payroll 90081176 Mitchell Robert 7/30/2021 \$7,679.67 Wallace Campus Payroll 90081177 Rich Carol 7/30/2021 \$7,320.00 Sparks Campus Payroll 90081178 Snell Natalie 7/30/2021 \$5,777.00 Wallace Campus Payroll 90081179 Stevens Stacie 7/30/2021 \$11,857.25 Wallace Campus Payroll 90081180 Waller Marsha 7/30/2021 \$1,248.00 Wallace Campus Payroll 90081181 Warren Mary 7/30/2021 \$832.00 Wallace Campus Payroll			, , -	, , , , , , , , , , , ,		
Our Dure D	90081174	McInnis Michelle	7/30/2021	\$6,561,08		Pavroll
90081175 Meadows Jon 7/30/2021 \$7,330.67 Wallace Campus Payroll 90081176 Mitchell Robert 7/30/2021 \$7,679.67 Wallace Campus Payroll 90081177 Rich Carol 7/30/2021 \$7,320.00 Sparks Campus Payroll 90081178 Snell Natalie 7/30/2021 \$5,777.00 Wallace Campus Payroll 90081179 Stevens Stacie 7/30/2021 \$11,857.25 Wallace Campus Payroll 90081180 Waller Marsha 7/30/2021 \$1,248.00 Wallace Campus Payroll 90081181 Warren Mary 7/30/2021 \$832.00 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Payroll	30001171	TVICITIES TVIICITETIC	7,30,2021	ψ0,301.00		
90081176 Mitchell Robert 7/30/2021 \$7,679.67 Wallace Campus Payroll	00081175	Meadows Ion	7/30/2021	\$7 330 67		Payroll
90081176 Mitchell Robert 7/30/2021 \$7,679.67 Wallace Campus Payroll Unrestricted 90081177 Rich Carol 7/30/2021 \$7,320.00 Sparks Campus Payroll Unrestricted 90081178 Snell Natalie 7/30/2021 \$5,777.00 Wallace Campus Payroll Unrestricted 90081179 Stevens Stacie 7/30/2021 \$11,857.25 Wallace Campus Payroll Unrestricted 90081180 Waller Marsha 7/30/2021 \$1,248.00 Wallace Campus Payroll Unrestricted 90081181 Warren Mary 7/30/2021 \$832.00 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	30001173	IVICAGOWS JOIT	7/30/2021	\$7,550.07	·	T dyl Oli
90081177 Rich Carol 7/30/2021 \$7,320.00 Sparks Campus Payroll	00091176	Mitchell Pohert	7/20/2021	\$7,670,67		Payroll
90081177 Rich Carol 7/30/2021 \$7,320.00 Sparks Campus Payroll Unrestricted 90081178 Snell Natalie 7/30/2021 \$5,777.00 Wallace Campus Payroll Unrestricted 90081179 Stevens Stacie 7/30/2021 \$11,857.25 Wallace Campus Payroll Unrestricted 90081180 Waller Marsha 7/30/2021 \$1,248.00 Wallace Campus Payroll Unrestricted 90081181 Warren Mary 7/30/2021 \$832.00 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted	30081170	Witterien Robert	7/30/2021	\$7,079.07		rayion
90081178	00001177	Dich Carol	7/20/2021	¢7 220 00		Dourell
90081178	900811//	RICH Carol	7/30/2021	\$7,320.00		Payroll
90081179 Stevens Stacie 7/30/2021 \$11,857.25 Wallace Campus Payroll 90081180 Waller Marsha 7/30/2021 \$1,248.00 Wallace Campus Payroll Unrestricted Payroll Unrestricted	00004470	Co. all Natalia	7/20/2024	ćc 777 00		5 "
90081179 Stevens Stacie 7/30/2021 \$11,857.25 Wallace Campus Payroll 90081180 Waller Marsha 7/30/2021 \$1,248.00 Wallace Campus Payroll 90081181 Warren Mary 7/30/2021 \$832.00 Wallace Campus Payroll Unrestricted Unrestricted Unrestricted Payroll	90081178	Snell Natalie	//30/2021	\$5,777.00		Payroll
90081180 Waller Marsha 7/30/2021 \$1,248.00 Wallace Campus Payroll Unrestricted			_	4		
90081180 Waller Marsha 7/30/2021 \$1,248.00 Wallace Campus Payroll 90081181 Warren Mary 7/30/2021 \$832.00 Wallace Campus Payroll Unrestricted Unrestricted	90081179	Stevens Stacie	7/30/2021	\$11,857.25	· ·	Payroll
90081181 Warren Mary 7/30/2021 \$832.00 Wallace Campus Payroll Unrestricted						
90081181 Warren Mary 7/30/2021 \$832.00 Wallace Campus Payroll Unrestricted	90081180	Waller Marsha	7/30/2021	\$1,248.00	·	Payroll
Unrestricted						
	90081181	Warren Mary	7/30/2021	\$832.00	Wallace Campus	Payroll
90081182 Hartley Chris 7/30/2021 \$2,080.00 Wallace Campus Payroll	90081182	Hartley Chris	7/30/2021	\$2,080.00	Wallace Campus	Payroll
Unrestricted						
90081183 McCarty Ann 7/30/2021 \$14,698.83 Wallace Campus Payroll	90081183	McCarty Ann	7/30/2021	\$14,698.83	Wallace Campus	Payroll
90081184 Hall Lee 7/30/2021 \$2,856.44 AE - State Inst'l Payroll	90081184	Hall Lee	7/30/2021	\$2,856.44	AE - State Inst'l	Payroll
90081185 Ates Jacquelyn 7/30/2021 \$3,250.08 AE - State Regular Payroll	90081185	Ates Jacquelyn	7/30/2021	\$3,250.08	AE - State Regular	Payroll
90081186 Evans Andrea 7/30/2021 \$4,239.83 AE-Federal Regular Payroll	90081186	Evans Andrea	7/30/2021	\$4,239.83	AE-Federal Regular	Payroll
90081187 Oates Heather 7/30/2021 \$1,112.79 AE - State Regular Payroll	90081187	Oates Heather	7/30/2021	\$1,112.79	AE - State Regular	Payroll
					<u> </u>	
90081188 Riley Remona 7/30/2021 \$3,992.25 AE-Federal Regular Payroll	90081188	Riley Remona	7/30/2021	\$3.992.25	AE-Federal Regular	Payroll
, , , , , , , , , , , , , , , , , , , ,		-,	, 22, 222	, = ,=====	2.2.2.2.203101	,
90081189 Steger Barbara 7/30/2021 \$5,924.50 AE-Federal Regular Payroll	90081189	Steger Barbara	7/30/2021	\$5 924 50	AE-Federal Regular	Pavroll
Unrestricted		- 3-6	,,30,2021	75,32 1.30	~	
90081190 Godwin Lori 7/30/2021 \$6,475.27 Wallace Campus Payroll	90081190	Godwin Lori	7/30/2021	\$6.475.27		Payroll
90081190 Godwiii Lori 7/30/2021 30,473.27 Wallace Campus Payroli Unrestricted	20001130	GOGWIII LOIT	7/30/2021	70,473.27	•	i ayron
90081191 Brabham Danny 7/30/2021 \$13,730.04 Sparks Campus Payroll	90081191	Brahham Danny	7/20/2021	\$12 720 04		Payroll
90081191 Brabilati Dality 7/30/2021 \$13,730.04 Sparks Campus Payroli Unrestricted	20001131	טו מטוומווו טמווווץ	7/30/2021	γ15,/30.04		rayıuı
	00001102	Hostor Krain	7/20/2021	ĆE 454 00		Dayroll
90081192 Hester Kraig 7/30/2021 \$5,151.00 Wallace Campus Payroll	90081192	nester Kraig	//30/2021	\$5,151.00		rayroll
Unrestricted	00001100		7/00/555	A4 0== 5 =		
90081193 Odom Gregory 7/30/2021 \$4,275.33 Wallace Campus Payroll	90081193	Odom Gregory	//30/2021	\$4,275.33		Payroll
Unrestricted					Unrestricted	
90081194 Warren Keith 7/30/2021 \$2,163.42 Wallace Campus Payroll	00004404	VA / = 12 111	7/20/225	40 4 1-	\A/-II C	6 11

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90081195	Thomas Eddie	7/30/2021	\$6,180.67	Easterling Campus	Payroll
				Unrestricted	
90081196	Murph Traci	7/30/2021	\$11,177.75	Sparks Campus	Payroll
				Unrestricted	
90081197	Trott Collins	7/30/2021	\$9,796.42	Wallace Campus	Payroll
		7 (2.2 (2.2.4	40.046.67	Unrestricted	
90081198	Boyce Kimberly	7/30/2021	\$9,316.67	Wallace Campus	Payroll
90081199	Campbell Amanda	7/20/2021	¢0.000.43	Unrestricted Wallace Campus	Desirell
90081199	Amanua	7/30/2021	\$9,869.42	Unrestricted	Payroll
90081200	Sketo Sheryl	7/30/2021	\$2 274 67	Wallace Campus	Payroll
30081200	Sketo Sheryi	7/30/2021	\$2,274.07	Unrestricted	rayion
90081201	Banks Quincey	7/30/2021	\$10.421.67	Sparks Campus	Payroll
30001201	Danks Quincey	7/30/2021	\$10,421.07	Unrestricted	ayron
90081202	Defee Ronald	7/30/2021	\$9 869 41	Sparks Campus	Payroll
30002202	20.00.10.10.0	773072021	ψ3,003.11	Unrestricted	1 4,1011
90081203	Tice Steven	7/30/2021	\$5.763.00	Wallace Campus	Payroll
		.,,	70,100100		
				Unrestricted	
90081204	Price Timothy	7/30/2021	\$5,763.00	Ventress Campus	Payroll
				Unrestricted	
90081205	Cole Evelyn	7/30/2021	\$2,837.75	Wallace Campus	Payroll
				Unrestricted	
90081206	Forehand Kecia	7/30/2021	\$5,585.83	Wallace Campus	Payroll
				Unrestricted	
90081207	Johnson Joe	7/30/2021	\$8,943.33	Wallace Campus	Payroll
				Unrestricted	
90081208	Sinkler Nikia	7/30/2021	\$3,579.75	Wallace Campus	Payroll
				Unrestricted	
90081209	Barfield Justin	7/30/2021	\$1,982.08	Wallace Campus	Payroll
		_ 4 4		Unrestricted	
90081210	Butterfield Corey	7/30/2021	\$4,539.00	Wallace Campus	Payroll
00001311	Danie Israelia	7/20/2024	60 244 50	Unrestricted	5 "
90081211	Dean Justin	7/30/2021	\$8,211.58	Wallace Campus	Payroll
90081212	Flemming Tony	7/30/2021	¢2 201 E0	Unrestricted Sparks Campus	Payroll
90081212	Flemming rony	7/30/2021	\$2,201.30	Unrestricted	rayion
90081213	Gilley Robert	7/30/2021	\$2 558 33	Wallace Campus	Payroll
30001213	dilicy Robert	773072021	72,330.33	Unrestricted	i dyron
90081214	Hagen Kenneth	7/30/2021	\$5.151.00	Wallace Campus	Payroll
	G =	, 30, 2021	+=,===	Unrestricted	-,
90081215	Jackson Joseph	7/30/2021	\$9,869.41	Wallace Campus	Payroll
				Unrestricted	
90081216	Stevens Adam	7/30/2021	\$4,845.00	Sparks Campus	Payroll
				Unrestricted	
90081217	Hannon Michael	7/30/2021	\$5,569.00	Wallace Campus	Payroll
				Unrestricted	
90081218	Crawford Derek	7/30/2021	\$6,404.00	Easterling Campus	Payroll
				Unrestricted	
90081219	Jernigan Byron	7/30/2021	\$7,057.00	Wallace Campus	Payroll
90081220	Crews Regina	7/30/2021	\$341.55	AE - State Regular	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90081220	Crews Regina	7/30/2021	\$3,073.95	Shared Services	Payroll
	_			Unrestricted	
90081221	Grant Jennifer	7/30/2021	\$3,415.17	Sparks Campus	Payroll
				Unrestricted	
90081222	Hoffman Abner	7/30/2021	\$7,457.00	Wallace Campus	Payroll
				Unrestricted	
90081223	Mears Renea	7/30/2021	\$3,250.08	Wallace Campus	Payroll
	Barnes-				
	Blackmon	- / / /		Unrestricted	
90081224	Shaletha	7/30/2021	\$2,119.91	Wallace Campus	Payroll
	Barnes-				
00004334	Blackmon	7 (00 (000 1	40.440.00	Unrestricted	
90081224	Shaletha	7/30/2021	\$2,119.92	Shared Services	Payroll
00004335	The second Develop	7/20/2024	¢4.462.00	AE	Designed II
90081225	Thomas Rachel	7/30/2021	\$1,462.98	AE-Federal Regular Unrestricted	Payroll
00001225	Thomas Rachel	7/20/2021	ć2 FF7 F7		Desimall
90081225	rnomas kachei	7/30/2021	\$3,557.57	Shared Services Unrestricted	Payroll
00001336	Clannay Karan	7/20/2021	¢E 200.00		Desimall
90081226	Clenney Karen	7/30/2021	\$5,288.08	Wallace Campus	Payroll
90081227	Wilhoit Daniel	7/20/2021	¢4 711 F0	Unrestricted Shared Services	Dayroll
90081227	Willion Daniel	7/30/2021	\$4,711.56	Unrestricted	Payroll
90081228	Sellers William	7/20/2021	¢8.636.00	Shared Services	Dayroll
90061226	Sellers William	7/30/2021	\$8,020.00	Unrestricted	Payroll
90081229	Buntin Kathy	7/20/2021	¢0 E99 7E	Shared Services	Dayroll
30081223	Buntin Kathy	7/30/2021	\$3,300.73	Unrestricted	Payroll
90081230	McKnight Sheila	7/30/2021	\$2.580.25	Shared Services	Payroll
30081230	Wicking it Shella	7/30/2021	75,560.25	Unrestricted	rayron
90081231	Compton Martha	7/30/2021	\$5,924,50	Shared Services	Payroll
30001231	Compton Martina	7/30/2021	75,524.50	Unrestricted	T dyron
90081232	Craig Laricia	7/30/2021	\$5 924 50	Wallace Campus	Payroll
30001101	0.0.8 20.10.0	773072021	ψ3,32 1.30	Unrestricted	1 471011
90081233	Morelli Tiffiny	7/30/2021	\$3.177.67	Wallace Campus	Payroll
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,00,000	70,211101	Unrestricted	
90081234	Pinyan Phillip	7/30/2021	\$4.505.33	Wallace Campus	Payroll
-	, ,	, , -	, ,	Unrestricted	
90081235	Bynum Willie	7/30/2021	\$6,561.08	Sparks Campus	Payroll
-				Unrestricted	
90081236	Hawkins Dorothy	7/30/2021	\$4,240.17	Sparks Campus	Payroll
	,			Unrestricted	
90081237	Spry Ryan	7/30/2021	\$8,765.92	Wallace Campus	Payroll
				Unrestricted	
90081238	Willette Betty	7/30/2021	\$2,755.17	Wallace Campus	Payroll
				Unrestricted	
90081239	Wise Amanda	7/30/2021	\$6,561.08	Shared Services	Payroll
				Unrestricted	
90081240	Floyd Neosha	7/30/2021	\$3,414.67	Wallace Campus	Payroll
				Unrestricted	
90081241	Hill Peggy	7/30/2021	\$4,240.17	Sparks Campus	Payroll
				Unrestricted	
90081242	Hollowell Mary	7/30/2021	\$3,662.33	Shared Services	Payroll
	Jouvenas			Unrestricted	
90081243	Anthony	7/30/2021	\$7,317.42	Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
	McCarthy			Unrestricted	
90081244	Ashleigh	7/30/2021	\$3,662.33	Wallace Campus	Payroll
	McDaniel Sasser			Unrestricted	
90081245	Jessica	7/30/2021	\$3,497.17	Wallace Campus	Payroll
				Unrestricted	
90081246	Cox Madison	7/30/2021	\$4,711.58	Shared Services	Payroll
				Unrestricted	
90081247	Howard Buffae	7/30/2021	\$6,561.08	Shared Services	Payroll
				Unrestricted	
90081248	Wiggins Mary	7/30/2021	\$7,058.17	Shared Services	Payroll
				Unrestricted	
90081249	Reed Daymesha	7/30/2021	\$5,288.08	Shared Services	Payroll
	Anderson			Unrestricted	
90081250	Heather	7/30/2021	\$2,259.83	Shared Services	Payroll
				Unrestricted	
90081251	Fodge Carrie	7/30/2021	\$3,250.08	Shared Services	Payroll
				Unrestricted	
90081252	Lynn Angela	7/30/2021	\$3,250.08	Wallace Campus	Payroll
	McCallister			Unrestricted	
90081253	Debra	7/30/2021	\$3,415.17	Wallace Campus	Payroll
-				Unrestricted	
90081254	Sanders Marlana	7/30/2021	\$3,250.08	Shared Services	Payroll
-				Unrestricted	
90081255	Saulsberry Keith	7/30/2021	\$8,602.83	Shared Services	Payroll
				Unrestricted	•
90081256	Weston Wendy	7/30/2021	\$3.415.17	Sparks Campus	Payroll
	,	, , -	1-,	Unrestricted	
90081257	Williams Nakisha	7/30/2021	\$3,167.50	Sparks Campus	Payroll
		, , -	, , , , , , ,	Student Support	
90081258	Boney Jewania	7/30/2021	\$3,909.67	Service 20-21	Payroll
	,	.,,	70,000.01	Student Support	
90081259	Byrd April	7/30/2021	\$2,755,17	Service 20-21	Payroll
	Dixon Jones	.,,	7-7:00:-:	Upward Bound 20-	
90081260	Brittany	7/30/2021	\$5,288.08	-	Payroll
	,	, , -	, - ,	Student Support	
90081261	Johnson Shanisty	7/30/2021	\$3.579.50	Service 20-21	Payroll
	,	.,,	70,01010	Upward Bound 20-	
90081262	Locke Demetriss	7/30/2021	\$1,250.00	•	Payroll
		.,,	7 = 7 = 0 = 0	Student Support	
90081262	Locke Demetriss	7/30/2021	\$4 932 92	Service 20-21	Payroll
30001202	Locke Bernethiss	773072021	Ų 1,332.32	Student Support	1 4,1011
90081263	Lyman Jertavia	7/30/2021	\$4 766 25	Service 20-21	Payroll
30001203	- Lyman sertavia	7/30/2021	Ş+,700.23	Upward Bound 20-	T dyron
90081264	Mays Kristina	7/30/2021	\$4,505.33	•	Payroll
30001204	iviays Kristina	7/30/2021	ψ+,505.55	Upward Bound 20-	l dyron
90081265	Morris Mary	7/30/2021	\$51.91	•	Payroll
20001203	IVIOLITIS IVIALY	7/30/2021	\$31.91	Talent Search 20-	i ayron
90081265	Morris Mary	7/30/2021	¢4 710 40		Payroll
20001203	IVIOLITIS IVIALY	7/30/2021	\$4,710.48	Talent Search 20-	Payroll
00001266	Owolahi Tamaka	7/20/2024	¢7 107 C7		Payroll
90081266	Owolabi Tameka	7/30/2021	\$7,197.67		Payroll
00001267	Diarea Catharin	7/20/2024	64.074.75	Talent Search 20-	Daywell .
90081267	Pierce Catherine	7/30/2021	\$4,074.75		Payroll
00004360	Dieks Tarri	7/20/2021	ć= 024 = 2	Student Support	Daywell .
90081268	Ricks Terri	7/30/2021	\$5,924.50	Service 20-21	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90081269	Gunn Hope	7/30/2021	\$7,058.17	Wallace Campus	Payroll
				Unrestricted	
90081270	French Jane	7/30/2021		Shared Services	Payroll
90081271	Dunlap Amber	7/30/2021	\$1,398.87	Career Coach	Payroll
				Unrestricted	
90081271	Dunlap Amber	7/30/2021	\$2,098.30	Shared Services	Payroll
				Unrestricted	
90081272	Sasser Mackey	7/30/2021	\$7,058.17	Wallace Campus	Payroll
				Unrestricted	
90081273	Russo David	7/30/2021	\$5,924.50	Wallace Campus	Payroll
				Unrestricted	
90081274	Adkinson Patrick	7/30/2021	\$624.00	Wallace Campus	Payroll
				Unrestricted	
90081274	Adkinson Patrick	7/30/2021	\$8,259.83	Shared Services	Payroll
				Unrestricted	
90081275	Burnett Nathan	7/30/2021	\$3,249.67	Shared Services	Payroll
				Unrestricted	
90081276	Fergus Matthew	7/30/2021	\$3,497.17	Shared Services	Payroll
				Unrestricted	
90081277	Hicks Kaitlyn	7/30/2021	\$3,002.50	Shared Services	Payroll
				Unrestricted	
90081278	Taylor Warner	7/30/2021	\$6,549.50	Shared Services	Payroll
				Unrestricted	
90081279	Watson Ryan	7/30/2021	\$4,721.81	Shared Services	Payroll
				Unrestricted	
90081280	Mason Rebecca	7/30/2021	\$1,913.66	Shared Services	Payroll
				Unrestricted	
90081280	Mason Rebecca	7/30/2021	\$1,913.67	Wallace Campus	Payroll
				Unrestricted	
90081281	Ashmore Amy	7/30/2021	\$4,239.83	Shared Services	Payroll
		_ 4 4		Unrestricted	
90081282	Bruner Linda	7/30/2021	\$4,652.00	Shared Services	Payroll
		- / / /	4	Unrestricted	
90081283	Childs Cheryl	7/30/2021	\$3,250.08	Shared Services	Payroll
	5				
	Davis-Kimbrough	- / / /	4	Unrestricted	
90081284	Andrea	7/30/2021	\$3,992.25	Shared Services	Payroll
00004305	C :tt: T :	7/20/2024	42.250.00	Unrestricted	B #
90081285	Griffin Terri	7/30/2021	\$3,250.08	Shared Services	Payroll
	Johnson Mallin			lingoct::ctc-l	
00004306	Johnson-Walker	7/20/2021	60.444.63	Unrestricted	Description
90081286	Heather	7/30/2021	\$8,141.92	Shared Services	Payroll
00004307	Lindon Inno	7/20/2024	42.552.22	Unrestricted	B #
90081287	Linder Jana	7/30/2021	\$3,662.33	Shared Services	Payroll
00001300	Millon Iulia	7/20/2021	¢2,020,00	Unrestricted	Downell
90081288	Miller Julia	7/30/2021	\$2,920.00	Shared Services Unrestricted	Payroll
00001200	Portor Lakilya	7/20/2024	¢2 E90 2E	Shared Services	Payroll
90081289	Porter Lakilya	7/30/2021	\$5,580.25	Unrestricted	Payroll
90081290	Sheppard Ola	7/20/2024	¢4 074 75	Shared Services	Payroll
30001230	Strickland	7/30/2021	\$4,074.75	Unrestricted	Payroll
90081291	Brooke	7/30/2021	¢7 624 02	Shared Services	Payroll
30001231	DIOOKE	7/30/2021	\$7,034.83	Unrestricted	Payroll
90081292	Sessions Mandy	7/30/2021	¢7 624 02	Shared Services	Payroll
20001232	Jessions iviality	7/30/2021	\$7,034.63	Silai Ca Sei VICES	i ayion

	•	Date	Amount	Funding_Source	Purpose
				Unrestricted	
90081293 Wi	icker Melody	7/30/2021	\$2,837.75	Shared Services	Payroll
				Unrestricted	
	annon Angila	7/30/2021	\$3,250.08	Shared Services	Payroll
	ompson			Unrestricted	
90081295 Bai	rbara	7/30/2021	\$5,585.83	Shared Services	Payroll
				Unrestricted	
90081296 Vin	nes Melony	7/30/2021	\$3,002.50	Shared Services	Payroll
				Unrestricted	
90081297 Bro	own Seth	7/30/2021	\$5,288.08	Wallace Campus	Payroll
				Unrestricted	
90081298 Ha	II Franklin	7/30/2021	\$3,662.33	Sparks Campus	Payroll
				Unrestricted	
90081299 Old	dham Bobby	7/30/2021	\$3,992.58	Wallace Campus	Payroll
				Unrestricted	
90081300 Nic	chols Dana	7/30/2021	\$3,250.08	Shared Services	Payroll
				Unrestricted	
90081301 Cle	emons Greg	7/30/2021	\$6,199.33	Shared Services	Payroll
				Unrestricted	
90081302 Do	ggett Kenneth	7/30/2021	\$3,992.58	Wallace Campus	Payroll
				Unrestricted	
90081303 Do	ggett Robert	7/30/2021	\$3,992.58	Wallace Campus	Payroll
				Unrestricted	
90081304 Ga	iney Donald	7/30/2021	\$3,662.33	Wallace Campus	Payroll
				Unrestricted	
90081305 Lur	nsford John	7/30/2021	\$3,085.58	Sparks Campus	Payroll
				Unrestricted	
90081306 Ma	artin Donald	7/30/2021	\$2,920.50	Wallace Campus	Payroll
				Unrestricted	
90081307 Mil	iller Ronald	7/30/2021	\$2,755.42	Wallace Campus	Payroll
				Unrestricted	
90081308 She	elley Jason	7/30/2021	\$3,992.58	Sparks Campus	Payroll
				Unrestricted	
90081309 Wa	alker Bruce	7/30/2021	\$4,369.16	Wallace Campus	Payroll
				Unrestricted	
90081309 Wa	alker Bruce	7/30/2021	\$11,742.24	Shared Services	Payroll
				Unrestricted	
90081310 Wa	alker George	7/30/2021	\$3,827.33	Wallace Campus	Payroll
Wa	atson			Unrestricted	
90081311 Chi	ristopher	7/30/2021	\$3,827.33	Wallace Campus	Payroll
				Unrestricted	
	ilford Michael	7/30/2021	\$3,333.17	Sparks Campus	Payroll
	wkins			Unrestricted	
90081313 Ma	arrietta	7/30/2021	\$2,672.92	Sparks Campus	Payroll
				Unrestricted	
90081314 Col	llins Willie	7/30/2021	\$3,002.50	Shared Services	Payroll
				Unrestricted	
90081315 Thi	igpen Tyler	7/30/2021	\$3,085.08	Shared Services	Payroll
Mo	cNabb			Unrestricted	
90081316 Sha	annon	7/30/2021	\$2,837.42	Wallace Campus	Payroll
				Bookstore -	
90081317 Ha	II Reba	7/30/2021	\$2,590.42	Wallace	Payroll
				Bookstore -	
90081318 Jan	mes Jeremy	7/30/2021	\$3,167.50	Wallace	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90081319	Peterson Lisa	7/30/2021	\$1,707.58	Bookstore - Sparks	Payroll
				Unrestricted	
90081319	Peterson Lisa	7/30/2021	\$1,707.59	Shared Services	Payroll
				Unrestricted	
	Yohn Hannah	12/17/2020	\$5,940.75	Wallace Campus	Payroll