

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1001583	Amazon	10/1/2020	\$917.51	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1001584	Cengage Learning Inc.	10/1/2020	\$40,565.16	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1001585	Verified Credentials Inc	10/1/2020	\$675.00	Dual Enrollment	Scholarship and Waivers - SW
1001586	W W Norton & Company Inc.	10/1/2020	\$35,624.29	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1001587	Wells Printing Company Inc	10/1/2020	\$2,835.00	Unrestricted Shared Services	Printing and Binding - OOS
1001589	Ward'S Natural Science	10/5/2020	\$3,276.64	Unrestricted Wallace Campus	Materials and Supplies - MS
1001590	Fmg-primecare Llc	10/7/2020	\$2,848.00	Unrestricted Shared Services	Other Professional Fees - PS
1001590	Fmg-primecare Llc	10/7/2020	\$25,600.00	Unrestricted Wallace Campus	Health Sciences Institutional - OOS
1001591	Office Depot	10/7/2020	\$209.99	Career Coach	Materials and Supplies - MS
1001592	WEX Inc	10/7/2020	\$242.72	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1001593	4 D Designs LLC	10/8/2020	\$1,300.00	Unrestricted Shared Services	Materials and Supplies - MS
1001594	BBVA Compass	10/8/2020	\$253.95	Softball Womens	Deposits Held for Others - Agency
1001594	BBVA Compass	10/8/2020	\$1,912.00	Unrestricted Wallace Campus	Equipment - non capitalized - MS
1001594	BBVA Compass	10/8/2020	\$2,936.75	Diamond Club	Deposits Held for Others - Agency
1001594	BBVA Compass	10/8/2020	\$4,059.18	Unrestricted Wallace Campus	Materials and Supplies - MS
1001595	BBVA Compass	10/8/2020	\$67.62	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1001595	BBVA Compass	10/8/2020	\$499.98	Unrestricted Wallace Campus	Materials and Supplies - MS
1001595	BBVA Compass	10/8/2020	\$594.95	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001595	BBVA Compass	10/8/2020	\$665.00	Unrestricted Wallace Campus	Conus (meals) - OS
1001595	BBVA Compass	10/8/2020	\$1,263.95	Unrestricted Shared Services	Materials and Supplies - MS
1001596	Dothan Security Inc.	10/8/2020	\$3,627.90	Unrestricted Shared Services	Other Contractual Services - PS
1001598	James Jeremy	10/8/2020	\$62.99	Unrestricted Shared Services	Materials and Supplies - MS
1001599	Lowe's	10/8/2020	\$1,586.16	Unrestricted Wallace Campus	Materials and Supplies - MS
1001600	Nationwide Power	10/8/2020	\$1,150.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1001601	Personnel Resources Inc	10/8/2020	\$3,786.00	Unrestricted Shared Services	Other Contractual Services - PS
1001602	Personnel Resources Inc	10/8/2020	\$1,670.69	Unrestricted Shared Services	Other Contractual Services - PS
1001603	Pitney Bowes	10/8/2020	\$742.17	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1001604	Water Works and Sewer Board Eufaula	10/8/2020	\$565.79	Unrestricted Sparks Campus	Water & Sewer - UC

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1001641	Alabama Power Company	10/12/2020	\$7,806.14	Unrestricted Sparks Campus	Electricity - UC
1001643	Office Depot	10/12/2020	\$152.99	Unrestricted Wallace Campus	Materials and Supplies - MS
1001644	PMT Publishing	10/12/2020	\$1,763.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1001645	United Parcel Service Inc	10/12/2020	\$16.32	Unrestricted Shared Services	Freight - OOS
1001646	Walmart	10/12/2020	\$15.42	Unrestricted Shared Services	Materials and Supplies - MS
1001647	Jackson Ja'kerria	10/13/2020	\$87.00	Unrestricted Upward Bound 19-20	Institutional Use - OOS
1001648	PEEHIP	10/13/2020	\$800.00	Unrestricted Student Support Service 20-21	Group Health Insurance - FB
1001648	PEEHIP	10/13/2020	\$800.00	Unrestricted Shared Services	Group Health Insurance - FB
1001648	PEEHIP	10/13/2020	\$1,600.00	Unrestricted Wiregrass Foundation-Surgical Tech	Group Health Insurance - FB
1001648	PEEHIP	10/13/2020	\$2,400.00	Unrestricted Wallace Campus	Group Health Insurance - FB
1001649	Southern Association of Colleges with Associate Degrees	10/13/2020	\$2,750.00	Unrestricted Shared Services	Conus (meals) - IS
1001650	State of Alabama	10/13/2020	\$135,354.00	Unrestricted Shared Services	Insurance and Bonding - PS
1001651	ACT Inc	10/14/2020	\$3,030.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1001652	Airgas Inc	10/14/2020	\$1,122.05	Unrestricted Sparks Campus	Materials and Supplies - MS
1001653	Airgas Inc	10/14/2020	\$753.60	Unrestricted Wallace Campus	Materials and Supplies - MS
1001654	Alabama Power Company	10/14/2020	\$3,235.46	Unrestricted Sparks Campus	Electricity - UC
1001655	Berney Office Solutions LLC	10/14/2020	\$9.24	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1001656	Cengage Learning Inc.	10/14/2020	\$205.22	Unrestricted Bookstore - Wallace	Purchases for Resale (COGS) - MS
1001657	Credentials Solutions LLC	10/14/2020	\$750.00	Unrestricted Shared Services	Other Professional Fees - PS
1001658	Gamble Kay	10/14/2020	\$3,622.50	Unrestricted Shared Services	Other Contractual Services - PS
1001659	Howard Technology Solutions	10/14/2020	\$5,850.00	Unrestricted CARES Act - College Relief	Materials and Supplies - MS
1001660	Pearson Education Inc	10/14/2020	\$4,355.83	Unrestricted Bookstore - Wallace	Purchases for Resale (COGS) - MS
1001661	Pocket Nurse Enterprises Inc.	10/14/2020	\$1,124.25	Unrestricted Wallace Campus	Materials and Supplies - MS

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1001662	ThinkEDU LLC	10/14/2020	\$749.25	CARES Act - College Relief	Materials and Supplies - MS
1001663	Verizon Wireless	10/14/2020	\$50.05	Diamond Club	Deposits Held for Others - Agency
1001663	Verizon Wireless	10/14/2020	\$120.40	Student Support Service 20-21	Other Contractual Services - PS
1001663	Verizon Wireless	10/14/2020	\$120.50	Upward Bound 20- 21	Other Contractual Services - PS
1001663	Verizon Wireless	10/14/2020	\$200.05	CARES Act - College Relief	Other Contractual Services - PS
1001663	Verizon Wireless	10/14/2020	\$232.63	Unrestricted Wallace Campus	Wireless Phones - UC
1001665	Canon Solutions America	10/15/2020	\$76.83	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1001666	Dothan Security Inc.	10/15/2020	\$3,340.80	Unrestricted Shared Services	Other Contractual Services - PS
1001667	Grad Pro Recognition Prod	10/15/2020	\$2,080.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1001668	Herrell Christopher	10/15/2020	\$378.00	Foundation Support-Tice	Materials and Supplies - MS
1001669	Howard Technology Solutions	10/15/2020	\$7,620.00	CARES Act - College Relief	Equipment - non capitalized - MS
1001670	Guitar Center Stores Inc.	10/15/2020	\$349.99	Unrestricted Wallace Campus	Materials and Supplies - MS
1001671	Nebraska Book Co.	10/15/2020	\$12.64	Bookstore - 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
1001674	Snap-On Incorporated	10/15/2020	\$23.32	Unrestricted 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
1001675	State of Alabama	10/15/2020	\$314.02	Adult ED Strategic Initiative	Water & Sewer - UC
1001675	State of Alabama	10/15/2020	\$527.54	Adult ED Strategic Initiative	Wireless Phones - UC
1001675	State of Alabama	10/15/2020	\$2,945.06	Adult ED Strategic Initiative	Other Professional Fees - PS

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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	Short-Term Building Rentals - OOS
1001676	State of Alabama	10/15/2020	\$45.00	Unrestricted Shared Services	Materials and Supplies - MS
1001677	Wells Fargo Vendor Financial Service	10/15/2020	\$169.45	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1001678	ACCS AAMA Scholarship	10/16/2020	\$1,800.00	Agency Funds Shared Services	Deposits Held for Others - Agency
1001679	Great Lakes Educational Loan Services Inc.	10/16/2020	\$4,167.00	Private Loans	Unapplied External Scholarship - SP
1001680	Tax Trust Account	10/16/2020	-\$81.97	Unrestricted Wallace Campus	Discounts Earned - SS
1001680	Tax Trust Account	10/16/2020	-\$24.60	Unrestricted Sparks Campus	Discounts Earned - SS
1001680	Tax Trust Account	10/16/2020	\$930.09	Unrestricted Sparks Campus	Sales Tax - AP
1001680	Tax Trust Account	10/16/2020	\$3,798.66	Unrestricted Wallace Campus	Sales Tax - AP
1001681	Office Depot	10/19/2020	\$146.34	Unrestricted Shared Services	Materials and Supplies - MS
1001682	Office Depot	10/19/2020	\$537.18	Unrestricted Sparks Campus	Materials and Supplies - MS
1001683	Wise Forklift Inc	10/19/2020	\$267.12	Unrestricted Sparks Campus	Materials and Supplies - MS
1001685	Mills Maigan	10/21/2020	\$289.00	Endowment Cunningham	Scholarship and Waivers - SW
1001686	BBVA Compass	10/21/2020	-\$150.00	Vocational Ed/CTE	Conus (meals) - IS
1001686	BBVA Compass	10/21/2020	\$9.26	Unrestricted Shared Services	Materials and Supplies - MS
1001686	BBVA Compass	10/21/2020	\$154.54	Unrestricted Wallace Campus	Materials and Supplies - MS
1001686	BBVA Compass	10/21/2020	\$241.55	CNA Bullock County	Materials and Supplies - MS
1001686	BBVA Compass	10/21/2020	\$342.81	Unrestricted Shared Services	Computer Software(non capital) - MS
1001689	Twenty Six Design LLC	10/22/2020	\$675.00	Unrestricted Shared Services	Computer Software(non capital) - MS
1001690	Woodwind & Brasswind Inc	10/22/2020	\$4,673.94	Unrestricted Wallace Campus	Materials and Supplies - MS
1001694	Bridges Jeff	10/26/2020	\$150.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1001695	Davis Preston	10/26/2020	\$250.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1001696	Donaldson Joseph	10/26/2020	\$1,000.00	Diamond Club	Deposits Held for Others - Agency

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1001697	Federal Express Corporation	10/26/2020	\$80.41	Unrestricted Shared Services	Postage - OOS
1001698	Heath James	10/26/2020	\$150.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1001699	Himes Brett	10/26/2020	\$250.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1001700	Regions Equipment Finance Corporation	10/26/2020	\$90,739.20	Retirement of Indebtedness Shared	Bonds - Interest Payments - CE
1001701	S & S Recovery	10/26/2020	\$135.32	Unrestricted Shared Services	Other Professional Fees - PS
1001702	State of Alabama	10/26/2020	\$6,797.30	Unrestricted Shared Services	Unemployment Compensation - FB
1001703	Troy Cablevision Inc	10/26/2020	\$2,022.98	Unrestricted Wallace Campus	Cable - UC
1001704	Williams & FudgeInc.	10/26/2020	\$136.93	Unrestricted Shared Services	Other Professional Fees - PS
1001705	Alabama Department of Labor	10/27/2020	\$0.96	Adult ED Strategic Initiative	Gasoline & Oil - Motor Veh - OOS
1001705	Alabama Department of Labor	10/27/2020	\$43.40	Adult ED Strategic Initiative	Maintenance & Repairs - OOS
1001705	Alabama Department of Labor	10/27/2020	\$56.80	Adult ED Strategic Initiative	Short-Term Equipment Rentals - OOS
1001705	Alabama Department of Labor	10/27/2020	\$597.73	Adult ED Strategic Initiative	Other Professional Fees - PS
1001705	Alabama Department of Labor	10/27/2020	\$1,000.66	Adult ED Strategic Initiative	Water & Sewer - UC
1001705	Alabama Department of Labor	10/27/2020	\$18,739.51	Adult ED Strategic Initiative	Short-Term Building Rentals - OOS
1001709	Elmore Lawn Care Inc	10/27/2020	\$3,790.00	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001711	Latimer Robert	10/27/2020	\$1,112.80	Unrestricted Wallace Campus	Other Contractual Services - PS
1001712	Office Depot	10/27/2020	\$0.07	Unrestricted Shared Services	Materials and Supplies - MS
1001712	Office Depot	10/27/2020	\$310.71	Career Coach	Materials and Supplies - MS
1001713	Penn National Insurance	10/27/2020	\$1,721.00	Unrestricted Shared Services	Insurance and Bonding - PS
1001714	Pich Frederick	10/27/2020	\$1,112.80	Unrestricted Wallace Campus	Other Contractual Services - PS
1001717	Alabama Power Company	10/28/2020	\$22,863.38	Unrestricted Wallace Campus	Electricity - UC
1001722	City of Dothan Utilities	10/28/2020	\$3,572.65	Unrestricted Wallace Campus	Water & Sewer - UC

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1001727	Howard Technology Solutions	10/28/2020	\$75.00	Ready to Work	Materials and Supplies - MS
1001727	Howard Technology Solutions	10/28/2020	\$4,779.00	Ready to Work	Equipment - non capitalized - MS
1001732	Music South	10/28/2020	\$750.00	Unrestricted Shared Services	Memberships - PS
1001733	Office Depot	10/28/2020	\$203.97	Ready to Work	Materials and Supplies - MS
1001734	Office Depot	10/28/2020	\$374.97	Ready to Work	Materials and Supplies - MS
1001735	Snap-On Incorporated	10/28/2020	\$1,236.02	Industry Certification Initiatives	Materials and Supplies - MS
1001736	Stem Supplies	10/28/2020	\$1,200.00	STEAM	Materials and Supplies - MS
1001744	American Association Of Community College	10/29/2020	\$6,750.00	Unrestricted Shared Services	Memberships - PS
1001746	Sandra Jean Uniforms LLC	10/29/2020	\$6,383.54	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1001747	Scrubs 101 Uniform Boutique LLC	10/29/2020	\$8,528.01	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1001748	Southeast AI Gas District	10/29/2020	\$2,797.51	Unrestricted Sparks Campus	Gas & Heating Fuel - UC
1001749	State of Alabama	10/29/2020	\$650.02	Baseball	Construction in Progress - CE
1001750	Bridges Jeff	11/2/2020	\$150.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1001751	Gentry Dana	11/2/2020	\$250.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1001752	Heath James	11/2/2020	\$150.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1001753	Turner Shannon	11/2/2020	\$450.00	Foundation Support - Turner	Registration Fees- IS
1001754	Verified Credentials Inc	11/2/2020	\$34.80	Unrestricted Shared Services	Other Contractual Services - PS
1001811	Bumper to Bumper Auto Parts	11/4/2020	\$20.99	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001812	Cintas Corporation	11/4/2020	\$330.00	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001813	Circle Pest Control	11/4/2020	\$760.00	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001814	Dowdy And Associates Inc	11/4/2020	\$1,070.00	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001815	Elmore Lawn Care Inc	11/4/2020	\$3,790.00	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001816	Faithful Sweeper Plus LLC	11/4/2020	\$750.00	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001817	Goodwyn Mills & Cawood Inc	11/4/2020	\$67,102.10	LRC Renovation	Construction in Progress - CE
1001819	JM Electrical Supply Co. Inc.	11/4/2020	\$1,349.26	Unrestricted Wallace Campus	Maintenance & Repairs - OOS

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1001820	Lewis Waste Disposal Services Inc	11/4/2020	\$75.00	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001821	Lowe's	11/4/2020	\$882.46	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001822	Marvin'S Bldg. Materials	11/4/2020	\$176.48	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001823	Trane US Inc	11/4/2020	\$402.00	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001824	Tri State Paint	11/4/2020	\$880.00	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001825	United Parcel Service Inc	11/4/2020	\$17.45	Unrestricted Shared Services	Freight - OOS
1001825	United Parcel Service Inc	11/4/2020	\$140.36	Unrestricted Wallace Campus	Freight - OOS
1001826	Waste Management	11/4/2020	\$339.18	Unrestricted Wallace Campus	Waste Disposal - UC
1001832	CDW LLC	11/5/2020	\$68.20	Unrestricted Wallace Campus	Materials and Supplies - MS
1001833	Mark Dunning Industries	11/5/2020	\$435.75	Unrestricted Wallace Campus	Water & Sewer - UC
1001834	Techwrite Inc	11/5/2020	\$2,000.00	Unrestricted Shared Services	Other Contractual Services - PS
1001835	CDW LLC	11/5/2020	\$444.51	Unrestricted Wallace Campus	Materials and Supplies - MS
1001836	Cintas Corporation	11/5/2020	\$27.50	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001837	BWC Commercial Air	11/6/2020	\$48,400.00	Renewal & Replacement Shared Svcs	Materials and Supplies - MS
1001838	Davis Oil Company	11/6/2020	\$1,453.68	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1001839	Ferguson Wrecker Service	11/6/2020	\$175.00	Unrestricted Shared Services	Materials and Supplies - MS
1001840	Gosselin Architecture LLC	11/6/2020	\$12,848.34	Baseball	Construction in Progress - CE
1001841	Harris Security Systems	11/6/2020	\$3,942.34	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001842	KONE Inc.	11/6/2020	\$2,073.03	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001843	Lewis Smith Supply	11/6/2020	\$582.21	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001844	Martin Environmental Services Inc	11/6/2020	\$244.40	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001845	Russo David	11/6/2020	\$10.00	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1001846	Sandra Jean Uniforms LLC	11/6/2020	\$167.40	Unrestricted Shared Services	Student - AR
1001847	Shelley Jason	11/6/2020	\$150.00	Unrestricted Shared Services	Other Contractual Services - PS

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1001848	Snow Hill Engineering	11/6/2020	\$2,750.00	Renewal & Replacement Shared Svcs	Materials and Supplies - MS
1001849	Water Works and Sewer Board Eufaula	11/6/2020	\$682.29	Unrestricted Sparks Campus	Water & Sewer - UC
1001850	WEX Inc	11/6/2020	\$202.18	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1001852	Alabama Community College Conference Inc	11/12/2020	\$6,092.00	Unrestricted Wallace Campus	Memberships - PS
1001853	Alabama Power Company	11/12/2020	\$10,826.36	Unrestricted Sparks Campus	Electricity - UC
1001856	BBVA Compass	11/12/2020	\$850.14	Ready to Work	Materials and Supplies - MS
1001856	BBVA Compass	11/12/2020	\$1,236.64	Unrestricted Wallace Campus	Materials and Supplies - MS
1001860	C Spire Business	11/12/2020	\$85.08	Unrestricted Wallace Campus	Other Contractual Services - PS
1001861	Dothan Security Inc.	11/12/2020	\$13,859.10	Unrestricted Wallace Campus	BBVA Bank - Operating
1001863	Gamble Kay	11/12/2020	\$5,433.75	Unrestricted Shared Services	Other Contractual Services - PS
1001867	Martin Environmental Services Inc	11/12/2020	\$244.40	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001869	McLeod Kenny	11/12/2020	\$300.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1001873	Personnel Resources Inc	11/12/2020	\$7,156.19	Unrestricted Shared Services	Other Contractual Services - PS
1001874	Pitney Bowes	11/12/2020	\$376.51	Unrestricted Shared Services	Materials and Supplies - MS
1001875	Postage By Phone Reserve	11/12/2020	\$4,000.00	Unrestricted Shared Services	Postage - OOS
1001877	RJ Young Company	11/12/2020	\$202.01	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1001877	RJ Young Company	11/12/2020	\$1,195.49	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1001879	S & S Recovery	11/12/2020	\$790.25	Unrestricted Shared Services	Other Professional Fees - PS
1001880	Scorebuilders	11/12/2020	\$500.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1001884	U.S. Business	11/12/2020	\$394.00	LRC Renovation	Construction in Progress - CE
1001885	United Parcel Service Inc	11/12/2020	\$17.45	Unrestricted Shared Services	Freight - OOS
1001886	Wal-Mart Super Center	11/12/2020	\$24.49	Unrestricted Wallace Campus	Materials and Supplies - MS
1001887	Waste Management	11/12/2020	\$791.66	Unrestricted Wallace Campus	Waste Disposal - UC
1001888	Williams & FudgeInc.	11/12/2020	\$412.66	Unrestricted Shared Services	Other Professional Fees - PS
1001891	Alabama Power Company	11/16/2020	\$1,328.81	Unrestricted Sparks Campus	Electricity - UC

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1001892	American Welding Society	11/16/2020	\$360.00	Unrestricted Sparks Campus	Materials and Supplies - MS
1001893	C & M Sporting Goods	11/16/2020	\$3,583.55	Unrestricted Wallace Campus	Materials and Supplies - MS
1001894	Funderburk Annette	11/16/2020	\$750.00	Unrestricted Shared Services	Memberships - PS
1001895	Healthy Roster Inc.	11/16/2020	\$804.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1001896	Hudson Office Supply Inc	11/16/2020	\$39.95	Unrestricted Shared Services	Materials and Supplies - MS
1001897	Lowe's	11/16/2020	\$168.82	Unrestricted Wallace Campus	Materials and Supplies - MS
1001898	Office Depot	11/16/2020	\$335.25	Unrestricted Wallace Campus	Materials and Supplies - MS
1001900	Russo David	11/16/2020	\$10.00	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1001902	United Parcel Service Inc	11/16/2020	\$27.47	Unrestricted Shared Services	Freight - OOS
1001902	United Parcel Service Inc	11/16/2020	\$42.91	LRC Renovation	Construction in Progress - CE
1001902	United Parcel Service Inc	11/16/2020	\$126.11	Unrestricted Wallace Campus	Freight - OOS
1001903	Verified Credentials Inc	11/16/2020	\$69.60	Unrestricted Shared Services	Other Contractual Services - PS
1001905	Tax Trust Account	11/16/2020	-\$19.79	Unrestricted Wallace Campus	Discounts Earned - SS
1001905	Tax Trust Account	11/16/2020	-\$4.10	Unrestricted Sparks Campus	Discounts Earned - SS
1001905	Tax Trust Account	11/16/2020	\$81.98	Unrestricted Sparks Campus	Sales Tax - AP
1001905	Tax Trust Account	11/16/2020	\$689.32	Unrestricted Wallace Campus	Sales Tax - AP
1001906	Airgas Inc	11/19/2020	\$290.10	Unrestricted Sparks Campus	Materials and Supplies - MS
1001907	AIRO Branding and Design Co	11/19/2020	\$1,500.00	Unrestricted Wallace Campus	Advertising & Promotions - OOS
1001908	Alabama Power Company	11/19/2020	\$105.15	Unrestricted Sparks Campus	Electricity - UC
1001910	American Assoc of Medical Assistants Endowment	11/19/2020	\$1,500.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1001911	American Physical Therapy Association	11/19/2020	\$4,500.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1001912	Carolina Biological Supply Co	11/19/2020	\$72.36	Unrestricted Wallace Campus	Materials and Supplies - MS
1001919	PEEHIP	11/19/2020	\$800.00	Unrestricted Wallace Campus	Group Health Insurance - FB

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1001920	Savage Anne	11/19/2020	\$546.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1001922	Snow Hill Engineering	11/19/2020	\$1,250.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1001923	Trajecsys Corporation	11/19/2020	\$500.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1001925	Air Conditioning Assoc	11/20/2020	\$12,475.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS
1001926	Corectec Llc	11/20/2020	\$1,680.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1001927	Diversified Maintenance	11/20/2020	\$33,304.89	Unrestricted Shared Services	Other Contractual Services - PS
1001928	Harris Security Systems	11/20/2020	\$206.85	Unrestricted Shared Services	Maintenance & Repairs - OOS
1001929	Hudson Office Supply Inc	11/20/2020	\$14.82	Unrestricted Shared Services	Materials and Supplies - MS
1001930	ID123	11/20/2020	\$2,000.00	Unrestricted Shared Services	Materials and Supplies - MS
1001931	JM Electrical Supply Co. Inc.	11/20/2020	\$3,419.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1001932	Lewis Waste Disposal Services Inc	11/20/2020	\$77.50	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001933	Lowe's	11/20/2020	\$92.07	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1001934	Office Depot	11/20/2020	\$916.40	Unrestricted Shared Services	Materials and Supplies - MS
1001935	Quill Corporation	11/20/2020	\$262.78	Bookstore - Sparks	Materials and Supplies - MS
1001936	Road Runners Delivery Service	11/20/2020	\$450.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1001937	Shelley Jason	11/20/2020	\$150.00	Unrestricted Shared Services	Other Contractual Services - PS
1001938	Alabama Power Company	11/30/2020	\$29,782.60	Unrestricted Sparks Campus	Electricity - UC
1001939	BBVA Compass	11/30/2020	\$47.71	Unrestricted Shared Services	Materials and Supplies - MS
1001940	CB's Kettle Korn	11/30/2020	\$250.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1001941	Cyberreef	11/30/2020	\$900.00	Talent Search 20- 21	Other Contractual Services - PS
1001942	Professional Safety Training LLC	11/30/2020	\$894.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1001943	Donaldson Joseph	11/30/2020	\$1,000.00	Diamond Club	Deposits Held for Others - Agency
1001944	Kyocera Document Solutions Alabama LLC	11/30/2020	\$54.00	Unrestricted Wallace Campus	Service Contracts on Equipment -OOS
1001945	Latimer Robert	11/30/2020	\$1,112.80	Unrestricted Wallace Campus	Other Contractual Services - PS

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1001947	Nebraska Health Care Association	11/30/2020	\$560.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1001948	Office Depot	11/30/2020	\$83.81	Unrestricted 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	11/30/2020	\$169.47	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1001952	Southeast AI Gas District	11/30/2020	\$3,156.82	Unrestricted Sparks Campus	Gas & Heating Fuel - UC
1001953	Thompson Mark	11/30/2020	\$400.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1001954	Vizitech USA LLC	11/30/2020	\$10,694.70	Southeast Health	Equipment - non capitalized - MS
1001956	Wells Fargo Vendor Financial Service	11/30/2020	\$553.25	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1001957	Woodham Deborah	11/30/2020	\$1,600.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1001958	Airgas Inc	12/1/2020	\$196.80	Unrestricted Sparks Campus	Materials and Supplies - MS
1001958	Airgas Inc	12/1/2020	\$576.00	Unrestricted 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 Co	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 Equipment	12/1/2020	\$779.35	Unrestricted Wallace Campus	Materials and Supplies - MS
1001968	Elmore Lawn Care Inc	12/1/2020	\$3,790.00	Unrestricted 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

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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	Maintenance & Repairs - OOS
1001979	Lowe's	12/1/2020	\$90.03	Unrestricted 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
1001982	Office Depot	12/1/2020	\$146.31	Unrestricted Sparks Campus	Materials and Supplies - MS
1001983	Office Depot	12/1/2020	\$680.82	Ready to Work	Materials and Supplies - MS
1001986	Scorebuilders	12/1/2020	\$1,250.00	Unrestricted 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	Student 3rd Party Reimbursement-AR
1001991	WEX Inc	12/1/2020	\$107.78	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1001992	John Wiley & Sons Inc.	12/1/2020	\$1,917.16	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1001994	State of Alabama	12/2/2020	\$4,690.81	LRC Renovation	Construction in Progress - CE
1001995	United Parcel Service Inc	12/2/2020	\$17.45	Unrestricted Shared Services	Freight - OOS
1001995	United Parcel 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	Electricity - UC
1001997	Baker Mickey	12/3/2020	\$135.00	Unrestricted Wallace Campus	Wireless Phones - UC
1001999	Brooks Tracy	12/3/2020	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1002000	Brown Seth	12/3/2020	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1002001	Buntin Kathy	12/3/2020	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1002002	C & M Sporting Goods	12/3/2020	\$7,740.00	Unrestricted 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	Water & Sewer - UC
1002005	Clemons Greg	12/3/2020	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1002006	HESI	12/3/2020	\$57,073.29	Bookstore - Wallace	Purchases for Resale (COGS) - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1002007	Johnson Joe	12/3/2020	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1002008	Johnson-Walker Heather	12/3/2020	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1002010	MBS Service Company Inc.	12/3/2020	\$2,744.56	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1002011	Nebraska Book Co.	12/3/2020	\$14,071.77	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1002012	Nebraska Health Care Association	12/3/2020	\$380.00	Unrestricted Wallace Campus	Memberships - PS
1002013	Nicholas Marc	12/3/2020	\$135.00	Unrestricted Wallace Campus	Wireless Phones - UC
1002014	Office Depot	12/3/2020	\$622.34	Unrestricted Shared Services	Materials and Supplies - MS
1002014	Office Depot	12/3/2020	\$1,296.19	Unrestricted Wallace Campus	Materials and Supplies - MS
1002015	Pearson Education Inc	12/3/2020	\$1,376.87	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1002017	Phi Theta Kappa	12/3/2020	\$1,690.00	Phi Theta Kappa	Deposits Held for Others - Agency
1002018	Pocket Nurse Enterprises Inc.	12/3/2020	\$215.78	Unrestricted Wallace Campus	Materials and Supplies - MS
1002019	Reeder Leslie	12/3/2020	\$135.00	Unrestricted Wallace Campus	Wireless Phones - UC
1002021	Russo David	12/3/2020	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1002022	Saulsberry Keith	12/3/2020	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1002023	Sellers William	12/3/2020	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1002024	Shelley Jason	12/3/2020	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1002025	Spry Ryan	12/3/2020	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1002026	Stanford-Bowers Denise	12/3/2020	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1002028	Swift River Online Learning	12/3/2020	\$4,500.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1002031	Thompson Barbara	12/3/2020	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1002032	Wilkins Ashli	12/3/2020	\$135.00	Unrestricted Wallace Campus	Wireless Phones - UC
1002033	Young Linda	12/3/2020	\$135.00	Unrestricted Wallace Campus	Wireless Phones - UC
1002043	Air Conditioning Assoc	12/8/2020	\$8,400.00	CARES Act - GEERF Public Health	Other Contractual Services - PS
1002044	American Heart Association Inc	12/8/2020	\$880.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS

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1002045	Baker Distributing	12/8/2020	\$10,721.25	CARES Act - GEERF Public Health	Materials and Supplies - MS
1002046	Berney Office Solutions LLC	12/8/2020	\$42.39	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1002048	C & M Sporting Goods	12/8/2020	\$982.40	Unrestricted Wallace Campus	Materials and Supplies - MS
1002049	Canon Solutions America	12/8/2020	\$336.03	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1002050	Cintas Corporation	12/8/2020	\$330.00	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1002053	Diversified Maintenance	12/8/2020	\$15,375.00	CARES Act - GEERF Public Health	Other Contractual Services - PS
1002054	Dothan Eagle - BH Media Group	12/8/2020	\$1,354.00	Baseball	Construction in Progress - CE
1002055	HESI	12/8/2020	\$4,224.91	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1002056	Fmg-primecare Llc	12/8/2020	\$52.00	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1002057	Gets Welding Supply	12/8/2020	\$45.30	Unrestricted Wallace Campus	Short-Term Equipment Rentals - OOS
1002059	Johnson-Walker Heather	12/8/2020	\$40.00	Unrestricted Wallace Campus	Wireless Phones - UC
1002060	Kyocera Document Solutions Alabama LLC	12/8/2020	\$661.90	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1002061	Limmer Education Llc	12/8/2020	\$1,332.55	Unrestricted Wallace Campus	Health Sciences Institutional - OOS
1002062	Lincoln Electric Company	12/8/2020	\$2,496.85	Unrestricted Wallace Campus	Materials and Supplies - MS
1002063	Marianna Industries Inc.	12/8/2020	\$559.99	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1002064	Marvin'S Bldg. Materials	12/8/2020	\$15.99	Unrestricted Shared Services	Maintenance & Repairs - OOS
1002065	Metro Creative Graphics	12/8/2020	\$989.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1002069	PMT Publishing	12/8/2020	\$1,713.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1002070	Quill Corporation	12/8/2020	\$253.16	Unrestricted Wallace Campus	Materials and Supplies - MS
1002071	RegisterBlast	12/8/2020	\$115.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1002072	Ricoh USA Inc	12/8/2020	\$41.44	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1002072	Ricoh USA Inc	12/8/2020	\$166.69	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1002073	RJ Young Company	12/8/2020	\$1,838.70	Unrestricted Wallace Campus	Expendable Fees Institutional - OOS
1002074	Rory Douglas	12/8/2020	\$6,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS

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1002075	S & S Recovery	12/8/2020	\$94.45	Unrestricted Shared Services	Other Professional Fees - PS
1002076	Sandra Jean Uniforms LLC	12/8/2020	\$311.45	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1002077	The ESB Group Inc.	12/8/2020	\$4,799.28	CARES Act - GEERF Education	Materials and Supplies - MS
1002077	The ESB Group Inc.	12/8/2020	\$28,795.68	CARES Act - GEERF Education	Other Contractual Services - PS
1002077	The ESB Group Inc.	12/8/2020	\$46,393.04	CARES Act - GEERF Education	Equipment - non capitalized - MS
1002078	Troy Cablevision Inc	12/8/2020	\$2,014.05	Unrestricted Wallace Campus	Cable - UC
1002079	Two Roads Inc.	12/8/2020	\$2,632.00	Unrestricted Wallace Campus	Health Sciences Institutional - OOS
1002080	United Parcel Service Inc	12/8/2020	\$17.45	Unrestricted Shared Services	Freight - OOS
1002080	United Parcel Service Inc	12/8/2020	\$76.81	Baseball	Construction in Progress - CE
1002081	Walters Control Inc	12/8/2020	\$3,925.00	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1002082	Water Works and Sewer Board Eufaula	12/8/2020	\$562.47	Unrestricted Sparks Campus	Water & Sewer - UC
1002083	Wells Fargo Vendor Financial Service	12/8/2020	\$169.45	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1002084	Woodburn Press LLC	12/8/2020	\$433.71	Unrestricted Shared Services	Materials and Supplies - MS
1002085	Bondy's Ford Lincoln Inc	12/8/2020	\$2,743.95	Unrestricted Shared Services	Materials and Supplies - MS
1002086	Coffman International	12/8/2020	\$2,219.78	Unrestricted Shared Services	Materials and Supplies - MS
1002087	Davis Oil Company	12/8/2020	\$875.11	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1002088	Dell Marketing LP	12/8/2020	\$406,380.00	CARES Act - GEERF Education	Equipment - non capitalized - MS
1002089	EBSCO Industries Inc	12/8/2020	\$2,055.58	Unrestricted Wallace Campus	Subscriptions - OOS
1002090	James Jeremy	12/8/2020	\$125.98	Unrestricted Shared Services	Materials and Supplies - MS
1002091	Johnson Joe	12/8/2020	\$20.00	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1002092	O'Reilly Automotive Stores Inc	12/8/2020	\$292.58	Unrestricted Shared Services	Materials and Supplies - MS
1002093	Office Depot	12/8/2020	\$88.79	Unrestricted Wallace Campus	Materials and Supplies - MS
1002093	Office Depot	12/8/2020	\$215.86	Unrestricted Shared Services	Materials and Supplies - MS
1002094	Road Mart	12/8/2020	\$294.98	Unrestricted Shared Services	Materials and Supplies - MS
1002095	State of Alabama	12/8/2020	\$944.45	Baseball	Construction in Progress - CE

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1002096	AAEOPP	12/10/2020	\$240.00	Talent Search 20-21	Memberships - PS
1002096	AAEOPP	12/10/2020	\$300.00	Student Support Service 20-21	Memberships - PS
1002097	ACT Inc	12/10/2020	\$5,160.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1002098	ADCO Companies LTD	12/10/2020	\$540.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1002099	Alabama Two-Year College Library Association	12/10/2020	\$125.00	Unrestricted Wallace Campus	Memberships - PS
1002100	Amazon	12/10/2020	\$4,392.19	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1002101	Association of the United States Army	12/10/2020	\$175.00	Unrestricted Shared Services	Subscriptions - OOS
1002102	Blackboard Inc	12/10/2020	\$91,300.00	Unrestricted Wallace Campus	Computer Software(non capital) - MS
1002103	C & M Sporting Goods	12/10/2020	\$4,820.40	Unrestricted Wallace Campus	Materials and Supplies - MS
1002104	CDW LLC	12/10/2020	\$585.79	Unrestricted Wallace Campus	Materials and Supplies - MS
1002105	Compansol	12/10/2020	\$1,590.00	Talent Search 20-21	Computer Software(non capital) - MS
1002106	Connection	12/10/2020	\$283.58	Unrestricted Wallace Campus	Materials and Supplies - MS
1002107	Cyberreef	12/10/2020	\$450.00	Talent Search 20-21	Other Contractual Services - PS
1002108	Dell Marketing LP	12/10/2020	\$10,420.00	CARES Act - GEERF Education	Materials and Supplies - MS
1002109	Diversified Maintenance	12/10/2020	\$33,304.89	Unrestricted Shared Services	Other Contractual Services - PS
1002110	Donaldson Joseph	12/10/2020	\$1,000.00	Diamond Club	Deposits Held for Others - Agency
1002111	HESI	12/10/2020	\$90.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1002112	Kyocera Document Solutions Alabama LLC	12/10/2020	\$27.00	Unrestricted Wallace Campus	Service Contracts on Equipment -OOS
1002113	Latimer Robert	12/10/2020	\$1,112.80	Unrestricted Wallace Campus	Other Contractual Services - PS
1002114	Line of Duty Learning	12/10/2020	\$995.00	Unrestricted Wallace Campus	Subscriptions - OOS
1002115	Mark Dunning Industries	12/10/2020	\$435.75	Unrestricted Wallace Campus	Water & Sewer - UC
1002116	Martin Environmental Services Inc	12/10/2020	\$239.40	Unrestricted Shared Services	Maintenance & Repairs - OOS
1002117	Metro Creative Graphics	12/10/2020	\$0.40	Unrestricted Shared Services	Advertising & Promotions - OOS
1002118	Office Depot	12/10/2020	\$1,656.84	Unrestricted Wallace Campus	Materials and Supplies - MS

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1002119	Pich Frederick	12/10/2020	\$1,112.80	Unrestricted Wallace Campus	Other Contractual Services - PS
1002120	ProSource Specialties LLC	12/10/2020	\$291.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1002121	SHI International Corp.	12/10/2020	\$30,367.15	CARES Act - GEERF Education	Equipment - non capitalized - MS
1002121	SHI International Corp.	12/10/2020	\$85,859.07	CARES Act - GEERF Education	Furniture and Equip \$5K - \$25K - CE
1002122	Southeastern Assoc Of Education Opportunity Prog Personnel	12/10/2020	\$150.00	Student Support Service 20-21	Memberships - PS
1002123	The College Board	12/10/2020	\$4,485.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1002124	The Riley Group	12/10/2020	\$2,825.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1002125	United Parcel Service Inc	12/10/2020	\$17.45	Unrestricted Shared Services	Freight - OOS
1002125	United Parcel Service Inc	12/10/2020	\$273.96	Unrestricted Wallace Campus	Freight - OOS
1002126	Verizon Wireless	12/10/2020	\$120.45	Student Support Service 20-21	Other Contractual Services - PS
1002127	Verizon Wireless	12/10/2020	\$120.40	Student Support Service 20-21	Other Contractual Services - PS
1002128	Walmart	12/10/2020	\$46.06	Social Committee- Wallace	Deposits Held for Others - Agency
1002129	Waste Management	12/10/2020	\$469.73	Unrestricted Sparks Campus	Waste Disposal - UC
1002130	Williams & FudgeInc.	12/10/2020	\$458.85	Unrestricted Shared Services	Other Professional Fees - PS
1002131	Southern Assoc of Colleges & Schools	12/10/2020	\$500.00	Unrestricted Shared Services	Other Professional Fees - PS
1002132	Airgas Inc	12/16/2020	\$515.70	Unrestricted Wallace Campus	Materials and Supplies - MS
1002133	Alabama Power Company	12/16/2020	\$10,789.13	Unrestricted Sparks Campus	Electricity - UC
1002134	Amazon	12/16/2020	\$948.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1002135	BBVA Compass	12/16/2020	\$22.63	Unrestricted Shared Services	Materials and Supplies - MS
1002135	BBVA Compass	12/16/2020	\$134.96	Unrestricted Wallace Campus	Materials and Supplies - MS
1002136	Circle Pest Control	12/16/2020	\$760.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1002137	Commercial Coating Llc	12/16/2020	\$1,200.00	LRC Renovation	Construction in Progress - CE
1002138	Cyberreef	12/16/2020	\$105.00	Talent Search 20- 21	Other Contractual Services - PS

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1002140	Dothan Electric Company Inc	12/16/2020	\$830.29	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1002141	Dothan Overhead Doors	12/16/2020	\$1,090.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1002142	Dothan Security Inc.	12/16/2020	\$18,844.20	Unrestricted Wallace Campus	Advertising & Promotions - OOS
1002143	Fenced-In LLC	12/16/2020	\$650.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1002144	HESI	12/16/2020	\$3,221.28	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1002145	Jcci Resource Development	12/16/2020	\$12,250.00	Unrestricted Shared Services	Other Contractual Services - PS
1002146	JRCERT	12/16/2020	\$2,270.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1002147	Lewis Waste Disposal Services Inc	12/16/2020	\$75.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1002148	MBS Service Company Inc.	12/16/2020	\$2,692.18	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1002149	Parts & Service	12/16/2020	\$20.38	Unrestricted Shared Services	Maintenance & Repairs - OOS
1002150	Pearson Education Inc	12/16/2020	\$46,227.09	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1002151	Pocket Nurse Enterprises Inc.	12/16/2020	\$5,536.60	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1002152	Print Services Inc	12/16/2020	\$1,405.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1002153	Quill Corporation	12/16/2020	\$79.24	Unrestricted Wallace Campus	Materials and Supplies - MS
1002154	Siteimprove Inc	12/16/2020	\$2,566.50	Unrestricted Shared Services	Materials and Supplies - MS
1002155	Tax Trust Account	12/16/2020	-\$9.56	Unrestricted Wallace Campus	Discounts Earned - SS
1002155	Tax Trust Account	12/16/2020	-\$0.48	Unrestricted Sparks Campus	Discounts Earned - SS
1002155	Tax Trust Account	12/16/2020	\$9.54	Unrestricted Sparks Campus	Sales Tax - AP
1002155	Tax Trust Account	12/16/2020	\$218.64	Unrestricted Wallace Campus	Sales Tax - AP
1002156	Walmart	12/16/2020	\$103.94	Social Committee- Wallace	Deposits Held for Others - Agency
1002157	AIRO Branding and Design Co	12/16/2020	\$4,400.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1002158	Coffman International	12/16/2020	\$1,874.01	Unrestricted Shared Services	Materials and Supplies - MS
1002159	Kb Port LLC	12/16/2020	\$13,875.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1002160	Lewis Smith Supply	12/16/2020	\$600.43	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1002161	Lowe's	12/16/2020	\$211.47	Unrestricted Wallace Campus	Materials and Supplies - MS

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1002162	McGraw-Hill Education Inc	12/16/2020	\$1,389.47	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1002163	Tate's Grocery	12/16/2020	\$19,769.37	Diamond Club	Deposits Held for Others - Agency
1002168	Alabama Department of Labor	12/18/2020	\$59.64	Adult ED Strategic Initiative	Gasoline & Oil - Motor Veh - OOS
1002168	Alabama Department of Labor	12/18/2020	\$195.81	Adult ED Strategic Initiative	Short-Term Equipment Rentals - OOS
1002168	Alabama Department of Labor	12/18/2020	\$927.71	Adult ED Strategic Initiative	Maintenance & Repairs - OOS
1002168	Alabama Department of Labor	12/18/2020	\$1,406.60	Adult ED Strategic Initiative	Water & Sewer - UC
1002168	Alabama Department of Labor	12/18/2020	\$2,595.40	Adult ED Strategic Initiative	Wireless Phones - UC
1002168	Alabama Department of Labor	12/18/2020	\$13,074.37	Adult ED Strategic Initiative	Electricity - UC
1002168	Alabama Department of Labor	12/18/2020	\$14,937.12	Adult ED Strategic Initiative	Other Professional Fees - PS
1002168	Alabama Department of Labor	12/18/2020	\$85,368.74	Adult ED Strategic Initiative	Short-Term Building Rentals - OOS
1002169	American Heart Association Inc	12/18/2020	\$65.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1002171	Cart Guys	12/18/2020	\$823.70	Unrestricted Shared Services	Materials and Supplies - MS
1002174	Healthcare Providers Srv. Org.	12/18/2020	\$18,138.00	Unrestricted Wallace Campus	Health Sciences Institutional - OOS
1002175	Houston Printing Company	12/18/2020	\$3,662.50	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1002178	Lowe's	12/18/2020	\$779.55	Unrestricted Shared Services	Maintenance & Repairs - OOS
1002179	National League for Nursing Inc.	12/18/2020	\$2,160.00	Unrestricted Wallace Campus	Memberships - PS
1002180	Nebraska Book Co.	12/18/2020	\$1,925.88	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1002181	Office Depot	12/18/2020	\$542.24	Unrestricted Shared Services	Materials and Supplies - MS
1002184	Techwrite Inc	12/18/2020	\$2,000.00	Unrestricted Shared Services	Other Professional Fees - PS
1002186	United Parcel Service Inc	12/18/2020	\$14.51	Unrestricted Wallace Campus	Freight - OOS
1002186	United Parcel Service Inc	12/18/2020	\$29.24	Unrestricted Shared Services	Other Professional Fees - PS
1002187	W W Norton & Company Inc.	12/18/2020	\$405.13	Bookstore - Wallace	Purchases for Resale (COGS) - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1002188	Walmart	12/18/2020	\$154.94	Sigma Kappa Delta	Deposits Held for Others - Agency
1002189	Walmart	12/18/2020	\$54.94	Sigma Kappa Delta	Deposits Held for Others - Agency
1002194	C Spire Business	12/21/2020	\$7,706.25	Unrestricted Wallace Campus	Other Contractual Services - PS
1002194	C Spire Business	12/21/2020	\$40,800.00	Unrestricted Wallace Campus	Furniture and Equip > \$25K - CE
1002195	Coursey Enterprises Inc.	12/21/2020	\$28,444.76	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1002196	MPS	12/21/2020	\$768.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1002197	RJ Young Company	12/21/2020	\$919.35	Unrestricted Wallace Campus	Expendable Fees Institutional - OOS
1002199	Universal Company Inc	12/21/2020	\$265.34	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1002200	Verizon Wireless	12/21/2020	\$10.23	Unrestricted Wallace Campus	Wireless Phones - UC
1002200	Verizon Wireless	12/21/2020	\$120.45	Student Support Service 20-21	Other Contractual Services - PS
1002200	Verizon Wireless	12/21/2020	\$120.55	Upward Bound 20-21	Other Contractual Services - PS
1002207	ACT Inc	1/4/2021	\$479.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1002208	Airgas Inc	1/4/2021	\$12,638.63	Unrestricted Sparks Campus	Materials and Supplies - MS
1002209	Alabama Power Company	1/4/2021	\$26,443.17	Unrestricted Wallace Campus	Electricity - UC
1002210	City of Dothan Utilities	1/4/2021	\$1,507.33	Unrestricted Wallace Campus	Water & Sewer - UC
1002211	Harris Security Systems	1/4/2021	\$1,334.25	Unrestricted Shared Services	Maintenance & Repairs - OOS
1002212	National Board for Certified Counselors	1/4/2021	\$300.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1002213	National College Testing Association Inc	1/4/2021	\$300.00	Unrestricted Wallace Campus	Memberships - PS
1002214	Next Gen Web Solutions	1/4/2021	\$8,500.00	Unrestricted Wallace Campus	Computer Software(non capital) - MS
1002215	Pitney Bowes	1/4/2021	\$742.17	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1002216	RegisterBlast	1/4/2021	\$165.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1002217	Ricoh USA Inc	1/4/2021	\$4.83	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1002217	Ricoh USA Inc	1/4/2021	\$201.10	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1002218	Sandra Jean Uniforms LLC	1/4/2021	\$124.60	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1002219	Sci 2 Way	1/4/2021	\$5,401.00	Unrestricted Shared Services	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1002222	Trajecsyst Corporation	1/4/2021	\$35,000.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1002223	TRISTATE GRAPHICS INC.	1/4/2021	\$270.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1002224	WEX Inc	1/4/2021	\$245.67	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1002226	CDW LLC	1/6/2021	\$4,029.00	Unrestricted Shared Services	Equipment - non capitalized - MS
1002226	CDW LLC	1/6/2021	\$51,583.00	Unrestricted Wallace Campus	Computer Software(non capital) - MS
1002229	Greer Enterprises LLC	1/6/2021	\$1,230.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1002230	Ledford G. Yvette	1/6/2021	\$500.00	Unrestricted Upward Bound 20-21	Other Contractual Services - PS
1002232	Park Avenue Coin Laundry	1/6/2021	\$335.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1002233	Personnel Resources Inc	1/6/2021	\$338.40	Unrestricted LRC Renovation	Construction in Progress - CE
1002233	Personnel Resources Inc	1/6/2021	\$4,415.51	Unrestricted Student Support Service 20-21	Other Contractual Services - PS
1002234	Scrubs 101 Uniform Boutique LLC	1/6/2021	\$150.55	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1002235	Southeast AI Gas District	1/6/2021	\$200.87	Unrestricted Sparks Campus	Gas & Heating Fuel - UC
1002235	Southeast AI Gas District	1/6/2021	\$5,540.78	Unrestricted Wallace Campus	Gas & Heating Fuel - UC
1002238	Alabama College System Human Resources Management Assoc	1/7/2021	\$250.00	Unrestricted Shared Services	Memberships - PS
1002239	American Association Of Community College	1/7/2021	\$750.00	Unrestricted Shared Services	Conus (meals) - OS
1002240	Central Paper Company	1/7/2021	\$2,901.45	Unrestricted Shared Services	Materials and Supplies - MS
1002241	COPACO	1/7/2021	\$675.00	Unrestricted Shared Services	Materials and Supplies - MS
1002242	Elmore Lawn Care Inc	1/7/2021	\$3,790.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1002243	Faithful Sweeper Plus LLC	1/7/2021	\$750.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1002244	Ground Penetrating Radar Systems LLC	1/7/2021	\$1,100.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1002245	Harris Security Systems	1/7/2021	\$260.21	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1002245	Harris Security Systems	1/7/2021	\$302.51	Unrestricted Shared Services	Maintenance & Repairs - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1002246	JM Electrical Supply Co. Inc.	1/7/2021	\$834.17	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1002246	JM Electrical Supply Co. Inc.	1/7/2021	\$1,980.73	Unrestricted Shared Services	Maintenance & Repairs - OOS
1002247	Latimer Robert	1/7/2021	\$1,112.80	Unrestricted Wallace Campus	Other Contractual Services - PS
1002248	Lewis Smith Supply	1/7/2021	\$2,290.20	Unrestricted Shared Services	Maintenance & Repairs - OOS
1002249	Nebraska Health Care Association	1/7/2021	\$259.29	Unrestricted Wallace Campus	Materials and Supplies - MS
1002250	O'Reilly Automotive Stores Inc	1/7/2021	\$834.65	Unrestricted Shared Services	Materials and Supplies - MS
1002251	Office Depot	1/7/2021	\$91.72	Unrestricted Shared Services	Materials and Supplies - MS
1002252	Office Depot	1/7/2021	\$522.26	Unrestricted Shared Services	Materials and Supplies - MS
1002252	Office Depot	1/7/2021	\$1,758.32	Student Support Service 20-21	Materials and Supplies - MS
1002253	Pich Frederick	1/7/2021	\$1,112.80	Unrestricted Wallace Campus	Other Contractual Services - PS
1002254	Road Mart	1/7/2021	\$347.96	Unrestricted Shared Services	Materials and Supplies - MS
1002255	Sandra Jean Uniforms LLC	1/7/2021	\$324.75	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1002256	Shelley Jason	1/7/2021	\$150.00	Unrestricted Shared Services	Other Contractual Services - PS
1002257	Skill Survey Inc	1/7/2021	\$2,200.00	Unrestricted Shared Services	Other Contractual Services - PS
1002258	Southern Compressor	1/7/2021	\$285.49	Unrestricted Shared Services	Maintenance & Repairs - OOS
1002259	State of Alabama	1/7/2021	\$300.00	Unrestricted Shared Services	Memberships - PS
1002260	Verified Credentials Inc	1/7/2021	\$87.00	Unrestricted Shared Services	Other Contractual Services - PS
1002261	Auburn University	1/8/2021	\$388.62	Agency Funds - Accounts Receivable	Unapplied External Scholarship - SP
1002262	Berney Office Solutions LLC	1/8/2021	\$11.11	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1002264	Davis Oil Company	1/8/2021	\$1,918.23	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1002266	Federal Express Corporation	1/8/2021	\$35.49	Unrestricted Shared Services	Freight - OOS
1002267	Kyocera Document Solutions Alabama LLC	1/8/2021	\$165.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1002269	Mark Dunning Industries	1/8/2021	\$871.50	Unrestricted Wallace Campus	Water & Sewer - UC
1002271	Personnel Resources Inc	1/8/2021	\$5,342.86	Unrestricted Shared Services	Other Contractual Services - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1002272	Phi Theta Kappa	1/8/2021	\$150.00	Phi Theta Kappa	Deposits Held for Others - Agency
1002277	Troy Cablevision Inc	1/8/2021	\$2,004.46	Unrestricted Wallace Campus	Cable - UC
1002278	United Parcel Service Inc	1/8/2021	\$34.90	Unrestricted Shared Services	Freight - OOS
1002279	Weed Man Lawn Care LLC	1/8/2021	\$1,200.00	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1002280	Wells Fargo Vendor Financial Service	1/8/2021	\$201.36	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1002281	ACCS Deans of Student Affairs Association	1/14/2021	\$275.00	Unrestricted Sparks Campus	Memberships - PS
1002282	American Health Care Association	1/14/2021	\$484.85	Unrestricted Wallace Campus	Materials and Supplies - MS
1002283	American Heart Association Inc	1/14/2021	\$1,258.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1002284	BadgePass Inc	1/14/2021	\$795.00	Unrestricted Shared Services	Materials and Supplies - MS
1002285	Ccs Technology Center	1/14/2021	\$5,156.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1002286	CDW LLC	1/14/2021	\$1,199.00	Unrestricted Wallace Campus	Equipment - non capitalized - MS
1002286	CDW LLC	1/14/2021	\$4,660.00	Unrestricted 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
1002288	Connection	1/14/2021	\$749.21	Unrestricted Wallace Campus	Materials and Supplies - MS
1002289	Dothan Glass Company	1/14/2021	\$538.67	CARES Act - GEERF Public Health	Materials and Supplies - MS
1002290	Durden Outdoor Displays	1/14/2021	\$2,000.00	Unrestricted Wallace Campus	Advertising & Promotions - OOS
1002291	ESCO Tool Company	1/14/2021	\$728.08	Unrestricted Wallace Campus	Equipment - non capitalized - MS
1002292	Fmg-primecare Llc	1/14/2021	\$352.00	Unrestricted Wallace Campus	Health Sciences Institutional - OOS
1002293	HESI	1/14/2021	\$2,200.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1002294	Hudson Office Supply Inc	1/14/2021	\$577.00	Unrestricted Shared Services	Materials and Supplies - MS
1002295	Image One	1/14/2021	\$3,290.38	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1002296	JM Electrical Supply Co. Inc.	1/14/2021	\$3,419.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1002297	Jerome's Catering	1/14/2021	\$360.00	Sparks Professional Development	Deposits Held for Others - Agency

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1002298	JONES TROY	1/14/2021	\$2,650.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1002299	KONE Inc.	1/14/2021	\$2,073.03	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1002300	Kyocera Document Solutions Alabama LLC	1/14/2021	\$27.00	Unrestricted Wallace Campus	Service Contracts on Equipment -OOS
1002301	Lowe's	1/14/2021	\$43.66	Unrestricted Shared Services	Maintenance & Repairs - OOS
1002302	Martin Environmental Services Inc	1/14/2021	\$244.40	Unrestricted Shared Services	Maintenance & Repairs - OOS
1002303	National Print + Promo	1/14/2021	\$486.63	Unrestricted Shared Services	Materials and Supplies - MS
1002304	Postmaster	1/14/2021	\$254.00	Unrestricted Sparks Campus	Subscriptions - OOS
1002305	RegisterBlast	1/14/2021	\$165.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1002306	RJ Young Company	1/14/2021	\$329.81	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1002306	RJ Young Company	1/14/2021	\$1,095.25	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1002307	SESAC LLC	1/14/2021	\$431.75	Unrestricted Shared Services	Other Professional Fees - PS
1002308	Simulab Corporation	1/14/2021	\$4,785.00	Wiregrass Foundation- Surgical Tech	Equipment - non capitalized - MS
1002308	Simulab Corporation	1/14/2021	\$8,888.00	Wiregrass Foundation- Surgical Tech	Furniture and Equip \$5K - \$25K - CE
1002309	Simulab Corporation	1/14/2021	\$7,665.00	Wiregrass Foundation- Surgical Tech	Equipment - non capitalized - MS
1002310	Sweetwater Sound Inc	1/14/2021	\$249.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1002311	Dothan Security Inc.	1/19/2021	\$6,936.08	Unrestricted Wallace Campus	Advertising & Promotions - OOS
1002312	S & S Recovery	1/19/2021	\$69.46	Unrestricted Shared Services	Other Professional Fees - PS
1002313	State of Alabama	1/19/2021	\$6,797.30	Unrestricted Shared Services	Unemployment Compensation - FB
1002314	Tax Trust Account	1/19/2021	-\$24.05	Unrestricted Wallace Campus	Discounts Earned - SS
1002314	Tax Trust Account	1/19/2021	-\$0.10	Unrestricted Sparks Campus	Discounts Earned - SS
1002314	Tax Trust Account	1/19/2021	\$1.90	Unrestricted Sparks Campus	Sales Tax - AP
1002314	Tax Trust Account	1/19/2021	\$902.40	Unrestricted Wallace Campus	Sales Tax - AP
1002315	United Parcel Service Inc	1/19/2021	\$77.67	Unrestricted Shared Services	Freight - OOS
1002316	Waste Management	1/19/2021	\$340.20	Unrestricted Wallace Campus	Waste Disposal - UC

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1002317	Water Works and Sewer Board Eufaula	1/19/2021	\$560.57	Unrestricted Sparks Campus	Water & Sewer - UC
1002318	Williams & FudgeInc.	1/19/2021	\$475.65	Unrestricted Shared Services	Other Professional Fees - PS
1002319	Baxter Ta'Koriya	1/20/2021	\$65.00	Upward Bound 20-21	Institutional Use - OOS
1002320	Blackmon Briasia	1/20/2021	\$10.00	Upward Bound 20-21	Institutional Use - OOS
1002321	Bourne Don'quaviion	1/20/2021	\$60.00	Upward Bound 20-21	Institutional Use - OOS
1002322	Calhoun Yarkara	1/20/2021	\$100.00	Upward Bound 20-21	Institutional Use - OOS
1002323	Chapman Jamia	1/20/2021	\$30.00	Upward Bound 20-21	Institutional Use - OOS
1002324	Chitty Orlandria	1/20/2021	\$30.00	Upward Bound 20-21	Institutional Use - OOS
1002325	Davis Aniya	1/20/2021	\$80.00	Upward Bound 20-21	Institutional Use - OOS
1002327	Erkins Kenston	1/20/2021	\$45.00	Upward Bound 20-21	Institutional Use - OOS
1002328	Flemming Toni	1/20/2021	\$75.00	Upward Bound 20-21	Institutional Use - OOS
1002330	Foster Andre	1/20/2021	\$20.00	Upward Bound 20-21	Institutional Use - OOS
1002331	Glasco Arkeya	1/20/2021	\$85.00	Upward Bound 20-21	Institutional Use - OOS
1002332	Henderson Ja'Corean	1/20/2021	\$40.00	Upward Bound 20-21	Institutional Use - OOS
1002333	Howard Shenyah	1/20/2021	\$40.00	Upward Bound 20-21	Institutional Use - OOS
1002334	Howard Tiyus	1/20/2021	\$80.00	Upward Bound 20-21	Institutional Use - OOS
1002335	Hurt Kenderion	1/20/2021	\$80.00	Upward Bound 20-21	Institutional Use - OOS
1002336	Jackson Ja'kerria	1/20/2021	\$100.00	Upward Bound 20-21	Institutional Use - OOS
1002337	Jackson Ja'marien	1/20/2021	\$80.00	Upward Bound 20-21	Institutional Use - OOS
1002338	Jackson Xavon	1/20/2021	\$100.00	Upward Bound 20-21	Institutional Use - OOS
1002339	Jackson Zykendria	1/20/2021	\$10.00	Upward Bound 20-21	Institutional Use - OOS
1002340	Jernigan Jasalyn	1/20/2021	\$75.00	Upward Bound 20-21	Institutional Use - OOS
1002341	Jones Denard	1/20/2021	\$135.00	Upward Bound 20-21	Institutional Use - OOS
1002342	Laseter Lakenya	1/20/2021	\$40.00	Upward Bound 20-21	Institutional Use - OOS
1002344	Martin Malicia	1/20/2021	\$35.00	Upward Bound 20-21	Institutional Use - OOS
1002346	Miles Kaleah	1/20/2021	\$40.00	Upward Bound 20-21	Institutional Use - OOS
1002347	Nobles Zoriya	1/20/2021	\$75.00	Upward Bound 20-21	Institutional Use - OOS

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1002348	O'Neal Erick	1/20/2021	\$15.00	Upward Bound 20-21	Institutional Use - OOS
1002349	Pierce Jalyiah	1/20/2021	\$70.00	Upward Bound 20-21	Institutional Use - OOS
1002350	Respress Tyonna	1/20/2021	\$10.00	Upward Bound 20-21	Institutional Use - OOS
1002351	Slaughter Jakheria	1/20/2021	\$100.00	Upward Bound 20-21	Institutional Use - OOS
1002353	Thomas La'nyjah	1/20/2021	\$45.00	Upward Bound 20-21	Institutional Use - OOS
1002354	Turner Ashley	1/20/2021	\$65.00	Upward Bound 20-21	Institutional Use - OOS
1002355	Vazquez Esperanza	1/20/2021	\$40.00	Upward Bound 20-21	Institutional Use - OOS
1002356	Ware Asia	1/20/2021	\$100.00	Upward Bound 20-21	Institutional Use - OOS
1002357	White Makayla	1/20/2021	\$60.00	Upward Bound 20-21	Institutional Use - OOS
1002358	Williams De'aunjanai	1/20/2021	\$30.00	Upward Bound 20-21	Institutional Use - OOS
1002359	Williams De'jiah	1/20/2021	\$85.00	Upward Bound 20-21	Institutional Use - OOS
1002360	Wright Ayana	1/20/2021	\$80.00	Upward Bound 20-21	Institutional Use - OOS
1002361	Young Kenobii	1/20/2021	\$45.00	Upward Bound 20-21	Institutional Use - OOS
1002362	Alabama Power Company	1/22/2021	\$11,867.30	Unrestricted Sparks Campus	Electricity - UC
1002363	Broadcast Music Inc.	1/22/2021	\$788.71	Unrestricted Shared Services	Other Professional Fees - PS
1002364	Council for Opportunity in Education	1/22/2021	\$4,050.00	Unrestricted Shared Services	Memberships - PS
1002365	Dothan Civic Center	1/22/2021	\$1,393.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS
1002366	Dothan Security Inc.	1/22/2021	\$8,586.90	Unrestricted Shared Services	Other Contractual Services - PS
1002367	Quill Corporation	1/22/2021	\$106.16	Unrestricted Shared Services	Materials and Supplies - MS
1002367	Quill Corporation	1/22/2021	\$113.91	Unrestricted Sparks Campus	Materials and Supplies - MS
1002367	Quill Corporation	1/22/2021	\$1,182.33	Unrestricted Wallace Campus	Materials and Supplies - MS
1002368	RJ Young Company	1/22/2021	\$316.29	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1002368	RJ Young Company	1/22/2021	\$1,050.34	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1002369	Airgas Inc	1/22/2021	\$651.63	Unrestricted Sparks Campus	Materials and Supplies - MS
1002370	Jcci Resource Development	1/22/2021	\$3,000.00	Unrestricted Shared Services	Other Contractual Services - PS
1002371	Lowe's	1/22/2021	\$238.09	Foundation Support-Tice	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1002372	Office Depot	1/22/2021	\$199.99	CNA Bullock County	Materials and Supplies - MS
1002372	Office Depot	1/22/2021	\$487.88	Talent Search 19-20	Materials and Supplies - MS
1002372	Office Depot	1/22/2021	\$594.27	Talent Search 19-20	Equipment - non capitalized - MS
1002372	Office Depot	1/22/2021	\$994.93	Unrestricted Sparks Campus	Materials and Supplies - MS
1002372	Office Depot	1/22/2021	\$1,112.48	Unrestricted Shared Services	Materials and Supplies - MS
1002372	Office Depot	1/22/2021	\$6,233.41	Unrestricted Wallace Campus	Materials and Supplies - MS
1002372	Office Depot	1/22/2021	\$6,794.05	AE-Federal Regular	Materials and Supplies - MS
1002373	United Parcel Service Inc	1/22/2021	\$19.50	Unrestricted Shared Services	Freight - OOS
1002373	United Parcel Service Inc	1/22/2021	\$61.43	Unrestricted Wallace Campus	Freight - OOS
1002374	Verizon Wireless	1/22/2021	\$120.45	Student Support Service 20-21	Other Contractual Services - PS
1002374	Verizon Wireless	1/22/2021	\$241.10	Upward Bound 20-21	Other Contractual Services - PS
1002374	Verizon Wireless	1/22/2021	\$328.11	Unrestricted Wallace Campus	Wireless Phones - UC
1002375	Verizon Wireless	1/22/2021	\$472.95	Unrestricted Wallace Campus	Wireless Phones - UC
1003047	ACCS Financial Management Association	1/27/2021	\$400.00	Unrestricted Shared Services	Registration Fees- IS
1003048	Donaldson Joseph	1/27/2021	\$1,000.00	Diamond Club	Deposits Held for Others - Agency
1003049	French Jane	1/27/2021	\$10.06	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1003050	Gamble Kay	1/27/2021	\$5,118.75	Unrestricted Shared Services	Other Contractual Services - PS
1003051	Shelley Jason	1/27/2021	\$150.00	Unrestricted Shared Services	Other Contractual Services - PS
1003052	Turner Shannon	1/27/2021	\$9.12	Unrestricted Wallace Campus	Conus (meals) - OS
1003052	Turner Shannon	1/27/2021	\$95.11	Unrestricted Wallace Campus	Mileage - OS
1003053	United Parcel Service Inc	1/27/2021	\$22.00	Unrestricted Shared Services	Freight - OOS
1003053	United Parcel Service Inc	1/27/2021	\$48.39	Unrestricted Wallace Campus	Freight - OOS
1003154	AIRO Branding and Design Co	2/1/2021	\$300.00	Flowers Surgical Tech	Advertising & Promotions - OOS
1003155	Alibris Inc	2/1/2021	\$212.60	Unrestricted Wallace Campus	Books - CE
1003156	Amazon	2/1/2021	\$399.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003157	American Health Care Association	2/1/2021	\$1,864.40	CNA Bullock County	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1003158	Cengage Learning Inc.	2/1/2021	\$13,205.39	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003159	Cintas Corporation	2/1/2021	\$412.50	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003160	District 37	2/1/2021	\$146.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003161	Flowers Insurance Agency	2/1/2021	\$50.00	Unrestricted Sparks Campus	Other Professional Fees - PS
1003162	Gosselin Architecture LLC	2/1/2021	\$3,995.02	Baseball	Construction in Progress - CE
1003163	Henry County Judge of Probate	2/1/2021	\$32.00	Unrestricted Sparks Campus	Materials and Supplies - MS
1003164	HESI	2/1/2021	\$1,255.82	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003165	HESI	2/1/2021	\$2,374.40	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003166	J.L. Matthews Company Inc	2/1/2021	\$681.35	Unrestricted Wallace Campus	Materials and Supplies - MS
1003167	Lewis Waste Disposal Services Inc	2/1/2021	\$77.50	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003168	Muller Communications Inc	2/1/2021	\$172.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1003169	National Print + Promo	2/1/2021	\$670.88	Unrestricted Shared Services	Materials and Supplies - MS
1003170	Nicholas Marc	2/1/2021	\$218.50	Unrestricted Shared Services	Mileage - IS
1003170	Nicholas Marc	2/1/2021	\$275.32	Unrestricted Shared Services	Lodging - IS
1003171	Office Depot	2/1/2021	\$77.45	Bookstore - Wallace	Materials and Supplies - MS
1003172	Pens Etc. Inc.	2/1/2021	\$1,088.66	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003173	Quill Corporation	2/1/2021	\$150.29	Unrestricted Shared Services	Materials and Supplies - MS
1003174	Ricoh USA Inc	2/1/2021	\$5.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1003174	Ricoh USA Inc	2/1/2021	\$208.03	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1003175	RJ Young Company	2/1/2021	\$295.95	Unrestricted Shared Services	Materials and Supplies - MS
1003175	RJ Young Company	2/1/2021	\$919.35	Unrestricted Shared Services	Expendable Fees Institutional - OOS
1003176	Road Runners Delivery Service	2/1/2021	\$100.00	Unrestricted Shared Services	Materials and Supplies - MS
1003177	Strickland Paper Company Inc	2/1/2021	\$2,921.43	Unrestricted Shared Services	Printing and Binding - OOS
1003178	Sun Chief Booster Club	2/1/2021	\$450.00	Unrestricted Wallace Campus	Other Professional Fees - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1003179	Uline Inc	2/1/2021	\$214.98	Graduation	Deposits Held for Others - Agency
1003180	Uline Inc	2/1/2021	\$1,647.96	Unrestricted Shared Services	Materials and Supplies - MS
1003181	Verified Credentials Inc	2/1/2021	\$156.60	Unrestricted Shared Services	Other Contractual Services - PS
1003182	Your New School	2/1/2021	\$4,072.61	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003183	Airgas Inc	2/3/2021	\$112.00	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1003184	Alabama Power Company	2/3/2021	\$28,532.84	Unrestricted Wallace Campus	Electricity - UC
1003185	Alibris Inc	2/3/2021	\$783.90	Unrestricted Wallace Campus	Books - CE
1003186	Baldwin Pole & Piling Co Inc	2/3/2021	\$4,330.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1003188	Canon Solutions America	2/3/2021	\$103.42	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1003189	Cengage Learning Inc.	2/3/2021	\$5,916.06	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003190	City of Dothan Utilities	2/3/2021	\$968.03	Unrestricted Wallace Campus	Water & Sewer - UC
1003192	Cyberreef	2/3/2021	\$450.00	Talent Search 20- 21	Other Contractual Services - PS
1003193	Diversified Maintenance	2/3/2021	\$33,304.89	Unrestricted Shared Services	Other Contractual Services - PS
1003194	Diversified Maintenance	2/3/2021	\$13,178.00	CARES Act - GEERF Public Health	Other Contractual Services - PS
1003195	Goodheart- Wilcox	2/3/2021	\$2,071.97	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003196	Infosec Learning Llc	2/3/2021	\$800.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003197	Lee Investment Consultants LLC dba LST	2/3/2021	\$960.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1003198	Lowe's	2/3/2021	\$490.12	Unrestricted Wallace Campus	Materials and Supplies - MS
1003198	Lowe's	2/3/2021	\$1,099.29	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003199	Marianna Incorporated	2/3/2021	\$2,026.20	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003200	Marvin'S Bldg. Materials	2/3/2021	\$152.27	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003201	Nebraska Book Co.	2/3/2021	\$687.07	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003202	Office Depot	2/3/2021	\$1,026.70	CARES Act - College Relief	Materials and Supplies - MS
1003203	Playmaker	2/3/2021	\$1,425.20	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003204	Quill Corporation	2/3/2021	\$150.29	Unrestricted Shared Services	Materials and Supplies - MS
1003207	Scorebuilders	2/3/2021	\$2,078.75	Physical Therapy	Deposits Held for Others - Agency

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1003208	Smashdiscount	2/3/2021	\$606.53	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003210	The Burmax Co. Inc.	2/3/2021	\$133.02	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003211	Universal Company Inc	2/3/2021	\$451.35	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003212	Walters Control Inc	2/3/2021	\$3,951.00	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1003213	Wells Fargo Vendor Financial Service	2/3/2021	\$63.32	Unrestricted Shared Services	Materials and Supplies - MS
1003214	WEX Inc	2/3/2021	\$127.18	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1003215	Whitaker Brothers Machines	2/3/2021	\$287.66	Unrestricted Shared Services	Materials and Supplies - MS
1003216	Wittichen Supply Company Inc.	2/3/2021	\$506.75	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003217	AAEOPP	2/4/2021	\$240.00	Upward Bound 20- 21	Memberships - PS
1003218	Abbeville Chamber of Commerce	2/4/2021	\$65.00	Unrestricted Shared Services	Memberships - PS
1003219	ACCS Financial Management Association	2/4/2021	\$200.00	Unrestricted Shared Services	Registration Fees- IS
1003220	ACT Inc	2/4/2021	\$319.50	AE - State Regular	Materials and Supplies - MS
1003221	Airgas Inc	2/4/2021	\$624.80	Unrestricted Wallace Campus	Equipment - non capitalized - MS
1003221	Airgas Inc	2/4/2021	\$9,326.86	Unrestricted Wallace Campus	Materials and Supplies - MS
1003222	American Academy Holdings LLC	2/4/2021	\$5,055.67	Unrestricted Wallace Campus	Materials and Supplies - MS
1003223	ASCAP	2/4/2021	\$774.44	Unrestricted Shared Services	Other Professional Fees - PS
1003224	Baker Distributing	2/4/2021	\$305.31	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003225	Bumper to Bumper Auto Parts	2/4/2021	\$17.49	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003226	C Spire Business	2/4/2021	\$28.36	Unrestricted Wallace Campus	Computer Software(non capital) - MS
1003227	Check In Systems Inc	2/4/2021	\$399.00	Unrestricted Shared Services	Subscriptions - OOS
1003228	Crawley Stephanie	2/4/2021	\$62.70	AE - State Regular	Materials and Supplies - MS
1003229	Durden Outdoor Displays	2/4/2021	\$6,400.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1003230	Harris Security Systems	2/4/2021	\$2,814.94	Unrestricted Wallace Campus	Maintenance & Repairs - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1003231	Headland Area Chamber of Commerce	2/4/2021	\$80.00	Unrestricted Shared Services	Memberships - PS
1003232	JM Electrical Supply Co. Inc.	2/4/2021	\$551.81	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003233	JDK RADIO LLC	2/4/2021	\$1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1003234	Kyocera Document Solutions Alabama LLC	2/4/2021	\$165.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1003235	Lewis Smith Supply	2/4/2021	\$227.19	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003236	Longsdale Publishing	2/4/2021	\$750.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1003237	Marianna Incorporated	2/4/2021	\$5,354.80	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003238	McGraw-Hill Education Inc	2/4/2021	\$33,550.27	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003239	MPS	2/4/2021	\$12,751.20	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003240	O'Reilly Automotive Stores Inc	2/4/2021	\$328.07	Unrestricted Shared Services	Materials and Supplies - MS
1003241	Ozark Area Chamber of Commerce	2/4/2021	\$189.75	Unrestricted Shared Services	Memberships - PS
1003242	Pasco Scientific	2/4/2021	\$711.37	Unrestricted Wallace Campus	Materials and Supplies - MS
1003242	Pasco Scientific	2/4/2021	\$3,660.03	Unrestricted Wallace Campus	Equipment - non capitalized - MS
1003243	Phi Theta Kappa	2/4/2021	\$250.00	Phi Theta Kappa	Deposits Held for Others - Agency
1003244	PMT Publishing	2/4/2021	\$1,395.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1003245	PushCrankPress Inc	2/4/2021	\$4,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1003246	Quill Corporation	2/4/2021	\$303.82	Unrestricted Wallace Campus	Materials and Supplies - MS
1003246	Quill Corporation	2/4/2021	\$5,129.50	CARES Act - College Relief	Materials and Supplies - MS
1003247	S & S Recovery	2/4/2021	\$342.46	Unrestricted Shared Services	Other Professional Fees - PS
1003248	Scrubsmart.com	2/4/2021	\$143.31	Unrestricted Wallace Campus	Materials and Supplies - MS
1003249	Southeast AI Gas District	2/4/2021	\$1,154.66	Unrestricted Sparks Campus	Gas & Heating Fuel - UC
1003249	Southeast AI Gas District	2/4/2021	\$12,397.68	Unrestricted Wallace Campus	Gas & Heating Fuel - UC
1003250	Southeastern Assoc Of Education Opportunity Prog Personnel	2/4/2021	\$150.00	Upward Bound 20-21	Memberships - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1003252	Town & Country Library	2/4/2021	\$400.00	AE-Federal Regular Unrestricted	Short-Term Building Rentals - OOS
1003253	Turf Maintenance	2/4/2021	\$37.62	Shared Services	Materials and Supplies - MS
1003254	United Parcel Service Inc	2/4/2021	\$37.77	Unrestricted Shared Services	Freight - OOS
1003255	W W Norton & Company Inc.	2/4/2021	\$12,738.08	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003256	Walmart	2/4/2021	\$188.69	Unrestricted Wallace Campus	Materials and Supplies - MS
1003257	Wells Fargo Vendor Financial Service	2/4/2021	\$169.45	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1003258	Wells Supply Inc.	2/4/2021	\$1,652.15	Unrestricted Wallace Campus	Materials and Supplies - MS
1003259	Williams & Fudge Inc.	2/4/2021	\$1,162.10	Unrestricted Shared Services	Other Professional Fees - PS
1003260	Wittichen Supply Company Inc.	2/4/2021	\$28.56	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003261	ACCS Financial Management Association	2/8/2021	\$500.00	Unrestricted Shared Services	Memberships - PS
1003263	Air Conditioning Assoc	2/8/2021	\$545.08	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003265	Alibris Inc	2/8/2021	\$785.35	Unrestricted Wallace Campus	Books - CE
1003266	Barbour County Judge of Probate	2/8/2021	\$36.00	Unrestricted Shared Services	Materials and Supplies - MS
1003267	BarCharts Publishing Inc.	2/8/2021	\$100.08	Unrestricted Wallace Campus	Materials and Supplies - MS
1003269	Berney Office Solutions LLC	2/8/2021	\$14.30	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1003270	Canon Solutions America	2/8/2021	\$5.96	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1003271	CDW LLC	2/8/2021	\$34.48	Unrestricted Shared Services	Materials and Supplies - MS
1003272	Cengage Learning Inc.	2/8/2021	\$506.61	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003273	Commission on Accreditation for Respiratory Care	2/8/2021	\$2,200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1003274	Davis Oil Company	2/8/2021	\$294.25	Unrestricted Wallace Campus	Materials and Supplies - MS
1003276	District 37	2/8/2021	\$147.92	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003278	Elmore Lawn Care Inc	2/8/2021	\$3,790.00	Unrestricted Shared Services	Maintenance & Repairs - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1003279	Faithful Sweeper Plus LLC	2/8/2021	\$750.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003281	Flowers Insurance Agency	2/8/2021	\$50.00	Unrestricted Shared Services	Materials and Supplies - MS
1003282	Goodwyn Mills & Cawood Inc	2/8/2021	\$855.09	LRC Renovation	Construction in Progress - CE
1003283	H & E Equipment Services	2/8/2021	\$1,149.42	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003284	Hardwick & Son Printing	2/8/2021	\$526.00	Unrestricted Shared Services	Printing and Binding - OOS
1003285	HESI	2/8/2021	\$1,392.42	Unrestricted Wallace Campus	Materials and Supplies - MS
1003286	HESI	2/8/2021	\$47.57	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003287	Kb Port LLC	2/8/2021	\$2,750.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003288	Kent Adhesive Products	2/8/2021	\$205.33	Unrestricted Wallace Campus	Materials and Supplies - MS
1003293	Muller Communications Inc	2/8/2021	\$43.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1003296	Rittenhouse	2/8/2021	\$1,744.02	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003301	Trane US Inc	2/8/2021	\$2,205.34	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003302	United Parcel Service Inc	2/8/2021	\$13.43	Unrestricted Wallace Campus	Freight - OOS
1003302	United Parcel Service Inc	2/8/2021	\$21.49	Unrestricted Shared Services	Freight - OOS
1003303	Verified Credentials Inc	2/8/2021	\$139.20	Unrestricted Shared Services	Other Contractual Services - PS
1003304	Water Works and Sewer Board Eufaula	2/8/2021	\$546.61	Unrestricted Sparks Campus	Water & Sewer - UC
1003308	Air Conditioning Assoc	2/9/2021	\$7,695.00	CARES Act - GEERF Public Health	Other Contractual Services - PS
1003309	BBVA Compass	2/9/2021	\$45.00	Unrestricted Shared Services	Memberships - PS
1003309	BBVA Compass	2/9/2021	\$49.79	Softball Womens	Deposits Held for Others - Agency
1003309	BBVA Compass	2/9/2021	\$89.88	LPN Student Association	Deposits Held for Others - Agency
1003309	BBVA Compass	2/9/2021	\$310.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1003309	BBVA Compass	2/9/2021	\$558.92	Diamond Club	Deposits Held for Others - Agency
1003309	BBVA Compass	2/9/2021	\$723.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1003309	BBVA Compass	2/9/2021	\$748.20	Unrestricted Shared Services	Subscriptions - OOS
1003309	BBVA Compass	2/9/2021	\$859.30	Bookstore - Wallace	Purchases for Resale (COGS) - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1003309	BBVA Compass	2/9/2021	\$1,522.97	Unrestricted Shared Services	Materials and Supplies - MS
1003310	Ccs Technology Center	2/9/2021	\$296.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1003311	CDW LLC	2/9/2021	\$2,188.20	Unrestricted Wallace Campus	Materials and Supplies - MS
1003311	CDW LLC	2/9/2021	\$5,398.65	Unrestricted Wallace Campus	Computer Software(non capital) - MS
1003312	Dothan Security Inc.	2/9/2021	\$16,234.20	Unrestricted Shared Services	Other Contractual Services - PS
1003313	HESI	2/9/2021	\$1,281.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003314	Howard Technology Solutions	2/9/2021	\$719.99	Unrestricted Wallace Campus	Materials and Supplies - MS
1003314	Howard Technology Solutions	2/9/2021	\$16,120.01	Unrestricted Wallace Campus	Equipment - non capitalized - MS
1003315	Hudson Office Supply Inc	2/9/2021	\$604.70	Unrestricted Wallace Campus	Materials and Supplies - MS
1003316	New Readers Press	2/9/2021	\$3,800.00	Adult ED GED Waiver	Materials and Supplies - MS
1003317	RegisterBlast	2/9/2021	\$165.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1003318	Snap-On Incorporated	2/9/2021	\$615.26	Unrestricted Wallace Campus	Materials and Supplies - MS
1003319	Steger Barbara	2/9/2021	\$15.25	AE-Federal Regular	Printing and Binding - OOS
1003320	Verified Credentials Inc	2/9/2021	\$210.00	Dual Enrollment	Scholarship and Waivers - SW
1003399	Snap-On Incorporated	2/10/2021	\$198.10	Unrestricted Wallace Campus	Materials and Supplies - MS
1003417	ACT Inc	2/10/2021	\$10.50	Unrestricted Wallace Campus	Materials and Supplies - MS
1003434	CDW LLC	2/10/2021	\$88.87	Unrestricted Wallace Campus	Materials and Supplies - MS
1003518	4Imprint Inc	2/12/2021	\$649.92	Unrestricted Shared Services	Materials and Supplies - MS
1003519	Alabama College System Human Resources Management Assoc	2/12/2021	\$500.00	Unrestricted Shared Services	Registration Fees- IS
1003520	Alibris Inc	2/12/2021	\$2,701.41	Unrestricted Wallace Campus	Books - CE
1003521	Alibris Inc	2/12/2021	\$846.55	Unrestricted Wallace Campus	Books - CE
1003522	Barnes & Noble Booksellers	2/12/2021	\$693.06	Unrestricted Wallace Campus	Materials and Supplies - MS
1003523	Barnes & Noble Booksellers	2/12/2021	\$1,718.66	Unrestricted Wallace Campus	Books - CE

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1003524	CDW LLC	2/12/2021	\$279.00	Unrestricted Shared Services	Materials and Supplies - MS
1003524	CDW LLC	2/12/2021	\$19,307.46	Unrestricted Wallace Campus	Computer Software(non capital) - MS
1003525	Center for Workforce Development	2/12/2021	\$883.00	Physical Therapy	Deposits Held for Others - Agency
1003526	Cintas Corporation	2/12/2021	\$330.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003527	Diversified Maintenance	2/12/2021	\$6,589.80	CARES Act - GEERF Public Health	Other Contractual Services - PS
1003528	Dothan Security Inc.	2/12/2021	\$1,510.54	AE-Federal Regular	Other Contractual Services - PS
1003529	Harris Security Systems	2/12/2021	\$316.81	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003530	Jackson Joseph	2/12/2021	\$765.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1003531	James Jeremy	2/12/2021	\$37.83	Unrestricted Shared Services	Materials and Supplies - MS
1003532	Kyocera Document Solutions Alabama LLC	2/12/2021	\$27.00	Unrestricted Wallace Campus	Service Contracts on Equipment -OOS
1003533	Latimer Robert	2/12/2021	\$1,112.80	Unrestricted Wallace Campus	Other Contractual Services - PS
1003534	Lewis Waste Disposal Services Inc	2/12/2021	\$77.50	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1003535	Mark Dunning Industries	2/12/2021	\$457.59	Unrestricted Wallace Campus	Water & Sewer - UC
1003536	Mckenny Michaela	2/12/2021	\$252.97	Nursing Association	Deposits Held for Others - Agency
1003537	Office Depot	2/12/2021	\$11.27	Unrestricted Sparks Campus	Materials and Supplies - MS
1003537	Office Depot	2/12/2021	\$715.17	Unrestricted Wallace Campus	Materials and Supplies - MS
1003537	Office Depot	2/12/2021	\$2,193.20	Unrestricted Shared Services	Materials and Supplies - MS
1003537	Office Depot	2/12/2021	\$4,542.85	CARES Act - College Relief	Materials and Supplies - MS
1003538	Pepi Food Services Inc	2/12/2021	\$679.60	Unrestricted Shared Services	Materials and Supplies - MS
1003539	Pich Fred	2/12/2021	\$1,112.80	Unrestricted Wallace Campus	Other Contractual Services - PS
1003540	Pocket Nurse Enterprises Inc.	2/12/2021	\$122.06	Unrestricted Wallace Campus	Materials and Supplies - MS
1003541	Postage By Phone Reserve	2/12/2021	\$8,000.00	Unrestricted Shared Services	Postage - OOS
1003542	Quill Corporation	2/12/2021	\$153.65	Bookstore - Sparks	Materials and Supplies - MS
1003542	Quill Corporation	2/12/2021	\$246.82	Unrestricted Shared Services	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1003543	Relevant Llc	2/12/2021	\$1,301.40	Unrestricted Wallace Campus	Books - CE
1003544	RJ Young Company	2/12/2021	\$385.30	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1003544	RJ Young Company	2/12/2021	\$1,279.49	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1003545	Sequel Electrical Supply	2/12/2021	\$249.79	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003545	Sequel Electrical Supply	2/12/2021	\$2,191.95	CARES Act - GEERF Public Health	Materials and Supplies - MS
1003546	Shelley Jason	2/12/2021	\$150.00	Unrestricted Shared Services	Other Contractual Services - PS
1003547	State of Alabama	2/12/2021	\$400.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1003548	State of Alabama	2/12/2021	\$45.00	Unrestricted Shared Services	Materials and Supplies - MS
1003549	TestOut Corporation	2/12/2021	\$3,096.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003550	Verizon Wireless	2/12/2021	\$120.55	Student Support Service 20-21	Other Contractual Services - PS
1003550	Verizon Wireless	2/12/2021	\$120.65	Upward Bound 20- 21	Other Contractual Services - PS
1003550	Verizon Wireless	2/12/2021	\$484.50	Unrestricted Wallace Campus	Wireless Phones - UC
1003551	Waste Management	2/12/2021	\$807.60	Unrestricted Wallace Campus	Waste Disposal - UC
1003552	Brooks Natasha	2/15/2021	\$2,000.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003553	Daffin Azadia	2/15/2021	\$1,250.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003554	Glanton Taeyona	2/15/2021	\$1,500.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003555	Glanton Tykesha	2/15/2021	\$1,500.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003556	Gosha Zande	2/15/2021	\$1,250.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003557	Harris Kaliyah	2/15/2021	\$1,500.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003558	Jackson Beatrice	2/15/2021	\$2,000.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003559	King Shaniya	2/15/2021	\$1,500.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003560	Lee Macyunah	2/15/2021	\$1,250.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003561	Martin Environmental Services Inc	2/15/2021	\$244.40	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003562	Mitchell Octeria	2/15/2021	\$1,500.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003563	Morris Michaella	2/15/2021	\$1,250.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003564	Paige Brianna	2/15/2021	\$1,250.00	Student Support Service 20-21	Scholarship and Waivers - SW

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1003565	Pierre Jeanne	2/15/2021	\$1,250.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003566	Poke Valenta	2/15/2021	\$1,500.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003567	Rogers Bellamie	2/15/2021	\$2,000.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003568	Salary Thailana	2/15/2021	\$1,250.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003569	Singletary Camille	2/15/2021	\$1,250.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003570	Truitt Shanyquia	2/15/2021	\$1,500.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003571	Udoudoh Edinam	2/15/2021	\$1,250.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003572	Walker Adria	2/15/2021	\$1,250.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003573	Williams Asriel	2/15/2021	\$1,500.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003574	Williams Krystal	2/15/2021	\$1,250.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003575	Woods Miracle	2/15/2021	\$1,500.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003576	Youngblood Virginia	2/15/2021	\$1,500.00	Student Support Service 20-21	Scholarship and Waivers - SW
1003577	ACT Inc	2/17/2021	\$387.50	Unrestricted Wallace Campus	Materials and Supplies - MS
1003578	Airgas Inc	2/17/2021	\$687.60	Unrestricted Wallace Campus	Materials and Supplies - MS
1003579	Alabama Community College Umpires Association	2/17/2021	\$250.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1003580	Alabama Power Company	2/17/2021	\$14,697.91	Unrestricted Sparks Campus	Electricity - UC
1003581	Amazon	2/17/2021	\$95.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003582	BBVA Compass	2/17/2021	\$99.00	Unrestricted Shared Services	Materials and Supplies - MS
1003583	BBVA Compass	2/17/2021	\$52.29	Softball Womens	Deposits Held for Others - Agency
1003583	BBVA Compass	2/17/2021	\$80.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003583	BBVA Compass	2/17/2021	\$149.90	Student Support Service 20-21	Other Contractual Services - PS
1003583	BBVA Compass	2/17/2021	\$174.15	Unrestricted Shared Services	Materials and Supplies - MS
1003583	BBVA Compass	2/17/2021	\$190.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1003583	BBVA Compass	2/17/2021	\$207.00	Flowers Surgical Tech	Registration Fees- OS
1003583	BBVA Compass	2/17/2021	\$357.80	Unrestricted Shared Services	Maintenance & Repairs - OOS

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1003583	BBVA Compass	2/17/2021	\$500.00	Unrestricted Shared Services	Registration Fees- IS
1003583	BBVA Compass	2/17/2021	\$566.74	Unrestricted Wallace Campus	Materials and Supplies - MS
1003583	BBVA Compass	2/17/2021	\$684.67	Diamond Club	Deposits Held for Others - Agency
1003584	C & M Sporting Goods	2/17/2021	\$7,155.80	Unrestricted Wallace Campus	Materials and Supplies - MS
1003585	C Spire Business	2/17/2021	\$1,388.25	Unrestricted Wallace Campus	Computer Software(non capital) - MS
1003586	Caswell Jonathan	2/17/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1003587	CDW LLC	2/17/2021	\$395.01	Unrestricted Wallace Campus	Materials and Supplies - MS
1003588	CDW LLC	2/17/2021	\$578.31	Wiregrass Foundation- Surgical Tech	Materials and Supplies - MS
1003588	CDW LLC	2/17/2021	\$5,050.14	Wiregrass Foundation- Surgical Tech	Equipment - non capitalized - MS
1003589	Circle Pest Control	2/17/2021	\$1,520.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003591	Credentials Solutions LLC	2/17/2021	\$904.85	Unrestricted Shared Services	Other Professional Fees - PS
1003592	Diversified Maintenance	2/17/2021	\$33,304.89	Unrestricted Shared Services	Other Contractual Services - PS
1003593	Dothan Security Inc.	2/17/2021	\$104.40	AE-Federal Regular	Other Contractual Services - PS
1003594	Dothan Security Inc.	2/17/2021	\$10,603.13	Unrestricted Shared Services	Other Contractual Services - PS
1003595	Fmg-primecare Llc	2/17/2021	\$157.00	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1003596	Gets Welding Supply	2/17/2021	\$45.60	Unrestricted Wallace Campus	Short-Term Equipment Rentals - OOS
1003597	Gresco Utility Supply	2/17/2021	\$436.80	Unrestricted Wallace Campus	Materials and Supplies - MS
1003598	Heath James	2/17/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1003599	HESI	2/17/2021	\$40.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1003600	Hudson Office Supply Inc	2/17/2021	\$68.77	Unrestricted Shared Services	Materials and Supplies - MS
1003601	Linkedin Corporation	2/17/2021	\$3,250.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1003602	Marianna Incorporated	2/17/2021	\$16,862.98	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003603	McLeod Kenny	2/17/2021	\$150.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1003605	Office Depot	2/17/2021	\$2,564.46	AE-Federal Regular	Materials and Supplies - MS
1003607	Print Management Partners	2/17/2021	\$496.47	Unrestricted Shared Services	Materials and Supplies - MS
1003608	Ricoh USA Inc	2/17/2021	\$5.16	Unrestricted Shared Services	Service Contracts on Equipment -OOS

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1003608	Ricoh USA Inc	2/17/2021	\$214.99	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1003610	Sabel Steel	2/17/2021	\$585.08	Unrestricted Wallace Campus	Materials and Supplies - MS
1003611	Sandra Jean Uniforms LLC	2/17/2021	\$147.80	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1003612	Scorebuilders	2/17/2021	\$70.75	Physical Therapy	Deposits Held for Others - Agency
1003613	Scrubs 101 Uniform Boutique LLC	2/17/2021	\$800.91	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1003614	Simulab Corporation	2/17/2021	\$400.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1003616	Tax Trust Account	2/17/2021	-\$429.74	Unrestricted Wallace Campus	Discounts Earned - SS
1003616	Tax Trust Account	2/17/2021	-\$32.06	Unrestricted Sparks Campus	Discounts Earned - SS
1003616	Tax Trust Account	2/17/2021	\$1,303.13	Unrestricted Sparks Campus	Sales Tax - AP
1003616	Tax Trust Account	2/17/2021	\$21,187.11	Unrestricted Wallace Campus	Sales Tax - AP
1003617	The Barn of Dothan LLC	2/17/2021	\$4,938.71	Unrestricted Wallace Campus	Materials and Supplies - MS
1003620	Uline Inc	2/17/2021	\$173.65	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003621	Uline Inc	2/17/2021	\$378.88	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003622	United Parcel Service Inc	2/17/2021	\$17.67	Unrestricted Wallace Campus	Freight - OOS
1003622	United Parcel Service Inc	2/17/2021	\$23.67	Unrestricted Shared Services	Freight - OOS
1003623	W W Grainger Inc	2/17/2021	\$151.82	Unrestricted Shared Services	Materials and Supplies - MS
1003624	Wal-Mart Super Center	2/17/2021	\$59.04	Upward Bound 20- 21	Materials and Supplies - MS
1003625	Watson Nicholas	2/17/2021	\$280.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1003626	Anderson Heather	2/19/2021	\$55.20	Americorps Program	Mileage - IS
1003627	Clark Brittney	2/19/2021	\$45.00	Unrestricted Shared Services	Third Party - AR
1003629	Jerome's Catering	2/19/2021	\$200.00	Talent Search 20- 21	Materials and Supplies - MS
1003634	Trott Collins	2/19/2021	\$12.75	Unrestricted Wallace Campus	Conus (meals) - IS
1003637	Amity Construction Company Inc.	2/23/2021	\$99,081.96	LRC Renovation	Construction in Progress - CE
1003639	Assessment Technologies Institute LLC	2/23/2021	\$88,360.00	Unrestricted Wallace Campus	Health Sciences Institutional - OOS
1003640	BBVA Compass	2/23/2021	\$195.99	Phi Theta Kappa	Deposits Held for Others - Agency
1003640	BBVA Compass	2/23/2021	\$316.52	Unrestricted Shared Services	Materials and Supplies - MS
1003640	BBVA Compass	2/23/2021	\$375.00	Unrestricted Shared Services	Registration Fees- IS

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1003640	BBVA Compass	2/23/2021	\$3,000.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1003645	CDW LLC	2/23/2021	\$363.66	Unrestricted Shared Services	Materials and Supplies - MS
1003645	CDW LLC	2/23/2021	\$531.25	Upward Bound 20- 21	Materials and Supplies - MS
1003645	CDW LLC	2/23/2021	\$45,472.00	Unrestricted Wallace Campus	Computer Software(non capital) - MS
1003646	Compansol	2/23/2021	\$1,590.00	Upward Bound 20- 21	Other Contractual Services - PS
1003647	Credentials Solutions LLC	2/23/2021	\$467.85	Unrestricted Shared Services	Other Professional Fees - PS
1003649	Diamedical Usa Equipment Company	2/23/2021	\$959.99	Unrestricted Wallace Campus	Materials and Supplies - MS
1003650	Discount School Supply	2/23/2021	\$175.24	Unrestricted Wallace Campus	Materials and Supplies - MS
1003651	Dothan Security Inc.	2/23/2021	\$261.00	AE-Federal Regular	Other Contractual Services - PS
1003656	Heath James	2/23/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1003657	ID123	2/23/2021	\$3,000.00	Unrestricted Shared Services	Materials and Supplies - MS
1003658	Kennedy International	2/23/2021	\$668.75	Unrestricted Shared Services	Advertising & Promotions - OOS
1003661	McLachlan Russel	2/23/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1003663	National Association For The Education Of Young Children	2/23/2021	\$69.00	Unrestricted Wallace Campus	Memberships - PS
1003664	Office Depot	2/23/2021	\$815.83	CARES Act - College Relief	Materials and Supplies - MS
1003664	Office Depot	2/23/2021	\$907.64	Unrestricted Shared Services	Materials and Supplies - MS
1003664	Office Depot	2/23/2021	\$1,215.91	Unrestricted Wallace Campus	Materials and Supplies - MS
1003665	Oriental Trading Company	2/23/2021	\$52.21	Unrestricted Shared Services	Materials and Supplies - MS
1003666	Quill Corporation	2/23/2021	\$277.26	Unrestricted Shared Services	Materials and Supplies - MS
1003667	Scenic Cable Network	2/23/2021	\$1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1003668	Technical Training Aids Inc	2/23/2021	\$14,398.00	Vocational Ed/CTE	Furniture and Equip \$5K - \$25K - CE
1003669	Techwrite Inc	2/23/2021	\$2,000.00	Unrestricted Shared Services	Other Contractual Services - PS
1003670	The Abbeville Herald	2/23/2021	\$577.40	Unrestricted Shared Services	Advertising & Promotions - OOS
1003671	The Southern Star	2/23/2021	\$384.00	Unrestricted Shared Services	Advertising & Promotions - OOS

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1003674	United Parcel Service Inc	2/23/2021	\$17.40	Unrestricted Shared Services	Freight - OOS
1003675	WDHN-TV	2/23/2021	\$1,400.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1003676	Wittichen Supply Company Inc.	2/23/2021	\$2,314.90	Unrestricted Wallace Campus	Materials and Supplies - MS
1003677	WKMX	2/23/2021	\$812.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1003678	WTVY-FM	2/23/2021	\$836.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1003679	Airgas Inc	2/24/2021	\$495.37	Unrestricted Wallace Campus	Materials and Supplies - MS
1003680	AL Assoc of Collegiate Registrars & Adm Officers	2/24/2021	\$300.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1003681	Cengage Learning Inc.	2/24/2021	\$24,402.51	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003682	Donaldson Joseph	2/24/2021	\$1,000.00	Diamond Club	Deposits Held for Others - Agency
1003688	Lincoln Electric Company	2/24/2021	\$2,323.48	Unrestricted Wallace Campus	Materials and Supplies - MS
1003689	Office Depot	2/24/2021	\$110.03	Bookstore - Wallace	Materials and Supplies - MS
1003689	Office Depot	2/24/2021	\$168.20	Unrestricted Wallace Campus	Materials and Supplies - MS
1003689	Office Depot	2/24/2021	\$1,573.20	Student Support Service 20-21	Materials and Supplies - MS
1003690	Quill Corporation	2/24/2021	\$428.86	Unrestricted Shared Services	Materials and Supplies - MS
1003692	RJ Young Company	2/24/2021	\$416.96	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1003692	RJ Young Company	2/24/2021	\$919.35	Unrestricted Wallace Campus	Expendable Fees Institutional - OOS
1003692	RJ Young Company	2/24/2021	\$1,384.66	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1003694	The Library Store Inc.	2/24/2021	\$55.76	Unrestricted Wallace Campus	Materials and Supplies - MS
1003695	Wells Fargo Vendor Financial Service	2/24/2021	\$169.45	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1003699	Alibris Inc	2/25/2021	\$438.05	Unrestricted Wallace Campus	Books - CE
1003700	Assessment Technologies Institute LLC	2/25/2021	\$69,930.00	Unrestricted Wallace Campus	Health Sciences Institutional - OOS
1003701	CDW LLC	2/25/2021	\$247.00	Unrestricted Shared Services	Equipment - non capitalized - MS
1003703	Epperson David	2/25/2021	\$140.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1003706	HESI	2/25/2021	\$4,026.87	Unrestricted Wallace Campus	Materials and Supplies - MS

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1003707	HESI	2/25/2021	\$3,486.56	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003708	Loggins Eddie	2/25/2021	\$140.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1003709	Lowe's	2/25/2021	\$659.06	Unrestricted Wallace Campus	Materials and Supplies - MS
1003710	McLeod Kenny	2/25/2021	\$300.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1003712	Office Depot	2/25/2021	\$1,089.49	Unrestricted Shared Services	Materials and Supplies - MS
1003714	Pocket Nurse Enterprises Inc.	2/25/2021	\$4,400.18	Mental Health	Materials and Supplies - MS
1003714	Pocket Nurse Enterprises Inc.	2/25/2021	\$6,887.31	Mental Health	Other Contractual Services - PS
1003714	Pocket Nurse Enterprises Inc.	2/25/2021	\$15,079.87	Mental Health	Computer Software(non capital) - MS
1003714	Pocket Nurse Enterprises Inc.	2/25/2021	\$24,490.02	Mental Health	Equipment - non capitalized - MS
1003714	Pocket Nurse Enterprises Inc.	2/25/2021	\$32,760.98	Mental Health	Furniture and Equip \$5K - \$25K - CE
1003715	WEX Inc	2/25/2021	\$273.30	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1003717	Alabama Association For Higher Education In Business	2/26/2021	\$100.00	Unrestricted Wallace Campus	Memberships - PS
1003720	Cook Stan	2/26/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1003722	Enviro Safety Products	2/26/2021	\$100.00	CARES Act - College Relief	Materials and Supplies - MS
1003727	Personnel Resources Inc	2/26/2021	\$700.80	LRC Renovation	Construction in Progress - CE
1003727	Personnel Resources Inc	2/26/2021	\$2,829.53	Talent Search 20- 21	Other Contractual Services - PS
1003727	Personnel Resources Inc	2/26/2021	\$6,978.70	Unrestricted Shared Services	Other Contractual Services - PS
1003727	Personnel Resources Inc	2/26/2021	\$12,219.27	Student Support Service 20-21	Other Contractual Services - PS
1003728	Quill Corporation	2/26/2021	\$15.96	Unrestricted Shared Services	Materials and Supplies - MS
1003730	Shines Daryl	2/26/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1003736	Whitehead Monika	2/26/2021	\$34.50	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003738	Alabama Community College System	3/2/2021	\$250.00	Unrestricted Shared Services	Memberships - PS

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1003739	Alabama Community Newspapers	3/2/2021	\$520.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1003740	American Heart Association Inc	3/2/2021	\$418.50	Unrestricted Wallace Campus	Materials and Supplies - MS
1003741	Arts People	3/2/2021	\$500.00	CARES Act - College Relief	Materials and Supplies - MS
1003742	Baker Distributing	3/2/2021	\$6,150.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
1003743	Berney Office Solutions LLC	3/2/2021	\$5.61	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1003744	Boardworks Education	3/2/2021	\$3,738.00	AE-Federal Regular	Materials and Supplies - MS
1003745	Budget Signs	3/2/2021	\$725.00	Unrestricted Shared Services	Materials and Supplies - MS
1003746	City of Dothan Utilities	3/2/2021	\$1,217.30	Unrestricted Wallace Campus	Water & Sewer - UC
1003747	Council for Higher Edu Accreditation	3/2/2021	\$690.00	Unrestricted Shared Services	Memberships - PS
1003748	Cyberreef	3/2/2021	\$720.00	Talent Search 20-21	Other Contractual Services - PS
1003750	District 37	3/2/2021	\$777.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1003751	Faithful Sweeper Plus LLC	3/2/2021	\$750.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003752	Fastenal Company	3/2/2021	\$526.04	Unrestricted Shared Services	Materials and Supplies - MS
1003753	Gets Welding Supply	3/2/2021	\$21.90	Unrestricted Wallace Campus	Short-Term Equipment Rentals - OOS
1003754	Helms Ayana	3/2/2021	\$75.68	Upward Bound 20-21	Other Contractual Services - PS
1003755	Jcci Resource Development	3/2/2021	\$7,000.00	Unrestricted Shared Services	Other Contractual Services - PS
1003756	JM Electrical Supply Co. Inc.	3/2/2021	\$1,295.83	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003757	Lewis Smith Supply	3/2/2021	\$872.12	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003758	Lincoln Electric Company	3/2/2021	\$796.11	Unrestricted Wallace Campus	Materials and Supplies - MS
1003759	Literacy Minnesota	3/2/2021	\$1,000.00	AE-Federal Regular	Materials and Supplies - MS
1003760	Logic Design Inc.	3/2/2021	\$6,230.00	Vocational Ed/CTE	Computer Software(non capital) - MS
1003761	Lowe's	3/2/2021	\$202.40	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003762	McLeod Kenny	3/2/2021	\$750.00	Diamond Club	Deposits Held for Others - Agency
1003763	Method Test Prep Inc	3/2/2021	\$3,500.00	Upward Bound 20-21	Institutional Use - OOS
1003764	O'Reilly Automotive Stores Inc	3/2/2021	\$1,163.67	Unrestricted Shared Services	Materials and Supplies - MS

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1003765	Occmed Solutions Llc	3/2/2021	\$456.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1003766	Office Depot	3/2/2021	\$373.50	Unrestricted Shared Services	Materials and Supplies - MS
1003767	Office Depot	3/2/2021	\$99.57	Unrestricted Shared Services	Materials and Supplies - MS
1003768	PFM Asset Management LLC	3/2/2021	\$2,000.00	Unrestricted 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
1003771	RepQuip Inc.	3/2/2021	\$2,560.71	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003772	Road Mart	3/2/2021	\$1,059.96	Unrestricted Shared Services	Materials and Supplies - MS
1003773	Road Mart	3/2/2021	\$1,164.91	Unrestricted Shared Services	Materials and Supplies - MS
1003774	Sasser Mackey	3/2/2021	\$100.00	Diamond Club	Deposits Held for Others - Agency
1003775	Southeast AI Gas District	3/2/2021	\$1,529.58	Unrestricted Sparks Campus	Gas & Heating Fuel - UC
1003775	Southeast AI Gas District	3/2/2021	\$15,224.89	Unrestricted Wallace Campus	Gas & Heating Fuel - UC
1003776	Thompson Mark	3/2/2021	\$400.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1003777	Todd & Sons	3/2/2021	\$550.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003778	Tri-State RFG LLC	3/2/2021	\$720.69	Unrestricted Shared Services	Materials and Supplies - MS
1003779	Turf Maintenance	3/2/2021	\$145.04	Unrestricted Shared Services	Materials and Supplies - MS
1003780	West James	3/2/2021	\$1,250.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1003785	Airgas Inc	3/5/2021	\$1,075.14	Unrestricted Wallace Campus	Materials and Supplies - MS
1003786	C Spire Business	3/5/2021	\$28.36	Unrestricted Wallace Campus	Computer Software(non capital) - MS
1003787	Cobbs Allen & Hall Inc.	3/5/2021	\$18,977.20	Unrestricted Shared Services	Insurance and Bonding - PS
1003788	College and University Prof Assoc for HR	3/5/2021	\$95.00	Unrestricted Shared Services	Registration Fees- IS
1003789	Davis Oil Company	3/5/2021	\$1,575.29	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1003790	Dude Solutions Inc	3/5/2021	\$5,883.66	Unrestricted Shared Services	Materials and Supplies - MS
1003791	Harris Security Systems	3/5/2021	\$322.94	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003792	Headland Area Chamber of Commerce	3/5/2021	\$250.00	Unrestricted Shared Services	Memberships - PS

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1003793	Kyocera Document Solutions Alabama LLC	3/5/2021	\$27.00	Unrestricted Wallace Campus	Service Contracts on Equipment -OOS
1003794	Laerdal	3/5/2021	\$289.47	Unrestricted Wallace Campus	Materials and Supplies - MS
1003795	Mark Dunning Industries	3/5/2021	\$457.59	Unrestricted Wallace Campus	Water & Sewer - UC
1003796	Mock Medical LLC	3/5/2021	\$4,930.00	Wiregrass Foundation-Surgical Tech	Equipment - non capitalized - MS
1003797	Office Depot	3/5/2021	\$302.84	Unrestricted Wallace Campus	Materials and Supplies - MS
1003798	Pocket Nurse Enterprises Inc.	3/5/2021	\$281.24	CNA Bullock County	Materials and Supplies - MS
1003799	Professional Safety Training LLC	3/5/2021	\$886.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1003800	Quill Corporation	3/5/2021	\$231.12	Unrestricted Shared Services	Materials and Supplies - MS
1003800	Quill Corporation	3/5/2021	\$774.69	Unrestricted Wallace Campus	Materials and Supplies - MS
1003801	RegisterBlast	3/5/2021	\$165.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1003802	Rockell Bartoli	3/5/2021	\$1,700.00	Upward Bound 20-21	Other Contractual Services - PS
1003803	Signs Etcetera Inc.	3/5/2021	\$293.40	Unrestricted Wallace Campus	Materials and Supplies - MS
1003805	Sweetwater Sound Inc	3/5/2021	\$925.18	CARES Act - College Relief	Materials and Supplies - MS
1003806	Torchmate	3/5/2021	\$889.20	Unrestricted Wallace Campus	Materials and Supplies - MS
1003807	United Parcel Service Inc	3/5/2021	\$18.45	Unrestricted Shared Services	Freight - OOS
1003808	Verified Credentials Inc	3/5/2021	\$174.00	Unrestricted Shared Services	Other Contractual Services - PS
1003809	Walters Control Inc	3/5/2021	\$591.45	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003810	Water Works and Sewer Board Eufaula	3/5/2021	\$565.64	Unrestricted Sparks Campus	Water & Sewer - UC
1003811	Wittichen Supply Company Inc.	3/5/2021	\$25.34	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003812	Wittichen Supply Company Inc.	3/5/2021	\$511.13	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003813	Alabama Power Company	3/5/2021	\$29,749.82	Unrestricted Wallace Campus	Electricity - UC
1003814	AAEOPP	3/9/2021	\$375.00	Upward Bound 20-21	Conus (meals) - IS
1003815	Alibris Inc	3/9/2021	\$1,246.95	Unrestricted Wallace Campus	Books - CE

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1003821	Book Systems Inc	3/9/2021	\$4,085.00	Unrestricted Wallace Campus	Subscriptions - OOS
1003828	Bumper to Bumper Auto Parts	3/9/2021	\$34.65	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003829	Canon Solutions America	3/9/2021	\$17.84	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1003833	Cintas Corporation	3/9/2021	\$385.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003834	Circle Pest Control	3/9/2021	\$760.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003838	District 37	3/9/2021	\$237.88	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1003839	Dothan Glass Company	3/9/2021	\$975.89	Unrestricted Shared Services	Materials and Supplies - MS
1003840	Elmore Lawn Care Inc	3/9/2021	\$3,790.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003849	Gunn Glenn	3/9/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1003853	Hudson Office Supply Inc	3/9/2021	\$211.86	Unrestricted Easterling Campus	Materials and Supplies - MS
1003854	J W Pepper & Son Inc	3/9/2021	\$110.01	Unrestricted Wallace Campus	Materials and Supplies - MS
1003859	Kelley Samuel	3/9/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1003861	Kyocera Document Solutions Alabama LLC	3/9/2021	\$165.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1003864	Lewis Smith Supply	3/9/2021	\$861.88	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003867	Martin Environmental Services Inc	3/9/2021	\$244.40	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003869	Marvin'S Bldg. Materials	3/9/2021	\$428.48	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003876	Muller Communications Inc	3/9/2021	\$45.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1003878	Occmed Solutions Llc	3/9/2021	\$456.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1003879	Office Depot	3/9/2021	\$201.85	Unrestricted Shared Services	Materials and Supplies - MS
1003879	Office Depot	3/9/2021	\$317.79	Graduation	Deposits Held for Others - Agency
1003880	One Diversified LLC	3/9/2021	\$45,180.00	CARES Act - College Relief	Equipment - non capitalized - MS
1003885	Phi Theta Kappa	3/9/2021	\$520.00	Phi Theta Kappa	Deposits Held for Others - Agency
1003886	Pitney Bowes	3/9/2021	\$339.96	Unrestricted Shared Services	Materials and Supplies - MS
1003889	Royal Cup Inc.	3/9/2021	\$676.51	Student Support Service 20-21	Materials and Supplies - MS

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1003890	Scrubs 101 Uniform Boutique LLC	3/9/2021	\$129.37	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1003905	Wiregrass Human Resource Management Association	3/9/2021	\$150.00	Unrestricted Shared Services	Memberships - PS
1003908	Alibris Inc	3/10/2021	\$148.55	Unrestricted Wallace Campus	Books - CE
1003909	Arthur L Davis Publishing Agency INC.	3/10/2021	\$1,035.12	Unrestricted Wallace Campus	Advertising & Promotions - OOS
1003910	BBVA Compass	3/10/2021	\$42.60	Unrestricted Wallace Campus	Other Travel Expenses - IS
1003910	BBVA Compass	3/10/2021	\$52.54	Unrestricted Wallace Campus	Conus (meals) - IS
1003910	BBVA Compass	3/10/2021	\$86.39	Unrestricted Shared Services	Gas & Heating Fuel - UC
1003910	BBVA Compass	3/10/2021	\$99.58	Softball Womens	Deposits Held for Others - Agency
1003910	BBVA Compass	3/10/2021	\$381.33	Unrestricted Wallace Campus	Lodging - IS
1003910	BBVA Compass	3/10/2021	\$873.90	Diamond Club	Deposits Held for Others - Agency
1003910	BBVA Compass	3/10/2021	\$2,831.99	Unrestricted Wallace Campus	Materials and Supplies - MS
1003911	CDW LLC	3/10/2021	\$38.13	Unrestricted Shared Services	Materials and Supplies - MS
1003912	CDW LLC	3/10/2021	\$404.90	Unrestricted Shared Services	Materials and Supplies - MS
1003913	City Of Dothan	3/10/2021	\$250.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1003914	Cyberreef	3/10/2021	\$450.00	Talent Search 20- 21	Other Contractual Services - PS
1003915	Flowers Insurance Agency	3/10/2021	\$50.00	Unrestricted Shared Services	Other Professional Fees - PS
1003916	Gamble Kay	3/10/2021	\$652.50	Unrestricted Shared Services	Other Contractual Services - PS
1003917	Houston County Judge of Probate	3/10/2021	\$40.00	Unrestricted Shared Services	Other Professional Fees - PS
1003918	Office Depot	3/10/2021	\$329.97	Unrestricted Shared Services	Materials and Supplies - MS
1003918	Office Depot	3/10/2021	\$2,489.90	CARES Act - College Relief	Materials and Supplies - MS
1003919	Pasco Scientific	3/10/2021	\$442.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1003920	Personnel Resources Inc	3/10/2021	\$730.00	LRC Renovation	Construction in Progress - CE
1003920	Personnel Resources Inc	3/10/2021	\$2,633.60	Unrestricted Shared Services	Other Contractual Services - PS
1003920	Personnel Resources Inc	3/10/2021	\$3,580.47	Talent Search 20- 21	Other Contractual Services - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1003920	Personnel Resources Inc	3/10/2021	\$6,788.48	Student Support Service 20-21	Other Contractual Services - PS
1003921	Scorebuilders	3/10/2021	\$3,000.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1003924	Waste Management	3/10/2021	\$445.84	Unrestricted Wallace Campus	Waste Disposal - UC
1003925	Weed Man Lawn Care LLC	3/10/2021	\$1,200.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1003926	WTVY-TV	3/10/2021	\$1,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1003927	AAEOPP	3/15/2021	\$750.00	Student Support Service 20-21	Registration Fees- IS
1003928	Adkinson Patrick	3/15/2021	\$53.76	Unrestricted Shared Services	Mileage - IS
1003929	Adult Education Director Asso	3/15/2021	\$250.00	AE-Federal Regular	Memberships - PS
1003930	Airgas Inc	3/15/2021	\$71.80	Unrestricted Wallace Campus	Materials and Supplies - MS
1003931	Airgas Inc	3/15/2021	\$10.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1003932	Alabama Power Company	3/15/2021	\$6,450.40	Unrestricted Sparks Campus	Electricity - UC
1003933	Alibris Inc	3/15/2021	\$427.60	Unrestricted Wallace Campus	Books - CE
1003934	Baker Distributing	3/15/2021	\$2,499.98	Vocational Ed/CTE	Materials and Supplies - MS
1003935	BBVA Compass	3/15/2021	\$23.00	Unrestricted Sparks Campus	Materials and Supplies - MS
1003938	Caswell Jonathan	3/15/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1003939	CDW LLC	3/15/2021	\$12,922.00	Vocational Ed/CTE	Equipment - non capitalized - MS
1003940	Clayton Record	3/15/2021	\$36.00	Unrestricted Sparks Campus	Subscriptions - OOS
1003941	Credentials Solutions LLC	3/15/2021	\$480.30	Unrestricted Shared Services	Other Professional Fees - PS
1003942	Davis Dennis	3/15/2021	\$150.00	Vocational Ed/CTE	Registration Fees- OS
1003943	Davis-Kimbrough Andrea	3/15/2021	\$45.56	Unrestricted Shared Services	Conus (meals) - IS
1003943	Davis-Kimbrough Andrea	3/15/2021	\$213.92	Unrestricted Shared Services	Mileage - IS
1003943	Davis-Kimbrough Andrea	3/15/2021	\$370.52	Unrestricted Shared Services	Lodging - IS
1003946	Durden Outdoor Displays	3/15/2021	\$1,415.00	AE-Federal Regular	Advertising & Promotions - OOS
1003949	Global Equipment	3/15/2021	\$3,397.99	Wiregrass Foundation-Surgical Tech	Equipment - non capitalized - MS

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1003952	Heath James	3/15/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1003953	Johnson Shanisty	3/15/2021	\$23.52	Student Support 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	Lodging - IS
1003955	Latimer Robert	3/15/2021	\$1,112.80	Unrestricted Wallace Campus	Other Contractual Services - PS
1003957	Lowe's	3/15/2021	\$1,282.20	CARES Act - College Relief	Materials and Supplies - MS
1003958	MARCIVE INC	3/15/2021	\$200.19	Unrestricted Sparks Campus	Materials and Supplies - MS
1003964	Office Depot	3/15/2021	\$520.79	Unrestricted Sparks Campus	Materials and Supplies - MS
1003964	Office Depot	3/15/2021	\$1,053.20	Unrestricted Shared Services	Materials and Supplies - MS
1003966	Phi Theta Kappa	3/15/2021	\$65.00	Phi Theta Kappa	Deposits Held for Others - Agency
1003967	Pich Fred	3/15/2021	\$1,112.80	Unrestricted Wallace Campus	Other Contractual Services - PS
1003968	Ragsdale Dustin	3/15/2021	\$280.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1003970	S & S Recovery	3/15/2021	\$773.37	Unrestricted Shared Services	Other Professional Fees - PS
1003971	Sasser Mackey	3/15/2021	\$263.67	Unrestricted Wallace Campus	Materials and Supplies - MS
1003972	Shelley Jason	3/15/2021	\$150.00	Unrestricted Shared Services	Other Contractual Services - PS
1003973	Sirmon Bobby	3/15/2021	\$400.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1003974	Southeast AlabamaWorks	3/15/2021	\$59.00	Unrestricted Shared Services	Registration Fees- IS
1003975	Spivey Jacqueline	3/15/2021	\$59.00	Vocational Ed/CTE	Registration Fees- IS
1003976	Tax Trust Account	3/15/2021	-\$21.72	Unrestricted Wallace Campus	Discounts Earned - SS
1003976	Tax Trust Account	3/15/2021	-\$2.35	Unrestricted Sparks Campus	Discounts Earned - SS
1003976	Tax Trust Account	3/15/2021	\$46.97	Unrestricted Sparks Campus	Sales Tax - AP
1003976	Tax Trust Account	3/15/2021	\$56.13	Softball Womens	Deposits Held for Others - Agency
1003976	Tax Trust Account	3/15/2021	\$786.28	Unrestricted Wallace Campus	Sales Tax - AP
1003977	Taylor Jan	3/15/2021	\$300.00	Diamond Club	Deposits Held for Others - Agency
1003978	The Chronicle of Higher Education Inc	3/15/2021	\$209.00	Unrestricted Wallace Campus	Subscriptions - OOS

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1003980	United Parcel Service Inc	3/15/2021	\$31.56	Bookstore - Wallace	Freight - OOS
1003980	United Parcel Service Inc	3/15/2021	\$530.21	Unrestricted Shared Services	Freight - OOS
1003981	Williams & FudgeInc.	3/15/2021	\$242.83	Unrestricted Shared Services	Other Professional Fees - PS
1003982	Wilson Dillon	3/15/2021	\$280.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1003983	Airgas Inc	3/17/2021	\$483.30	Unrestricted Wallace Campus	Materials and Supplies - MS
1003984	Alabama Community College Conference Inc	3/17/2021	\$10,700.00	Baseball Tournament	Deposits Held for Others - Agency
1003985	Alabama Community Newspapers	3/17/2021	\$1,750.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1003986	Alibris Inc	3/17/2021	\$772.79	Unrestricted Wallace Campus	Books - CE
1003987	Assmann Kevin	3/17/2021	\$11,700.00	Baseball Tournament	Deposits Held for Others - Agency
1003988	C Spire Business	3/17/2021	\$332.30	Unrestricted Wallace Campus	Materials and Supplies - MS
1003989	CB's Kettle Korn	3/17/2021	\$250.00	Unrestricted Shared Services	Materials and Supplies - MS
1003990	CDW LLC	3/17/2021	\$181.88	AE-Federal Regular	Materials and Supplies - MS
1003991	CDW LLC	3/17/2021	\$189.59	Unrestricted Sparks Campus	Computer Software(non capital) - MS
1003991	CDW LLC	3/17/2021	\$474.00	CARES Act - College Relief	Materials and Supplies - MS
1003991	CDW LLC	3/17/2021	\$1,208.00	CARES Act - College Relief	Equipment - non capitalized - MS
1003991	CDW LLC	3/17/2021	\$1,328.36	Student Support Service 20-21	Materials and Supplies - MS
1003992	Circle City Glass Inc.	3/17/2021	\$995.00	Renewal & Replacement Shared Svcs	Materials and Supplies - MS
1003993	Clayton Record	3/17/2021	\$500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1003994	Craig Franklin	3/17/2021	\$68.90	AE - State Regular	Materials and Supplies - MS
1003995	Diversified Maintenance	3/17/2021	\$6,589.90	CARES Act - GEERF Public Health	Other Contractual Services - PS
1003996	Diversified Maintenance	3/17/2021	\$33,304.89	Unrestricted Shared Services	Other Contractual Services - PS
1003997	Dothan Security Inc.	3/17/2021	\$365.40	AE-Federal Regular	Other Contractual Services - PS
1003998	Dothan Security Inc.	3/17/2021	\$13,545.90	Unrestricted Shared Services	Other Contractual Services - PS
1003999	Durden Outdoor Displays	3/17/2021	\$3,000.00	Ready to Work	Advertising & Promotions - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1004000	Durden Outdoor Displays	3/17/2021	\$1,680.01	AE-Federal Regular Unrestricted	Advertising & Promotions - OOS
1004001	Glidewell Daniel	3/17/2021	\$140.00	Wallace Campus	Other Professional Fees - PS
1004002	Greensboro Tv Llc	3/17/2021	\$1,030.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1004004	Kent Adhesive Products	3/17/2021	\$114.22	Unrestricted Wallace Campus	Materials and Supplies - MS
1004005	Lewis Waste 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
1004007	McKenzie Conor	3/17/2021	\$140.00	Unrestricted 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
1004010	Mills Maigan	3/17/2021	\$265.13	Endowment Cunningham	Scholarship and Waivers - SW
1004011	Muller Communications Inc	3/17/2021	\$45.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1004012	National Center for Construction Education and Research	3/17/2021	\$185.90	AE - State Regular	Materials and Supplies - MS
1004013	Office Depot	3/17/2021	\$150.49	Graduation	Deposits Held for Others - Agency
1004013	Office Depot	3/17/2021	\$259.99	STEAM	Materials and Supplies - MS
1004013	Office Depot	3/17/2021	\$361.91	Unrestricted Ventress Campus	Materials and Supplies - MS
1004013	Office Depot	3/17/2021	\$501.26	Unrestricted Easterling Campus	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
1004017	Quill Corporation	3/17/2021	\$1,740.54	Unrestricted Wallace Campus	Materials and Supplies - MS
1004018	Sandlot LLC	3/17/2021	\$200.00	Diamond Club	Deposits Held for Others - Agency
1004019	Strategic Planning Online LLC	3/17/2021	\$10,000.00	Unrestricted Wallace Campus	Computer Software(non capital) - MS
1004020	The Library Store Inc.	3/17/2021	\$214.67	Unrestricted Wallace Campus	Materials and Supplies - MS
1004021	The Riley Group	3/17/2021	\$2,250.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1004022	ThinkEDU LLC	3/17/2021	\$2,999.25	CARES Act - College Relief	Materials and Supplies - MS
1004023	Town & Country Library	3/17/2021	\$400.00	AE-Federal Regular	Short-Term Building Rentals - OOS
1004024	U.S. Business	3/17/2021	\$1,404.00	CARES Act - College Relief	Materials and Supplies - MS
1004025	Verizon Wireless	3/17/2021	\$120.55	Student Support Service 20-21	Other Contractual Services - PS
1004025	Verizon Wireless	3/17/2021	\$120.65	Upward Bound 20- 21	Other Contractual Services - PS
1004025	Verizon Wireless	3/17/2021	\$484.44	Unrestricted Wallace Campus	Wireless Phones - UC
1004026	WRGX-TV	3/17/2021	\$400.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1004027	Alabama Power Company	3/19/2021	\$6,158.05	Unrestricted Sparks Campus	Electricity - UC
1004028	Amity Construction Company Inc.	3/19/2021	\$90,455.17	LRC Renovation	Construction in Progress - CE
1004031	BBVA Compass	3/19/2021	\$56.72	Unrestricted Sparks Campus	Materials and Supplies - MS
1004031	BBVA Compass	3/19/2021	\$72.47	Unrestricted Wallace Campus	Other Travel Expenses - OS
1004031	BBVA Compass	3/19/2021	\$77.20	Unrestricted Wallace Campus	Other Travel Expenses - IS
1004031	BBVA Compass	3/19/2021	\$86.68	Softball Womens	Deposits Held for Others - Agency
1004031	BBVA Compass	3/19/2021	\$624.50	Vocational Ed/CTE	Registration Fees- OS
1004031	BBVA Compass	3/19/2021	\$700.00	Unrestricted Shared Services	Registration Fees- IS
1004031	BBVA Compass	3/19/2021	\$1,070.92	Unrestricted Wallace Campus	Lodging - OS
1004031	BBVA Compass	3/19/2021	\$1,400.00	Unrestricted Sparks Campus	Registration Fees- IS
1004031	BBVA Compass	3/19/2021	\$1,400.81	Unrestricted Wallace Campus	Conus (meals) - OS
1004031	BBVA Compass	3/19/2021	\$1,557.52	Unrestricted Wallace Campus	Conus (meals) - IS
1004031	BBVA Compass	3/19/2021	\$1,629.74	Unrestricted Shared Services	Materials and Supplies - MS
1004031	BBVA Compass	3/19/2021	\$2,407.30	Diamond Club	Deposits Held for Others - Agency
1004031	BBVA Compass	3/19/2021	\$2,449.38	Unrestricted Wallace Campus	Materials and Supplies - MS

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1004031	BBVA Compass	3/19/2021	\$3,944.00	CARES Act - College Relief	Materials and Supplies - MS
1004042	Circle City Telecom Inc	3/19/2021	\$3,250.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1004046	Driskell Ronnie	3/19/2021	\$8,250.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1004089	Walters Control Inc	3/19/2021	\$38,000.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
1004096	Air Conditioning Assoc	3/23/2021	\$7,140.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
1004097	Airgas Inc	3/23/2021	\$66.16	Unrestricted Wallace Campus	Materials and Supplies - MS
1004098	Alibris Inc	3/23/2021	\$420.25	Unrestricted Wallace Campus	Books - CE
1004099	Amazon	3/23/2021	\$40.49	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1004100	American Academy Holdings LLC	3/23/2021	\$1,350.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1004101	CDW LLC	3/23/2021	\$1,899.00	Student Support Service 20-21	Equipment - non capitalized - MS
1004102	Compansol	3/23/2021	\$1,000.00	Upward Bound 20- 21	Other Contractual Services - PS
1004103	Cook Stan	3/23/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1004105	Heiberg Consulting Inc.	3/23/2021	\$1,599.00	Student Support Service 20-21	Computer Software(non capital) - MS
1004106	Howard Technology Solutions	3/23/2021	\$3,270.00	CARES Act - College Relief	Equipment - non capitalized - MS
1004107	Identifix Inc	3/23/2021	\$1,656.00	Vocational Ed/CTE	Computer Software(non capital) - MS
1004108	Jackson Joseph	3/23/2021	\$1,615.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1004109	Kb Port LLC	3/23/2021	\$550.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1004110	Kelley Samuel	3/23/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1004112	Nebraska Health Care Association	3/23/2021	\$787.90	Unrestricted Wallace Campus	Materials and Supplies - MS
1004113	Office Depot	3/23/2021	\$62.53	Unrestricted Shared Services	Materials and Supplies - MS
1004113	Office Depot	3/23/2021	\$127.97	Unrestricted Sparks Campus	Materials and Supplies - MS
1004113	Office Depot	3/23/2021	\$588.03	CARES Act - College Relief	Materials and Supplies - MS
1004115	Pitney Bowes	3/23/2021	\$271.98	Unrestricted Sparks Campus	Short-Term Equipment Rentals - OOS
1004115	Pitney Bowes	3/23/2021	\$927.51	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1004116	Ricoh USA Inc	3/23/2021	\$5.02	Unrestricted Shared Services	Service Contracts on Equipment -OOS

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1004116	Ricoh USA Inc	3/23/2021	\$209.01	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1004117	RJ Young Company	3/23/2021	\$919.35	Unrestricted Shared Services	Expendable Fees Institutional - OOS
1004118	Son Co Inc.	3/23/2021	\$85.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1004119	Southeast Al Gas District	3/23/2021	\$1,083.09	Unrestricted Sparks Campus	Gas & Heating Fuel - UC
1004119	Southeast Al Gas District	3/23/2021	\$17,280.62	Unrestricted Wallace Campus	Gas & Heating Fuel - UC
1004120	United Parcel Service Inc	3/23/2021	\$18.45	Unrestricted Shared Services	Freight - OOS
1004121	Wells Printing Company Inc	3/23/2021	\$2,053.88	Unrestricted Shared Services	Printing and Binding - OOS
1004122	West James	3/23/2021	\$1,200.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1005288	NCS Pearson Inc	3/24/2021	\$945.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1005909	Dothan Civic Center	3/29/2021	\$500.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS
1005909	Dothan Civic Center	3/29/2021	\$2,015.00	Unrestricted Shared Services	Materials and Supplies - MS
1005932	4Imprint Inc	3/31/2021	\$2,878.52	Student Support Service 20-21	Materials and Supplies - MS
1005933	ACT Inc	3/31/2021	\$73.50	AE - State Regular	Materials and Supplies - MS
1005936	Alabama Department of Labor	3/31/2021	\$101.31	Adult ED Strategic Initiative	Short-Term Equipment Rentals - OOS
1005936	Alabama Department of Labor	3/31/2021	\$128.38	Adult ED Strategic Initiative	Computer Software(non capital) - MS
1005936	Alabama Department of Labor	3/31/2021	\$220.18	Adult ED Strategic Initiative	Wireless Phones - UC
1005936	Alabama Department of Labor	3/31/2021	\$513.45	Adult ED Strategic Initiative	Gasoline & Oil - Motor Veh - OOS
1005936	Alabama Department of Labor	3/31/2021	\$583.10	Adult ED Strategic Initiative	Maintenance & Repairs - OOS
1005936	Alabama Department of Labor	3/31/2021	\$818.66	Adult ED Strategic Initiative	Water & Sewer - UC
1005936	Alabama Department of Labor	3/31/2021	\$6,658.12	Adult ED Strategic Initiative	Electricity - UC
1005936	Alabama Department of Labor	3/31/2021	\$9,170.77	Adult ED Strategic Initiative	Other Professional Fees - PS
1005936	Alabama Department of Labor	3/31/2021	\$67,346.71	Adult ED Strategic Initiative	Short-Term Building Rentals - OOS

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1005937	Alabama Power Company	3/31/2021	\$31,927.74	Unrestricted Wallace Campus	Electricity - UC
1005938	Alabama Technology Network	3/31/2021	\$8,500.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1005939	Berney Office Solutions LLC	3/31/2021	\$4.78	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1005940	CDW LLC	3/31/2021	\$999.00	Unrestricted Shared Services	Equipment - non capitalized - MS
1005941	City of Dothan Utilities	3/31/2021	\$1,496.02	Unrestricted Wallace Campus	Water & Sewer - UC
1005944	Donaldson Joseph	3/31/2021	\$1,000.00	Diamond Club	Deposits Held for Others - Agency
1005947	Green Trinard	3/31/2021	\$94.36	Upward Bound 20-21	Other Contractual Services - PS
1005948	Heath James	3/31/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1005949	Innovative Educators Inc	3/31/2021	\$425.00	Unrestricted Shared Services	Registration Fees- IS
1005950	J W Pepper & Son Inc	3/31/2021	\$10.50	Unrestricted Wallace Campus	Materials and Supplies - MS
1005951	Kelley Samuel	3/31/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1005955	Mayer Electric Supply Co Inc	3/31/2021	\$770.01	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1005956	McLeod Kenny	3/31/2021	\$150.00	Diamond Club	Deposits Held for Others - Agency
1005957	Microscopes America Inc	3/31/2021	\$2,116.50	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1005958	nSide Inc	3/31/2021	\$4,990.00	Unrestricted Shared Services	Subscriptions - OOS
1005959	Office Depot	3/31/2021	\$518.83	Unrestricted Wallace Campus	Materials and Supplies - MS
1005959	Office Depot	3/31/2021	\$1,733.27	Student Support Service 20-21	Materials and Supplies - MS
1005960	Pocket Nurse Enterprises Inc.	3/31/2021	\$5,260.00	CARES Act - GEERF Public Health	Materials and Supplies - MS
1005961	Reddick Charles	3/31/2021	\$280.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1005962	Rembert Nuncy	3/31/2021	\$280.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1005965	Troy Cablevision Inc	3/31/2021	\$6,024.50	Unrestricted Wallace Campus	Cable - UC
1005966	W W Grainger Inc	3/31/2021	\$8,037.49	Vocational Ed/CTE	Furniture and Equip \$5K - \$25K - CE
1005967	Ward Cynthia	3/31/2021	\$35.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1005970	WEX Inc	3/31/2021	\$481.06	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1005972	Young Linda	3/31/2021	\$141.68	Unrestricted Shared Services	Materials and Supplies - MS
1005973	ACCS President's Association	4/1/2021	\$300.00	Unrestricted Shared Services	Registration Fees- IS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1005974	ACT Inc	4/1/2021	\$3,010.50	Unrestricted Wallace Campus	Materials and Supplies - MS
1005975	Airgas Inc	4/1/2021	\$288.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1005975	Airgas Inc	4/1/2021	\$340.78	Unrestricted 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	4/1/2021	\$3,500.00	CARES Act - College Relief	Other Contractual Services - PS
1005977	Alabama Association of Testing Professionals	4/1/2021	\$100.00	Unrestricted Wallace Campus	Memberships - PS
1005978	Amazon	4/1/2021	\$58.77	Unrestricted Wallace Campus	Materials and Supplies - MS
1005979	B & H Photo	4/1/2021	\$54.64	Unrestricted Sparks Campus	Materials and Supplies - MS
1005979	B & H Photo	4/1/2021	\$187.63	CARES Act - College Relief	Materials and Supplies - MS
1005979	B & H Photo	4/1/2021	\$746.80	CARES Act - College Relief	Equipment - non capitalized - MS
1005980	Builders Door & Hardware Inc	4/1/2021	\$855.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1005981	CDW LLC	4/1/2021	\$992.60	Unrestricted Wallace Campus	Materials and Supplies - MS
1005982	Cengage Learning Inc.	4/1/2021	\$50.00	Unrestricted Wallace Campus	Subscriptions - OOS
1005983	Day Kerry	4/1/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1005984	Electro-medical Equipment	4/1/2021	\$826.33	Unrestricted Wallace Campus	Materials and Supplies - MS
1005985	Galls Parent Holdings LLC	4/1/2021	\$145.53	Unrestricted Shared Services	Materials and Supplies - MS
1005986	Harris Security Systems	4/1/2021	\$1,334.25	Unrestricted Shared Services	Maintenance & Repairs - OOS
1005987	Heath James	4/1/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1005988	Hudson Office Supply Inc	4/1/2021	\$374.00	Unrestricted Easterling Campus	Materials and Supplies - MS
1005989	ITHAKA	4/1/2021	\$1,000.00	Unrestricted Wallace Campus	Subscriptions - OOS
1005990	Lewis Smith Supply	4/1/2021	\$753.51	Unrestricted Shared Services	Maintenance & Repairs - OOS
1005991	Lewis Smith Supply	4/1/2021	\$315.07	Unrestricted Shared Services	Maintenance & Repairs - OOS
1005992	Louallen Clark	4/1/2021	\$280.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1005993	Lyrasis	4/1/2021	\$460.00	Unrestricted Wallace Campus	Subscriptions - OOS
1005994	Marvin'S Bldg. Materials	4/1/2021	\$287.89	Unrestricted 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
1005996	O'Reilly Automotive Stores Inc	4/1/2021	\$99.11	Unrestricted Shared Services	Materials and Supplies - MS
1005997	Office Depot	4/1/2021	\$139.97	Unrestricted Wallace Campus	Materials and Supplies - MS
1005997	Office Depot	4/1/2021	\$572.96	Unrestricted Shared Services	Materials and Supplies - MS
1005997	Office Depot	4/1/2021	\$628.02	AE-Federal Regular	Materials and Supplies - MS
1005998	Parts & Service	4/1/2021	\$202.87	Unrestricted Shared Services	Maintenance & Repairs - OOS
1005999	Phi Theta Kappa	4/1/2021	\$130.00	Phi Theta Kappa	Deposits Held for Others - Agency
1006000	Reddick Charles	4/1/2021	\$280.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1006001	RJ Young Company	4/1/2021	\$322.35	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1006001	RJ Young Company	4/1/2021	\$1,070.45	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1006002	Road Mart	4/1/2021	\$504.95	Unrestricted Shared Services	Materials and Supplies - MS
1006003	Sherwin Williams Company	4/1/2021	\$110.46	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006004	Shines Daryl	4/1/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1006005	Starr Nathaniel	4/1/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1006006	Techsmith Corporation	4/1/2021	\$503.30	Unrestricted Wallace Campus	Computer Software(non capital) - MS
1006007	The Library Store Inc.	4/1/2021	\$76.67	Unrestricted Wallace Campus	Materials and Supplies - MS
1006008	Tutorme Llc	4/1/2021	\$7,000.00	Student Support Service 20-21	Other Contractual Services - PS
1006009	U.S. Business	4/1/2021	\$695.00	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1006010	Wittichen Supply Company Inc.	4/1/2021	\$24.91	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006011	Alabama Power Company	4/6/2021	\$569.61	Unrestricted Wallace Campus	Electricity - UC
1006012	Baker Mickey	4/6/2021	\$135.00	Unrestricted Wallace Campus	Wireless Phones - UC
1006014	Brooks Tracy	4/6/2021	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1006015	Brown Seth	4/6/2021	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1006016	Buntin Kathy	4/6/2021	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1006017	City of Dothan Utilities	4/6/2021	\$15.00	Unrestricted Wallace Campus	Water & Sewer - UC
1006018	Clemons Greg	4/6/2021	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC

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

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1006106	Faithful Sweeper Plus LLC	4/12/2021	\$750.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006112	Goodwyn Mills & Cawood Inc	4/12/2021	\$4,364.25	LRC Renovation	Construction in Progress - CE
1006117	Harris Security Systems	4/12/2021	\$2,814.94	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006124	Image One	4/12/2021	\$647.74	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1006126	JM Electrical Supply Co. Inc.	4/12/2021	\$3,419.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006135	Kyocera Document Solutions Alabama LLC	4/12/2021	\$165.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1006136	Latimer Robert	4/12/2021	\$1,112.80	Unrestricted Wallace Campus	Other Contractual Services - PS
1006137	Lewis Smith Supply	4/12/2021	\$1,204.08	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1006141	Lowe's	4/12/2021	\$246.00	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1006142	Lowe's	4/12/2021	\$611.94	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006143	Mark Dunning Industries	4/12/2021	\$457.59	Unrestricted Wallace Campus	Water & Sewer - UC
1006145	Martin Environmental Services Inc	4/12/2021	\$244.40	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006149	Minerva Beauty Equipment	4/12/2021	\$3,331.32	Unrestricted Wallace Campus	Materials and Supplies - MS
1006152	MPG Equipment Rental LLC	4/12/2021	\$976.46	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1006155	Office Depot	4/12/2021	\$209.36	Unrestricted Shared Services	Materials and Supplies - MS
1006155	Office Depot	4/12/2021	\$1,369.13	Unrestricted 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
1006162	Pich Fred	4/12/2021	\$1,112.80	Unrestricted Wallace Campus	Other Contractual Services - PS
1006164	PushCrankPress Inc	4/12/2021	\$3,500.00	Unrestricted Shared Services	Other Contractual Services - PS
1006164	PushCrankPress Inc	4/12/2021	\$4,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1006165	Quill Corporation	4/12/2021	\$94.72	Unrestricted Wallace Campus	Materials and Supplies - MS
1006166	RegisterBlast	4/12/2021	\$165.00	Unrestricted Wallace Campus	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1006169	Sandra Jean Uniforms LLC	4/12/2021	\$25.60	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1006171	Scrubs 101 Uniform Boutique LLC	4/12/2021	\$212.95	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1006172	Sequel Electrical Supply	4/12/2021	\$19.43	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006176	Shelley Jason	4/12/2021	\$150.00	Unrestricted Shared Services	Other Contractual Services - PS
1006178	Slingluff United Insurance	4/12/2021	\$22,725.74	Unrestricted Shared Services	Insurance and Bonding - PS
1006180	Southern Assoc of Colleges & Schools	4/12/2021	\$3,500.00	Unrestricted Shared Services	Other Professional Fees - PS
1006189	U.S. Business	4/12/2021	\$570.00	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1006190	United Parcel Service Inc	4/12/2021	\$11.71	Unrestricted Wallace Campus	Freight - OOS
1006190	United Parcel Service Inc	4/12/2021	\$19.56	Unrestricted Shared Services	Freight - OOS
1006193	Verified Credentials Inc	4/12/2021	\$360.00	Unrestricted Shared Services	Other Professional Fees - PS
1006194	Walters Control Inc	4/12/2021	\$3,925.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006196	Wells Fargo Vendor Financial Service	4/12/2021	\$1,606.56	Unrestricted Shared Services	Equipment - non capitalized - MS
1006205	Airgas Inc	4/14/2021	\$1,410.65	Unrestricted Wallace Campus	Materials and Supplies - MS
1006206	Alibris Inc	4/14/2021	\$441.00	Unrestricted Wallace Campus	Books - CE
1006207	American Association Of Community College	4/14/2021	\$500.00	Unrestricted Shared Services	Registration Fees- OS
1006209	C & M Sporting Goods	4/14/2021	\$2,630.00	Diamond Club	Deposits Held for Others - Agency
1006210	C Spire Business	4/14/2021	\$3,777.39	CARES Act - College Relief	Materials and Supplies - MS
1006210	C Spire Business	4/14/2021	\$26,313.17	Unrestricted Wallace Campus	Other Contractual Services - PS
1006210	C Spire Business	4/14/2021	\$90,801.61	CARES Act - College Relief	Computer Software(non capital) - MS
1006211	Circle Pest Control	4/14/2021	\$760.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006212	Elmore Lawn Care Inc	4/14/2021	\$3,790.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006213	Galls Parent Holdings LLC	4/14/2021	\$355.55	Unrestricted Shared Services	Materials and Supplies - MS
1006215	Gets Welding Supply	4/14/2021	\$22.80	Unrestricted Wallace Campus	Short-Term Equipment Rentals - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1006216	Green Trinard	4/14/2021	\$94.36	Upward Bound 20-21	Other Contractual Services - PS
1006217	Green Trinard	4/14/2021	\$94.36	Upward Bound 20-21	Other Contractual Services - PS
1006218	JM Electrical Supply Co. Inc.	4/14/2021	\$131.20	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006218	JM Electrical Supply Co. Inc.	4/14/2021	\$3,710.44	CARES Act - College Relief	Materials and Supplies - MS
1006219	KONE Inc.	4/14/2021	\$2,073.03	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006220	National Association For The Education Of Young Children	4/14/2021	\$69.00	Unrestricted Sparks Campus	Memberships - PS
1006221	Office Depot	4/14/2021	\$592.26	Unrestricted Sparks Campus	Materials and Supplies - MS
1006222	Quill Corporation	4/14/2021	\$39.08	Unrestricted Wallace Campus	Materials and Supplies - MS
1006223	S & S Recovery	4/14/2021	\$2,098.01	Unrestricted Shared Services	Other Professional Fees - PS
1006224	Signs Etcetera Inc.	4/14/2021	\$3,262.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
1006226	United Parcel Service Inc	4/14/2021	\$19.56	Unrestricted Shared Services	Freight - OOS
1006228	Waste Management	4/14/2021	\$452.26	Unrestricted Wallace Campus	Waste Disposal - UC
1006229	Wittichen Supply Company Inc.	4/14/2021	\$333.30	Unrestricted Wallace Campus	Materials and Supplies - MS
1006231	AAEOPP	4/16/2021	\$475.00	Unrestricted Shared Services	Clearing Refunds - SP
1006232	Amity Construction Company Inc.	4/16/2021	\$182,313.02	LRC Renovation	Construction in Progress - CE
1006233	Armor Construction	4/16/2021	\$4,648.00	Basic MIG Welding Grant	Equipment - non capitalized - MS
1006235	CDW LLC	4/16/2021	\$999.00	Unrestricted Shared Services	Equipment - non capitalized - MS
1006237	Crawley Stephanie	4/16/2021	\$66.25	AE - State Regular	Materials and Supplies - MS
1006238	Credentials Solutions LLC	4/16/2021	\$348.65	Unrestricted Shared Services	Other Professional Fees - PS
1006239	Day Kerry	4/16/2021	\$280.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1006240	Dothan Security Inc.	4/16/2021	\$15,715.47	Unrestricted Shared Services	Other Contractual Services - PS
1006243	Howard Technology Solutions	4/16/2021	\$33,120.00	CARES Act - College Relief	Materials and Supplies - MS
1006244	Industrial Training Solutions	4/16/2021	\$41,240.00	BMT-Pre-Apprenticheship & 2nd Chanc	Equipment - non capitalized - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1006245	Kelley Samuel	4/16/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1006247	Layton Jason	4/16/2021	\$1,600.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1006248	Lincoln Electric Company	4/16/2021	\$1,975.40	Unrestricted Wallace Campus	Materials and Supplies - MS
1006249	Littlefield Cathy	4/16/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1006250	Madaris Jeffery	4/16/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1006252	McLeod Kenny	4/16/2021	\$150.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1006254	NCS Pearson Inc	4/16/2021	\$6,000.00	Adult ED GED Waiver	Materials and Supplies - MS
1006256	Office Depot	4/16/2021	\$209.93	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1006256	Office Depot	4/16/2021	\$427.85	Unrestricted Shared Services	Materials and Supplies - MS
1006256	Office Depot	4/16/2021	\$874.75	AE - State Regular	Materials and Supplies - MS
1006258	One Diversified LLC	4/16/2021	\$725.00	Unrestricted Shared Services	Materials and Supplies - MS
1006258	One Diversified LLC	4/16/2021	\$18,990.00	Unrestricted Shared Services	Equipment - non capitalized - MS
1006258	One Diversified LLC	4/16/2021	\$26,586.00	CARES Act - College Relief	Equipment - non capitalized - MS
1006260	PushCrankPress Inc	4/16/2021	\$500.00	Unrestricted Shared Services	Memberships - PS
1006260	PushCrankPress Inc	4/16/2021	\$500.00	Unrestricted Wallace Campus	Memberships - PS
1006261	Quill Corporation	4/16/2021	\$322.66	Unrestricted Shared Services	Materials and Supplies - MS
1006263	School Specialty LLC	4/16/2021	\$59.91	Unrestricted Shared Services	Materials and Supplies - MS
1006264	Scrubs 101 Uniform Boutique LLC	4/16/2021	\$51.18	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1006265	State of Alabama	4/16/2021	\$24,675.00	Unrestricted Shared Services	Accounting & Auditing Services - PS
1006266	Tax Trust Account	4/16/2021	-\$14.69	Unrestricted Wallace Campus	Discounts Earned - SS
1006266	Tax Trust Account	4/16/2021	-\$1.25	Unrestricted Sparks Campus	Discounts Earned - SS
1006266	Tax Trust Account	4/16/2021	\$25.05	Unrestricted Sparks Campus	Sales Tax - AP
1006266	Tax Trust Account	4/16/2021	\$434.55	Unrestricted Wallace Campus	Sales Tax - AP
1006267	The Radio People	4/16/2021	\$616.00	AE - State Regular	Advertising & Promotions - OOS
1006270	Verizon Wireless	4/16/2021	\$10.25	Unrestricted Wallace Campus	Wireless Phones - UC
1006270	Verizon Wireless	4/16/2021	\$120.65	Upward Bound 20- 21	Other Contractual Services - PS
1006270	Verizon Wireless	4/16/2021	\$240.55	Student Support Service 20-21	Other Contractual Services - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1006271	Weaver Joey	4/16/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1006273	Williams & FudgeInc.	4/16/2021	\$1,466.33	Unrestricted Shared Services	Other Professional Fees - PS
1006274	Wilson Dillon	4/16/2021	\$280.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1006275	Alabama Power Company	4/21/2021	\$8,053.73	Unrestricted Sparks Campus	Electricity - UC
1006276	Southeast AI Gas District	4/21/2021	\$350.22	Unrestricted Sparks Campus	Gas & Heating Fuel - UC
1006276	Southeast AI Gas District	4/21/2021	\$9,136.97	Unrestricted Wallace Campus	Gas & Heating Fuel - UC
1006676	Alabama Power Company	4/23/2021	\$1,313.21	Unrestricted Sparks Campus	Electricity - UC
1006677	OCLC Inc.	4/23/2021	\$608.04	Unrestricted Shared Services	Subscriptions - OOS
1006678	4Imprint Inc	4/25/2021	\$396.86	Upward Bound 20- 21	Materials and Supplies - MS
1006679	Air Conditioning Assoc	4/25/2021	\$9,762.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
1006680	Airgas Inc	4/25/2021	\$107.70	Unrestricted Wallace Campus	Materials and Supplies - MS
1006681	AIRO Branding and Design Co	4/25/2021	\$1,500.00	CARES Act - College Relief	Other Contractual Services - PS
1006682	Alabama Bearing	4/25/2021	\$101.98	Unrestricted Shared Services	Materials and Supplies - MS
1006683	Amazon	4/25/2021	\$198.12	Unrestricted Wallace Campus	Materials and Supplies - MS
1006684	B & H Photo	4/25/2021	\$944.93	Student Support Service 20-21	Materials and Supplies - MS
1006685	BLS Charters Inc.	4/25/2021	\$1,750.00	Unrestricted Shared Services	Other Contractual Services - PS
1006686	Capital X-Ray Inc.	4/25/2021	\$1,097.11	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1006687	CB's Kettle Korn	4/25/2021	\$760.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1006688	Ccs Technology Center	4/25/2021	\$9,200.00	CARES Act - College Relief	Materials and Supplies - MS
1006689	Covidien Sales LLC	4/25/2021	\$1,800.00	Vocational Ed/CTE	Materials and Supplies - MS
1006689	Covidien Sales LLC	4/25/2021	\$32,000.00	Vocational Ed/CTE	Furniture and Equip > \$25K - CE
1006689	Covidien Sales LLC	4/25/2021	\$64,000.00	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE
1006690	Durden Outdoor Displays	4/25/2021	\$3,000.00	BMT-Pre- Apprenticheship & 2nd Chanc	Advertising & Promotions - OOS
1006691	Encore Rehabilitation Inc	4/25/2021	\$1,000.00	Diamond Club	Deposits Held for Others - Agency

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1006691	Encore Rehabilitation Inc	4/25/2021	\$1,000.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1006692	Gunn Glenn	4/25/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1006693	Heath James	4/25/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1006694	Howard Technology Solutions	4/25/2021	\$1,316.54	CARES Act - College Relief	Materials and Supplies - MS
1006694	Howard Technology Solutions	4/25/2021	\$16,089.39	CARES Act - College Relief	Other Contractual Services - PS
1006694	Howard Technology Solutions	4/25/2021	\$26,640.00	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1006694	Howard Technology Solutions	4/25/2021	\$27,479.07	CARES Act - College Relief	Equipment - non capitalized - MS
1006695	Hudson Office Supply Inc	4/25/2021	\$744.63	Unrestricted Sparks Campus	Materials and Supplies - MS
1006695	Hudson Office Supply Inc	4/25/2021	\$2,160.00	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1006696	Kyocera Document Solutions Alabama LLC	4/25/2021	\$27.00	Unrestricted Wallace Campus	Service Contracts on Equipment -OOS
1006697	Lewis Smith Supply	4/25/2021	\$46.67	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1006698	Lewis Waste Disposal Services Inc	4/25/2021	\$301.25	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006699	Lincoln Electric Company	4/25/2021	\$75.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1006700	Lowe's	4/25/2021	\$47.19	CARES Act - College Relief	Materials and Supplies - MS
1006700	Lowe's	4/25/2021	\$132.76	Foundation Support-Tice	Materials and Supplies - MS
1006701	Office Depot	4/25/2021	\$2,078.79	Unrestricted Wallace Campus	Materials and Supplies - MS
1006702	One Diversified LLC	4/25/2021	\$560.25	CARES Act - College Relief	Computer Software(non capital) - MS
1006703	Quill Corporation	4/25/2021	\$482.76	Unrestricted Shared Services	Materials and Supplies - MS
1006704	Rich Carol	4/25/2021	\$50.00	Unrestricted Wallace Campus	Registration Fees- IS
1006705	Royal Cup Inc.	4/25/2021	\$58.97	Student Support Service 20-21	Materials and Supplies - MS
1006706	Sabel Steel	4/25/2021	\$4,332.42	Unrestricted Wallace Campus	Materials and Supplies - MS
1006707	Show-off Productions	4/25/2021	\$1,050.00	Unrestricted Wallace Campus	Advertising & Promotions - OOS
1006708	Son Co Inc.	4/25/2021	\$114.00	Unrestricted Shared Services	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1006709	Southeast AlabamaWorks	4/25/2021	\$99.00	Unrestricted Shared Services	Registration Fees- IS
1006710	Southeastern Career Apparel Inc.	4/25/2021	\$440.64	Unrestricted Wallace Campus	Materials and Supplies - MS
1006711	TestOut Corporation	4/25/2021	\$903.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1006712	The Library Store Inc.	4/25/2021	\$40.89	Unrestricted Wallace Campus	Materials and Supplies - MS
1006713	Troy Cablevision Inc	4/25/2021	\$2,012.08	Unrestricted Wallace Campus	Cable - UC
1006714	United Parcel Service Inc	4/25/2021	\$18.45	Unrestricted Shared Services	Freight - OOS
1006714	United Parcel Service Inc	4/25/2021	\$41.85	AE - State Regular	Freight - OOS
1006715	VirTra Inc.	4/25/2021	\$29,083.81	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1006716	4Imprint Inc	4/27/2021	\$907.40	Unrestricted Shared Services	Materials and Supplies - MS
1006717	ACT Inc	4/27/2021	\$157.50	AE - State Regular	Materials and Supplies - MS
1006717	ACT Inc	4/27/2021	\$1,338.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1006718	Alabama Library Association	4/27/2021	\$117.00	Unrestricted Wallace Campus	Memberships - PS
1006719	Berney Office Solutions LLC	4/27/2021	\$3.48	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1006719	Berney Office Solutions LLC	4/27/2021	\$303.60	AE-Federal Regular	Service Contracts on Equipment -OOS
1006720	Boles Mitchell	4/27/2021	\$400.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1006721	Canon Solutions America	4/27/2021	\$16.87	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1006722	Cole Rachel	4/27/2021	\$400.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1006723	Cook Stan	4/27/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1006724	Cribbs Carla	4/27/2021	\$50.00	Unrestricted Wallace Campus	Registration Fees- IS
1006725	EBSCO Industries Inc	4/27/2021	\$754.19	Unrestricted Sparks Campus	Subscriptions - OOS
1006726	Garrett Christy	4/27/2021	\$400.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1006727	Heath James	4/27/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1006728	Limmer Education Llc	4/27/2021	\$949.17	Unrestricted Wallace Campus	Health Sciences Institutional - OOS
1006730	Nicholas Marc	4/27/2021	\$211.68	Unrestricted Shared Services	Mileage - IS
1006730	Nicholas Marc	4/27/2021	\$366.52	Unrestricted Shared Services	Lodging - IS
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
1006733	PMT Publishing	4/27/2021	\$3,526.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1006734	Postmaster	4/27/2021	\$200.00	Unrestricted Shared Services	Postage - OOS
1006735	Quill Corporation	4/27/2021	\$67.96	Unrestricted Wallace Campus	Materials and Supplies - MS
1006736	Regions Equipment Finance Corporation	4/27/2021	\$90,739.20	Retirement of Indebtedness Shared	Bonds - Interest Payments - CE
1006736	Regions Equipment Finance Corporation	4/27/2021	\$631,000.00	Retirement of Indebtedness Shared	Bonds - Principal Payments - CE
1006737	RR Donnelley & Sons Company	4/27/2021	\$136.70	Bookstore - Wallace	Materials and Supplies - MS
1006738	Snell Natalie	4/27/2021	\$50.00	Unrestricted Wallace Campus	Registration Fees- IS
1006739	Stevens Stacie	4/27/2021	\$50.00	Unrestricted Wallace Campus	Registration Fees- IS
1006742	Town & Country Library	4/27/2021	\$400.00	AE-Federal Regular	Short-Term Building Rentals - OOS
1006743	United Parcel Service Inc	4/27/2021	\$20.33	Unrestricted Shared Services	Freight - OOS
1006744	W W Grainger Inc	4/27/2021	\$8,037.49	CRRSAA - HEERF II Institutional	Furniture and Equip \$5K - \$25K - CE
1006746	BBVA Compass	4/29/2021	\$54.00	Upward Bound 20- 21	Institutional Use - OOS
1006746	BBVA Compass	4/29/2021	\$109.03	Unrestricted 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 Unrestricted	Deposits Held for Others - Agency
1006746	BBVA Compass	4/29/2021	\$270.00	Shared Services	Registration Fees- IS
1006746	BBVA Compass	4/29/2021	\$335.98	CARES Act - College Relief	Materials and Supplies - MS
1006746	BBVA Compass	4/29/2021	\$499.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1006746	BBVA Compass	4/29/2021	\$539.89	CRRSAA - HEERF II Institutional	Subscriptions - OOS
1006746	BBVA Compass	4/29/2021	\$650.00	Vocational Ed/CTE Unrestricted	Registration Fees- IS
1006746	BBVA Compass	4/29/2021	\$812.93	Wallace Campus	Materials and Supplies - MS
1006746	BBVA Compass	4/29/2021	\$1,071.48	Diamond Club	Deposits Held for Others - Agency
1006746	BBVA Compass	4/29/2021	\$1,113.24	Unrestricted Wallace Campus	Lodging - OS
1006746	BBVA Compass	4/29/2021	\$1,274.66	Unrestricted Shared Services	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1006746	BBVA Compass	4/29/2021	\$1,927.88	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006746	BBVA Compass	4/29/2021	\$3,114.46	Unrestricted Wallace Campus	Conus (meals) - IS
1006748	Donaldson Joseph	4/29/2021	\$1,000.00	Diamond Club	Deposits Held for Others - Agency
1006752	Alabama Community College System	4/30/2021	\$68,545.46	CRRSAA - HEERF II Institutional	Institutional Use - OOS
1006755	Cyberreef	4/30/2021	\$450.00	Talent Search 20- 21	Other Contractual Services - PS
1006765	PEEHIP	4/30/2021	\$800.00	Unrestricted Shared Services	Group Health Insurance - FB
1006766	Personnel Resources Inc	4/30/2021	\$2,975.15	Unrestricted Shared Services	Other Contractual Services - PS
1006766	Personnel Resources Inc	4/30/2021	\$4,385.48	Talent Search 20- 21	Other Contractual Services - PS
1006766	Personnel Resources Inc	4/30/2021	\$7,713.64	Student Support Service 20-21	Other Contractual Services - PS
1006768	RJ Young Company	4/30/2021	\$919.35	Unrestricted Shared Services	Expendable Fees Institutional - OOS
1006774	W W Grainger Inc	4/30/2021	\$6,185.00	BMT-Pre- Apprenticheship & 2nd Chanc	Materials and Supplies - MS
1006775	Ward'S Natural Science	4/30/2021	\$970.10	Unrestricted Wallace Campus	Materials and Supplies - MS
1006779	ACCS Deans of Student Affairs Association	5/5/2021	\$175.00	Unrestricted Sparks Campus	Registration Fees- OS
1006780	AEIC Advantage Elevator Inspections	5/5/2021	\$360.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006781	Airgas Inc	5/5/2021	\$808.31	Unrestricted Wallace Campus	Materials and Supplies - MS
1006782	Alabama Power Company	5/5/2021	\$26,668.38	Unrestricted Wallace Campus	Electricity - UC
1006783	Alibris Inc	5/5/2021	\$1,678.05	Unrestricted Wallace Campus	Books - CE
1006784	Amazon	5/5/2021	\$167.95	Unrestricted Wallace Campus	Materials and Supplies - MS
1006785	Amazon	5/5/2021	\$30.73	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1006786	CDW LLC	5/5/2021	\$340.69	Unrestricted Shared Services	Computer Software(non capital) - MS
1006787	Central Paper Company	5/5/2021	\$3,381.50	Unrestricted Shared Services	Materials and Supplies - MS
1006788	Cintas Corporation	5/5/2021	\$385.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006789	City of Dothan Utilities	5/5/2021	\$1,277.83	Unrestricted Wallace Campus	Water & Sewer - UC
1006790	Devier Kaleb	5/5/2021	\$560.00	Unrestricted Wallace Campus	Other Professional Fees - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1006791	Diamedical Usa Equipment Company	5/5/2021	\$13,340.34	Vocational Ed/CTE	Equipment - non capitalized - MS
1006792	Dick Blick Holdings Inc	5/5/2021	\$240.00	Unrestricted Wallace Campus	Freight - OOS
1006792	Dick Blick Holdings Inc	5/5/2021	\$265.69	Unrestricted Wallace Campus	Materials and Supplies - MS
1006793	Dick Blick-Art Materials	5/5/2021	\$379.96	Unrestricted Wallace Campus	Materials and Supplies - MS
1006794	Dothan Security Inc.	5/5/2021	\$309.94	AE-Federal Regular	Other Contractual Services - PS
1006795	Fast Forward LLC	5/5/2021	\$1,260.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1006796	Great Lakes Educational Loan Services Inc.	5/5/2021	\$1,200.00	Private Loans	Unapplied External Scholarship - SP
1006797	Harris Security Systems	5/5/2021	\$120.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006798	Holtzman Jennifer	5/5/2021	\$1,560.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1006799	Infobase Holdings Inc.	5/5/2021	\$2,163.00	Unrestricted Wallace Campus	Subscriptions - OOS
1006800	iSimulate	5/5/2021	\$8,995.00	Vocational Ed/CTE	Furniture and Equip \$5K - \$25K - CE
1006801	Johnson Joe	5/5/2021	\$170.00	Unrestricted Wallace Campus	Overnight (non tax per diem)- IS
1006803	Muller Communications Inc	5/5/2021	\$45.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1006804	Pitney Bowes	5/5/2021	\$898.46	Unrestricted Shared Services	Materials and Supplies - MS
1006805	Pocket Nurse Enterprises Inc.	5/5/2021	\$20,066.50	Vocational Ed/CTE	Furniture and Equip \$5K - \$25K - CE
1006806	PSI Services Inc	5/5/2021	\$520.00	Unrestricted Wallace Campus	Health Sciences Institutional - OOS
1006807	Quill Corporation	5/5/2021	\$98.14	Unrestricted Shared Services	Materials and Supplies - MS
1006807	Quill Corporation	5/5/2021	\$703.07	Unrestricted Wallace Campus	Materials and Supplies - MS
1006808	Ricoh USA Inc	5/5/2021	\$5.37	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1006808	Ricoh USA Inc	5/5/2021	\$223.48	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1006809	RJ Young Company	5/5/2021	\$355.24	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1006809	RJ Young Company	5/5/2021	\$1,179.68	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1006810	Sheppard Ola	5/5/2021	\$43.98	Unrestricted Shared Services	Conus (meals) - IS
1006810	Sheppard Ola	5/5/2021	\$291.54	Unrestricted Shared Services	Lodging - IS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1006811	Signs Etcetera Inc.	5/5/2021	\$1,916.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
1006811	Signs Etcetera Inc.	5/5/2021	\$3,736.00	Baseball	Construction in Progress - CE
1006813	Thompson Kirk	5/5/2021	\$575.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1006814	U.S. Business	5/5/2021	\$3,032.00	Unrestricted Shared Services	Materials and Supplies - MS
1006815	United Parcel Service Inc	5/5/2021	\$31.00	Unrestricted Shared Services	Freight - OOS
1006816	WEX Inc	5/5/2021	\$398.19	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1006817	Williams Burdis	5/5/2021	\$280.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1006818	Williams & FudgeInc.	5/5/2021	\$372.56	Unrestricted Shared Services	Other Professional Fees - PS
1006819	Wynn Scott	5/5/2021	\$280.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1006820	Baker Distributing	5/7/2021	\$452.76	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006821	Bumper to Bumper Auto Parts	5/7/2021	\$107.12	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006822	Cook Stan	5/7/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1006823	Diversified Maintenance	5/7/2021	\$6,589.80	CRRSAA - HEERF II Institutional	Other Contractual Services - PS
1006824	Durden Outdoor Displays	5/7/2021	\$1,414.99	AE-Federal Regular	Advertising & Promotions - OOS
1006825	English Honor Society Sigma Kappa Delta	5/7/2021	\$463.60	Sigma Kappa Delta	Deposits Held for Others - Agency
1006826	Granberry Savannah	5/7/2021	\$365.43	Theatre Fund	Deposits Held for Others - Agency
1006827	Jackson Joseph	5/7/2021	\$680.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1006828	Johnson-Walker Heather	5/7/2021	\$53.76	Unrestricted Shared Services	Mileage - IS
1006829	Kajeet Inc	5/7/2021	\$1,412.75	AE-Federal Regular	Internet - UC
1006830	Lakeside Building Materials	5/7/2021	\$6.79	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006831	Lewis Smith Supply	5/7/2021	\$220.59	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006832	Lincoln Electric Company	5/7/2021	\$1,069.20	Unrestricted Wallace Campus	Materials and Supplies - MS
1006833	Lowe's	5/7/2021	\$493.60	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006833	Lowe's	5/7/2021	\$613.54	Unrestricted Wallace Campus	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1006834	O'Reilly Automotive Stores Inc	5/7/2021	\$290.77	Unrestricted Shared Services	Materials and Supplies - MS
1006835	Road Mart	5/7/2021	\$1,564.91	Unrestricted Shared Services	Materials and Supplies - MS
1006836	Sequel Electrical Supply	5/7/2021	\$517.87	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1006837	Shines Daryl	5/7/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1006838	Sirmon Bobby	5/7/2021	\$938.38	Unrestricted Wallace Campus	Materials and Supplies - MS
1006839	Trane US Inc	5/7/2021	\$599.69	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006840	Tri-State RFG LLC	5/7/2021	\$1,604.61	Unrestricted Shared Services	Materials and Supplies - MS
1006841	Turf Maintenance	5/7/2021	\$117.20	Unrestricted Shared Services	Materials and Supplies - MS
1006842	Water Works and Sewer Board Eufaula	5/7/2021	\$563.74	Unrestricted Sparks Campus	Water & Sewer - UC
1006843	Wittichen Supply Company Inc.	5/7/2021	\$456.05	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006845	Alibris Inc	5/11/2021	\$833.96	Unrestricted Wallace Campus	Books - CE
1006846	Amazon	5/11/2021	\$392.86	Unrestricted Wallace Campus	Materials and Supplies - MS
1006847	District 37	5/11/2021	\$795.56	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1006848	Dothan Security Inc.	5/11/2021	\$11,767.84	Unrestricted Shared Services	Other Contractual Services - PS
1006849	Durden Outdoor Displays	5/11/2021	\$3,000.00	Ready to Work	Advertising & Promotions - OOS
1006850	HESI	5/11/2021	\$13,588.21	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1006851	Jones School Supply Company Inc.	5/11/2021	\$99.25	Upward Bound 20-21	Materials and Supplies - MS
1006852	Kb Port LLC	5/11/2021	\$550.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1006853	Scrubs 101 Uniform Boutique LLC	5/11/2021	\$91.97	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1006854	Stuart C. Irby Co.	5/11/2021	\$485.13	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1006927	Alabama Association of College & University Business Officer	5/13/2021	\$350.00	Unrestricted Shared Services	Registration Fees- IS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1006929	American Welding Society	5/13/2021	\$350.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1006930	Bryant Sandra	5/13/2021	\$1,350.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1006933	City of Dothan Utilities	5/13/2021	\$15.00	Unrestricted Wallace Campus	Water & Sewer - UC
1006934	Connection	5/13/2021	\$388.77	Unrestricted Wallace Campus	Materials and Supplies - MS
1006935	Cook Stan	5/13/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1006936	Durden Outdoor Displays	5/13/2021	\$4,800.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1006938	Elmore Lawn Care Inc	5/13/2021	\$3,790.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006939	Fmg-primecare Llc	5/13/2021	\$192.00	Unrestricted Shared Services	Other Professional Fees - PS
1006939	Fmg-primecare Llc	5/13/2021	\$7,622.00	Unrestricted Wallace Campus	Health Sciences Institutional - OOS
1006940	Gets Welding Supply	5/13/2021	\$22.50	Unrestricted Wallace Campus	Short-Term Equipment Rentals - OOS
1006941	Goodwyn Mills & Cawood Inc	5/13/2021	\$3,189.76	LRC Renovation	Construction in Progress - CE
1006943	Heath James	5/13/2021	\$200.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1006944	James Jeremy	5/13/2021	\$42.00	Bookstore - Wallace	Mileage - IS
1006945	Kennedy International	5/13/2021	\$668.75	Unrestricted Shared Services	Advertising & Promotions - OOS
1006946	Kyocera Document Solutions Alabama LLC	5/13/2021	\$27.00	Unrestricted Wallace Campus	Service Contracts on Equipment -OOS
1006947	Lewis Smith Supply	5/13/2021	\$1,678.68	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006949	Lowe's	5/13/2021	\$255.55	Unrestricted Wallace Campus	Materials and Supplies - MS
1006950	Marianna Incorporated	5/13/2021	\$2,260.94	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1006951	Marvin'S Bldg. Materials	5/13/2021	\$6.98	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006952	McLeod Kenny	5/13/2021	\$300.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1006953	Myers Rodney	5/13/2021	\$208.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1006954	New Readers Press	5/13/2021	\$39.00	AE-Federal Regular	Memberships - PS
1006959	Phi Theta Kappa	5/13/2021	\$130.00	Phi Theta Kappa	Deposits Held for Others - Agency
1006960	Professional Safety Training LLC	5/13/2021	\$250.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1006961	PSI Services Inc	5/13/2021	\$975.00	Resp Tx Student Testing	Deposits Held for Others - Agency

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1006962	Quill Corporation	5/13/2021	\$1,630.34	Unrestricted Wallace Campus	Materials and Supplies - MS
1006964	RegisterBlast	5/13/2021	\$165.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1006965	S & S Recovery	5/13/2021	\$2,328.87	Unrestricted Shared Services	Other Professional Fees - PS
1006966	Scrubs 101 Uniform Boutique LLC	5/13/2021	\$131.96	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1006967	United Parcel Service Inc	5/13/2021	\$18.45	Unrestricted Shared Services	Freight - OOS
1006968	Universal Company Inc	5/13/2021	\$403.23	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1006969	Verified Credentials Inc	5/13/2021	\$180.00	Unrestricted Shared Services	Other Professional Fees - PS
1006970	Verizon Wireless	5/13/2021	\$474.54	Unrestricted Wallace Campus	Wireless Phones - UC
1006972	West James	5/13/2021	\$2,050.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1006973	Williams & FudgeInc.	5/13/2021	\$602.80	Unrestricted Shared Services	Other Professional Fees - PS
1006974	Your New School	5/13/2021	\$2,311.20	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1006975	Alabama Association of College & University Business Officer	5/13/2021	\$500.00	Unrestricted Shared Services	Memberships - PS
1006976	Alabama Association of College & University Business Officer	5/13/2021	\$350.00	Unrestricted Shared Services	Registration Fees- IS
1006977	Alabama Department of Labor	5/18/2021	\$300.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006978	Alabama Power Company	5/18/2021	\$10,297.94	Unrestricted Sparks Campus	Electricity - UC
1006979	Amazon	5/18/2021	\$290.48	Unrestricted Wallace Campus	Materials and Supplies - MS
1006980	Amity Construction Company Inc.	5/18/2021	\$266,049.59	LRC Renovation	Construction in Progress - CE
1006982	Circle Pest Control	5/18/2021	\$760.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006983	COPACO	5/18/2021	\$1,350.00	Unrestricted Shared Services	Materials and Supplies - MS
1006984	Cyberreef	5/18/2021	\$450.00	Talent Search 20- 21	Other Contractual Services - PS
1006985	Davis Oil Company	5/18/2021	\$2,154.23	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS

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1006986	Diversified Maintenance	5/18/2021	\$6,589.80	CARES Act - College Relief	Other Contractual Services - PS
1006986	Diversified Maintenance	5/18/2021	\$33,304.89	Unrestricted Shared Services	Other Contractual Services - PS
1006987	Dothan Glass Company	5/18/2021	\$335.19	Unrestricted Shared Services	Materials and Supplies - MS
1006988	Faithful Sweeper Plus LLC	5/18/2021	\$750.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006989	Fast Signs Of Dothan	5/18/2021	\$345.60	Unrestricted Shared Services	Materials and Supplies - MS
1006990	Jones & Bartlett Learning LLC	5/18/2021	\$6,898.71	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1006991	Mark Dunning Industries	5/18/2021	\$457.59	Unrestricted Wallace Campus	Water & Sewer - UC
1006992	Martin Environmental Services Inc	5/18/2021	\$244.40	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006993	Sandra Jean Uniforms LLC	5/18/2021	\$40.00	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1006994	Scrubs 101 Uniform Boutique LLC	5/18/2021	\$157.55	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1006995	Shelley Jason	5/18/2021	\$150.00	Unrestricted Shared Services	Other Contractual Services - PS
1006996	Southern Assoc of Colleges & Schools	5/18/2021	\$8,761.00	Unrestricted Shared Services	Memberships - PS
1006997	Superior Metal Systems	5/18/2021	\$57.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1006998	Tax Trust Account	5/18/2021	-\$12.84	Unrestricted Wallace Campus	Discounts Earned - SS
1006998	Tax Trust Account	5/18/2021	-\$1.73	Unrestricted Sparks Campus	Discounts Earned - SS
1006998	Tax Trust Account	5/18/2021	\$34.55	Unrestricted Sparks Campus	Sales Tax - AP
1006998	Tax Trust Account	5/18/2021	\$342.12	Unrestricted Wallace Campus	Sales Tax - AP
1007000	Techwrite Inc	5/18/2021	\$2,000.00	Unrestricted Shared Services	Other Contractual Services - PS
1007002	U.S. Business	5/18/2021	\$230.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1007003	United Parcel Service Inc	5/18/2021	\$22.07	Unrestricted Shared Services	Freight - OOS
1007004	Walters Control Inc	5/18/2021	\$1,004.72	Unrestricted Shared Services	Maintenance & Repairs - OOS
1007005	Waste Management	5/18/2021	\$393.50	Unrestricted Wallace Campus	Waste Disposal - UC
1007006	Watson Ryan	5/18/2021	\$53.76	Unrestricted Wallace Campus	Mileage - IS
1007007	Weed Man Lawn Care LLC	5/18/2021	\$1,200.00	Unrestricted Shared Services	Maintenance & Repairs - OOS

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

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1007044	Thomas Ahrianna	5/21/2021	\$1,500.00	Student Support Service 20-21	Scholarship and Waivers - SW
1007045	Turner Jennifer	5/21/2021	\$1,250.00	Student Support Service 20-21	Scholarship and Waivers - SW
1007046	ACT Inc	5/26/2021	\$660.50	Unrestricted Wallace Campus	Materials and Supplies - MS
1007047	Alabama Power Company	5/26/2021	\$169.55	Unrestricted Wallace Campus	Electricity - UC
1007048	Alibris Inc	5/26/2021	\$817.76	Unrestricted Wallace Campus	Books - CE
1007049	Amazon	5/26/2021	\$1,791.92	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1007050	American Flag Inc.	5/26/2021	\$225.00	Unrestricted Shared Services	Materials and Supplies - MS
1007052	CDW LLC	5/26/2021	\$2,633.72	Unrestricted Wallace Campus	Equipment - non capitalized - MS
1007053	City of Dothan Utilities	5/26/2021	\$1,693.64	Unrestricted Wallace Campus	Water & Sewer - UC
1007054	Davis Screenprinting	5/26/2021	\$627.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1007055	Dothan Civic Center	5/26/2021	\$196.50	Unrestricted Shared Services	Materials and Supplies - MS
1007056	Durden Outdoor Displays	5/26/2021	\$1,415.00	AE-Federal Regular	Advertising & Promotions - OOS
1007058	Georgia Poultry Equipment Co.	5/26/2021	\$182.70	Unrestricted Wallace Campus	Materials and Supplies - MS
1007059	Great Lakes Educational Loan Services Inc.	5/26/2021	\$13,812.00	Private Loans	Unapplied External Scholarship - SP
1007060	Harris Security Systems	5/26/2021	\$859.08	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
1007062	HESI	5/26/2021	\$4,775.52	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1007063	Howard Technology Solutions	5/26/2021	\$7,500.00	CRRSAA - HEERF II Institutional	Computer Software(non capital) - MS
1007063	Howard Technology Solutions	5/26/2021	\$13,500.00	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1007064	Jackson Joseph	5/26/2021	\$1,615.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1007066	Manage Engine	5/26/2021	\$2,205.00	Unrestricted Wallace Campus	Computer Software(non capital) - MS
1007067	MyBinding LLC	5/26/2021	\$5,911.20	Unrestricted Shared Services	Furniture and Equip \$5K - \$25K - CE
1007069	Office Depot	5/26/2021	\$116.99	Unrestricted Wallace Campus	Materials and Supplies - MS
1007071	Pitney Bowes	5/26/2021	\$927.51	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1007072	Pocket Nurse Enterprises Inc.	5/26/2021	\$44.40	CNA Bullock County	Materials and Supplies - MS
1007073	Quill Corporation	5/26/2021	\$134.21	Unrestricted Sparks Campus	Materials and Supplies - MS
1007074	Ricoh USA Inc	5/26/2021	\$20.73	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1007074	Ricoh USA Inc	5/26/2021	\$208.46	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1007075	SAGE Publications Inc.	5/26/2021	\$2,124.80	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1007076	Scrubs 101 Uniform Boutique LLC	5/26/2021	\$50.98	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1007077	Signs Etcetera Inc.	5/26/2021	\$90.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1007078	Simplify Compliance LLC	5/26/2021	\$536.99	Unrestricted Wallace Campus	Subscriptions - OOS
1007079	Snap-On Incorporated	5/26/2021	\$1,065.98	Unrestricted Wallace Campus	Materials and Supplies - MS
1007080	Southeast AI Gas District	5/26/2021	\$181.80	Unrestricted Sparks Campus	Gas & Heating Fuel - UC
1007080	Southeast AI Gas District	5/26/2021	\$7,910.08	Unrestricted Wallace Campus	Gas & Heating Fuel - UC
1007081	State of Alabama	5/26/2021	\$8,225.00	Unrestricted Shared Services	Accounting & Auditing Services - PS
1007082	Uline Inc	5/26/2021	\$60.25	Talent Search 20-21	Materials and Supplies - MS
1007083	United Parcel Service Inc	5/26/2021	\$18.45	Unrestricted Shared Services	Freight - OOS
1007083	United Parcel Service Inc	5/26/2021	\$476.59	Unrestricted Wallace Campus	Freight - OOS
1007085	Woodham Deborah	5/26/2021	\$1,600.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1007086	ACT Score Booster Virtual Academy	5/28/2021	\$2,058.19	Talent Search 20-21	Materials and Supplies - MS
1007089	Baker Distributing	5/28/2021	\$1,219.71	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
1007091	CDW LLC	5/28/2021	\$515.94	Unrestricted Wallace Campus	Materials and Supplies - MS
1007092	Commercial Coating Llc	5/28/2021	\$7,550.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1007095	Donaldson Joseph	5/28/2021	\$1,000.00	Diamond Club	Deposits Held for Others - Agency
1007098	Harris Security Systems	5/28/2021	\$120.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1007099	Houston Printing Company	5/28/2021	\$2,551.25	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1007101	Marianna Incorporated	5/28/2021	\$22.00	Bookstore - Wallace	Freight - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1007101	Marianna Incorporated	5/28/2021	\$23.58	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1007102	Martin Environmental Services Inc	5/28/2021	\$65.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1007103	MSC Industrial Supply	5/28/2021	\$792.36	Basic MIG Welding Grant	Materials and Supplies - MS
1007104	Muller Communications Inc	5/28/2021	\$45.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1007105	Pearson Education Inc	5/28/2021	\$2,025.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1007107	Platinum Educational Group LLC	5/28/2021	\$500.00	Unrestricted Wallace Campus	Subscriptions - OOS
1007108	Pocket Nurse Enterprises Inc.	5/28/2021	\$11,748.50	CARES Act - College Relief	Furniture and Equip \$5K - \$25K - CE
1007109	Rittenhouse	5/28/2021	\$3,110.62	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1007110	RJ Young Company	5/28/2021	\$773.89	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1007110	RJ Young Company	5/28/2021	\$1,195.49	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1007112	Russo David	5/28/2021	\$10.00	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1007113	Snap-On Incorporated	5/28/2021	\$2,131.87	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1007113	Snap-On Incorporated	5/28/2021	\$21,412.99	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS
1007113	Snap-On Incorporated	5/28/2021	\$68,476.80	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE
1007116	Training Consultants Inc.	5/28/2021	\$18,300.00	CARES Act - College Relief	Equipment - non capitalized - MS
1007116	Training Consultants Inc.	5/28/2021	\$328,900.00	CARES Act - College Relief	Furniture and Equip \$5K - \$25K - CE
1007120	Williams Burdis	5/28/2021	\$560.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1007122	Wiris	5/28/2021	\$160.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1007123	Wittichen Supply Company Inc.	5/28/2021	\$1,488.26	Unrestricted Sparks Campus	Materials and Supplies - MS
1007124	Airgas Inc	6/1/2021	\$3,835.74	Unrestricted Wallace Campus	Materials and Supplies - MS
1007126	Airgas Inc	6/2/2021	\$200.50	Unrestricted Sparks Campus	Materials and Supplies - MS
1007126	Airgas Inc	6/2/2021	\$413.10	Unrestricted Wallace Campus	Materials and Supplies - MS
1007127	Alabama Power Company	6/2/2021	\$31,135.99	Unrestricted Wallace Campus	Electricity - UC

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1007128	C Spire Business	6/2/2021	\$56.72	Unrestricted Wallace Campus	Subscriptions - OOS
1007128	C Spire Business	6/2/2021	\$22,000.00	CRRSAA - HEERF II Institutional	Furniture and Equip \$5K - \$25K - CE
1007128	C Spire Business	6/2/2021	\$53,561.27	Unrestricted Wallace Campus	Service Contracts on Equipment -OOS
1007129	CDW LLC	6/2/2021	\$1,424.80	Unrestricted Shared Services	Materials and Supplies - MS
1007130	CDW LLC	6/2/2021	\$13,532.50	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1007130	CDW LLC	6/2/2021	\$36,144.00	CRRSAA - HEERF II Institutional	Computer Software(non capital) - MS
1007130	CDW LLC	6/2/2021	\$36,150.22	CARES Act - College Relief	Materials and Supplies - MS
1007130	CDW LLC	6/2/2021	\$129,560.18	CARES Act - College Relief	Equipment - non capitalized - MS
1007131	Coursey Enterprises Inc.	6/2/2021	\$9,877.10	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1007132	Evans Andrea	6/2/2021	\$632.20	Unrestricted Shared Services	Prepaid Expense & Other Assets
1007133	Federal Express Corporation	6/2/2021	\$36.30	Unrestricted Shared Services	Freight - OOS
1007135	Greene Amy	6/2/2021	\$53.76	Unrestricted Wallace Campus	Mileage - IS
1007136	Hall Lee	6/2/2021	\$633.32	Unrestricted Shared Services	Prepaid Expense & Other Assets
1007137	Hernandez Angel	6/2/2021	\$510.00	Baseball Tournament	Deposits Held for Others - Agency
1007138	PEEHIP	6/2/2021	\$1,306.67	Unrestricted Wallace Campus	Group Health Insurance - FB
1007139	PushCrankPress Inc	6/2/2021	\$500.00	Unrestricted Shared Services	Other Contractual Services - PS
1007140	Riley Remona	6/2/2021	\$633.32	Unrestricted Shared Services	Prepaid Expense & Other Assets
1007142	Steger Barbara	6/2/2021	\$606.44	Unrestricted Shared Services	Prepaid Expense & Other Assets
1007143	Thomas Rachel	6/2/2021	\$628.84	Unrestricted Shared Services	Prepaid Expense & Other Assets
1007144	United Parcel Service Inc	6/2/2021	\$20.31	Unrestricted Shared Services	Freight - OOS
1007144	United Parcel Service Inc	6/2/2021	\$32.05	Bookstore - Wallace	Freight - OOS
1007144	United Parcel Service Inc	6/2/2021	\$198.32	Unrestricted Wallace Campus	Freight - OOS
1007145	ACT Inc	6/8/2021	\$378.00	AE - State Regular	Materials and Supplies - MS
1007146	Airgas Inc	6/8/2021	\$127.50	Unrestricted Wallace Campus	Materials and Supplies - MS
1007147	Alabama Power Company	6/8/2021	\$25.70	Unrestricted Wallace Campus	Electricity - UC
1007148	Alibris Inc	6/8/2021	\$836.13	Unrestricted Wallace Campus	Books - CE

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1007149	B & H Photo	6/8/2021	\$6.74	Unrestricted Shared Services	Materials and Supplies - MS
1007149	B & H Photo	6/8/2021	\$426.97	Unrestricted Wallace Campus	Materials and Supplies - MS
1007150	Baker Distributing	6/8/2021	\$50.94	Unrestricted Shared Services	Maintenance & Repairs - OOS
1007151	Builders Door & Hardware Inc	6/8/2021	\$265.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1007152	C & M Sporting Goods	6/8/2021	\$1,125.00	Baseball Tournament	Deposits Held for Others - Agency
1007153	Carroll's Nursery LLC	6/8/2021	\$550.00	Unrestricted Shared Services	Materials and Supplies - MS
1007154	Cengage Learning Inc.	6/8/2021	\$6,420.72	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1007156	Dick Blick-Art Materials	6/8/2021	\$249.27	Unrestricted Wallace Campus	Materials and Supplies - MS
1007157	Dothan Security Inc.	6/8/2021	\$469.80	AE-Federal Regular	Other Contractual Services - PS
1007158	Faithful Sweeper Plus LLC	6/8/2021	\$750.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1007159	Goodheart- Wilcox	6/8/2021	\$5,411.61	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1007160	Goodwyn Mills & Cawood Inc	6/8/2021	\$3,189.75	LRC Renovation	Construction in Progress - CE
1007161	Great Lakes Educational Loan Services Inc.	6/8/2021	\$4,166.00	Private Loans	Unapplied External Scholarship - SP
1007162	Hagen Kenneth	6/8/2021	\$875.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1007163	Herff Jones	6/8/2021	\$304.04	Adults Plus Program	Deposits Held for Others - Agency
1007164	HESI	6/8/2021	\$1,260.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1007165	HESI	6/8/2021	\$364.80	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1007166	Holtzman Jennifer	6/8/2021	\$450.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1007167	JM Electrical Supply Co. Inc.	6/8/2021	\$6,017.95	Unrestricted Shared Services	Maintenance & Repairs - OOS
1007168	Kb Port LLC	6/8/2021	\$7,200.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1007169	Kyocera Document Solutions Alabama LLC	6/8/2021	\$39.88	Unrestricted Wallace Campus	Service Contracts on Equipment -OOS
1007170	Lakeside Building Materials	6/8/2021	\$309.74	Unrestricted Shared Services	Maintenance & Repairs - OOS
1007171	Lewis Smith Supply	6/8/2021	\$429.40	Unrestricted Shared Services	Maintenance & Repairs - OOS
1007172	Lowe's	6/8/2021	\$942.10	Unrestricted Shared Services	Maintenance & Repairs - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1007173	Miller Heating & Cooling	6/8/2021	\$846.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1007174	Moore Kellye	6/8/2021	\$633.32	Unrestricted Shared Services	Prepaid Expense & Other Assets
1007175	NCS Pearson Inc	6/8/2021	\$1,228.01	Basic MIG Welding Grant	Materials and Supplies - MS
1007176	O'Reilly Automotive Stores Inc	6/8/2021	\$434.06	Unrestricted Shared Services	Materials and Supplies - MS
1007177	Office Depot	6/8/2021	\$414.96	Talent Search 20-21	Materials and Supplies - MS
1007178	Office Depot	6/8/2021	\$498.29	Foundation Support-Tice	Materials and Supplies - MS
1007179	Park Avenue Coin Laundry	6/8/2021	\$40.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1007181	Pocket Nurse Enterprises Inc.	6/8/2021	\$989.76	Unrestricted Wallace Campus	Materials and Supplies - MS
1007182	RegisterBlast	6/8/2021	\$165.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1007183	Road Mart	6/8/2021	\$1,917.73	Unrestricted Shared Services	Materials and Supplies - MS
1007184	Russo David	6/8/2021	\$26.00	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1007185	Sandra Jean Uniforms LLC	6/8/2021	\$37.50	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1007186	Southern Compressor	6/8/2021	\$1,284.76	Unrestricted Shared Services	Maintenance & Repairs - OOS
1007187	Sparrows Nest Inc	6/8/2021	\$210.00	Unrestricted Shared Services	Materials and Supplies - MS
1007188	TestOut Corporation	6/8/2021	\$5,023.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1007189	The All-Alabama Academic Team Foundation	6/8/2021	\$1,800.00	Unrestricted Shared Services	Registration Fees- IS
1007190	Thompson Kirk	6/8/2021	\$525.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1007191	TouchNet Information Systems Inc	6/8/2021	\$570.00	Unrestricted Shared Services	Computer Software(non capital) - MS
1007192	Vaughn Blumberg Services	6/8/2021	\$150.00	Unrestricted Shared Services	Materials and Supplies - MS
1007193	Verified Credentials Inc	6/8/2021	\$45.00	Dual Enrollment	Scholarship and Waivers - SW
1007194	Water Works and Sewer Board Eufaula	6/8/2021	\$566.91	Unrestricted Sparks Campus	Water & Sewer - UC
1007195	WEX Inc	6/8/2021	\$482.83	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1007198	Connection	6/11/2021	\$7,460.10	Unrestricted Wallace Campus	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1007200	Dittus Machining LLC	6/11/2021	\$693.00	Basic MIG Welding Grant	Materials and Supplies - MS
1007211	Wittichen Supply Company Inc.	6/11/2021	\$14,571.42	Vocational Ed/CTE	Equipment - non capitalized - MS
1007213	ADCO Companies LTD	6/14/2021	\$870.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1007214	Air Conditioning Assoc	6/14/2021	\$1,040.96	Unrestricted Shared Services	Maintenance & Repairs - OOS
1007215	Alabama Community College Umpires Association	6/14/2021	\$1,000.00	Baseball Tournament	Deposits Held for Others - Agency
1007223	Cole Surplus Company LLC	6/14/2021	\$395.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1007226	Davis Oil Company	6/14/2021	\$2,203.82	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1007246	Hudson Office Supply Inc	6/14/2021	\$42.48	Unrestricted Shared Services	Materials and Supplies - MS
1007254	Mark Dunning Industries	6/14/2021	\$457.59	Unrestricted Wallace Campus	Water & Sewer - UC
1007255	Martin Environmental Services Inc	6/14/2021	\$244.40	Unrestricted Shared Services	Maintenance & Repairs - OOS
1007258	MSC Industrial Supply	6/14/2021	\$288.54	Basic MIG Welding Grant	Materials and Supplies - MS
1007260	Office Depot	6/14/2021	\$158.04	Career Coach	Materials and Supplies - MS
1007263	Rembert Nuncy	6/14/2021	\$280.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1007265	S & S Recovery	6/14/2021	\$365.22	Unrestricted Shared Services	Other Professional Fees - PS
1007266	Sabel Steel	6/14/2021	\$407.63	Basic MIG Welding Grant	Materials and Supplies - MS
1007268	State of Alabama	6/14/2021	\$500.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1007269	Stevens Adam	6/14/2021	\$150.00	Unrestricted Sparks Campus	Registration Fees- IS
1007269	Stevens Adam	6/14/2021	\$300.00	Unrestricted Sparks Campus	Overnight (non tax per diem)- IS
1007273	Williams & FudgeInc.	6/14/2021	\$556.22	Unrestricted Shared Services	Other Professional Fees - PS
1007275	Alabama College System Human Resources Management Assoc	6/16/2021	\$250.00	Unrestricted Shared Services	Registration Fees- IS
1007276	Alabama Community Newspapers	6/16/2021	\$375.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1007277	Alabama Power Company	6/16/2021	\$13,707.15	Unrestricted Sparks Campus	Electricity - UC

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

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1007298	Jackson's Trophies & Awards	6/16/2021	\$40.50	Unrestricted Shared Services	Materials and Supplies - MS
1007299	James Jeremy	6/16/2021	\$53.20	Bookstore - Wallace	Mileage - IS
1007300	JM Electrical Supply Co. Inc.	6/16/2021	\$1,208.98	Unrestricted Shared Services	Maintenance & Repairs - OOS
1007301	Kent Adhesive Products	6/16/2021	\$343.20	Unrestricted Wallace Campus	Materials and Supplies - MS
1007302	Kyocera Document Solutions Alabama LLC	6/16/2021	\$165.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1007303	Latimer Robert	6/16/2021	\$1,112.80	Unrestricted Wallace Campus	Other Contractual Services - PS
1007304	Lowe's	6/16/2021	\$53.07	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1007305	Nebraska Book Co.	6/16/2021	\$5,383.42	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1007306	Nucleus Robotics LLC	6/16/2021	\$12,950.00	Talent Search 20- 21	Materials and Supplies - MS
1007307	Office Depot	6/16/2021	\$701.13	Basic MIG Welding Grant	Materials and Supplies - MS
1007308	Personnel Resources Inc	6/16/2021	\$96.12	Upward Bound 20- 21	Other Contractual Services - PS
1007308	Personnel Resources Inc	6/16/2021	\$2,991.61	Unrestricted Shared Services	Other Contractual Services - PS
1007308	Personnel Resources Inc	6/16/2021	\$3,748.68	Talent Search 20- 21	Other Contractual Services - PS
1007308	Personnel Resources Inc	6/16/2021	\$7,834.30	Student Support Service 20-21	Other Contractual Services - PS
1007309	Phi Theta Kappa	6/16/2021	\$65.00	Phi Theta Kappa	Deposits Held for Others - Agency
1007310	Pich Fred	6/16/2021	\$1,112.80	Unrestricted Wallace Campus	Other Contractual Services - PS
1007311	Postmaster	6/16/2021	\$490.00	Unrestricted Shared Services	Postage - OOS
1007312	Quill Corporation	6/16/2021	\$58.54	Unrestricted Shared Services	Materials and Supplies - MS
1007312	Quill Corporation	6/16/2021	\$576.10	Unrestricted Wallace Campus	Materials and Supplies - MS
1007313	Shelley Jason	6/16/2021	\$150.00	Unrestricted Shared Services	Other Contractual Services - PS
1007314	Southern Association of Colleges with Associate Degrees	6/16/2021	\$150.00	Unrestricted Shared Services	Memberships - PS
1007315	State of Alabama	6/16/2021	\$4,000.00	Unrestricted Shared Services	Other Contractual Services - PS
1007316	The Barn of Dothan LLC	6/16/2021	\$3,759.80	Unrestricted Wallace Campus	Materials and Supplies - MS
1007319	U.S. Business	6/16/2021	\$380.00	CRRSAA - HEERF II Institutional	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1007320	Uline Inc	6/16/2021	\$354.77	Unrestricted Wallace Campus	Materials and Supplies - MS
1007321	United Parcel Service Inc	6/16/2021	\$18.45	Unrestricted Shared Services	Freight - OOS
1007321	United Parcel Service Inc	6/16/2021	\$30.32	Unrestricted Wallace Campus	Freight - OOS
1007322	Vaughan Grace	6/16/2021	\$500.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1007672	Alibris Inc	6/17/2021	\$392.00	Unrestricted Wallace Campus	Books - CE
1007683	Barnes & Noble Booksellers	6/17/2021	\$1,770.46	Unrestricted Wallace Campus	Books - CE
1007683	Barnes & Noble Booksellers	6/17/2021	\$2,736.46	Unrestricted Sparks Campus	Books - CE
1007691	Ccs Technology Center	6/17/2021	\$3,782.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1007748	Kyocera Document Solutions Alabama LLC	6/17/2021	\$165.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1007781	Scrubs 101 Uniform Boutique LLC	6/17/2021	\$165.14	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1007793	Strickland Paper Company Inc	6/17/2021	\$3,744.52	Unrestricted Shared Services	Printing and Binding - OOS
1007797	The Parts House	6/17/2021	\$1,101.31	Unrestricted Wallace Campus	Materials and Supplies - MS
1007816	Airgas Inc	6/18/2021	\$1,350.00	Unrestricted Sparks Campus	Materials and Supplies - MS
1007817	AIRO Branding and Design Co	6/18/2021	\$2,700.00	Scholars Bowl	Deposits Held for Others - Agency
1007818	B & H Photo	6/18/2021	\$636.73	Unrestricted Shared Services	Materials and Supplies - MS
1007819	Berney Office Solutions LLC	6/18/2021	\$6.99	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1007820	CDW LLC	6/18/2021	\$1,236.51	Unrestricted Shared Services	Equipment - non capitalized - MS
1007820	CDW LLC	6/18/2021	\$1,421.10	Unrestricted Shared Services	Materials and Supplies - MS
1007821	Donaldson Joseph	6/18/2021	\$500.00	Diamond Club	Deposits Held for Others - Agency
1007822	EBSCO Industries Inc	6/18/2021	\$2,894.00	Unrestricted Wallace Campus	Subscriptions - OOS
1007823	Fmg-primecare Llc	6/18/2021	\$96.00	Unrestricted Shared Services	Other Professional Fees - PS
1007823	Fmg-primecare Llc	6/18/2021	\$1,280.00	Unrestricted Wallace Campus	Health Sciences Institutional - OOS
1007826	Grey House Publishing	6/18/2021	\$351.00	Unrestricted Wallace Campus	Books - CE
1007827	HESI	6/18/2021	\$15.00	Unrestricted Wallace Campus	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1007828	Howard Technology Solutions	6/18/2021	\$3,233.00	CRRSAA - HBCU and Strengthening II	Materials and Supplies - MS
1007828	Howard Technology Solutions	6/18/2021	\$13,268.00	CRRSAA - HBCU and Strengthening II	Other Contractual Services - PS
1007828	Howard Technology Solutions	6/18/2021	\$27,829.00	CRRSAA - HBCU and Strengthening II	Equipment - non capitalized - MS
1007829	Internet Employment Linkage Inc	6/18/2021	\$3,700.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1007830	Office Depot	6/18/2021	\$134.19	Unrestricted Sparks Campus	Materials and Supplies - MS
1007830	Office Depot	6/18/2021	\$1,978.78	Unrestricted Wallace Campus	Materials and Supplies - MS
1007831	Pearson Education Inc	6/18/2021	\$270.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1007832	Phi Theta Kappa	6/18/2021	\$354.49	Phi Theta Kappa	Deposits Held for Others - Agency
1007833	Tax Trust Account	6/18/2021	-\$187.37	Unrestricted Wallace Campus	Discounts Earned - SS
1007833	Tax Trust Account	6/18/2021	-\$16.78	Unrestricted Sparks Campus	Discounts Earned - SS
1007833	Tax Trust Account	6/18/2021	\$539.03	Unrestricted Sparks Campus	Sales Tax - AP
1007833	Tax Trust Account	6/18/2021	\$8,901.50	Unrestricted Wallace Campus	Sales Tax - AP
1007834	United Parcel Service Inc	6/18/2021	\$86.78	Unrestricted Shared Services	Freight - OOS
1007834	United Parcel Service Inc	6/18/2021	\$172.83	Unrestricted Wallace Campus	Freight - OOS
1007835	Airgas Inc	6/23/2021	\$184.50	Unrestricted Wallace Campus	Materials and Supplies - MS
1007836	Commission On Accreditation Of Allied Health Education Prog	6/23/2021	\$600.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1007837	Committee on Accred of Ed Pgms for the EMS Professions Inc	6/23/2021	\$1,700.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1007838	DBK Concepts	6/23/2021	\$208.87	Unrestricted Wallace Campus	Materials and Supplies - MS
1007839	Encore Rehabilitation Inc	6/23/2021	\$600.00	Diamond Club	Deposits Held for Others - Agency
1007840	Great Lakes Educational Loan Services Inc.	6/23/2021	\$4,876.00	Private Loans	Unapplied External Scholarship - SP

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1007841	Howard Technology Solutions	6/23/2021	\$20,000.01	CRRSAA - HEERF II Institutional	Computer Software(non capital) - MS
1007841	Howard Technology Solutions	6/23/2021	\$35,999.99	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1007842	Innovative Educators Inc	6/23/2021	\$4,995.00	Student Support Service 20-21	Computer Software(non capital) - MS
1007843	JM Electrical Supply Co. Inc.	6/23/2021	\$712.80	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1007844	JRCERT	6/23/2021	\$4,130.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1007845	McLeod Kenny	6/23/2021	\$150.00	Unrestricted Shared Services	Other Professional Fees - PS
1007846	Medline Industries Inc	6/23/2021	\$117.82	Unrestricted Wallace Campus	Materials and Supplies - MS
1007847	Muller Communications Inc	6/23/2021	\$45.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1007848	Office Depot	6/23/2021	\$519.52	Upward Bound 20-21	Materials and Supplies - MS
1007848	Office Depot	6/23/2021	\$1,182.52	Unrestricted Shared Services	Materials and Supplies - MS
1007848	Office Depot	6/23/2021	\$1,612.26	Talent Search 20-21	Materials and Supplies - MS
1007848	Office Depot	6/23/2021	\$2,963.98	Unrestricted Wallace Campus	Materials and Supplies - MS
1007848	Office Depot	6/23/2021	\$3,610.38	AE - State Regular	Materials and Supplies - MS
1007848	Office Depot	6/23/2021	\$3,725.89	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1007848	Office Depot	6/23/2021	\$10,223.93	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS
1007849	Quill Corporation	6/23/2021	\$30.36	Baseball Tournament	Deposits Held for Others - Agency
1007849	Quill Corporation	6/23/2021	\$4,587.10	Unrestricted Wallace Campus	Materials and Supplies - MS
1007850	Real Educational Services Inc	6/23/2021	\$1,800.00	Vocational Ed/CTE	Registration Fees- IS
1007851	Stevens Adam	6/23/2021	\$2,454.10	Unrestricted Shared Services	Prepaid Expense & Other Assets
1007852	Strickland Brooke	6/23/2021	\$87.39	Unrestricted Shared Services	Conus (meals) - IS
1007852	Strickland Brooke	6/23/2021	\$291.54	Unrestricted Shared Services	Lodging - IS
1007853	The Burmax Co. Inc.	6/23/2021	\$196.93	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1007854	TRISTATE GRAPHICS INC.	6/23/2021	\$1,415.90	Unrestricted Shared Services	Printing and Binding - OOS
1007855	Troy Cablevision Inc	6/23/2021	\$4,044.56	Unrestricted Wallace Campus	Cable - UC
1007856	Variphy Inc	6/23/2021	\$792.00	Unrestricted Wallace Campus	Computer Software(non capital) - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1007857	Verizon Wireless	6/23/2021	\$10.26	Unrestricted Wallace Campus	Wireless Phones - UC
1007857	Verizon Wireless	6/23/2021	\$242.30	Upward Bound 20-21	Other Contractual Services - PS
1007857	Verizon Wireless	6/23/2021	\$347.10	Student Support Service 20-21	Other Contractual Services - PS
1007858	Verizon Wireless	6/23/2021	\$502.80	Unrestricted Wallace Campus	Wireless Phones - UC
1007859	Baxter Ta'Koriya	6/23/2021	\$60.00	Upward Bound 20-21	Institutional Use - OOS
1007860	Bourne Don'quaviion	6/23/2021	\$70.00	Upward Bound 20-21	Institutional Use - OOS
1007861	Brooks Brianna	6/23/2021	\$40.00	Upward Bound 20-21	Institutional Use - OOS
1007862	Brooks Imeri	6/23/2021	\$30.00	Upward Bound 20-21	Institutional Use - OOS
1007863	Calhoun Yarkara	6/23/2021	\$110.00	Upward Bound 20-21	Institutional Use - OOS
1007864	Chapman Jamia	6/23/2021	\$20.00	Upward Bound 20-21	Institutional Use - OOS
1007865	Chitty Orlandria	6/23/2021	\$20.00	Upward Bound 20-21	Institutional Use - OOS
1007866	Danzey Quasia	6/23/2021	\$20.00	Upward Bound 20-21	Institutional Use - OOS
1007867	Davis Aniya	6/23/2021	\$65.00	Upward Bound 20-21	Institutional Use - OOS
1007868	Erkins Kenston	6/23/2021	\$30.00	Upward Bound 20-21	Institutional Use - OOS
1007869	Flemming Toni	6/23/2021	\$85.00	Upward Bound 20-21	Institutional Use - OOS
1007870	Foster Andre	6/23/2021	\$20.00	Upward Bound 20-21	Institutional Use - OOS
1007871	Glasco Arkeya	6/23/2021	\$110.00	Upward Bound 20-21	Institutional Use - OOS
1007872	Henderson Ja'Corean	6/23/2021	\$40.00	Upward Bound 20-21	Institutional Use - OOS
1007873	Howard Sheniyah	6/23/2021	\$45.00	Upward Bound 20-21	Institutional Use - OOS
1007874	Howard Tiyus	6/23/2021	\$100.00	Upward Bound 20-21	Institutional Use - OOS
1007875	IBM	6/23/2021	\$30,030.17	Unrestricted Wallace Campus	Furniture and Equip > \$25K - CE
1007876	Jackson Ja'kerria	6/23/2021	\$90.00	Upward Bound 20-21	Institutional Use - OOS
1007877	Jackson Ja'marien	6/23/2021	\$40.00	Upward Bound 20-21	Institutional Use - OOS
1007878	Jackson Xavon	6/23/2021	\$110.00	Upward Bound 20-21	Institutional Use - OOS
1007879	Jernigan Jasalyn	6/23/2021	\$45.00	Upward Bound 20-21	Institutional Use - OOS
1007880	Johnson-Walker Heather	6/23/2021	\$64.66	Unrestricted Shared Services	Conus (meals) - OS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1007880	Johnson-Walker Heather	6/23/2021	\$190.40	Unrestricted Shared Services	Mileage - OS
1007880	Johnson-Walker Heather	6/23/2021	\$544.66	Unrestricted Shared Services	Lodging - OS
1007881	Johnson Josiah	6/23/2021	\$50.00	Upward Bound 20-21	Institutional Use - OOS
1007882	Jones Denard	6/23/2021	\$40.00	Upward Bound 20-21	Institutional Use - OOS
1007883	Lawrence Chantiess	6/23/2021	\$10.00	Upward Bound 20-21	Institutional Use - OOS
1007884	Martin Malicia	6/23/2021	\$10.00	Upward Bound 20-21	Institutional Use - OOS
1007885	Miles Kaleah	6/23/2021	\$105.00	Upward Bound 20-21	Institutional Use - OOS
1007886	Nobles Zoriya	6/23/2021	\$110.00	Upward Bound 20-21	Institutional Use - OOS
1007887	Oneal Erick	6/23/2021	\$30.00	Upward Bound 20-21	Institutional Use - OOS
1007888	Peterson Aaliyah	6/23/2021	\$10.00	Upward Bound 20-21	Institutional Use - OOS
1007889	Pierce Jalyiah	6/23/2021	\$80.00	Upward Bound 20-21	Institutional Use - OOS
1007890	Respress Tyonna	6/23/2021	\$20.00	Upward Bound 20-21	Institutional Use - OOS
1007891	Robbins Marqia	6/23/2021	\$100.00	Upward Bound 20-21	Institutional Use - OOS
1007892	Slaughter Jakheria	6/23/2021	\$90.00	Upward Bound 20-21	Institutional Use - OOS
1007893	Still Za'nea	6/23/2021	\$20.00	Upward Bound 20-21	Institutional Use - OOS
1007894	Turner Ashley	6/23/2021	\$90.00	Upward Bound 20-21	Institutional Use - OOS
1007895	Walker Lindsey	6/23/2021	\$10.00	Upward Bound 20-21	Institutional Use - OOS
1007896	Walker Nicole	6/23/2021	\$10.00	Upward Bound 20-21	Institutional Use - OOS
1007897	Ware Asia	6/23/2021	\$65.00	Upward Bound 20-21	Institutional Use - OOS
1007898	Watkins Kendarious	6/23/2021	\$60.00	Upward Bound 20-21	Institutional Use - OOS
1007899	White Makayla	6/23/2021	\$80.00	Upward Bound 20-21	Institutional Use - OOS
1007900	Williams De'aunjanai	6/23/2021	\$20.00	Upward Bound 20-21	Institutional Use - OOS
1007901	Williams Tamyra	6/23/2021	\$10.00	Upward Bound 20-21	Institutional Use - OOS
1007902	Williams Zy'Kerria	6/23/2021	\$90.00	Upward Bound 20-21	Institutional Use - OOS
1007903	Wright Ayana	6/23/2021	\$20.00	Upward Bound 20-21	Institutional Use - OOS
1007904	Young Kenobii	6/23/2021	\$40.00	Upward Bound 20-21	Institutional Use - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1007905	Elmore Lawn Care Inc	6/24/2021	\$3,790.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1007906	Advance Auto Parts	6/28/2021	\$515.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1007907	CDW LLC	6/28/2021	\$170.83	Student Support Service 20-21	Computer Software(non capital) - MS
1007908	Commercial Coating Llc	6/28/2021	\$7,850.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
1007909	Diversified Maintenance	6/28/2021	\$6,589.90	CRRSAA - HEERF II Institutional	Other Contractual Services - PS
1007909	Diversified Maintenance	6/28/2021	\$33,304.89	Unrestricted Shared Services	Other Contractual Services - PS
1007910	Dothan Area Chamber of Commerce	6/28/2021	\$15.00	Unrestricted Shared Services	Materials and Supplies - MS
1007911	Eufaula Barbour County Chamber of Commerce	6/28/2021	\$500.00	Unrestricted Shared Services	Memberships - PS
1007914	Innovative Educators Inc	6/28/2021	\$4,995.00	Upward Bound 20-21	Institutional Use - OOS
1007915	JONES TROY	6/28/2021	\$500.00	Diamond Club	Deposits Held for Others - Agency
1007916	Sabel Steel	6/28/2021	\$4,397.68	Unrestricted Wallace Campus	Materials and Supplies - MS
1007917	Sequel Electrical Supply	6/28/2021	\$179.91	Basic MIG Welding Grant	Materials and Supplies - MS
1007918	Signs Etcetera Inc.	6/28/2021	\$36.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1007919	Southeastern Career Apparel Inc.	6/28/2021	\$85.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1007920	The Riley Group	6/28/2021	\$2,250.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1007921	Waste Management	6/28/2021	\$385.64	Unrestricted Wallace Campus	Waste Disposal - UC
1009451	ADCO Companies LTD	6/29/2021	\$175.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009452	Alibris Inc	6/29/2021	\$1,293.55	Unrestricted Wallace Campus	Books - CE
1009457	Camp Butter and Egg LLC	6/29/2021	\$493.00	Unrestricted Shared Services	Materials and Supplies - MS
1009459	Ccs Technology Center	6/29/2021	\$124.02	Unrestricted Wallace Campus	Materials and Supplies - MS
1009462	E Group Inc	6/29/2021	\$657.73	Unrestricted Shared Services	Materials and Supplies - MS
1009463	Flinn Scientific Inc.	6/29/2021	\$363.33	Unrestricted Wallace Campus	Materials and Supplies - MS
1009464	Flowers Insurance Agency	6/29/2021	\$50.00	Unrestricted Shared Services	Insurance and Bonding - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1009465	Geneva County Judge of Probate	6/29/2021	\$24.00	Unrestricted Shared Services	Other Professional Fees - PS
1009466	Gets Welding Supply	6/29/2021	\$22.80	Unrestricted Wallace Campus	Short-Term Equipment Rentals - OOS
1009475	Latimer Robert	6/29/2021	\$1,112.80	Unrestricted Wallace Campus	Other Contractual Services - PS
1009476	Lincoln Electric Company	6/29/2021	\$337,197.30	CRRSAA - HEERF II Institutional	Furniture and Equip \$5K - \$25K - CE
1009487	Personnel Resources Inc	6/29/2021	\$1,276.80	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009487	Personnel Resources Inc	6/29/2021	\$3,601.52	Unrestricted Shared Services	Other Contractual Services - PS
1009487	Personnel Resources Inc	6/29/2021	\$3,844.80	Talent Search 20- 21	Other Contractual Services - PS
1009487	Personnel Resources Inc	6/29/2021	\$8,679.88	Student Support Service 20-21	Other Contractual Services - PS
1009488	Pich Fred	6/29/2021	\$1,112.80	Unrestricted Wallace Campus	Other Contractual Services - PS
1009490	Primecare Occupational	6/29/2021	\$15.00	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1009492	Sandra Jean Uniforms LLC	6/29/2021	\$43.00	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1009495	The College Board	6/29/2021	\$4,485.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1009503	ACT Inc	7/1/2021	\$710.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1009504	Alabama Power Company	7/1/2021	\$40,416.49	Unrestricted Wallace Campus	Electricity - UC
1009506	Baker Mickey	7/1/2021	\$1,013.61	Unrestricted Sparks Campus	Lodging - IS
1009509	Capital Trailways	7/1/2021	\$2,931.00	Upward Bound 20- 21	Institutional Use - OOS
1009510	Cengage Learning Inc.	7/1/2021	\$3,382.77	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1009511	Central Paper Company	7/1/2021	\$3,688.74	Unrestricted Shared Services	Materials and Supplies - MS
1009512	City of Dothan Utilities	7/1/2021	\$2,006.02	Unrestricted Wallace Campus	Water & Sewer - UC
1009513	Council for Higher Edu Accreditation	7/1/2021	\$690.00	Unrestricted Shared Services	Memberships - PS
1009514	Dick Blick-Art Materials	7/1/2021	\$216.62	Unrestricted Wallace Campus	Materials and Supplies - MS
1009515	Dick Blick-Art Materials	7/1/2021	\$274.00	Unrestricted Wallace Campus	Freight - OOS
1009515	Dick Blick-Art Materials	7/1/2021	\$2,327.20	Unrestricted Wallace Campus	Materials and Supplies - MS
1009516	Doggone Stitchin	7/1/2021	\$601.00	Nursing Association	Deposits Held for Others - Agency
1009517	Dothan Area Chamber of Commerce	7/1/2021	\$302.00	Unrestricted Shared Services	Memberships - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1009518	Durden Outdoor Displays	7/1/2021	\$1,100.00	Ready to Work	Advertising & Promotions - OOS
1009520	Healthy Roster Inc.	7/1/2021	\$402.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1009523	Martin Environmental Services Inc	7/1/2021	\$85.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009525	Next Gen Web Solutions	7/1/2021	\$300.00	CRRSAA - HEERF II Institutional	Other Contractual Services - PS
1009526	Office Depot	7/1/2021	\$127.22	Unrestricted Wallace Campus	Materials and Supplies - MS
1009526	Office Depot	7/1/2021	\$202.27	Career Coach	Materials and Supplies - MS
1009528	PEEHIP	7/1/2021	\$1,600.00	Unrestricted Wallace Campus	Group Health Insurance - FB
1009528	PEEHIP	7/1/2021	\$2,880.00	Unrestricted Shared Services	Group Health Insurance - FB
1009529	Phil's Barbeque	7/1/2021	\$210.00	Upward Bound 20-21	Institutional Use - OOS
1009530	Progress Software Corporation	7/1/2021	\$2,265.00	Unrestricted Wallace Campus	Computer Software(non capital) - MS
1009531	Quill Corporation	7/1/2021	\$140.73	Unrestricted Wallace Campus	Materials and Supplies - MS
1009531	Quill Corporation	7/1/2021	\$480.74	Unrestricted Shared Services	Materials and Supplies - MS
1009532	Scrubs 101 Uniform Boutique LLC	7/1/2021	\$163.56	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1009533	Southeast AI Gas District	7/1/2021	\$88.25	Unrestricted Sparks Campus	Gas & Heating Fuel - UC
1009533	Southeast AI Gas District	7/1/2021	\$3,341.94	Unrestricted Wallace Campus	Gas & Heating Fuel - UC
1009534	Southern Compressor	7/1/2021	\$335.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009535	Stuart C. Irby Co.	7/1/2021	\$265.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1009536	Techwrite Inc	7/1/2021	\$2,000.00	Unrestricted Shared Services	Other Contractual Services - PS
1009537	Thelma's Kitchen	7/1/2021	\$560.00	Upward Bound 20-21	Institutional Use - OOS
1009538	United Parcel Service Inc	7/1/2021	\$18.45	Unrestricted Shared Services	Freight - OOS
1009539	Verified Credentials Inc	7/1/2021	\$313.20	Unrestricted Shared Services	Other Professional Fees - PS
1009540	VFP Fire Systems	7/1/2021	\$386.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009541	Wiregrass United Way	7/1/2021	\$250.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1009545	Alabama Power Company	7/6/2021	\$573.11	Unrestricted Wallace Campus	Electricity - UC
1009551	Nicholas Marc	7/6/2021	\$23.00	Unrestricted Shared Services	Conus (meals) - IS

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1009551	Nicholas Marc	7/6/2021	\$184.80	Unrestricted Shared Services	Mileage - IS
1009551	Nicholas Marc	7/6/2021	\$544.66	Unrestricted Shared Services	Lodging - IS
1009554	United Parcel Service Inc	7/6/2021	\$21.38	Unrestricted Shared Services	Freight - OOS
1009557	Wilkins Ashli	7/6/2021	\$160.16	Unrestricted Shared Services	Mileage - IS
1009557	Wilkins Ashli	7/6/2021	\$553.70	Unrestricted Shared Services	Conus (meals) - IS
1009559	Assessment Technologies Institute LLC	7/8/2021	\$58,850.00	Unrestricted Wallace Campus	Health Sciences Institutional - OOS
1009561	Bubba Grafix	7/8/2021	\$499.50	Unrestricted Upward Bound 20-21	Materials and Supplies - MS
1009562	CDW LLC	7/8/2021	\$752.36	Unrestricted Shared Services	Materials and Supplies - MS
1009562	CDW LLC	7/8/2021	\$1,187.01	Unrestricted Shared Services	Equipment - non capitalized - MS
1009562	CDW LLC	7/8/2021	\$1,238.58	Unrestricted Wallace Campus	Materials and Supplies - MS
1009562	CDW LLC	7/8/2021	\$10,032.00	Unrestricted Wallace Campus	Computer Software(non capital) - MS
1009563	CDW LLC	7/8/2021	\$6,810.80	Unrestricted ARP - HEERF III Institutional	Materials and Supplies - MS
1009564	CDW LLC	7/8/2021	\$271.58	Unrestricted Student Support Service 20-21	Materials and Supplies - MS
1009565	CDW LLC	7/8/2021	\$1,944.54	Unrestricted CARES Act - College Relief	Materials and Supplies - MS
1009568	Proctorio	7/8/2021	\$9,120.00	Unrestricted CRRSAA - HEERF II Institutional	Computer Software(non capital) - MS
1009572	Water Works and Sewer Board Eufaula	7/8/2021	\$564.58	Unrestricted Sparks Campus	Water & Sewer - UC
1009575	Cengage Learning Inc.	7/9/2021	\$32,215.05	Unrestricted Bookstore - Wallace	Purchases for Resale (COGS) - MS
1009576	Cintas Corporation	7/9/2021	\$357.50	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009578	Grad Pro Recognition Prod	7/9/2021	\$2,111.94	Unrestricted Bookstore - Wallace	Purchases for Resale (COGS) - MS
1009579	Health Educator Pub Inc	7/9/2021	\$415.51	Unrestricted Bookstore - Wallace	Purchases for Resale (COGS) - MS
1009580	HESI	7/9/2021	\$3,146.86	Unrestricted Bookstore - Wallace	Purchases for Resale (COGS) - MS
1009581	Howard Technology Solutions	7/9/2021	\$282.00	Unrestricted Shared Services	Materials and Supplies - MS
1009581	Howard Technology Solutions	7/9/2021	\$553.43	Unrestricted CARES Act - College Relief	Materials and Supplies - MS
1009581	Howard Technology Solutions	7/9/2021	\$7,006.08	Unrestricted CARES Act - College Relief	Other Contractual Services - PS

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1009581	Howard Technology Solutions	7/9/2021	\$11,817.49	CARES Act - College Relief	Equipment - non capitalized - MS
1009582	National Jr College Athletic Assoc	7/9/2021	\$1,600.00	Unrestricted Wallace Campus	Memberships - PS
1009583	National Jr College Athletic Assoc	7/9/2021	\$1,600.00	Unrestricted Wallace Campus	Memberships - PS
1009584	Pearson Education Inc	7/9/2021	\$2,620.56	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1009585	Pocket Nurse Enterprises Inc.	7/9/2021	\$111.12	CNA Bullock County	Materials and Supplies - MS
1009585	Pocket Nurse Enterprises Inc.	7/9/2021	\$3,335.77	Unrestricted Wallace Campus	Materials and Supplies - MS
1009586	S & S Recovery	7/9/2021	\$350.04	Unrestricted Shared Services	Other Professional Fees - PS
1009587	State of Alabama	7/9/2021	\$6,797.30	Unrestricted Shared Services	Unemployment Compensation - FB
1009590	W W Grainger Inc	7/9/2021	\$37,105.83	Vocational Ed/CTE	Furniture and Equip > \$25K - CE
1009591	W W Norton & Company Inc.	7/9/2021	\$18,780.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1009592	W. P. Shealy Advertising Inc.	7/9/2021	\$840.82	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1009593	Ward'S Natural Science	7/9/2021	\$11.70	Unrestricted Wallace Campus	Materials and Supplies - MS
1009593	Ward'S Natural Science	7/9/2021	\$8,829.34	Unrestricted Wallace Campus	Furniture and Equip \$5K - \$25K - CE
1009594	Williams & FudgeInc.	7/9/2021	\$293.78	Unrestricted Shared Services	Other Professional Fees - PS
1009597	Baker Mickey	7/12/2021	\$135.00	Unrestricted Wallace Campus	Wireless Phones - UC
1009599	Brooks Tracy	7/12/2021	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1009601	Brown Seth	7/12/2021	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1009602	Buntin Kathy	7/12/2021	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1009604	Clemons Greg	7/12/2021	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1009612	Johnson Joe	7/12/2021	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1009614	Johnson-Walker Heather	7/12/2021	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1009619	Nicholas Marc	7/12/2021	\$135.00	Unrestricted Wallace Campus	Wireless Phones - UC
1009624	Reeder Leslie	7/12/2021	\$135.00	Unrestricted Wallace Campus	Wireless Phones - UC
1009626	Russo David	7/12/2021	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC

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1009629	Saulsberry Keith	7/12/2021	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1009631	Sellers William	7/12/2021	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1009632	Shelley Jason	7/12/2021	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1009633	Spry Ryan	7/12/2021	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1009634	Stanford-Bowers Denise	7/12/2021	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1009635	Thompson Barbara	7/12/2021	\$60.00	Unrestricted Wallace Campus	Wireless Phones - UC
1009637	Wilkins Ashli	7/12/2021	\$135.00	Unrestricted Wallace Campus	Wireless Phones - UC
1009638	Young Linda	7/12/2021	\$135.00	Unrestricted Wallace Campus	Wireless Phones - UC
1009640	Airgas Inc	7/13/2021	\$4,769.68	Unrestricted Wallace Campus	Materials and Supplies - MS
1009641	Alabama Association of Chiefs of Police	7/13/2021	\$200.00	Unrestricted Shared Services	Registration Fees- IS
1009643	Amity Construction Company Inc.	7/13/2021	\$154,190.63	LRC Renovation	Construction in Progress - CE
1009659	Ccs Technology Center	7/13/2021	\$15,693.90	ARP - HEERF III Institutional	Materials and Supplies - MS
1009667	Dothan Security Inc.	7/13/2021	\$365.40	AE-Federal Regular	Other Contractual Services - PS
1009667	Dothan Security Inc.	7/13/2021	\$15,111.90	Unrestricted Shared Services	Other Contractual Services - PS
1009671	Durden Outdoor Displays	7/13/2021	\$450.00	Unrestricted Wallace Campus	Advertising & Promotions - OOS
1009673	Economic Development Association of Alabama	7/13/2021	\$675.00	Unrestricted Wallace Campus	Registration Fees- IS
1009678	Gosselin Architecture LLC	7/13/2021	\$5,446.34	Baseball	Construction in Progress - CE
1009687	Kyocera Document Solutions Alabama LLC	7/13/2021	\$27.00	Unrestricted Wallace Campus	Service Contracts on Equipment -OOS
1009688	Lewis Smith Supply	7/13/2021	\$94.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009690	Martin Environmental Services Inc	7/13/2021	\$193.88	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009700	NC-SARA	7/13/2021	\$4,000.00	Unrestricted Shared Services	Other Contractual Services - PS
1009701	Office Depot	7/13/2021	\$408.16	Unrestricted Shared Services	Materials and Supplies - MS

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1009707	Pew Dianne	7/13/2021	\$150.00	Upward Bound 20-21	Other Contractual Services - PS
1009712	Professional Safety Training LLC	7/13/2021	\$894.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1009713	PushCrankPress Inc	7/13/2021	\$7,113.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1009721	Scholarship Solutions	7/13/2021	\$6,000.00	Talent Search 20-21	Materials and Supplies - MS
1009725	Southern Coaches Inc	7/13/2021	\$976.00	Student Support Service 20-21	Institutional Use - OOS
1009726	Southern Compressor	7/13/2021	\$228.87	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009727	Trane US Inc	7/13/2021	\$1,977.43	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009732	Verified Credentials Inc	7/13/2021	\$90.00	Dual Enrollment	Scholarship and Waivers - SW
1009739	BBVA Compass	7/15/2021	\$24.16	Basic MIG Welding Grant	Materials and Supplies - MS
1009739	BBVA Compass	7/15/2021	\$30.00	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1009739	BBVA Compass	7/15/2021	\$80.86	Baseball Tournament	Deposits Held for Others - Agency
1009739	BBVA Compass	7/15/2021	\$215.60	LPN Student Association	Deposits Held for Others - Agency
1009739	BBVA Compass	7/15/2021	\$272.42	Softball Womens	Deposits Held for Others - Agency
1009739	BBVA Compass	7/15/2021	\$350.00	Unrestricted Shared Services	Memberships - PS
1009739	BBVA Compass	7/15/2021	\$463.30	Unrestricted Shared Services	Materials and Supplies - MS
1009739	BBVA Compass	7/15/2021	\$517.91	Unrestricted Wallace Campus	Materials and Supplies - MS
1009739	BBVA Compass	7/15/2021	\$710.00	Unrestricted Wallace Campus	Memberships - PS
1009739	BBVA Compass	7/15/2021	\$1,005.99	Diamond Club	Deposits Held for Others - Agency
1009739	BBVA Compass	7/15/2021	\$1,896.00	Physical Therapy	Deposits Held for Others - Agency
1009739	BBVA Compass	7/15/2021	\$2,915.60	Unrestricted Wallace Campus	Computer Software(non capital) - MS
1009739	BBVA Compass	7/15/2021	\$3,607.53	Unrestricted Wallace Campus	Conus (meals) - IS
1009744	Alabama Power Company	7/16/2021	\$16,089.33	Unrestricted Sparks Campus	Electricity - UC
1009745	Alabama School Plant Mgmt Assoc Inc	7/16/2021	\$100.00	Unrestricted Shared Services	Registration Fees- IS
1009746	B & H Photo	7/16/2021	\$1,944.09	CRRSAA - HBCU and Strengthening II	Materials and Supplies - MS
1009746	B & H Photo	7/16/2021	\$9,053.61	CRRSAA - HBCU and Strengthening II	Equipment - non capitalized - MS

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1009747	Baker Distributing	7/16/2021	\$351.34	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009748	Brendle Sprinkler Co. Inc.	7/16/2021	\$2,636.25	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009749	Circle Pest Control	7/16/2021	\$760.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009750	City of Dothan Utilities	7/16/2021	\$61.17	Unrestricted Wallace Campus	Water & Sewer - UC
1009751	Faithful Sweeper Plus LLC	7/16/2021	\$750.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009752	Jcci Resource Development	7/16/2021	\$10,000.00	Unrestricted Shared Services	Other Contractual Services - PS
1009753	Kennedy International	7/16/2021	\$462.50	Unrestricted Shared Services	Advertising & Promotions - OOS
1009754	Lowe's	7/16/2021	\$1,891.35	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009755	Mark Dunning Industries	7/16/2021	\$457.59	Unrestricted Wallace Campus	Water & Sewer - UC
1009756	McCord Contract Floors Inc.	7/16/2021	\$123.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009757	Phi Theta Kappa	7/16/2021	\$195.00	Phi Theta Kappa	Deposits Held for Others - Agency
1009758	PushCrankPress Inc	7/16/2021	\$250.00	Unrestricted Shared Services	Other Contractual Services - PS
1009759	Sherwin Williams Company	7/16/2021	\$76.78	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009760	Tax Trust Account	7/16/2021	-\$28.76	Unrestricted Wallace Campus	Discounts Earned - SS
1009760	Tax Trust Account	7/16/2021	-\$6.77	Unrestricted Sparks Campus	Discounts Earned - SS
1009760	Tax Trust Account	7/16/2021	\$135.29	Unrestricted Sparks Campus	Sales Tax - AP
1009760	Tax Trust Account	7/16/2021	\$1,137.95	Unrestricted Wallace Campus	Sales Tax - AP
1009761	United Parcel Service Inc	7/16/2021	\$31.90	Unrestricted Shared Services	Freight - OOS
1009761	United Parcel Service Inc	7/16/2021	\$141.75	Unrestricted Wallace Campus	Freight - OOS
1009762	United Parcel Service Inc	7/16/2021	\$18.45	Unrestricted Shared Services	Freight - OOS
1009763	Verified Credentials Inc	7/16/2021	\$45.00	Unrestricted Shared Services	Other Professional Fees - PS
1009764	Verizon Wireless	7/16/2021	\$121.50	Student Support Service 20-21	Other Contractual Services - PS
1009764	Verizon Wireless	7/16/2021	\$121.60	Upward Bound 20-21	Other Contractual Services - PS
1009764	Verizon Wireless	7/16/2021	\$487.87	Unrestricted Wallace Campus	Wireless Phones - UC
1009765	Walters Control Inc	7/16/2021	\$6,965.76	Unrestricted Shared Services	Maintenance & Repairs - OOS

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1009765	Walters Control Inc	7/16/2021	\$15,400.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS
1009766	Air Conditioning Assoc	7/20/2021	\$1,290.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009766	Air Conditioning Assoc	7/20/2021	\$6,135.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
1009766	Air Conditioning Assoc	7/20/2021	\$26,545.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS
1009767	Airgas Inc	7/20/2021	\$727.55	Unrestricted Wallace Campus	Materials and Supplies - MS
1009768	AIRO Branding and Design Co	7/20/2021	\$750.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1009769	BlueFrame Technology Accounting	7/20/2021	\$240.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1009770	Camp Butter and Egg LLC	7/20/2021	\$475.00	Student Support Service 20-21	Institutional Use - OOS
1009771	Central Paper Company	7/20/2021	\$786.30	Unrestricted Shared Services	Materials and Supplies - MS
1009772	Credentials Solutions LLC	7/20/2021	\$382.65	Unrestricted Shared Services	Other Professional Fees - PS
1009773	Davis Oil Company	7/20/2021	\$2,345.00	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1009774	Discount School Supply	7/20/2021	\$144.59	Unrestricted Wallace Campus	Materials and Supplies - MS
1009775	Diversified Maintenance	7/20/2021	\$6,589.80	CRRSAA - HEERF II Institutional	Other Contractual Services - PS
1009776	DocuSign Inc.	7/20/2021	\$4,140.00	Unrestricted Shared Services	Other Contractual Services - PS
1009777	Gets Welding Supply	7/20/2021	\$22.50	Unrestricted Wallace Campus	Short-Term Equipment Rentals - OOS
1009778	Goodway Technologies Corporation	7/20/2021	\$219.02	Unrestricted Shared Services	Materials and Supplies - MS
1009778	Goodway Technologies Corporation	7/20/2021	\$1,595.00	Unrestricted Shared Services	Equipment - non capitalized - MS
1009779	Greensboro Tv Llc	7/20/2021	\$1,009.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1009781	Harris Security Systems	7/20/2021	\$2,814.94	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009782	Harris Security Systems	7/20/2021	\$1,334.25	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009783	JM Electrical Supply Co. Inc.	7/20/2021	\$3,554.04	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009784	Kaplan Early Learning Company	7/20/2021	\$276.40	Unrestricted Wallace Campus	Materials and Supplies - MS
1009785	Marianna Industries Inc.	7/20/2021	\$328.58	Unrestricted Wallace Campus	Materials and Supplies - MS

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1009787	O'Reilly Automotive Stores Inc	7/20/2021	\$486.00	Unrestricted Shared Services	Materials and Supplies - MS
1009788	PSI Services Inc	7/20/2021	\$675.00	Resp Tx Student Testing	Deposits Held for Others - Agency
1009789	Ready Mix USA LLC	7/20/2021	\$2,590.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009790	Road Mart	7/20/2021	\$1,415.89	Unrestricted Shared Services	Materials and Supplies - MS
1009791	Shelley Jason	7/20/2021	\$150.00	Unrestricted Shared Services	Other Contractual Services - PS
1009792	The Abbeville Herald	7/20/2021	\$283.05	Unrestricted Shared Services	Advertising & Promotions - OOS
1009793	The Southeast Sun	7/20/2021	\$305.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1009794	The Woodpile INC	7/20/2021	\$1,439.20	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009795	Verified Credentials Inc	7/20/2021	\$191.40	Unrestricted Shared Services	Other Professional Fees - PS
1009796	WDHN-TV	7/20/2021	\$1,200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1009797	WEX Inc	7/20/2021	\$512.38	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1009799	WRGX-TV	7/20/2021	\$600.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1009800	ACT Inc	7/22/2021	\$178.50	AE - State Regular	Materials and Supplies - MS
1009801	ACT Score Booster Virtual Academy	7/22/2021	\$999.98	Talent Search 20-21	Materials and Supplies - MS
1009802	Alabama Association for Public Continuing & Adult Education	7/22/2021	\$3,000.00	AE-Fed Summer Conf	Registration Fees- IS
1009803	Alibris Inc	7/22/2021	\$426.35	Unrestricted Wallace Campus	Audiovisuals - CE
1009804	Berney Office Solutions LLC	7/22/2021	\$3.78	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1009805	C & M Sporting Goods	7/22/2021	\$2,451.85	Diamond Club	Deposits Held for Others - Agency
1009806	Canon Solutions America	7/22/2021	\$32.53	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1009807	CDW LLC	7/22/2021	\$417.05	Unrestricted Wallace Campus	Materials and Supplies - MS
1009808	Cintas Corporation	7/22/2021	\$357.50	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009809	Circle City Carbide Tooling Co.	7/22/2021	\$102.63	Unrestricted Easterling Campus	Materials and Supplies - MS
1009811	Credentials Solutions LLC	7/22/2021	\$350.46	Unrestricted Shared Services	Other Professional Fees - PS

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

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1009837	Sequel Electrical Supply	7/22/2021	\$1,436.92	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009838	Techsmith Corporation	7/22/2021	\$8,747.00	Unrestricted Wallace Campus	Computer Software(non capital) - MS
1009839	The Southern Star	7/22/2021	\$297.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1009840	Thelma's Kitchen	7/22/2021	\$280.00	Upward Bound 20-21	Institutional Use - OOS
1009841	Universal Company Inc	7/22/2021	\$434.42	Unrestricted Wallace Campus	Materials and Supplies - MS
1009841	Universal Company Inc	7/22/2021	\$1,771.22	Unrestricted Wallace Campus	Equipment - non capitalized - MS
1009842	Willy T's	7/22/2021	\$743.00	Upward Bound 20-21	Institutional Use - OOS
1009843	WTVY-TV	7/22/2021	\$1,200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1009844	AIRO Branding and Design Co	7/26/2021	\$10,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1009848	ACT Inc	7/28/2021	\$594.02	AE - State Regular	Materials and Supplies - MS
1009849	Airgas Inc	7/28/2021	\$166.20	Unrestricted Wallace Campus	Materials and Supplies - MS
1009849	Airgas Inc	7/28/2021	\$394.20	Unrestricted Sparks Campus	Materials and Supplies - MS
1009849	Airgas Inc	7/28/2021	\$507.60	Unrestricted Sparks Campus	Maintenance & Repairs - OOS
1009850	AIRO Branding and Design Co	7/28/2021	\$400.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1009853	Alibris Inc	7/28/2021	\$863.63	Unrestricted Wallace Campus	Books - CE
1009854	American Academy Holdings LLC	7/28/2021	\$4,550.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1009855	Amity Construction Company Inc.	7/28/2021	\$168,967.32	LRC Renovation	Construction in Progress - CE
1009861	Builders Door & Hardware Inc	7/28/2021	\$447.50	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009863	C & M Sporting Goods	7/28/2021	\$4,295.35	Unrestricted Wallace Campus	Materials and Supplies - MS
1009864	Cambridge Educational Services	7/28/2021	\$515.72	Upward Bound 20-21	Materials and Supplies - MS
1009865	Camp Butter and Egg LLC	7/28/2021	\$817.50	Upward Bound 20-21	Institutional Use - OOS
1009866	Capital X-Ray Inc.	7/28/2021	\$322.00	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1009867	CDW LLC	7/28/2021	\$457.21	Unrestricted Shared Services	Equipment - non capitalized - MS
1009867	CDW LLC	7/28/2021	\$3,858.00	Unrestricted Wallace Campus	Equipment - non capitalized - MS
1009867	CDW LLC	7/28/2021	\$5,332.56	AE - State Regular	Equipment - non capitalized - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1009868	Circle City Glass Inc.	7/28/2021	\$1,350.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
1009869	Circle Pest Control	7/28/2021	\$760.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009870	City of Dothan Utilities	7/28/2021	\$1,944.10	Unrestricted Wallace Campus	Water & Sewer - UC
1009871	College and University Prof Assoc for HR	7/28/2021	\$910.00	Unrestricted Shared Services	Memberships - PS
1009873	Discount School Supply	7/28/2021	\$275.23	Unrestricted Wallace Campus	Materials and Supplies - MS
1009874	District 37	7/28/2021	\$2,416.50	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1009875	Diversified Maintenance	7/28/2021	\$33,304.89	Unrestricted Shared Services	Other Contractual Services - PS
1009876	Dothan Security Inc.	7/28/2021	\$313.20	AE-Federal Regular	Other Contractual Services - PS
1009877	Durden Outdoor Displays	7/28/2021	\$1,415.00	AE-Federal Regular	Advertising & Promotions - OOS
1009878	EBSCO Industries Inc	7/28/2021	\$1,957.03	Unrestricted Wallace Campus	Subscriptions - OOS
1009879	Essential Education	7/28/2021	\$14,150.00	AE-Federal Regular	Materials and Supplies - MS
1009880	FOCUS Training Inc	7/28/2021	\$10,485.00	Upward Bound 20-21	Other Contractual Services - PS
1009883	Goodwyn Mills & Cawood Inc	7/28/2021	\$3,189.75	LRC Renovation	Construction in Progress - CE
1009886	HESI	7/28/2021	\$45.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1009887	Howard Charlene	7/28/2021	\$1,344.63	Upward Bound 20-21	Other Contractual Services - PS
1009888	Hudson Office Supply Inc	7/28/2021	\$173.34	Unrestricted Shared Services	Materials and Supplies - MS
1009893	Knox Pest Control	7/28/2021	\$578.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009894	KONE Inc.	7/28/2021	\$2,073.03	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009900	Mayer Electric Supply Co Inc	7/28/2021	\$526.14	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1009901	Mayer Electric Supply Co Inc	7/28/2021	\$947.00	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1009903	McGraw-Hill Education Inc	7/28/2021	\$543.06	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1009904	Merit Pages Inc.	7/28/2021	\$3,575.00	Graduation	Deposits Held for Others - Agency
1009904	Merit Pages Inc.	7/28/2021	\$3,575.00	Unrestricted Shared Services	Subscriptions - OOS
1009905	Micro Distributing	7/28/2021	\$115.48	Unrestricted Wallace Campus	Materials and Supplies - MS
1009907	Muller Communications Inc	7/28/2021	\$45.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1009909	National Assoc Of Student Financial Aid Admin	7/28/2021	\$2,589.00	Unrestricted Shared Services	Memberships - PS
1009910	New Readers 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
1009914	Pocket Nurse Enterprises Inc.	7/28/2021	\$4,982.27	Vocational Ed/CTE	Equipment - non capitalized - MS
1009916	RegisterBlast	7/28/2021	\$165.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1009917	RJ Young Company	7/28/2021	\$66.45	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1009917	RJ Young Company	7/28/2021	\$919.35	Unrestricted Shared Services	Expendable Fees Institutional - OOS
1009919	Sabel Steel	7/28/2021	\$1,071.12	Unrestricted Sparks Campus	Materials and Supplies - MS
1009923	Sirchie Acquisition Co LLC	7/28/2021	\$632.15	Unrestricted Wallace Campus	Materials and Supplies - MS
1009924	Skin Care Specialty System Inc	7/28/2021	\$136.70	Unrestricted Wallace Campus	Materials and Supplies - MS
1009925	Southeast AI Gas District	7/28/2021	\$88.49	Unrestricted Sparks Campus	Gas & Heating Fuel - UC
1009925	Southeast AI Gas District	7/28/2021	\$3,181.17	Unrestricted Wallace Campus	Gas & Heating Fuel - UC
1009926	State of Alabama	7/28/2021	\$1,000.00	CRRSAA - HEERF II Institutional	Other Contractual Services - PS
1009928	Thompson Mark	7/28/2021	\$400.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1009930	Trane US Inc	7/28/2021	\$413.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009931	Triangle Engineering Inc.	7/28/2021	\$1,561.00	Unrestricted Wallace Campus	Equipment - non capitalized - MS
1009932	Troy Cablevision Inc	7/28/2021	\$2,009.44	Unrestricted Wallace Campus	Cable - UC
1009933	Wainwright Raymond	7/28/2021	\$225.00	AE - State Regular	Service Contracts on Equipment -OOS
1009935	Watson Sharon	7/28/2021	\$1,380.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1009937	Weed Man Lawn Care LLC	7/28/2021	\$1,200.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1009938	WEX Inc	7/28/2021	\$597.29	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1009939	White Taylor	7/28/2021	\$473.00	Upward Bound 20- 21	Other Contractual Services - PS
1009940	Woodburn Press	7/28/2021	\$439.00	Student Support Service 20-21	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1009941	Woof	7/28/2021	\$1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1009942	WTVY-FM	7/28/2021	\$798.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1009943	American Heart Association Inc	7/29/2021	\$685.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1009946	Sandra Jean Uniforms LLC	7/29/2021	\$179.50	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1009947	Scrubs 101 Uniform Boutique LLC	7/29/2021	\$62.37	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1009948	WKMX	7/29/2021	\$714.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1009949	Airgas Inc	7/30/2021	\$3,627.23	Basic MIG Welding Grant	Equipment - non capitalized - MS
1009950	Alabama Department of Labor	7/30/2021	\$124.00	Adult ED Strategic Initiative	Short-Term Equipment Rentals - OOS
1009950	Alabama Department of Labor	7/30/2021	\$888.45	Adult ED Strategic Initiative	Gasoline & Oil - Motor Veh - OOS
1009950	Alabama Department of Labor	7/30/2021	\$1,373.33	Adult ED Strategic Initiative	Water & Sewer - UC
1009950	Alabama Department of Labor	7/30/2021	\$1,497.66	Adult ED Strategic Initiative	Maintenance & Repairs - OOS
1009950	Alabama Department of Labor	7/30/2021	\$2,255.67	Adult ED Strategic Initiative	Wireless Phones - UC
1009950	Alabama Department of Labor	7/30/2021	\$11,827.71	Adult ED Strategic Initiative	Electricity - UC
1009950	Alabama Department of Labor	7/30/2021	\$15,126.53	Adult ED Strategic Initiative	Other Professional Fees - PS
1009950	Alabama Department of Labor	7/30/2021	\$102,384.89	Adult ED Strategic Initiative	Short-Term Building Rentals - OOS
1009951	Fmg-primecare Llc	7/30/2021	\$52.00	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1009952	Lincoln Electric Company	7/30/2021	\$863.43	Basic MIG Welding Grant	Materials and Supplies - MS
1009953	McGraw-Hill Education Inc	7/30/2021	\$3,933.45	BMT-Pre- Apprenticheship & 2nd Chanc	Materials and Supplies - MS
1009954	PEEHIP	7/30/2021	\$800.00	Unrestricted Easterling Campus	Group Health Insurance - FB
1009954	PEEHIP	7/30/2021	\$2,400.00	Unrestricted Shared Services	Group Health Insurance - FB
1009954	PEEHIP	7/30/2021	\$4,000.00	Unrestricted Wallace Campus	Group Health Insurance - FB

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1009955	Pocket Nurse Enterprises Inc.	7/30/2021	\$2,180.88	Vocational Ed/CTE	Materials and Supplies - MS
1009956	Alabama Power Company	8/3/2021	\$43,262.82	Unrestricted Wallace Campus	Electricity - UC
1009964	City of Dothan Utilities	8/3/2021	\$1,511.50	Unrestricted Wallace Campus	Water & Sewer - UC
1009984	McGraw-Hill Education Inc	8/3/2021	\$40,791.54	Bookstore - Wallace	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
1009987	Office Depot	8/3/2021	\$2,410.86	Unrestricted Sparks Campus	Materials and Supplies - MS
1009987	Office Depot	8/3/2021	\$2,760.73	AE - State Inst'l	Materials and Supplies - MS
1009987	Office Depot	8/3/2021	\$3,038.56	Unrestricted Shared Services	Materials and Supplies - MS
1009988	Office Depot	8/3/2021	\$98.75	Unrestricted Shared Services	Materials and Supplies - MS
1010022	Alabama Association for Public Continuing & Adult Education	8/5/2021	\$275.00	Unrestricted Wallace Campus	Registration Fees- IS
1010023	Anderson Laura	8/5/2021	\$1,200.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1010025	Atwell Annice	8/5/2021	\$2,412.50	Unrestricted Wallace Campus	Other Contractual Services - PS
1010026	Bostwick Patricia	8/5/2021	\$18.00	AE-Fed Summer Conf	Other Travel Expenses - IS
1010026	Bostwick Patricia	8/5/2021	\$36.50	AE-Fed Summer Conf	Conus (meals) - IS
1010026	Bostwick Patricia	8/5/2021	\$199.36	AE-Fed Summer Conf	Mileage - IS
1010026	Bostwick Patricia	8/5/2021	\$279.88	AE-Fed Summer Conf	Lodging - IS
1010027	Brendle Sprinkler Co. Inc.	8/5/2021	\$878.75	Unrestricted Shared Services	Maintenance & Repairs - OOS
1010028	Ccs Technology Center	8/5/2021	\$94.50	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1010029	City of Ozark	8/5/2021	\$500.00	Unrestricted Shared Services	Other Contractual Services - PS
1010030	Deal Danielle	8/5/2021	\$2,310.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1010031	Himes Brett	8/5/2021	\$280.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1010032	Limmer Education Llc	8/5/2021	\$1,317.76	Unrestricted Wallace Campus	Health Sciences Institutional - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1010033	Odom Mandy	8/5/2021	\$600.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1010038	RJ Young Company	8/5/2021	\$645.62	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1010038	RJ Young Company	8/5/2021	\$2,143.98	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1010039	Rousseau Kimberly	8/5/2021	\$46.62	AE-Fed Summer Conf	Conus (meals) - IS
1010039	Rousseau Kimberly	8/5/2021	\$199.36	AE-Fed Summer Conf	Mileage - IS
1010039	Rousseau Kimberly	8/5/2021	\$279.88	AE-Fed Summer Conf	Lodging - IS
1010040	Technical Training Aids Inc	8/5/2021	\$1,750.00	ARP - HEERF III Institutional	Other Contractual Services - PS
1010040	Technical Training Aids Inc	8/5/2021	\$1,800.00	ARP - HEERF III Institutional	Equipment - non capitalized - MS
1010040	Technical Training Aids Inc	8/5/2021	\$10,000.00	ARP - HEERF III Institutional	Computer Software(non capital) - MS
1010041	Technical Training Aids Inc	8/5/2021	\$6,550.00	ARP - HEERF III Institutional	Equipment - non capitalized - MS
1010041	Technical Training Aids Inc	8/5/2021	\$126,210.00	ARP - HEERF III Institutional	Furniture and Equip \$5K - \$25K - CE
1010042	Technical Training Aids Inc	8/5/2021	\$30,795.00	ARP - HEERF III Institutional	Furniture and Equip \$5K - \$25K - CE
1010043	Treadwell Robbie	8/5/2021	\$18.00	AE-Fed Summer Conf	Other Travel Expenses - IS
1010043	Treadwell Robbie	8/5/2021	\$85.20	AE-Fed Summer Conf	Conus (meals) - IS
1010043	Treadwell Robbie	8/5/2021	\$199.36	AE-Fed Summer Conf	Mileage - IS
1010043	Treadwell Robbie	8/5/2021	\$279.88	AE-Fed Summer Conf	Lodging - IS
1010044	Wilkins Ashli	8/5/2021	\$53.76	Unrestricted Shared Services	Mileage - IS
1010045	BBVA Compass	8/8/2021	\$15.00	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1010045	BBVA Compass	8/8/2021	\$54.38	Unrestricted Shared Services	Maintenance & Repairs - OOS
1010045	BBVA Compass	8/8/2021	\$209.00	Unrestricted Sparks Campus	Subscriptions - OOS
1010045	BBVA Compass	8/8/2021	\$368.08	Softball Womens	Deposits Held for Others - Agency
1010045	BBVA Compass	8/8/2021	\$426.17	Unrestricted Wallace Campus	Materials and Supplies - MS
1010045	BBVA Compass	8/8/2021	\$1,036.74	Baseball Tournament	Deposits Held for Others - Agency
1010045	BBVA Compass	8/8/2021	\$1,058.74	Diamond Club	Deposits Held for Others - Agency
1010045	BBVA Compass	8/8/2021	\$1,064.00	Unrestricted Shared Services	Memberships - PS

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1010045	BBVA Compass	8/8/2021	\$1,273.00	Physical Therapy	Deposits Held for Others - Agency
1010045	BBVA Compass	8/8/2021	\$1,858.21	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1010045	BBVA Compass	8/8/2021	\$2,284.51	Unrestricted Shared Services	Materials and Supplies - MS
1010045	BBVA Compass	8/8/2021	\$3,182.07	Unrestricted Wallace Campus	Conus (meals) - IS
1010046	BBVA Compass	8/8/2021	\$5.39	Unrestricted Wallace Campus	Materials and Supplies - MS
1010047	Biggers Donnavin	8/9/2021	\$50.00	Talent Search 20- 21	Institutional Use - OOS
1010048	Brooks Aaliyah	8/9/2021	\$50.00	Talent Search 20- 21	Institutional Use - OOS
1010049	Bullock County Board of Education Transportation Department	8/9/2021	\$3,792.80	Upward Bound 20- 21	Other Contractual Services - PS
1010050	Ellington Hugh	8/9/2021	\$50.00	Talent Search 20- 21	Institutional Use - OOS
1010051	Foxx Henry	8/9/2021	\$1,105.00	Upward Bound 20- 21	Other Contractual Services - PS
1010052	Glanton Avery	8/9/2021	\$10.00	Talent Search 20- 21	Institutional Use - OOS
1010053	Heath Khristian	8/9/2021	\$50.00	Talent Search 20- 21	Institutional Use - OOS
1010054	Jones Kaylee	8/9/2021	\$50.00	Talent Search 20- 21	Institutional Use - OOS
1010055	Lamons Armadria	8/9/2021	\$50.00	Talent Search 20- 21	Institutional Use - OOS
1010056	Langlet Cesar	8/9/2021	\$50.00	Talent Search 20- 21	Institutional Use - OOS
1010057	Lurleen B Wallace Community College	8/9/2021	\$985.21	Agency Funds - Accounts Receivable	Unapplied External Scholarship - SP
1010058	Lynn Aniyah	8/9/2021	\$50.00	Talent Search 20- 21	Institutional Use - OOS
1010059	March Shanyla	8/9/2021	\$10.00	Talent Search 20- 21	Institutional Use - OOS
1010060	McLeod Kaylie	8/9/2021	\$20.00	Talent Search 20- 21	Institutional Use - OOS
1010061	Morris Dorian	8/9/2021	\$50.00	Talent Search 20- 21	Institutional Use - OOS
1010062	Morrison Ja'Kyriah	8/9/2021	\$50.00	Talent Search 20- 21	Institutional Use - OOS
1010063	Patterson Teyuna	8/9/2021	\$40.00	Talent Search 20- 21	Institutional Use - OOS
1010064	Reyes Yoselin	8/9/2021	\$50.00	Talent Search 20- 21	Institutional Use - OOS
1010065	Scrubs 101 Uniform Boutique LLC	8/9/2021	\$102.36	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1010066	Smith Karmen	8/9/2021	\$50.00	Talent Search 20- 21	Institutional Use - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1010067	Thomas Shantaysia	8/9/2021	\$50.00	Talent Search 20-21	Institutional Use - OOS
1010068	Verizon Wireless	8/9/2021	\$477.30	Unrestricted Wallace Campus	Wireless Phones - UC
1010068	Verizon Wireless	8/9/2021	\$549.99	Diamond Club	Deposits Held for Others - Agency
1010069	Ware Parris	8/9/2021	\$50.00	Talent Search 20-21	Institutional Use - OOS
1010070	Water Works and Sewer Board Eufaula	8/9/2021	\$573.25	Unrestricted Sparks Campus	Water & Sewer - UC
1010071	Young Kurei	8/9/2021	\$50.00	Talent Search 20-21	Institutional Use - OOS
1010072	Solorio Fernando	8/10/2021	\$4,098.63	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
1010074	Alibris Inc	8/11/2021	\$816.34	Unrestricted Wallace Campus	Books - CE
1010075	Amazon	8/11/2021	\$1,580.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1010077	Dothan Security Inc.	8/11/2021	\$11,888.55	Unrestricted Shared Services	Other Contractual Services - PS
1010078	Electro-medical Equipment	8/11/2021	\$740.00	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1010079	Gresko Ashley	8/11/2021	\$139.86	Wallace Sound Club	Deposits Held for Others - Agency
1010081	Quill Corporation	8/11/2021	\$283.49	Unrestricted Wallace Campus	Materials and Supplies - MS
1010082	Ricoh USA Inc	8/11/2021	\$19.22	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1010082	Ricoh USA Inc	8/11/2021	\$193.28	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1010086	Town & Country Library	8/11/2021	\$400.00	AE-Federal Regular	Short-Term Building Rentals - OOS
1010087	VATA Inc.	8/11/2021	\$352.42	Unrestricted Wallace Campus	Materials and Supplies - MS
1010088	4Imprint Inc	8/12/2021	\$1,107.69	Unrestricted Wallace Campus	Advertising & Promotions - OOS
1010088	4Imprint Inc	8/12/2021	\$1,807.70	Unrestricted Shared Services	Materials and Supplies - MS
1010089	Air Conditioning Assoc	8/12/2021	\$180.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1010090	Airgas Inc	8/12/2021	\$280.75	Unrestricted Wallace Campus	Materials and Supplies - MS
1010091	Clayton Record	8/12/2021	\$375.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1010093	Dothan Electric Company Inc	8/12/2021	\$1,477.95	Unrestricted Shared Services	Maintenance & Repairs - OOS
1010094	Dothan Tarpaulin Products Inc.	8/12/2021	\$765.00	Softball Womens	Deposits Held for Others - Agency
1010096	Fmg-primecare Llc	8/12/2021	\$928.00	Unrestricted Wallace Campus	Health Sciences Institutional - OOS

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1010097	Goodwyn Mills & Cawood Inc	8/12/2021	\$3,189.75	LRC Renovation	Construction in Progress - CE
1010098	Lincoln Electric Company	8/12/2021	\$2,368.66	Unrestricted Wallace Campus	Materials and Supplies - MS
1010099	Lowe's	8/12/2021	\$502.55	Unrestricted Wallace Campus	Equipment - non capitalized - MS
1010100	O'brien Allison	8/12/2021	\$825.30	Upward Bound 20-21	Other Contractual Services - PS
1010101	One Diversified LLC	8/12/2021	\$218.36	Unrestricted Wallace Campus	Materials and Supplies - MS
1010101	One Diversified LLC	8/12/2021	\$1,410.79	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1010101	One Diversified LLC	8/12/2021	\$3,998.00	Unrestricted Shared Services	Equipment - non capitalized - MS
1010101	One Diversified LLC	8/12/2021	\$32,256.01	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS
1010102	Park Avenue Coin Laundry	8/12/2021	\$508.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1010103	PMT Publishing	8/12/2021	\$3,158.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1010104	Pocket Nurse Enterprises Inc.	8/12/2021	\$236.94	Unrestricted Wallace Campus	Materials and Supplies - MS
1010105	Ricoh USA Inc	8/12/2021	\$18.48	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1010105	Ricoh USA Inc	8/12/2021	\$185.80	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1010106	Sabel Steel	8/12/2021	\$541.33	Basic MIG Welding Grant	Materials and Supplies - MS
1010107	Sparrows Nest Inc	8/12/2021	\$220.00	Nursing Association	Deposits Held for Others - Agency
1010109	Sweetwater Sound Inc	8/12/2021	\$206.30	Unrestricted Shared Services	Materials and Supplies - MS
1010109	Sweetwater Sound Inc	8/12/2021	\$526.32	Foundation Innovation Grant-Thompso	Equipment - non capitalized - MS
1010109	Sweetwater Sound Inc	8/12/2021	\$973.68	Foundation Innovation Grant-Thompso	Materials and Supplies - MS
1010110	Verified Credentials Inc	8/12/2021	\$34.80	Unrestricted Shared Services	Other Professional Fees - PS
1010112	Wittichen Supply Company Inc.	8/12/2021	\$138.68	Unrestricted Shared Services	Maintenance & Repairs - OOS
1010116	BBVA Compass	8/17/2021	\$47.92	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1010116	BBVA Compass	8/17/2021	\$62.02	Unrestricted Shared Services	Maintenance & Repairs - OOS
1010116	BBVA Compass	8/17/2021	\$78.95	Unrestricted Wallace Campus	Materials and Supplies - MS
1010116	BBVA Compass	8/17/2021	\$125.00	Unrestricted 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
1010116	BBVA Compass	8/17/2021	\$231.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1010116	BBVA Compass	8/17/2021	\$279.30	Softball Womens	Deposits Held for Others - Agency
1010116	BBVA Compass	8/17/2021	\$410.00	Theatre Fund	Deposits Held for Others - Agency
1010116	BBVA Compass	8/17/2021	\$440.00	Unrestricted Wallace Campus	Memberships - PS
1010116	BBVA Compass	8/17/2021	\$478.23	Upward Bound 20- 21	Materials and Supplies - MS
1010116	BBVA Compass	8/17/2021	\$781.28	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1010116	BBVA Compass	8/17/2021	\$1,240.00	Vocational Ed/CTE	Registration Fees- OS
1010116	BBVA Compass	8/17/2021	\$1,396.48	Unrestricted Shared Services	Materials and Supplies - MS
1010116	BBVA Compass	8/17/2021	\$1,466.70	Upward Bound 20- 21	Institutional Use - OOS
1010116	BBVA Compass	8/17/2021	\$2,398.90	Diamond Club	Deposits Held for Others - Agency
1010116	BBVA Compass	8/17/2021	\$4,139.00	Unrestricted Shared Services	Computer Software(non capital) - MS
1010117	ACCS President's Association	8/17/2021	\$300.00	Unrestricted Shared Services	Registration Fees- IS
1010118	Alabama Power Company	8/17/2021	\$4,969.47	Unrestricted Sparks Campus	Electricity - UC
1010121	City of Dothan Utilities	8/17/2021	\$153.05	Unrestricted Wallace Campus	Water & Sewer - UC
1010125	S & S Recovery	8/17/2021	\$1,407.81	Unrestricted Shared Services	Other Professional Fees - PS
1010126	Tax Trust Account	8/17/2021	-\$14.82	Unrestricted Wallace Campus	Discounts Earned - SS
1010126	Tax Trust Account	8/17/2021	-\$0.58	Unrestricted Sparks Campus	Discounts Earned - SS
1010126	Tax Trust Account	8/17/2021	\$11.48	Unrestricted Sparks Campus	Sales Tax - AP
1010126	Tax Trust Account	8/17/2021	\$441.31	Unrestricted Wallace Campus	Sales Tax - AP
1010127	Williams & FudgeInc.	8/17/2021	\$1,335.47	Unrestricted Shared Services	Other Professional Fees - PS
1010128	A To Z Carpet Care	8/18/2021	\$550.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1010129	ADCO Companies LTD	8/18/2021	\$5,053.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1010130	Adkinson Patrick	8/18/2021	\$113.12	Unrestricted Shared Services	Mileage - IS
1010130	Adkinson Patrick	8/18/2021	\$170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
1010131	Alzheimer's Resource Center	8/18/2021	\$250.00	Nursing Association	Deposits Held for Others - Agency
1010132	Amazon	8/18/2021	\$9,953.40	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1010133	Baker Distributing	8/18/2021	\$1,545.55	Unrestricted Shared Services	Maintenance & Repairs - OOS

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1010134	Bondy's Ford Lincoln Inc	8/18/2021	\$568.91	Unrestricted Shared Services	Materials and Supplies - MS
1010135	Brustein & Manasevit PLLC	8/18/2021	\$747.50	Unrestricted Shared Services	Legal Services - PS
1010136	Builders Door & Hardware Inc	8/18/2021	\$45.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1010137	Bumper to Bumper Auto Parts	8/18/2021	\$166.02	Unrestricted Shared Services	Maintenance & Repairs - OOS
1010138	C Spire Business	8/18/2021	\$12,981.96	CARES Act - College Relief	Materials and Supplies - MS
1010138	C Spire Business	8/18/2021	\$23,109.91	CARES Act - College Relief	Equipment - non capitalized - MS
1010139	Cintas Corporation	8/18/2021	\$324.50	Unrestricted Shared Services	Maintenance & Repairs - OOS
1010140	Compansol	8/18/2021	\$1,590.00	Upward Bound 20- 21	Computer Software(non capital) - MS
1010141	Diversified Maintenance	8/18/2021	\$6,589.90	CRRSAA - HEERF II Institutional	Other Contractual Services - PS
1010141	Diversified Maintenance	8/18/2021	\$33,304.89	Unrestricted Shared Services	Other Contractual Services - PS
1010142	Elmore Lawn Care Inc	8/18/2021	\$3,790.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1010143	Engineered Systems Inc.	8/18/2021	\$139,544.00	Baseball	Construction in Progress - CE
1010144	Faithful Sweeper Plus LLC	8/18/2021	\$750.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1010145	Jackson Joseph	8/18/2021	\$170.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1010146	JM Electrical Supply Co. Inc.	8/18/2021	\$1,622.95	Unrestricted Shared Services	Maintenance & Repairs - OOS
1010147	Layton Jason	8/18/2021	\$1,600.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1010148	Lewis Smith Supply	8/18/2021	\$1,016.71	Unrestricted Shared Services	Maintenance & Repairs - OOS
1010149	Lowe's	8/18/2021	\$67.38	Unrestricted Shared Services	Materials and Supplies - MS
1010149	Lowe's	8/18/2021	\$940.44	Unrestricted Shared Services	Maintenance & Repairs - OOS
1010150	Martin Environmental Services Inc	8/18/2021	\$414.40	Unrestricted Shared Services	Maintenance & Repairs - OOS
1010151	MPG Equipment Rental LLC	8/18/2021	\$314.00	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1010153	Myers Rodney	8/18/2021	\$416.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1010154	O'Reilly Automotive Stores Inc	8/18/2021	\$129.00	Unrestricted Shared Services	Materials and Supplies - MS
1010155	Osgood Samuel	8/18/2021	\$107.52	Unrestricted Wallace Campus	Mileage - IS

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1010156	Parts & Service	8/18/2021	\$399.46	Unrestricted Shared Services	Maintenance & Repairs - OOS
1010159	Pocket Nurse Enterprises Inc.	8/18/2021	\$2,154.46	Unrestricted Wallace Campus	Materials and Supplies - MS
1010161	Quill Corporation	8/18/2021	\$1,192.77	Unrestricted Shared Services	Materials and Supplies - MS
1010161	Quill Corporation	8/18/2021	\$2,711.53	Unrestricted Wallace Campus	Materials and Supplies - MS
1010163	SAGE Publications Inc.	8/18/2021	\$2,406.31	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1010164	Sequel Electrical Supply	8/18/2021	\$516.38	Unrestricted Shared Services	Maintenance & Repairs - OOS
1010165	Shelley Jason	8/18/2021	\$150.00	Unrestricted Shared Services	Other Contractual Services - PS
1010166	Sse Equip. & Supp. Co	8/18/2021	\$1,749.00	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS
1010167	Superior Metal Systems	8/18/2021	\$85.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1010168	Technical Training Aids Inc	8/18/2021	\$234.57	Unrestricted Easterling Campus	Materials and Supplies - MS
1010169	Thomas Rachel	8/18/2021	\$32.34	AE-Fed Summer Conf	Lodging - IS
1010170	Turf And Timber	8/18/2021	\$201.97	Unrestricted Shared Services	Materials and Supplies - MS
1010171	ACCSPRA	8/20/2021	\$275.00	Unrestricted Shared Services	Registration Fees- IS
1010172	Airgas Inc	8/20/2021	\$64.80	Basic MIG Welding Grant	Materials and Supplies - MS
1010173	Alabama Power Company	8/20/2021	\$1,291.77	Unrestricted Sparks Campus	Electricity - UC
1010174	Amity Construction Company Inc.	8/20/2021	\$141,198.87	LRC Renovation	Construction in Progress - CE
1010177	Henry Schein Inc	8/20/2021	\$23,475.37	STEAM	Furniture and Equip \$5K - \$25K - CE
1010179	Jackson Joseph	8/20/2021	\$340.00	Basic MIG Welding Grant	Materials and Supplies - MS
1010180	Lurleen B Wallace Community College	8/20/2021	\$300.00	Unrestricted Shared Services	Memberships - PS
1010180	Lurleen B Wallace Community College	8/20/2021	\$400.00	Unrestricted Shared Services	Registration Fees- IS
1010181	Mark Dunning Industries	8/20/2021	\$457.59	Unrestricted Wallace Campus	Water & Sewer - UC
1010182	Sandra Jean Uniforms LLC	8/20/2021	\$46.50	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR

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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	\$20,765.00	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	Basic MIG Welding Grant	Materials and Supplies - MS
1010187	BBVA Compass	8/23/2021	\$47.13	Unrestricted Shared Services	Materials and Supplies - MS
1010187	BBVA Compass	8/23/2021	\$56.99	LPN Student Association	Deposits Held for Others - Agency
1010187	BBVA Compass	8/23/2021	\$80.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1010187	BBVA Compass	8/23/2021	\$84.77	Softball Womens	Deposits Held for Others - Agency
1010187	BBVA Compass	8/23/2021	\$355.42	Upward Bound 20-21	Institutional Use - OOS
1010187	BBVA Compass	8/23/2021	\$359.20	Student Support 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	Materials and Supplies - MS
1010187	BBVA Compass	8/23/2021	\$3,000.00	Unrestricted Shared Services	Other Professional Fees - PS
1010188	BBVA Compass	8/23/2021	\$179.85	AE - State Regular	Materials and Supplies - MS
1010189	Alabama Power Company	8/24/2021	\$10,091.35	Unrestricted Sparks Campus	Electricity - UC
1010190	CDW LLC	8/24/2021	\$663.50	Unrestricted 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	Equipment - non capitalized - MS
1010191	CDW LLC	8/24/2021	\$88.88	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1010191	CDW LLC	8/24/2021	\$5,798.00	CRRSAA - HEERF II Institutional	Other Contractual Services - PS

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1010191	CDW LLC	8/24/2021	\$9,101.68	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS
1010191	CDW LLC	8/24/2021	\$19,316.74	CRRSAA - HEERF II Institutional	Computer Software(non capital) - MS
1010192	COPACO	8/24/2021	\$2,025.00	Unrestricted Shared Services	Materials and Supplies - MS
1010193	Davis Sarah	8/24/2021	\$2,747.50	Unrestricted Wallace Campus	Other Contractual Services - PS
1010194	Dothan Area Chamber of Commerce	8/24/2021	\$800.00	Unrestricted Shared Services	Registration Fees- IS
1010195	Henry Schein Inc	8/24/2021	\$4,631.78	STEAM	Equipment - non capitalized - MS
1010196	Screen Tech	8/24/2021	\$5,915.55	Unrestricted Shared Services	Materials and Supplies - MS
1010197	Smartsheet	8/24/2021	\$3,033.00	Unrestricted Shared Services	Other Contractual Services - PS
1010198	Southeast AI Gas District	8/24/2021	\$116.25	Unrestricted Sparks Campus	Gas & Heating Fuel - UC
1010198	Southeast AI Gas District	8/24/2021	\$3,296.46	Unrestricted Wallace Campus	Gas & Heating Fuel - UC
1010199	Troy Cablevision Inc	8/24/2021	\$2,022.67	Unrestricted Wallace Campus	Cable - UC
1010200	Allen John	8/25/2021	\$50.00	Talent Search 20-21	Institutional Use - OOS
1010201	Banks Tekiya	8/25/2021	\$55.00	Talent Search 20-21	Institutional Use - OOS
1010203	Bouyer Bryan	8/25/2021	\$50.00	Talent Search 20-21	Institutional Use - OOS
1010204	Brown Claren	8/25/2021	\$100.00	Talent Search 20-21	Institutional Use - OOS
1010205	Cochran Carsyn	8/25/2021	\$50.00	Talent Search 20-21	Institutional Use - OOS
1010206	Davis Kaelyn	8/25/2021	\$50.00	Talent Search 20-21	Institutional Use - OOS
1010207	Fenn Kyran	8/25/2021	\$30.00	Talent Search 20-21	Institutional Use - OOS
1010208	Franklin Jamiyah	8/25/2021	\$90.00	Talent Search 20-21	Institutional Use - OOS
1010210	Green Roy	8/25/2021	\$50.00	Talent Search 20-21	Institutional Use - OOS
1010212	Hamilton Sentyia	8/25/2021	\$35.00	Talent Search 20-21	Institutional Use - OOS
1010213	Hamilton Ty'Lasha	8/25/2021	\$35.00	Talent Search 20-21	Institutional Use - OOS
1010214	Holloway Benjamin	8/25/2021	\$10.00	Talent Search 20-21	Institutional Use - OOS
1010215	Holloway Britney	8/25/2021	\$10.00	Talent Search 20-21	Institutional Use - OOS
1010216	Holloway Zy'Tavious	8/25/2021	\$5.00	Talent Search 20-21	Institutional Use - OOS
1010217	Ivory Enasia	8/25/2021	\$30.00	Talent Search 20-21	Institutional Use - OOS
1010218	Jackson Aniya	8/25/2021	\$80.00	Talent Search 20-21	Institutional Use - OOS

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1010220	Lawry Zyqimmah	8/25/2021	\$70.00	Talent Search 20-21	Institutional Use - OOS
1010222	National Peanut Festival	8/25/2021	\$450.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1010223	Norman Zmaryah	8/25/2021	\$25.00	Talent Search 20-21	Institutional Use - OOS
1010226	Personnel Resources Inc	8/25/2021	\$1,476.54	Unrestricted Wallace Campus	Other Contractual Services - PS
1010226	Personnel Resources Inc	8/25/2021	\$1,545.60	Unrestricted Shared Services	Maintenance & Repairs - OOS
1010226	Personnel Resources Inc	8/25/2021	\$2,953.08	Unrestricted Shared Services	Other Contractual Services - PS
1010226	Personnel Resources Inc	8/25/2021	\$3,028.80	Upward Bound 20-21	Other Contractual Services - PS
1010226	Personnel Resources Inc	8/25/2021	\$3,826.78	Student Support Service 20-21	Other Contractual Services - PS
1010226	Personnel Resources Inc	8/25/2021	\$3,988.98	ARP - HEERF III Institutional	Other Contractual Services - PS
1010227	Postage By Phone Reserve	8/25/2021	\$8,000.00	Unrestricted Shared Services	Postage - OOS
1010228	Powell Jesiah	8/25/2021	\$40.00	Talent Search 20-21	Institutional Use - OOS
1010229	Price Spencer	8/25/2021	\$1,000.00	Diamond Club	Deposits Held for Others - Agency
1010230	Randolph Rondell	8/25/2021	\$80.00	Talent Search 20-21	Institutional Use - OOS
1010231	Robinson Jaden	8/25/2021	\$15.00	Talent Search 20-21	Institutional Use - OOS
1010232	Rodgers Anty'Mya	8/25/2021	\$10.00	Talent Search 20-21	Institutional Use - OOS
1010233	Smith Jr. Bernie	8/25/2021	\$30.00	Talent Search 20-21	Institutional Use - OOS
1010235	Thomas Kaleb	8/25/2021	\$50.00	Talent Search 20-21	Institutional Use - OOS
1010236	Turner Mya	8/25/2021	\$50.00	Talent Search 20-21	Institutional Use - OOS
1010237	W W Grainger Inc	8/25/2021	\$3,579.50	BMT-Pre-Apprenticheship & 2nd Chanc	Materials and Supplies - MS
1010238	WCC Foundation-Dothan Campus	8/25/2021	\$1,500.00	Mixson Innovation Grant-Forrester	Private Grants & Contracts - GGC
1010238	WCC Foundation-Dothan Campus	8/25/2021	\$1,500.00	Mixson Innovation Grant-Rich	Private Grants & Contracts - GGC
1010239	Airgas Inc	9/1/2021	\$1,382.20	Unrestricted Wallace Campus	Materials and Supplies - MS
1010240	Assessment Technologies Institute LLC	9/1/2021	\$203,350.00	Unrestricted Wallace Campus	Health Sciences Institutional - OOS
1010241	B & H Photo	9/1/2021	\$757.75	Unrestricted Shared Services	Materials and Supplies - MS

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1010241	B & H Photo	9/1/2021	\$2,053.92	Upward Bound 20-21	Materials and Supplies - MS
1010242	Bob McCloskey Insurance	9/1/2021	\$20,244.00	Unrestricted Wallace Campus	Insurance and Bonding - PS
1010243	Brown Seth	9/1/2021	\$155.68	Unrestricted Shared Services	Mileage - IS
1010243	Brown Seth	9/1/2021	\$400.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
1010244	Chambers Amy	9/1/2021	\$1,380.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1010245	Cintas Corporation	9/1/2021	\$404.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1010246	City of Dothan Utilities	9/1/2021	\$2,615.18	Unrestricted Wallace Campus	Water & Sewer - UC
1010247	Clemons Greg	9/1/2021	\$190.40	Unrestricted Shared Services	Mileage - IS
1010247	Clemons Greg	9/1/2021	\$640.71	Unrestricted Shared Services	Lodging - IS
1010248	Dothan Tarpaulin 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
1010250	Headland Wood Products	9/1/2021	\$179.00	Unrestricted Shared Services	Materials and Supplies - MS
1010251	Howard Technology Solutions	9/1/2021	\$585.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1010251	Howard Technology Solutions	9/1/2021	\$2,625.00	Unrestricted Shared Services	Equipment - non capitalized - MS
1010251	Howard Technology Solutions	9/1/2021	\$7,650.00	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1010253	Johnson Joe	9/1/2021	\$40.00	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1010253	Johnson Joe	9/1/2021	\$80.00	Unrestricted Wallace Campus	Conus (meals) - IS
1010253	Johnson Joe	9/1/2021	\$429.83	Unrestricted Wallace Campus	Lodging - IS
1010254	Laerdal	9/1/2021	\$7,719.60	Unrestricted Wallace Campus	Equipment - non capitalized - MS
1010254	Laerdal	9/1/2021	\$27,487.38	Vocational Ed/CTE	Equipment - non capitalized - MS
1010254	Laerdal	9/1/2021	\$38,598.00	Vocational Ed/CTE	Computer Software(non capital) - MS
1010255	NeedThese	9/1/2021	\$438.00	Vocational Ed/CTE	Materials and Supplies - MS
1010255	NeedThese	9/1/2021	\$2,712.00	Vocational Ed/CTE	Equipment - non capitalized - MS
1010256	Phi Theta Kappa	9/1/2021	\$1,690.00	Phi Theta Kappa	Deposits Held for Others - Agency

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1010257	Ricoh USA Inc	9/1/2021	\$18.69	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1010257	Ricoh USA Inc	9/1/2021	\$187.92	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1010258	RJ Young Company	9/1/2021	-\$610.72	Unrestricted Shared Services	Expendable Fees Institutional - OOS
1010258	RJ Young Company	9/1/2021	\$426.41	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1010258	RJ Young Company	9/1/2021	\$1,195.49	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1010259	Steger Barbara	9/1/2021	\$153.34	Unrestricted Shared Services	Lodging - IS
1010260	Strickland Paper Company Inc	9/1/2021	\$1,482.59	Unrestricted Shared Services	Printing and Binding - OOS
1010261	Strickland Paper Company Inc	9/1/2021	\$201.20	Unrestricted Shared Services	Printing and Binding - OOS
1010262	Techwrite Inc	9/1/2021	\$1,000.00	Unrestricted Shared Services	Other Contractual Services - PS
1010263	United Parcel Service Inc	9/1/2021	\$134.48	Unrestricted Wallace Campus	Freight - OOS
1010263	United Parcel Service Inc	9/1/2021	\$517.53	Unrestricted Shared Services	Freight - OOS
1010264	WEX Inc	9/1/2021	\$588.48	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1010265	Wood Joseph	9/1/2021	\$43.40	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1010267	ACT Inc	9/2/2021	\$2,810.99	Unrestricted Wallace Campus	Materials and Supplies - MS
1010268	Berney Office Solutions LLC	9/2/2021	\$4.66	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1010269	Burlington English Inc.	9/2/2021	\$5,760.00	AE-Federal Regular	Materials and Supplies - MS
1010270	Canon Solutions America	9/2/2021	\$22.77	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1010271	Chen International Inc.	9/2/2021	\$481.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1010272	Clover Learning	9/2/2021	\$5,510.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1010273	Coursey Enterprises Inc.	9/2/2021	\$22,306.03	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1010274	Credentia Nurse Aide LLC	9/2/2021	\$1,620.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1010275	District 37	9/2/2021	\$852.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1010276	Durden Outdoor Displays	9/2/2021	\$1,415.00	AE-Federal Regular	Advertising & Promotions - OOS
1010277	Eufaula Glass	9/2/2021	\$174.54	Unrestricted Shared Services	Maintenance & Repairs - OOS

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1010278	Franklin Jakayla	9/2/2021	\$90.00	Talent Search 20-21	Institutional Use - OOS
1010279	Gets Welding Supply	9/2/2021	\$45.60	Unrestricted Wallace Campus	Short-Term Equipment Rentals - OOS
1010280	Grad Pro Recognition Prod	9/2/2021	\$4,052.54	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1010281	J.L. Matthews Company Inc	9/2/2021	\$1,620.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1010282	Kyocera Document Solutions Alabama LLC	9/2/2021	\$27.00	Unrestricted Wallace Campus	Service Contracts on Equipment -OOS
1010282	Kyocera Document Solutions Alabama LLC	9/2/2021	\$165.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1010283	Liaison Holdings LLC	9/2/2021	\$800.00	Unrestricted Wallace Campus	Subscriptions - OOS
1010284	Marianna Incorporated	9/2/2021	\$12,030.41	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1010285	McGraw-Hill Education Inc	9/2/2021	\$197.28	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1010286	New Readers Press	9/2/2021	\$3,800.00	Adult ED GED Waiver	Materials and Supplies - MS
1010287	Omnilert LLC	9/2/2021	\$378.08	Unrestricted Wallace Campus	Other Contractual Services - PS
1010288	One Diversified LLC	9/2/2021	\$3,188.06	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1010288	One Diversified LLC	9/2/2021	\$28,864.00	CARES Act - College Relief	Other Contractual Services - PS
1010288	One Diversified LLC	9/2/2021	\$132,618.74	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS
1010289	Park Avenue Coin Laundry	9/2/2021	\$124.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1010290	Pearson Education Inc	9/2/2021	\$3,173.15	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1010291	Pocket Nurse Enterprises Inc.	9/2/2021	\$2,248.88	Unrestricted Wallace Campus	Materials and Supplies - MS
1010292	Pocket Nurse Enterprises Inc.	9/2/2021	\$1,474.52	Unrestricted Sparks Campus	Materials and Supplies - MS
1010293	RegisterBlast	9/2/2021	\$165.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1010294	Respondus	9/2/2021	\$7,935.00	Unrestricted Wallace Campus	Computer Software(non capital) - MS
1010295	Snap-On Incorporated	9/2/2021	\$3,324.35	Basic MIG Welding Grant	Equipment - non capitalized - MS
1010296	TestOut Corporation	9/2/2021	\$2,580.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1010297	The Riley Group	9/2/2021	\$1,500.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1010298	Tucker Claudia	9/2/2021	\$249.00	Vocational Ed/CTE	Registration Fees- IS

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

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1011073	Alabama Department of Labor	9/7/2021	\$2,997.83	Adult ED Strategic Initiative	Other Professional Fees - PS
1011073	Alabama Department of Labor	9/7/2021	\$20,836.41	Adult ED Strategic Initiative	Short-Term Building Rentals - OOS
1011075	Ccs Technology Center	9/7/2021	\$4,200.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1011077	Cyberreef	9/7/2021	\$1,710.00	Talent Search 20-21	Other Contractual Services - PS
1011083	Nelson Zimaine	9/7/2021	\$50.00	Talent Search 20-21	Institutional Use - OOS
1011111	Great Lakes Educational Loan Services Inc.	9/8/2021	\$6,167.00	Private Loans	Unapplied External Scholarship - SP
1011112	H & E Equipment Services	9/8/2021	\$1,214.13	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011116	Henry Schein Inc	9/8/2021	\$686.70	Vocational Ed/CTE	Equipment - non capitalized - MS
1011181	Bourne Don'quaviion	9/9/2021	\$77.00	Upward Bound 20-21	Institutional Use - OOS
1011183	Bowens Jalani	9/9/2021	\$5.00	Upward Bound 20-21	Institutional Use - OOS
1011187	Brooks Brianna	9/9/2021	\$77.00	Upward Bound 20-21	Institutional Use - OOS
1011189	Brooks Imeri	9/9/2021	\$75.00	Upward Bound 20-21	Institutional Use - OOS
1011192	Calhoun Yarkara	9/9/2021	\$83.00	Upward Bound 20-21	Institutional Use - OOS
1011196	Chitty Orlandria	9/9/2021	\$10.00	Upward Bound 20-21	Institutional Use - OOS
1011199	Cromwell DaVon	9/9/2021	\$5.00	Upward Bound 20-21	Institutional Use - OOS
1011203	Davis Aniya	9/9/2021	\$94.00	Upward Bound 20-21	Institutional Use - OOS
1011210	Erkins Kenston	9/9/2021	\$72.00	Upward Bound 20-21	Institutional Use - OOS
1011213	Flemming Toni	9/9/2021	\$10.00	Upward Bound 20-21	Institutional Use - OOS
1011218	Glasco Arkeya	9/9/2021	\$53.00	Upward Bound 20-21	Institutional Use - OOS
1011222	Grant Trinity	9/9/2021	\$10.00	Upward Bound 20-21	Institutional Use - OOS
1011227	Henderson Ja'Corean	9/9/2021	\$33.00	Upward Bound 20-21	Institutional Use - OOS
1011235	Howard Shenyah	9/9/2021	\$5.00	Upward Bound 20-21	Institutional Use - OOS
1011236	Howard Tiyus	9/9/2021	\$80.00	Upward Bound 20-21	Institutional Use - OOS
1011237	Hurt Kenderion	9/9/2021	\$78.00	Upward Bound 20-21	Institutional Use - OOS
1011239	Jackson Ja'kerria	9/9/2021	\$68.00	Upward Bound 20-21	Institutional Use - OOS

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1011240	Jackson Xavon	9/9/2021	\$89.00	Upward Bound 20-21	Institutional Use - OOS
1011246	Jones Denard	9/9/2021	\$57.00	Upward Bound 20-21	Institutional Use - OOS
1011253	Laseter Lakenya	9/9/2021	\$87.00	Upward Bound 20-21	Institutional Use - OOS
1011254	Lawrence Chantiess	9/9/2021	\$10.00	Upward Bound 20-21	Institutional Use - OOS
1011267	McKinnon Jasmine	9/9/2021	\$78.00	Upward Bound 20-21	Institutional Use - OOS
1011268	McKinnon Jordan	9/9/2021	\$69.00	Upward Bound 20-21	Institutional Use - OOS
1011271	Miles Kaleah	9/9/2021	\$47.00	Upward Bound 20-21	Institutional Use - OOS
1011274	Morris Zoe	9/9/2021	\$27.00	Upward Bound 20-21	Institutional Use - OOS
1011277	Nobles Zoriya	9/9/2021	\$74.00	Upward Bound 20-21	Institutional Use - OOS
1011278	O'Neal Erick	9/9/2021	\$10.00	Upward Bound 20-21	Institutional Use - OOS
1011280	Office Depot	9/9/2021	\$196.99	Upward Bound 20-21	Materials and Supplies - MS
1011280	Office Depot	9/9/2021	\$238.17	Unrestricted Ventress Campus	Materials and Supplies - MS
1011280	Office Depot	9/9/2021	\$427.90	Unrestricted Easterling Campus	Materials and Supplies - MS
1011280	Office Depot	9/9/2021	\$5,231.70	Unrestricted Wallace Campus	Materials and Supplies - MS
1011280	Office Depot	9/9/2021	\$5,976.49	Unrestricted Shared Services	Materials and Supplies - MS
1011287	Peterson Aaliyah	9/9/2021	\$54.00	Upward Bound 20-21	Institutional Use - OOS
1011290	Pierce Jalyiah	9/9/2021	\$5.00	Upward Bound 20-21	Institutional Use - OOS
1011296	Respress Tyonna	9/9/2021	\$10.00	Upward Bound 20-21	Institutional Use - OOS
1011299	Robbins Marqia	9/9/2021	\$75.00	Upward Bound 20-21	Institutional Use - OOS
1011302	S & S Recovery	9/9/2021	\$2,231.11	Unrestricted Shared Services	Other Professional Fees - PS
1011311	Slaughter Jakheria	9/9/2021	\$82.00	Upward Bound 20-21	Institutional Use - OOS
1011317	Stevens Adam	9/9/2021	\$304.64	Vocational Ed/CTE	Mileage - OS
1011318	Still Za'nea	9/9/2021	\$32.00	Upward Bound 20-21	Institutional Use - OOS
1011323	Technical Training Aids Inc	9/9/2021	\$69,808.00	BMT-Pre-Apprenticheship & 2nd Chanc	Furniture and Equip \$5K - \$25K - CE
1011324	Technical Training Aids Inc	9/9/2021	\$60,679.00	Vocational Ed/CTE	Furniture and Equip > \$25K - CE

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1011324	Technical Training Aids Inc	9/9/2021	\$121,358.00	Dual Enrollment Robotic Traine	Furniture and Equip > \$25K - CE
1011329	Turner Ashley	9/9/2021	\$86.00	Upward Bound 20-21	Institutional Use - OOS
1011331	United Parcel Service Inc	9/9/2021	\$20.18	Unrestricted Shared Services	Freight - OOS
1011335	Ware Asia	9/9/2021	\$92.00	Upward Bound 20-21	Institutional Use - OOS
1011336	Watkins Kendarious	9/9/2021	\$5.00	Upward Bound 20-21	Institutional Use - OOS
1011342	White Kara-Lynn	9/9/2021	\$5.00	Upward Bound 20-21	Institutional Use - OOS
1011343	White Makayla	9/9/2021	\$48.00	Upward Bound 20-21	Institutional Use - OOS
1011346	Williams Tamyra	9/9/2021	\$5.00	Upward Bound 20-21	Institutional Use - OOS
1011347	Williams Zy'Kerria	9/9/2021	\$27.00	Upward Bound 20-21	Institutional Use - OOS
1011348	Williams & FudgeInc.	9/9/2021	\$273.29	Unrestricted Shared Services	Other Professional Fees - PS
1011354	Wright Ayana	9/9/2021	\$10.00	Upward Bound 20-21	Institutional Use - OOS
1011355	Young Kenobii	9/9/2021	\$48.00	Upward Bound 20-21	Institutional Use - OOS
1011414	PEEHIP	9/10/2021	\$1,600.00	Unrestricted Wallace Campus	Group Health Insurance - FB
1011414	PEEHIP	9/10/2021	\$2,986.67	Unrestricted Shared Services	Group Health Insurance - FB
1011415	Amazon	9/13/2021	\$49.99	Unrestricted Shared Services	Materials and Supplies - MS
1011416	Assessment Technologies Institute LLC	9/13/2021	\$112,210.00	Unrestricted Wallace Campus	Health Sciences Institutional - OOS
1011417	BBVA Compass	9/13/2021	\$174.19	Unrestricted Wallace Campus	Materials and Supplies - MS
1011417	BBVA Compass	9/13/2021	\$1,426.29	Baseball Tournament	Deposits Held for Others - Agency
1011419	Builders Door & Hardware Inc	9/13/2021	\$15.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011420	Cintas Corporation	9/13/2021	\$335.50	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011421	Circle Pest Control	9/13/2021	\$1,520.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011422	City of Dothan Utilities	9/13/2021	\$121.01	Unrestricted Wallace Campus	Water & Sewer - UC
1011425	Davis Oil Company	9/13/2021	\$2,677.63	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1011426	Diversified Maintenance	9/13/2021	\$33,304.89	Unrestricted Shared Services	Other Contractual Services - PS
1011427	Elmore Lawn Care Inc	9/13/2021	\$4,890.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011428	Examity Inc	9/13/2021	\$20,802.50	CRRSAA - HEERF II Institutional	Computer Software(non capital) - MS

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1011429	Faithful Sweeper Plus LLC	9/13/2021	\$750.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011431	Goodwyn Mills & Cawood Inc	9/13/2021	\$3,189.76	LRC Renovation	Construction in Progress - CE
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
1011433	H & E Equipment Services	9/13/2021	\$423.14	Unrestricted Shared Services	Materials and Supplies - MS
1011436	Hudson Office Supply Inc	9/13/2021	\$47,192.10	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1011438	JM Electrical Supply Co. Inc.	9/13/2021	\$480.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011439	Latimer Robert	9/13/2021	\$1,112.80	Unrestricted Wallace Campus	Other Contractual Services - PS
1011440	Lewis Smith Supply	9/13/2021	\$1,877.71	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011441	Lewis Waste Disposal Services Inc	9/13/2021	\$784.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011442	Lowe's	9/13/2021	\$273.94	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011443	Martin Environmental Services Inc	9/13/2021	\$748.45	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011444	Marvin'S Bldg. Materials	9/13/2021	\$313.77	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011446	O'Reilly Automotive Stores Inc	9/13/2021	\$945.04	Unrestricted Shared Services	Materials and Supplies - MS
1011447	Pich Fred	9/13/2021	\$1,112.80	Unrestricted Wallace Campus	Other Contractual Services - PS
1011448	Ramon Lawn Care LLC	9/13/2021	\$8,109.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011450	Road Mart	9/13/2021	\$599.99	Unrestricted Shared Services	Materials and Supplies - MS
1011451	Shelley Jason	9/13/2021	\$150.00	Unrestricted Shared Services	Other Contractual Services - PS
1011452	Signs Etcetera Inc.	9/13/2021	\$2,105.25	Unrestricted Shared Services	Materials and Supplies - MS
1011452	Signs Etcetera Inc.	9/13/2021	\$39,955.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
1011454	Solomon Chevrolet Cadillac Inc	9/13/2021	\$296.97	Unrestricted Shared Services	Materials and Supplies - MS
1011455	Stuart C. Irby Co.	9/13/2021	\$2,259.98	Unrestricted Wallace Campus	Materials and Supplies - MS
1011456	Trane US Inc	9/13/2021	\$451.49	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011457	U.S. Business	9/13/2021	\$1,350.00	CRRSAA - HEERF II Institutional	Materials and Supplies - MS

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1011459	Water Works and Sewer Board Eufaula	9/13/2021	\$625.20	Unrestricted Sparks Campus	Water & Sewer - UC
1011461	WCC Foundation-Dothan Campus	9/13/2021	\$1,500.00	Foundation Innovation Grant-Sessio	Private Grants & Contracts - GGC
1011465	Quill Corporation	9/14/2021	\$1,064.56	AE-Federal Regular	Materials and Supplies - MS
1011465	Quill Corporation	9/14/2021	\$1,168.46	Unrestricted Sparks Campus	Materials and Supplies - MS
1011465	Quill Corporation	9/14/2021	\$2,057.50	Unrestricted Shared Services	Materials and Supplies - MS
1011465	Quill Corporation	9/14/2021	\$5,991.51	Unrestricted Wallace Campus	Materials and Supplies - MS
1011467	American Assoc of Medical Assistants Endowment	9/16/2021	\$200.00	Unrestricted Wallace Campus	Registration Fees- IS
1011470	Check In Systems Inc	9/16/2021	\$399.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1011471	Credentials Solutions LLC	9/16/2021	\$772.81	Unrestricted Shared Services	Other Professional Fees - PS
1011472	Deavers Tanya	9/16/2021	\$1,492.50	Unrestricted Wallace Campus	Other Contractual Services - PS
1011473	Dothan Security Inc.	9/16/2021	\$12,952.14	Unrestricted Shared Services	Other Contractual Services - PS
1011475	Governmentjobs .Com Inc.	9/16/2021	\$7,177.28	Unrestricted Shared Services	Other Contractual Services - PS
1011478	Lowe's	9/16/2021	\$843.11	Unrestricted Wallace Campus	Materials and Supplies - MS
1011479	Lurleen B Wallace Community College	9/16/2021	\$500.00	Agency Funds - Accounts Receivable	Unapplied External Scholarship - SP
1011481	Sandra Jean Uniforms LLC	9/16/2021	\$406.30	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1011482	Scrubs 101 Uniform Boutique LLC	9/16/2021	\$415.52	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1011483	State of Alabama	9/16/2021	\$11,535.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1011484	Tax Trust Account	9/16/2021	-\$551.89	Unrestricted Wallace Campus	Discounts Earned - SS
1011484	Tax Trust Account	9/16/2021	-\$47.32	Unrestricted Sparks Campus	Discounts Earned - SS
1011484	Tax Trust Account	9/16/2021	\$2,066.03	Unrestricted Sparks Campus	Sales Tax - AP
1011484	Tax Trust Account	9/16/2021	\$27,294.39	Unrestricted Wallace Campus	Sales Tax - AP
1011486	United Parcel Service Inc	9/16/2021	\$42.54	Unrestricted Shared Services	Freight - OOS
1011487	Watson Sharon	9/16/2021	\$1,072.50	Unrestricted Wallace Campus	Other Contractual Services - PS

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1011488	4Imprint Inc	9/19/2021	\$2,092.04	Unrestricted Wallace Campus	Materials and Supplies - MS
1011488	4Imprint Inc	9/19/2021	\$7,356.92	Talent Search 20- 21	Materials and Supplies - MS
1011489	Adkinson Patrick	9/19/2021	\$111.44	Unrestricted Shared Services	Mileage - IS
1011490	Alabama Department of Labor	9/19/2021	\$11.24	Adult ED Strategic Initiative	Gasoline & Oil - Motor Veh - OOS
1011490	Alabama Department of Labor	9/19/2021	\$71.29	Adult ED Strategic Initiative	Short-Term Equipment Rentals - OOS
1011490	Alabama Department of Labor	9/19/2021	\$356.67	Adult ED Strategic Initiative	Maintenance & Repairs - OOS
1011490	Alabama Department of Labor	9/19/2021	\$357.91	Adult ED Strategic Initiative	Wireless Phones - UC
1011490	Alabama Department of Labor	9/19/2021	\$360.90	Adult ED Strategic Initiative	Water & Sewer - UC
1011490	Alabama Department of Labor	9/19/2021	\$2,754.07	Adult ED Strategic Initiative	Other Professional Fees - PS
1011490	Alabama Department of Labor	9/19/2021	\$2,968.74	Adult ED Strategic Initiative	Electricity - UC
1011490	Alabama Department of Labor	9/19/2021	\$21,279.77	Adult ED Strategic Initiative	Short-Term Building Rentals - OOS
1011491	Altec Inc.	9/19/2021	\$1,943.43	Unrestricted Wallace Campus	Maintenance & Repairs - OOS
1011492	Amazon	9/19/2021	\$755.00	Unrestricted Wallace Campus	Equipment - non capitalized - MS
1011492	Amazon	9/19/2021	\$1,311.77	Unrestricted Wallace Campus	Materials and Supplies - MS
1011493	American Welding Society	9/19/2021	\$360.00	Unrestricted Wallace Campus	Memberships - PS
1011494	C & M Sporting Goods	9/19/2021	\$1,175.90	Unrestricted Shared Services	Materials and Supplies - MS
1011495	Dothan Security Inc.	9/19/2021	\$567.68	AE-Federal Regular	Other Contractual Services - PS
1011496	Durden Outdoor Displays	9/19/2021	\$1,330.00	AE-Federal Regular	Advertising & Promotions - OOS
1011496	Durden Outdoor Displays	9/19/2021	\$1,500.00	AE - State Regular	Advertising & Promotions - OOS
1011497	Examity Inc	9/19/2021	\$43,338.50	CRRSAA - HEERF II Institutional	Computer Software(non capital) - MS
1011498	Great Lakes Educational Loan Services Inc.	9/19/2021	\$41,711.00	Private Loans	Unapplied External Scholarship - SP

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1011499	High Ground Solutions Inc	9/19/2021	\$3,000.00	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1011500	Howard Technology Solutions	9/19/2021	\$1,325.00	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1011500	Howard Technology Solutions	9/19/2021	\$2,775.01	Unrestricted Wallace Campus	Materials and Supplies - MS
1011500	Howard Technology Solutions	9/19/2021	\$5,130.00	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS
1011500	Howard Technology Solutions	9/19/2021	\$102,999.99	Unrestricted Wallace Campus	Equipment - non capitalized - MS
1011501	International Trauma Life Support	9/19/2021	\$405.00	Unrestricted Wallace Campus	Health Sciences Institutional - OOS
1011502	Mighty Auto Parts	9/19/2021	\$688.21	Unrestricted Wallace Campus	Materials and Supplies - MS
1011503	Mobility Products Inc.	9/19/2021	\$189.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1011503	Mobility Products Inc.	9/19/2021	\$900.00	Unrestricted Wallace Campus	Equipment - non capitalized - MS
1011504	NCS Pearson Inc	9/19/2021	\$4,950.00	Adult ED GED Waiver	Materials and Supplies - MS
1011505	Personnel Resources Inc	9/19/2021	\$1,573.97	CRRSAA - HEERF II Institutional	Other Contractual Services - PS
1011505	Personnel Resources Inc	9/19/2021	\$2,439.36	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011505	Personnel Resources Inc	9/19/2021	\$3,118.72	Unrestricted Shared Services	Other Contractual Services - PS
1011505	Personnel Resources Inc	9/19/2021	\$3,316.14	Talent Search 20-21	Other Contractual Services - PS
1011505	Personnel Resources Inc	9/19/2021	\$7,592.30	Student Support Service 20-21	Other Contractual Services - PS
1011506	PushCrankPress Inc	9/19/2021	\$4,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1011507	Taylor Jan	9/19/2021	\$500.00	Unrestricted Shared Services	Other Contractual Services - PS
1011508	Taylor Warner	9/19/2021	\$50.79	Unrestricted Shared Services	Conus (meals) - IS
1011508	Taylor Warner	9/19/2021	\$116.16	Unrestricted Shared Services	Lodging - IS
1011509	The Barn of Dothan LLC	9/19/2021	\$4,424.73	Unrestricted Wallace Campus	Materials and Supplies - MS
1011510	The Parts House	9/19/2021	\$173.44	Unrestricted Wallace Campus	Materials and Supplies - MS
1011511	Universal Company Inc	9/19/2021	\$712.47	Unrestricted Wallace Campus	Materials and Supplies - MS
1011511	Universal Company Inc	9/19/2021	\$716.37	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011512	Wise Forklift Inc	9/19/2021	\$29,252.00	Unrestricted Wallace Campus	Furniture and Equip > \$25K - CE
1011513	CDW LLC	9/19/2021	\$246.88	Upward Bound 20-21	Materials and Supplies - MS

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1011513	CDW LLC	9/19/2021	\$2,324.32	Unrestricted Shared Services	Materials and Supplies - MS
1011513	CDW LLC	9/19/2021	\$3,450.60	Unrestricted Wallace Campus	Materials and Supplies - MS
1011513	CDW LLC	9/19/2021	\$3,792.89	Unrestricted Shared Services	Equipment - non capitalized - MS
1011514	CDW LLC	9/19/2021	\$169.31	Unrestricted Wallace Campus	Materials and Supplies - MS
1011515	CDW LLC	9/19/2021	\$49.49	Unrestricted Shared Services	Materials and Supplies - MS
1011516	4Imprint Inc	9/21/2021	\$1,600.00	Career Coach	Advertising & Promotions - OOS
1011517	4Imprint Inc	9/21/2021	\$299.98	Unrestricted Wallace Campus	Materials and Supplies - MS
1011518	Accreditation Commission For Ed In Nursing Inc. (ACEN)	9/21/2021	\$5,750.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1011519	ACT Inc	9/21/2021	\$312.20	AE - State Regular	Materials and Supplies - MS
1011520	ADCO Companies LTD	9/21/2021	\$175.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011521	Baker Distributing	9/21/2021	\$7.05	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011522	Baker Distributing	9/21/2021	\$7,983.62	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS
1011523	Baldwin Pole & Piling Co Inc	9/21/2021	\$4,810.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1011524	Bryan Ansley	9/21/2021	\$187.85	Agency Funds - Accounts Receivable	Unapplied External Scholarship - SP
1011526	Clayton Record	9/21/2021	\$150.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1011527	Commercial Coating Llc	9/21/2021	\$26,500.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
1011528	District 37	9/21/2021	\$864.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011529	Diversified Maintenance	9/21/2021	\$6,589.90	CRRSAA - HEERF II Institutional	Other Contractual Services - PS
1011531	Gutterman	9/21/2021	\$875.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
1011532	Houston Printing Company	9/21/2021	\$17.50	Unrestricted Shared Services	Printing and Binding - OOS
1011535	Jj&j Electric Repair Inc	9/21/2021	\$810.00	LRC Renovation	Construction in Progress - CE
1011536	JM Electrical Supply Co. Inc.	9/21/2021	\$3,419.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011537	Jones & Bartlett Learning LLC	9/21/2021	\$2,333.84	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011538	McLeod Kenny	9/21/2021	\$150.00	Unrestricted Wallace Campus	Other Professional Fees - PS

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1011539	Medline Industries Inc	9/21/2021	\$25,823.83	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1011540	Method Test Prep Inc	9/21/2021	\$1,750.00	Upward Bound 20-21	Materials and Supplies - MS
1011541	Muller Communications Inc	9/21/2021	\$45.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1011542	NCS Pearson Inc	9/21/2021	\$5.00	Unrestricted Shared Services	Materials and Supplies - MS
1011543	Park Avenue Coin Laundry	9/21/2021	\$136.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1011544	Pocket Nurse Enterprises Inc.	9/21/2021	\$8,076.77	Unrestricted Wallace Campus	Materials and Supplies - MS
1011544	Pocket Nurse Enterprises Inc.	9/21/2021	\$10,004.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011544	Pocket Nurse Enterprises Inc.	9/21/2021	\$17,325.71	ARP - HEERF III Institutional	Equipment - non capitalized - MS
1011545	Print Management Partners	9/21/2021	\$959.57	Unrestricted Shared Services	Materials and Supplies - MS
1011546	Rittenhouse	9/21/2021	\$1,069.60	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011547	RJ Young Company	9/21/2021	\$1,057.45	Unrestricted Shared Services	Expendable Fees Institutional - OOS
1011549	Sci 2 Way	9/21/2021	\$38.75	Unrestricted Shared Services	Materials and Supplies - MS
1011550	Signs Etcetera Inc.	9/21/2021	\$1,930.75	Unrestricted Shared Services	Advertising & Promotions - OOS
1011552	Swift River Online Learning	9/21/2021	\$1,500.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011553	Taylor Warner	9/21/2021	\$6.00	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1011554	TestOut Corporation	9/21/2021	\$129.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011555	The Abbeville Herald	9/21/2021	\$188.70	Unrestricted Shared Services	Advertising & Promotions - OOS
1011556	The Barn of Dothan LLC	9/21/2021	\$785.94	Basic MIG Welding Grant	Materials and Supplies - MS
1011557	The Riley Group	9/21/2021	\$750.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1011558	Training Consultants Inc.	9/21/2021	\$2,745.00	Vocational Ed/CTE	Equipment - non capitalized - MS
1011558	Training Consultants Inc.	9/21/2021	\$49,335.00	Vocational Ed/CTE	Furniture and Equip \$5K - \$25K - CE
1011559	Trajecsys Corporation	9/21/2021	\$5,450.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011560	Uline Inc	9/21/2021	\$365.16	Unrestricted Wallace Campus	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1011561	Verizon Wireless	9/21/2021	\$872.22	Unrestricted Wallace Campus	Wireless Phones - UC
1011562	W W Norton & Company Inc.	9/21/2021	\$476.38	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011563	Wells Supply Inc.	9/21/2021	\$260.00	Unrestricted Shared Services	Materials and Supplies - MS
1011564	Your New School	9/21/2021	\$504.04	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011565	Alabama Power Company	9/22/2021	\$5,232.94	Unrestricted Sparks Campus	Electricity - UC
1011566	CDW LLC	9/22/2021	\$1,279.80	Unrestricted Shared Services	Computer Software(non capital) - MS
1011570	Pitney Bowes	9/22/2021	\$927.51	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1011571	Pocket Nurse Enterprises Inc.	9/22/2021	\$20,006.94	ARP - HEERF III Institutional	Furniture and Equip \$5K - \$25K - CE
1011572	PushCrankPress Inc	9/22/2021	\$250.00	Unrestricted Shared Services	Other Contractual Services - PS
1011573	Rasberry Amy	9/22/2021	\$53.76	Unrestricted Sparks Campus	Mileage - IS
1011574	Strickland Brooke	9/22/2021	\$53.76	Unrestricted Shared Services	Mileage - IS
1011575	Troy Cablevision Inc	9/22/2021	\$2,015.46	Unrestricted Wallace Campus	Cable - UC
1011576	United Parcel Service Inc	9/22/2021	\$25.32	Unrestricted Shared Services	Freight - OOS
1011577	Ward'S Natural Science	9/22/2021	\$5,334.04	Unrestricted Wallace Campus	Materials and Supplies - MS
1011578	Wilkins Ashli	9/22/2021	\$187.04	Unrestricted Shared Services	Mileage - IS
1011657	4Imprint Inc	9/24/2021	\$653.05	Unrestricted Shared Services	Advertising & Promotions - OOS
1011658	Advantage Technologies	9/24/2021	\$4,334.96	Unrestricted Wallace Campus	Computer Software(non capital) - MS
1011659	Air Conditioning Assoc	9/24/2021	\$3,729.75	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011660	AL Assoc of Collegiate Registrars & Adm Officers	9/24/2021	\$200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1011661	Alabama Community Newspapers	9/24/2021	\$680.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1011662	Alabama Power Company	9/24/2021	\$1,469.95	Unrestricted Sparks Campus	Electricity - UC
1011663	Anderson Lawrence	9/24/2021	\$156.25	AE - State Regular	Materials and Supplies - MS
1011664	B & H Photo	9/24/2021	\$580.50	Unrestricted Shared Services	Materials and Supplies - MS
1011665	Baker Distributing	9/24/2021	\$219.37	Unrestricted Shared Services	Maintenance & Repairs - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1011666	Berney Office Solutions LLC	9/24/2021	\$54.98	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1011666	Berney Office Solutions LLC	9/24/2021	\$285.66	AE-Federal Regular	Service Contracts on Equipment -OOS
1011667	Canon Solutions America	9/24/2021	\$18.47	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1011668	CDW LLC	9/24/2021	\$253.03	Unrestricted Shared Services	Materials and Supplies - MS
1011669	CDW LLC	9/24/2021	\$1,376.08	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1011669	CDW LLC	9/24/2021	\$2,694.92	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS
1011670	Childs Cheryl	9/24/2021	\$215.04	Unrestricted Shared Services	Mileage - OS
1011671	Coursey Enterprises Inc.	9/24/2021	\$683.70	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011672	Credentia Nurse Aide LLC	9/24/2021	\$2,430.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1011673	Crown Awards	9/24/2021	\$368.89	Talent Search 20-21	Materials and Supplies - MS
1011675	Dothan Eagle - BH Media Group	9/24/2021	\$10,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1011676	Ekg Concepts	9/24/2021	\$160.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011677	Fast Signs Of Dothan	9/24/2021	\$16,312.75	Unrestricted Shared Services	Advertising & Promotions - OOS
1011678	Fergus Matthew	9/24/2021	\$215.04	Unrestricted Shared Services	Mileage - IS
1011679	GoToCollegeFairs LLC	9/24/2021	\$268.00	Unrestricted Shared Services	Materials and Supplies - MS
1011680	Grad Pro Recognition Prod	9/24/2021	\$100.00	Unrestricted Shared Services	Materials and Supplies - MS
1011680	Grad Pro Recognition Prod	9/24/2021	\$431.60	Bookstore - Sparks	Purchases for Resale (COGS) - MS
1011681	Graybar Electric	9/24/2021	\$6,780.78	STEAM	Furniture and Equip \$5K - \$25K - CE
1011682	Greensboro Tv Llc	9/24/2021	\$1,005.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1011683	Harris Security Systems	9/24/2021	\$2,006.59	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
1011684	Houston Printing Company	9/24/2021	\$2,662.20	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011685	Howard Technology Solutions	9/24/2021	\$633.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1011685	Howard Technology Solutions	9/24/2021	\$1,200.00	Ready to Work	Materials and Supplies - MS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1011685	Howard Technology Solutions	9/24/2021	\$2,000.00	Unrestricted Shared Services	Equipment - non capitalized - MS
1011685	Howard Technology Solutions	9/24/2021	\$2,508.00	Unrestricted Wallace Campus	Equipment - non capitalized - MS
1011685	Howard Technology Solutions	9/24/2021	\$3,295.00	Ready to Work	Equipment - non capitalized - MS
1011686	Hudson Office Supply Inc	9/24/2021	\$526.00	Unrestricted Shared Services	Materials and Supplies - MS
1011687	Image One	9/24/2021	\$760.52	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011688	Indiana Furniture	9/24/2021	\$1,396.22	Unrestricted Shared Services	Equipment - non capitalized - MS
1011690	Kennedy International	9/24/2021	\$668.75	Unrestricted Shared Services	Advertising & Promotions - OOS
1011691	Kyocera Document Solutions Alabama LLC	9/24/2021	\$38.07	Unrestricted Wallace Campus	Service Contracts on Equipment -OOS
1011691	Kyocera Document Solutions Alabama LLC	9/24/2021	\$165.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1011692	Latimer Robert	9/24/2021	\$1,112.80	Unrestricted Wallace Campus	Other Contractual Services - PS
1011693	Lewis Waste Disposal Services Inc	9/24/2021	\$644.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011694	Lincoln Electric Company	9/24/2021	\$711.68	Unrestricted Wallace Campus	Materials and Supplies - MS
1011695	MANGIA COOKIES	9/24/2021	\$46.00	Unrestricted Shared Services	Accreditation Expense - PS
1011696	Marianna Incorporated	9/24/2021	\$2,211.16	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011697	Mark Dunning Industries	9/24/2021	\$526.16	Unrestricted Wallace Campus	Water & Sewer - UC
1011698	Mayer Electric Supply Co Inc	9/24/2021	\$1,656.50	Unrestricted Wallace Campus	Materials and Supplies - MS
1011699	McLeod Kenny	9/24/2021	\$150.00	Diamond Club	Deposits Held for Others - Agency
1011699	McLeod Kenny	9/24/2021	\$150.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1011700	Minerva Beauty Equipment	9/24/2021	\$193.82	Unrestricted Wallace Campus	Materials and Supplies - MS
1011701	Mountain Measurement Inc.	9/24/2021	\$425.00	Unrestricted Wallace Campus	Subscriptions - OOS
1011702	MSC Industrial Supply	9/24/2021	\$149.24	Unrestricted Wallace Campus	Materials and Supplies - MS
1011703	Muller Communications Inc	9/24/2021	\$45.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1011704	MyBinding LLC	9/24/2021	\$370.80	Unrestricted Shared Services	Materials and Supplies - MS
1011704	MyBinding LLC	9/24/2021	\$1,522.22	Unrestricted Shared Services	Equipment - non capitalized - MS
1011705	National College Resources Foundation	9/24/2021	\$72.00	Talent Search 20- 21	Institutional Use - OOS
1011706	Nebraska Book Co.	9/24/2021	\$288.45	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011707	OCLC Inc.	9/24/2021	\$670.12	Unrestricted Shared Services	Subscriptions - OOS
1011708	Phil's Barbeque	9/24/2021	\$900.00	Unrestricted Sparks Campus	Materials and Supplies - MS
1011709	Pich Fred	9/24/2021	\$1,112.80	Unrestricted Wallace Campus	Other Contractual Services - PS
1011710	PushCrankPress Inc	9/24/2021	\$250.00	Unrestricted Shared Services	Other Contractual Services - PS
1011711	RegisterBlast	9/24/2021	\$215.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1011712	Rittenhouse	9/24/2021	\$384.93	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011713	RJ Young Company	9/24/2021	\$420.81	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1011713	RJ Young Company	9/24/2021	\$1,397.41	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1011714	Roberson James	9/24/2021	\$53.76	Unrestricted Shared Services	Mileage - IS
1011715	Scholarship Solutions	9/24/2021	\$4,500.00	Talent Search 20- 21	Materials and Supplies - MS
1011716	Scrubs 101 Uniform Boutique LLC	9/24/2021	\$804.44	Unrestricted Wallace Campus	Materials and Supplies - MS
1011717	Show-off Productions	9/24/2021	\$1,200.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1011718	Signs Etcetera Inc.	9/24/2021	\$542.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1011718	Signs Etcetera Inc.	9/24/2021	\$2,185.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1011721	Southern Door Company	9/24/2021	\$250.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011722	Special T Furniture	9/24/2021	\$11,647.35	Unrestricted Shared Services	Materials and Supplies - MS
1011723	Swift River Online Learning	9/24/2021	\$2,250.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011724	The Radio People	9/24/2021	\$1,500.00	AE - State Regular	Advertising & Promotions - OOS
1011725	Todd & Sons	9/24/2021	\$436.91	Unrestricted Shared Services	Advertising & Promotions - OOS
1011726	Uline Inc	9/24/2021	\$401.67	Unrestricted Shared Services	Materials and Supplies - MS
1011727	Uline Inc	9/24/2021	\$244.83	Unrestricted Shared Services	Materials and Supplies - MS

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1011728	VFP Fire Systems	9/24/2021	\$1,813.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011729	Wallcur Llc	9/24/2021	\$428.58	Unrestricted Wallace Campus	Materials and Supplies - MS
1011730	Waveland Press Inc	9/24/2021	\$794.78	Unrestricted Wallace Campus	Materials and Supplies - MS
1011731	WDHN-TV	9/24/2021	\$1,200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1011732	Wittichen Supply Company Inc.	9/24/2021	\$160.06	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011733	WKMX	9/24/2021	\$640.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1011734	WRGX-TV	9/24/2021	\$600.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1011735	WTVY-FM	9/24/2021	\$860.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1011736	WTVY-TV	9/24/2021	\$1,200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1011738	B & H Photo	9/24/2021	\$298.53	Unrestricted Wallace Campus	Materials and Supplies - MS
1011784	Alabama Community College System	9/29/2021	\$12,219.42	Unrestricted 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	9/29/2021	\$136,400.99	Unrestricted Shared Services	Bad Debt Expense - OOS
1011784	Alabama Community College System	9/29/2021	\$210,089.39	Unrestricted Shared Services	Institutional Use - OOS
1011786	Alabama Power Company	9/29/2021	\$573.11	Unrestricted Wallace Campus	Electricity - UC
1011786	Alabama Power Company	9/29/2021	\$11,264.29	Unrestricted Sparks Campus	Electricity - UC
1011792	Bridges Jeff	9/29/2021	\$150.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1011795	City of Dothan Utilities	9/29/2021	\$2,555.06	Unrestricted 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
1011809	Heath James	9/29/2021	\$150.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1011810	Industrial Training Solutions	9/29/2021	\$1,400.00	BMT-Pre- Apprenticheship & 2nd Chanc	Computer Software(non capital) - MS
1011817	Office Depot	9/29/2021	\$5.80	AE - State Inst'l	Materials and Supplies - MS
1011817	Office Depot	9/29/2021	\$2,213.92	Unrestricted Sparks Campus	Materials and Supplies - MS
1011817	Office Depot	9/29/2021	\$5,860.45	Unrestricted Wallace Campus	Materials and Supplies - MS
1011817	Office Depot	9/29/2021	\$9,215.38	Unrestricted Shared Services	Materials and Supplies - MS
1011817	Office Depot	9/29/2021	\$31,499.50	ARP - HEERF III Institutional	Equipment - non capitalized - MS
1011825	United Parcel Service Inc	9/29/2021	\$18.45	Unrestricted Shared Services	Freight - OOS
1011831	4Imprint Inc	9/30/2021	\$2,724.28	Unrestricted Shared Services	Advertising & Promotions - OOS
1011832	7-SIGMA Inc	9/30/2021	\$2,138.10	ARP - HEERF III Institutional	Materials and Supplies - MS
1011832	7-SIGMA Inc	9/30/2021	\$29,761.42	ARP - HEERF III Institutional	Equipment - non capitalized - MS
1011833	ACT Inc	9/30/2021	\$744.40	Unrestricted Wallace Campus	Materials and Supplies - MS
1011834	Amazon	9/30/2021	\$1,168.90	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011835	Amity Construction Company Inc.	9/30/2021	\$199,943.37	LRC Renovation	Construction in Progress - CE
1011836	Avkin Inc.	9/30/2021	\$8,085.00	ARP - HEERF III Institutional	Computer Software(non capital) - MS
1011836	Avkin Inc.	9/30/2021	\$28,755.00	ARP - HEERF III Institutional	Furniture and Equip \$5K - \$25K - CE
1011837	Berney Office Solutions LLC	9/30/2021	\$16.85	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1011838	C Spire Business	9/30/2021	\$140.00	Unrestricted Wallace Campus	Other Contractual Services - PS
1011839	Cintas Corporation	9/30/2021	\$198.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011840	Coffman International	9/30/2021	\$786.31	Unrestricted Shared Services	Materials and Supplies - MS
1011841	Crown Trophy Of Dothan	9/30/2021	\$200.00	Unrestricted Shared Services	Materials and Supplies - MS
1011842	Davis Oil Company	9/30/2021	\$4,160.98	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1011843	District 37	9/30/2021	\$11,420.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011845	Faithful Sweeper Plus LLC	9/30/2021	\$750.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011846	Fast Signs Of Dothan	9/30/2021	\$545.29	Unrestricted Shared Services	Advertising & Promotions - OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1011848	Great Lakes Educational Loan Services Inc.	9/30/2021	\$2,500.00	Private Loans	Unapplied External Scholarship - SP
1011849	Henry Schein Inc	9/30/2021	\$1,487.41	Unrestricted Wallace Campus	Materials and Supplies - MS
1011850	Howard Technology Solutions	9/30/2021	\$1,700.00	CRRSAA - HEERF II Institutional	Materials and Supplies - MS
1011850	Howard Technology Solutions	9/30/2021	\$8,508.00	Unrestricted Shared Services	Equipment - non capitalized - MS
1011851	JM Electrical Supply Co. Inc.	9/30/2021	\$985.70	Basic MIG Welding Grant	Materials and Supplies - MS
1011852	Kb Port LLC	9/30/2021	\$1,650.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011853	Lewis Smith Supply	9/30/2021	\$893.34	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011854	Lowe's	9/30/2021	\$332.00	Basic MIG Welding Grant	Materials and Supplies - MS
1011856	McLeod Kenny	9/30/2021	\$150.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1011859	MSC Industrial Supply	9/30/2021	\$156.20	Basic MIG Welding Grant	Materials and Supplies - MS
1011861	Office Depot	9/30/2021	\$498.40	Unrestricted Shared Services	Materials and Supplies - MS
1011861	Office Depot	9/30/2021	\$788.93	Upward Bound 20- 21	Materials and Supplies - MS
1011861	Office Depot	9/30/2021	\$839.97	Unrestricted Sparks Campus	Materials and Supplies - MS
1011861	Office Depot	9/30/2021	\$3,514.96	Unrestricted Wallace Campus	Materials and Supplies - MS
1011862	Park Avenue Coin Laundry	9/30/2021	\$72.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1011864	Pearson Education Inc	9/30/2021	\$821.34	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011865	Pocket Nurse Enterprises Inc.	9/30/2021	\$816.15	ARP - HEERF III Institutional	Materials and Supplies - MS
1011865	Pocket Nurse Enterprises Inc.	9/30/2021	\$26,336.21	ARP - HEERF III Institutional	Furniture and Equip \$5K - \$25K - CE
1011865	Pocket Nurse Enterprises Inc.	9/30/2021	\$334,112.13	ARP - HEERF III Institutional	Furniture and Equip > \$25K - CE
1011866	Price Spencer	9/30/2021	\$1,000.00	Diamond Club	Deposits Held for Others - Agency
1011867	Quill Corporation	9/30/2021	\$301.55	Unrestricted Wallace Campus	Materials and Supplies - MS
1011867	Quill Corporation	9/30/2021	\$370.48	Unrestricted Shared Services	Materials and Supplies - MS
1011868	RegisterBlast	9/30/2021	\$165.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1011869	RJ Young Company	9/30/2021	\$486.38	Unrestricted Shared Services	Service Contracts on Equipment -OOS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1011869	RJ Young Company	9/30/2021	\$1,615.17	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1011870	Road Mart	9/30/2021	\$1,745.77	Unrestricted Shared Services	Materials and Supplies - MS
1011871	Sandra Jean Uniforms LLC	9/30/2021	\$519.90	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1011872	Screen Tech	9/30/2021	\$260.10	Unrestricted Shared Services	Materials and Supplies - MS
1011874	Sweetwater Sound Inc	9/30/2021	\$3,480.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1011875	The Burmax Co. Inc.	9/30/2021	\$65.38	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011876	Trane US Inc	9/30/2021	\$1,468.06	Unrestricted Shared Services	Maintenance & Repairs - OOS
1011877	United Parcel Service Inc	9/30/2021	\$18.45	Unrestricted Shared Services	Freight - OOS
1011877	United Parcel Service Inc	9/30/2021	\$352.80	Unrestricted Wallace Campus	Freight - OOS
1011878	Verizon Wireless	9/30/2021	\$10.25	Unrestricted Wallace Campus	Wireless Phones - UC
1011878	Verizon Wireless	9/30/2021	\$121.60	Upward Bound 20-21	Other Contractual Services - PS
1011878	Verizon Wireless	9/30/2021	\$412.58	Student Support Service 20-21	Other Contractual Services - PS
1011879	Wells Supply Inc.	9/30/2021	\$330.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1011880	WEX Inc	9/30/2021	\$564.52	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1011882	BBVA Compass	9/30/2021	-\$682.65	Baseball Tournament	Deposits Held for Others - Agency
1011882	BBVA Compass	9/30/2021	\$100.00	Unrestricted Shared Services	Memberships - PS
1011882	BBVA Compass	9/30/2021	\$149.08	Social Committee-Wallace	Deposits Held for Others - Agency
1011882	BBVA Compass	9/30/2021	\$240.28	Unrestricted Sparks Campus	Materials and Supplies - MS
1011882	BBVA Compass	9/30/2021	\$448.48	ARP - HEERF III Institutional	Materials and Supplies - MS
1011882	BBVA Compass	9/30/2021	\$619.21	Unrestricted Shared Services	Materials and Supplies - MS
1011882	BBVA Compass	9/30/2021	\$960.60	Diamond Club	Deposits Held for Others - Agency
1011882	BBVA Compass	9/30/2021	\$1,375.26	Unrestricted Wallace Campus	Materials and Supplies - MS
1011882	BBVA Compass	9/30/2021	\$1,835.25	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011882	BBVA Compass	9/30/2021	\$2,974.51	Softball Womens	Deposits Held for Others - Agency
1011883	Canon Solutions America	9/30/2021	\$22.91	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1011884	Coughlin Todd	9/30/2021	\$400.00	Diamond Club	Deposits Held for Others - Agency
1011885	Guitar Center Stores Inc.	9/30/2021	\$149.99	Unrestricted Wallace Campus	Materials and Supplies - MS

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1011886	Pitney Bowes	9/30/2021	\$135.00	Unrestricted Sparks Campus	Other Contractual Services - PS
1011887	4Imprint Inc	9/30/2021	\$228.44	Unrestricted Shared Services	Materials and Supplies - MS
1011888	AIRO Branding and Design Co	9/30/2021	\$250.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1011889	Alabama Power Company	9/30/2021	\$48,854.08	Unrestricted Wallace Campus	Electricity - UC
1011890	Barnes & Noble Booksellers	9/30/2021	\$139.09	Unrestricted Sparks Campus	Books - CE
1011891	Berney Office Solutions LLC	9/30/2021	\$3.95	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1011892	Camfil USA Inc	9/30/2021	\$7,278.65	ARP - HEERF III Institutional	Materials and Supplies - MS
1011893	Carolina Biological Supply Co	9/30/2021	\$3,402.87	Unrestricted Wallace Campus	Materials and Supplies - MS
1011894	Cengage Learning Inc.	9/30/2021	\$28,253.74	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011895	Dothan Security Inc.	9/30/2021	\$522.00	AE-Federal Regular	Other Contractual Services - PS
1011896	Ferguson Wrecker Service	9/30/2021	\$2,300.00	Unrestricted Shared Services	Materials and Supplies - MS
1011897	Fmg-primecare Llc	9/30/2021	\$1,856.00	Unrestricted Shared Services	Other Professional Fees - PS
1011897	Fmg-primecare Llc	9/30/2021	\$20,608.00	Unrestricted Wallace Campus	Health Sciences Institutional - OOS
1011898	Gala Gas Co.	9/30/2021	\$990.11	Spark Propane Grant	Materials and Supplies - MS
1011898	Gala Gas Co.	9/30/2021	\$1,500.00	Spark Propane Grant	Other Contractual Services - PS
1011898	Gala Gas Co.	9/30/2021	\$3,467.56	Spark Propane Grant	Equipment - non capitalized - MS
1011899	Gunn Glenn	9/30/2021	\$150.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1011900	Heath James	9/30/2021	\$150.00	Unrestricted Wallace Campus	Other Professional Fees - PS
1011901	Kaplan Early Learning Company	9/30/2021	\$882.38	Unrestricted Sparks Campus	Materials and Supplies - MS
1011902	Kb Port LLC	9/30/2021	\$13,750.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011903	Liaison Holdings LLC	9/30/2021	\$99.00	Unrestricted Shared Services	Registration Fees- IS
1011904	Lifeline Medical INC	9/30/2021	\$1,192.04	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011905	Marianna Incorporated	9/30/2021	\$2,096.21	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011906	McGraw-Hill Education Inc	9/30/2021	\$43,978.71	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011907	McLeod Kenny	9/30/2021	\$150.00	Unrestricted Wallace Campus	Other Professional Fees - PS

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
1011908	O'Reilly Automotive Stores Inc	9/30/2021	\$535.03	Unrestricted Shared Services	Materials and Supplies - MS
1011909	Office Depot	9/30/2021	\$123.91	Unrestricted Shared Services	Materials and Supplies - MS
1011910	Park Avenue Coin Laundry	9/30/2021	\$199.00	Unrestricted Wallace Campus	Materials and Supplies - MS
1011911	Pearson Education Inc	9/30/2021	\$1,761.49	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011912	Personnel Resources Inc	9/30/2021	\$408.51	ARP - HEERF III Institutional	Other Contractual Services - PS
1011912	Personnel Resources Inc	9/30/2021	\$1,949.79	Unrestricted Wallace Campus	Other Contractual Services - PS
1011912	Personnel Resources Inc	9/30/2021	\$3,019.34	Upward Bound 20-21	Other Contractual Services - PS
1011912	Personnel Resources Inc	9/30/2021	\$6,644.56	Unrestricted Shared Services	Other Contractual Services - PS
1011912	Personnel Resources Inc	9/30/2021	\$6,788.48	Student Support Service 20-21	Other Contractual Services - PS
1011913	Quill Corporation	9/30/2021	\$253.79	Unrestricted Shared Services	Materials and Supplies - MS
1011913	Quill Corporation	9/30/2021	\$1,729.16	Unrestricted Wallace Campus	Materials and Supplies - MS
1011914	Sandra Jean Uniforms LLC	9/30/2021	\$69.50	Unrestricted Shared Services	Student - AR
1011915	Signs Etcetera Inc.	9/30/2021	\$285.00	Unrestricted Shared Services	Materials and Supplies - MS
1011916	Southeast AI Gas District	9/30/2021	\$138.25	Unrestricted Sparks Campus	Gas & Heating Fuel - UC
1011916	Southeast AI Gas District	9/30/2021	\$4,406.05	Unrestricted Wallace Campus	Gas & Heating Fuel - UC
1011917	Swift River Online Learning	9/30/2021	\$3,600.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1011918	Water Works and Sewer Board Eufaula	9/30/2021	\$575.15	Unrestricted Sparks Campus	Water & Sewer - UC
1011919	Woodburn Press LLC	9/30/2021	\$6,541.91	Talent Search 20-21	Materials and Supplies - MS
70000006	Glenn Susan	10/30/2020	\$832.00	Unrestricted Wallace Campus	Payroll
70000015	Ponds Erin	3/31/2021	\$75.40	Unrestricted Wallace Campus	Payroll
70000016	Yates April	3/31/2021	\$463.32	Unrestricted Wallace Campus	Payroll
70000017	Wilson Melissa	3/31/2021	\$4,652.00	Unrestricted Shared Services	Payroll
70000018	Young Linda	3/31/2021	\$22,916.67	Unrestricted Shared Services	Payroll
70000019	Bowman Pamela	3/31/2021	\$4,239.83	Unrestricted Shared Services	Payroll
70000020	Wilkins Ashli	3/31/2021	\$13,411.12	Unrestricted Shared Services	Payroll
70000021	Anderson Joley	3/31/2021	\$3,662.08	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
70000022	Holland Gloria	3/31/2021	\$3,415.17	Unrestricted Shared Services	Payroll
70000023	Nicholas Marc	3/31/2021	\$10,412.00	Unrestricted Shared Services	Payroll
70000024	Alsammani Ead	3/31/2021	\$2,672.67	Unrestricted Wallace Campus	Payroll
70000025	Baker Mickey	3/31/2021	\$12,191.92	Unrestricted Shared Services	Payroll
70000026	Presley Anna Jean	3/31/2021	\$4,239.83	Unrestricted Sparks Campus	Payroll
70000027	Bourgeois Elizabeth	3/31/2021	\$3,250.08	Unrestricted Shared Services	Payroll
70000028	Brehm Jeannine	3/31/2021	\$4,404.92	Unrestricted Shared Services	Payroll
70000029	Matheny Jennifer	3/31/2021	\$7,197.67	Unrestricted Shared Services	Payroll
70000030	Reeder Leslie	3/31/2021	\$11,863.92	Unrestricted Shared Services	Payroll
70000031	Stanford-Bowers Denise	3/31/2021	\$9,755.42	Unrestricted Shared Services	Payroll
70000032	Thomas Linda	3/31/2021	\$3,167.50	Unrestricted Shared Services	Payroll
70000033	Blackmon Michelle	3/31/2021	\$3,415.17	Unrestricted Wallace Campus	Payroll
70000034	Casey Jennifer	3/31/2021	\$8,066.35	Unrestricted Wallace Campus	Payroll
70000035	Collins Megan	3/31/2021	\$5,522.58	Unrestricted Wallace Campus	Payroll
70000036	Daniels Rayanne	3/31/2021	\$7,995.78	Unrestricted Wallace Campus	Payroll
70000037	Dubose Wendy	3/31/2021	\$7,527.78	Unrestricted Wallace Campus	Payroll
70000038	Fuller Charlotte	3/31/2021	\$4,750.58	Unrestricted Wallace Campus	Payroll
70000039	Godwin Jennifer	3/31/2021	\$7,527.78	Unrestricted Wallace Campus	Payroll
70000040	Hardwick Kirsti	3/31/2021	\$8,108.36	Unrestricted Wallace Campus	Payroll
70000041	Laye Madison	3/31/2021	\$4,010.92	Unrestricted Wallace Campus	Payroll
70000042	Lindsay Lora	3/31/2021	\$8,488.89	Unrestricted Wallace Campus	Payroll
70000043	Neal Beth	3/31/2021	\$7,685.84	Unrestricted Wallace Campus	Payroll
70000044	Owens Anna	3/31/2021	\$8,149.85	Unrestricted Wallace Campus	Payroll
70000045	Radney Monica	3/31/2021	\$8,262.69	Unrestricted Wallace Campus	Payroll
70000046	Spivey Jacqueline	3/31/2021	\$9,571.44	Unrestricted Wallace Campus	Payroll
70000047	Trawick Melissa	3/31/2021	\$5,227.84	Unrestricted Wallace Campus	Payroll
70000048	Tucker Claudia	3/31/2021	\$5,252.70	Unrestricted Wallace Campus	Payroll

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

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
70000076	Elliott Rachael	3/31/2021	\$4,216.84	Unrestricted Wallace Campus	Payroll
70000077	Gilmore Gerald	3/31/2021	\$5,366.83	Unrestricted Wallace Campus	Payroll
70000078	Harrell Judith	3/31/2021	\$6,176.93	Unrestricted Wallace Campus	Payroll
70000079	Welborn Kimberly	3/31/2021	\$6,517.15	Unrestricted Wallace Campus	Payroll
70000080	Davis Dennis	3/31/2021	\$6,021.96	Wiregrass Foundation- Surgical Tech	Payroll
70000081	Kamleh Naser	3/31/2021	\$5,557.00	Unrestricted Wallace Campus	Payroll
70000082	Rasberry Amy	3/31/2021	\$1,092.00	Unrestricted Wallace Campus	Payroll
70000082	Rasberry Amy	3/31/2021	\$4,750.58	Unrestricted Sparks Campus	Payroll
70000083	Smith Delmar	3/31/2021	\$9,583.78	Unrestricted Wallace Campus	Payroll
70000084	Brooks Tracy	3/31/2021	\$3,220.32	Unrestricted Shared Services	Payroll
70000084	Brooks Tracy	3/31/2021	\$3,220.34	Unrestricted Wallace Campus	Payroll
70000085	Greene Amy	3/31/2021	\$11,404.47	Unrestricted Sparks Campus	Payroll
70000086	Leger Pamela	3/31/2021	\$5,908.00	Unrestricted Wallace Campus	Payroll
70000087	Earney Billy	3/31/2021	\$4,380.75	Unrestricted Wallace Campus	Payroll
70000088	Kelly James	3/31/2021	\$7,409.33	Unrestricted Wallace Campus	Payroll
70000089	McCallister Thomas	3/31/2021	\$7,270.11	Unrestricted Wallace Campus	Payroll
70000090	McDaniel Mary	3/31/2021	\$7,082.83	Unrestricted Wallace Campus	Payroll
70000091	Sanders Lisa	3/31/2021	\$10,314.33	Unrestricted Wallace Campus	Payroll
70000092	Bell Ashley	3/31/2021	\$4,380.75	Unrestricted Wallace Campus	Payroll
70000093	Edmonds Christina	3/31/2021	\$1,560.00	Unrestricted Wallace Campus	Payroll
70000094	Schmidt Nancy	3/31/2021	\$7,910.78	Unrestricted Wallace Campus	Payroll
70000095	Franklin Mark	3/31/2021	\$780.00	Unrestricted Wallace Campus	Payroll
70000096	Gresko Ashley	3/31/2021	\$4,972.00	Unrestricted Wallace Campus	Payroll
70000097	Hunter Rosemary	3/31/2021	\$7,062.78	Unrestricted Wallace Campus	Payroll
70000098	Johnson Meagan	3/31/2021	\$546.00	Unrestricted Wallace Campus	Payroll
70000099	Morelli Paul	3/31/2021	\$5,653.42	Unrestricted Wallace Campus	Payroll
70000100	Thomas Amy	3/31/2021	\$780.00	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
70000101	Sirmon Bobby	3/31/2021	\$5,062.58	Unrestricted Wallace Campus	Payroll
70000102	Laney Torrance	3/31/2021	\$936.00	Unrestricted Wallace Campus	Payroll
70000102	Laney Torrance	3/31/2021	\$5,841.00	Unrestricted Sparks Campus	Payroll
70000103	Owen Jason	3/31/2021	\$8,477.33	Unrestricted Wallace Campus	Payroll
70000104	Adkison Steven	3/31/2021	\$5,060.00	Unrestricted Wallace Campus	Payroll
70000105	Newman Sarah	3/31/2021	\$4,257.42	Unrestricted Wallace Campus	Payroll
70000106	Ameigh Desire	3/31/2021	\$3,641.00	Unrestricted Sparks Campus	Payroll
70000107	Buchanan Sally	3/31/2021	\$6,662.78	Unrestricted Wallace Campus	Payroll
70000108	Collins Amanda	3/31/2021	\$468.00	Unrestricted Wallace Campus	Payroll
70000109	Dixon Hope	3/31/2021	\$6,015.67	Unrestricted Sparks Campus	Payroll
70000110	Estes Tara	3/31/2021	\$8,247.78	Unrestricted Wallace Campus	Payroll
70000111	Gilbert Robiann	3/31/2021	\$468.00	Unrestricted Wallace Campus	Payroll
70000112	Jones Jodie	3/31/2021	\$468.00	Unrestricted Wallace Campus	Payroll
70000113	Lamere Cheryl	3/31/2021	\$4,796.75	Unrestricted Wallace Campus	Payroll
70000114	Payne Mary	3/31/2021	\$4,719.17	Unrestricted Wallace Campus	Payroll
70000115	Spence Gavin	3/31/2021	\$6,015.67	Unrestricted Wallace Campus	Payroll
70000116	Wallace Brandi	3/31/2021	\$5,089.00	Unrestricted Wallace Campus	Payroll
70000117	Willens Jeffrey	3/31/2021	\$6,015.67	Unrestricted Wallace Campus	Payroll
70000118	Wood Emily	3/31/2021	\$4,166.92	Unrestricted Wallace Campus	Payroll
70000119	Zorn Lee	3/31/2021	\$468.00	Unrestricted Sparks Campus	Payroll
70000120	Carter Arthur	3/31/2021	\$936.00	Unrestricted Wallace Campus	Payroll
70000121	Darby Darron	3/31/2021	\$8,771.44	Unrestricted Wallace Campus	Payroll
70000122	Decker Corey	3/31/2021	\$936.00	Unrestricted Wallace Campus	Payroll
70000123	Longino Smith Brittany	3/31/2021	\$936.00	Unrestricted Wallace Campus	Payroll
70000124	Norman Martha	3/31/2021	\$1,404.00	Unrestricted Wallace Campus	Payroll
70000125	Turner Riley	3/31/2021	\$7,679.44	Unrestricted Wallace Campus	Payroll
70000126	Woodham Rebecca	3/31/2021	\$8,311.89	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
70000127	Kelley Zachary	3/31/2021	\$9,539.78	Unrestricted Wallace Campus	Payroll
70000128	Yohn Hannah	3/31/2021	\$5,888.75	Unrestricted Wallace Campus	Payroll
70000129	Boozer Keith	3/31/2021	\$7,124.22	Unrestricted Wallace Campus	Payroll
70000130	Adams Darrell	3/31/2021	\$468.00	Unrestricted Wallace Campus	Payroll
70000131	Kaufman Lisa	3/31/2021	\$936.00	Unrestricted Wallace Campus	Payroll
70000132	McGlowen John	3/31/2021	\$936.00	Unrestricted Wallace Campus	Payroll
70000133	Montijo Hillary	3/31/2021	\$936.00	Unrestricted Wallace Campus	Payroll
70000134	Oltmans Corinthia	3/31/2021	\$1,404.00	Unrestricted Wallace Campus	Payroll
70000135	Payne David	3/31/2021	\$9,095.33	Unrestricted Wallace Campus	Payroll
70000136	Richardson Lorraine	3/31/2021	\$5,512.11	Unrestricted Sparks Campus	Payroll
70000137	Sumner Mary	3/31/2021	\$468.00	Unrestricted Wallace Campus	Payroll
70000138	Granberry Savannah	3/31/2021	\$7,409.33	Unrestricted Wallace Campus	Payroll
70000139	McGinnis Brook	3/31/2021	\$1,560.00	Unrestricted Wallace Campus	Payroll
70000140	Nelson Jenny	3/31/2021	\$936.00	Unrestricted Wallace Campus	Payroll
70000141	Ware Lane Shatangi	3/31/2021	\$6,005.33	Unrestricted Sparks Campus	Payroll
70000142	Bradley Janet	3/31/2021	\$7,706.83	Unrestricted Wallace Campus	Payroll
70000143	Brantley Jane	3/31/2021	\$1,560.00	Unrestricted Wallace Campus	Payroll
70000144	Danner Kara	3/31/2021	\$7,565.33	Unrestricted Wallace Campus	Payroll
70000145	Fischer Julie	3/31/2021	\$9,246.78	Unrestricted Wallace Campus	Payroll
70000146	Matthews Richard	3/31/2021	\$1,560.00	Unrestricted Wallace Campus	Payroll
70000147	Robison Cynthia	3/31/2021	\$6,310.58	Unrestricted Wallace Campus	Payroll
70000148	Sonanstine Kimberly	3/31/2021	\$7,565.33	Unrestricted Wallace Campus	Payroll
70000149	Tolar Leslie	3/31/2021	\$8,222.78	Unrestricted Wallace Campus	Payroll
70000150	Weathers Kenneth	3/31/2021	\$780.00	Unrestricted Wallace Campus	Payroll
70000151	Cuthriell- Dawkins Leah	3/31/2021	\$5,841.00	Unrestricted Wallace Campus	Payroll
70000152	Blissett James	3/31/2021	\$1,404.00	Unrestricted Wallace Campus	Payroll
70000153	Cribbs Carla	3/31/2021	\$5,813.42	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
70000154	Forrester Jennifer	3/31/2021	\$7,245.00	Unrestricted Wallace Campus	Payroll
70000155	Gunter Dana	3/31/2021	\$5,440.00	Unrestricted Wallace Campus	Payroll
70000156	Harris Sharla	3/31/2021	\$936.00	Unrestricted Wallace Campus	Payroll
70000157	Kinney James	3/31/2021	\$936.00	Unrestricted Wallace Campus	Payroll
70000158	McEntyre Melanie	3/31/2021	\$780.00	Unrestricted Wallace Campus	Payroll
70000159	McInnis Michelle	3/31/2021	\$624.00	Unrestricted Wallace Campus	Payroll
70000159	McInnis Michelle	3/31/2021	\$6,561.08	Unrestricted Sparks Campus	Payroll
70000160	Meadows Jon	3/31/2021	\$7,738.11	Unrestricted Wallace Campus	Payroll
70000161	Mitchell Robert	3/31/2021	\$8,247.78	Unrestricted Wallace Campus	Payroll
70000162	Rich Carol	3/31/2021	\$8,222.78	Unrestricted Sparks Campus	Payroll
70000163	Snell Natalie	3/31/2021	\$6,941.33	Unrestricted Wallace Campus	Payroll
70000164	Stevens Stacie	3/31/2021	\$6,398.58	Unrestricted Wallace Campus	Payroll
70000165	Waller Marsha	3/31/2021	\$936.00	Unrestricted Wallace Campus	Payroll
70000166	Warren Mary	3/31/2021	\$624.00	Unrestricted Wallace Campus	Payroll
70000167	Hartley Chris	3/31/2021	\$1,560.00	Unrestricted Wallace Campus	Payroll
70000168	McCarty Ann	3/31/2021	\$6,541.50	Unrestricted Wallace Campus	Payroll
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	Payroll
70000171	Hall Lee	3/31/2021	\$2,856.44	AE - State Regular	Payroll
70000172	Oates Heather	3/31/2021	\$468.00	Unrestricted Wallace Campus	Payroll
70000172	Oates Heather	3/31/2021	\$1,180.92	AE - State Regular	Payroll
70000173	Riley Remona	3/31/2021	\$3,992.25	AE-Federal Regular	Payroll
70000174	Steger Barbara	3/31/2021	\$5,924.50	AE-Federal Regular	Payroll
70000175	Thomas Rachel	3/31/2021	\$4,321.83	AE-Federal Regular	Payroll
70000176	Bridges Laura	3/31/2021	\$7,058.17	Unrestricted Wallace Campus	Payroll
70000177	Godwin Lori	3/31/2021	\$6,334.11	Unrestricted Wallace Campus	Payroll
70000178	Brabham Danny	3/31/2021	\$8,007.11	Unrestricted Sparks Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
70000179	Hester Kraig	3/31/2021	\$5,554.22	Unrestricted Wallace Campus	Payroll
70000180	Odom Gregory	3/31/2021	\$5,554.22	Unrestricted Wallace Campus	Payroll
70000181	Warren Keith	3/31/2021	\$5,554.22	Unrestricted Wallace Campus	Payroll
70000182	Thomas Eddie	3/31/2021	\$6,662.78	Unrestricted Easterling Campus	Payroll
70000183	Murph Traci	3/31/2021	\$936.00	Unrestricted Wallace Campus	Payroll
70000183	Murph Traci	3/31/2021	\$4,997.08	Unrestricted Sparks Campus	Payroll
70000184	Trott Collins	3/31/2021	\$5,316.75	Unrestricted Wallace Campus	Payroll
70000185	Boyce Kimberly	3/31/2021	\$4,165.67	Unrestricted Wallace Campus	Payroll
70000186	Campbell Amanda	3/31/2021	\$4,412.09	Unrestricted Wallace Campus	Payroll
70000187	Logan Lori	3/31/2021	\$7,520.38	Unrestricted Wallace Campus	Payroll
70000188	Sketo Sheryl	3/31/2021	\$2,274.67	Unrestricted Wallace Campus	Payroll
70000189	Banks Quincey	3/31/2021	\$4,658.67	Unrestricted Sparks Campus	Payroll
70000190	Defee Ronald	3/31/2021	\$4,412.08	Unrestricted Sparks Campus	Payroll
70000191	Tice Steven	3/31/2021	\$6,211.56	Unrestricted Wallace Campus	Payroll
70000192	Tarver Emmitt	3/31/2021	\$5,225.44	Unrestricted Easterling Campus	Payroll
70000193	Price Timothy	3/31/2021	\$6,211.56	Unrestricted Ventress Campus	Payroll
70000194	Cole Evelyn	3/31/2021	\$2,837.75	Unrestricted Wallace Campus	Payroll
70000195	Forehand Kecia	3/31/2021	\$8,940.41	Unrestricted Wallace Campus	Payroll
70000196	Johnson Joe	3/31/2021	\$9,394.08	Unrestricted Wallace Campus	Payroll
70000197	Barfield Justin	3/31/2021	\$3,294.58	Unrestricted Wallace Campus	Payroll
70000198	Butterfield Corey	3/31/2021	\$6,518.51	Unrestricted Wallace Campus	Payroll
70000199	Dean Justin	3/31/2021	\$3,672.58	Unrestricted Wallace Campus	Payroll
70000200	Flemming Tony	3/31/2021	\$2,201.50	Unrestricted Sparks Campus	Payroll
70000201	Gilley Robert	3/31/2021	\$2,820.83	Unrestricted Wallace Campus	Payroll
70000202	Hagen Kenneth	3/31/2021	\$5,554.22	Unrestricted Wallace Campus	Payroll
70000203	Jackson Joseph	3/31/2021	\$4,412.08	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
70000204	Stevens Adam	3/31/2021	\$5,225.44	Unrestricted Sparks Campus	Payroll
70000205	Hannon Michael	3/31/2021	\$6,623.09	Unrestricted Wallace Campus	Payroll
70000206	Crawford Derek	3/31/2021	\$1,846.80	Unrestricted Sparks Campus	Payroll
70000206	Crawford Derek	3/31/2021	\$6,907.89	Unrestricted Easterling Campus	Payroll
70000207	Jernigan Byron	3/31/2021	\$7,607.11	Unrestricted Wallace Campus	Payroll
70000208	Barnes-Blackmon Shaletha	3/31/2021	\$4,239.83	Unrestricted Wallace Campus	Payroll
70000209	Crews Regina	3/31/2021	\$341.55	AE - State Regular	Payroll
70000209	Crews Regina	3/31/2021	\$3,073.95	Unrestricted Shared Services	Payroll
70000210	Grant Jennifer	3/31/2021	\$3,415.17	Unrestricted Sparks Campus	Payroll
70000211	Hoffman Abner	3/31/2021	\$8,839.11	Unrestricted Wallace Campus	Payroll
70000212	Mears Renea	3/31/2021	\$3,250.08	Unrestricted Wallace Campus	Payroll
70000213	Clenney Karen	3/31/2021	\$5,756.08	Unrestricted Wallace Campus	Payroll
70000214	Wilhoit Daniel	3/31/2021	\$4,711.58	Unrestricted Shared Services	Payroll
70000215	Sellers William	3/31/2021	\$8,626.00	Unrestricted Shared Services	Payroll
70000216	Buntin Kathy	3/31/2021	\$9,588.75	Unrestricted Shared Services	Payroll
70000217	McKnight Sheila	3/31/2021	\$3,580.25	Unrestricted Shared Services	Payroll
70000218	Compton Martha	3/31/2021	\$5,924.50	Unrestricted Shared Services	Payroll
70000219	Craig Laricia	3/31/2021	\$5,924.50	Unrestricted Wallace Campus	Payroll
70000220	Morelli Tiffany	3/31/2021	\$3,177.67	Unrestricted Wallace Campus	Payroll
70000221	Pinyan Phillip	3/31/2021	\$4,973.33	Unrestricted Wallace Campus	Payroll
70000222	Bynum Willie	3/31/2021	\$6,561.08	Unrestricted Sparks Campus	Payroll
70000223	Hawkins Dorothy	3/31/2021	\$4,240.17	Unrestricted Sparks Campus	Payroll
70000224	Spry Ryan	3/31/2021	\$9,701.92	Unrestricted Wallace Campus	Payroll
70000225	Willette Betty	3/31/2021	\$2,755.17	Unrestricted Wallace Campus	Payroll
70000226	Dowdey Brandy	3/31/2021	\$5,288.08	Unrestricted Shared Services	Payroll
70000227	Wise Amanda	3/31/2021	\$6,561.08	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
70000228	Hill Peggy	3/31/2021	\$4,240.17	Unrestricted Sparks Campus	Payroll
70000229	Hollowell Mary	3/31/2021	\$3,662.33	Unrestricted Shared Services	Payroll
70000230	Jouvenas Anthony	3/31/2021	\$7,629.42	Unrestricted Wallace Campus	Payroll
70000231	McCarthy Ashleigh	3/31/2021	\$3,662.33	Unrestricted Wallace Campus	Payroll
70000232	McDaniel Sasser Jessica	3/31/2021	\$3,497.17	Unrestricted Wallace Campus	Payroll
70000233	Cox Madison	3/31/2021	\$4,711.58	Unrestricted Shared Services	Payroll
70000234	Wiggins Mary	3/31/2021	\$7,058.17	Unrestricted Shared Services	Payroll
70000235	Reed Daymesha	3/31/2021	\$5,288.08	Unrestricted Shared Services	Payroll
70000236	Fodge Carrie	3/31/2021	\$3,250.08	Unrestricted Shared Services	Payroll
70000237	Lynn Angela	3/31/2021	\$3,250.08	Unrestricted Wallace Campus	Payroll
70000238	McCallister Debra	3/31/2021	\$3,415.17	Unrestricted Wallace Campus	Payroll
70000239	Sanders Marlana	3/31/2021	\$3,250.08	Unrestricted Shared Services	Payroll
70000240	Saulsberry Keith	3/31/2021	\$8,602.83	Unrestricted Shared Services	Payroll
70000241	Weston Wendy	3/31/2021	\$3,415.17	Unrestricted Sparks Campus	Payroll
70000242	Williams Nakisha	3/31/2021	\$3,167.50	Unrestricted Sparks Campus	Payroll
70000243	Boney Jewania	3/31/2021	\$3,909.67	Student Support Service 20-21	Payroll
70000244	Byrd April	3/31/2021	\$2,755.17	Student Support Service 20-21	Payroll
70000245	Dixon Jones Brittany	3/31/2021	\$5,288.08	Upward Bound 20-21	Payroll
70000246	Johnson Shanisty	3/31/2021	\$3,579.50	Student Support Service 20-21	Payroll
70000247	Locke Demetriss	3/31/2021	\$1,250.00	Upward Bound 20-21	Payroll
70000247	Locke Demetriss	3/31/2021	\$4,932.92	Student Support Service 20-21	Payroll
70000248	Lyman Jertavia	3/31/2021	\$4,766.25	Student Support Service 20-21	Payroll
70000249	Mays Kristina	3/31/2021	\$4,505.33	Upward Bound 20-21	Payroll
70000250	Morris Mary	3/31/2021	\$3,332.92	Upward Bound 20-21	Payroll
70000251	Owolabi Tameka	3/31/2021	\$7,197.67	Talent Search 20-21	Payroll
70000252	Peterson Lisa	3/31/2021	\$2,755.17	Student Support Service 20-21	Payroll
70000253	Pierce Catherine	3/31/2021	\$4,074.75	Talent Search 20-21	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
70000254	Ricks Terri	3/31/2021	\$5,924.50	Student Support Service 20-21	Payroll
70000255	Gunn Hope	3/31/2021	\$7,058.17	Unrestricted Wallace Campus	Payroll
70000256	French Jane	3/31/2021	\$7,058.17	Unrestricted Shared Services	Payroll
70000257	Dunlap Amber	3/31/2021	\$1,398.87	Career Coach	Payroll
70000257	Dunlap Amber	3/31/2021	\$2,098.30	Unrestricted Shared Services	Payroll
70000258	Buentello Nikolas	3/31/2021	\$2,214.10	Unrestricted Wallace Campus	Payroll
70000259	Sasser Mackey	3/31/2021	\$7,058.17	Unrestricted Wallace Campus	Payroll
70000260	Goodson Pamela	3/31/2021	\$2,214.10	Unrestricted Wallace Campus	Payroll
70000261	Russo David	3/31/2021	\$5,924.50	Unrestricted Wallace Campus	Payroll
70000262	Adkinson Patrick	3/31/2021	\$8,259.83	Unrestricted Shared Services	Payroll
70000263	Burnett Nathan	3/31/2021	\$3,249.67	Unrestricted Shared Services	Payroll
70000264	Fergus Matthew	3/31/2021	\$3,497.17	Unrestricted Shared Services	Payroll
70000265	Hicks Kaitlyn	3/31/2021	\$2,920.00	Unrestricted Shared Services	Payroll
70000266	Taylor Warner	3/31/2021	\$6,549.50	Unrestricted Shared Services	Payroll
70000267	Watson Ryan	3/31/2021	\$3,084.50	Unrestricted Shared Services	Payroll
70000268	Mason Rebecca	3/31/2021	\$1,913.66	Unrestricted Wallace Campus	Payroll
70000268	Mason Rebecca	3/31/2021	\$1,913.67	Unrestricted Shared Services	Payroll
70000269	Ashmore Amy	3/31/2021	\$4,239.83	Unrestricted Shared Services	Payroll
70000270	Bruner Linda	3/31/2021	\$4,652.00	Unrestricted Shared Services	Payroll
70000271	Childs Cheryl	3/31/2021	\$3,250.08	Unrestricted Shared Services	Payroll
70000272	Davis-Kimbrough Andrea	3/31/2021	\$3,992.25	Unrestricted Shared Services	Payroll
70000273	Hale Amanda	3/31/2021	\$6,938.19	Unrestricted Shared Services	Payroll
70000274	Johnson-Walker Heather	3/31/2021	\$8,141.92	Unrestricted Shared Services	Payroll
70000275	Linder Jana	3/31/2021	\$4,000.31	Unrestricted Shared Services	Payroll
70000276	Porter Lakilya	3/31/2021	\$3,580.25	Unrestricted Shared Services	Payroll
70000277	Sheppard Ola	3/31/2021	\$4,074.75	Unrestricted Shared Services	Payroll
70000278	Strickland Brooke	3/31/2021	\$7,634.83	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
70000279	Sessions Mandy	3/31/2021	\$7,634.83	Unrestricted Shared Services	Payroll
70000280	Brannon Angila	3/31/2021	\$3,250.08	Unrestricted Shared Services	Payroll
70000281	Deshazo Alaina	3/31/2021	\$2,837.42	Unrestricted Shared Services	Payroll
70000282	Thompson Barbara	3/31/2021	\$5,585.83	Unrestricted Shared Services	Payroll
70000283	Vines Melony	3/31/2021	\$3,002.50	Unrestricted Shared Services	Payroll
70000284	Brown Seth	3/31/2021	\$5,288.08	Unrestricted Wallace Campus	Payroll
70000285	Hall Franklin	3/31/2021	\$3,662.33	Unrestricted Sparks Campus	Payroll
70000286	Oldham Bobby	3/31/2021	\$3,439.39	Unrestricted Wallace Campus	Payroll
70000287	Wicker Melody	3/31/2021	\$2,837.75	Unrestricted Shared Services	Payroll
70000288	Nichols Dana	3/31/2021	\$3,250.08	Unrestricted Shared Services	Payroll
70000289	Clemons Greg	3/31/2021	\$6,199.33	Unrestricted Shared Services	Payroll
70000290	Doggett Kenneth	3/31/2021	\$3,992.58	Unrestricted Wallace Campus	Payroll
70000291	Doggett Robert	3/31/2021	\$3,992.58	Unrestricted Wallace Campus	Payroll
70000292	Gainey Donald	3/31/2021	\$3,662.33	Unrestricted Wallace Campus	Payroll
70000293	Lunsford John	3/31/2021	\$3,085.58	Unrestricted Sparks Campus	Payroll
70000294	Martin Donald	3/31/2021	\$2,920.50	Unrestricted Wallace Campus	Payroll
70000295	Miller Ronald	3/31/2021	\$2,755.42	Unrestricted Wallace Campus	Payroll
70000296	Shelley Jason	3/31/2021	\$3,992.58	Unrestricted Sparks Campus	Payroll
70000297	Walker Bruce	3/31/2021	\$4,240.17	Unrestricted Wallace Campus	Payroll
70000298	Walker George	3/31/2021	\$3,827.33	Unrestricted Wallace Campus	Payroll
70000299	Watson Christopher	3/31/2021	\$3,827.33	Unrestricted Wallace Campus	Payroll
70000300	Guilford Michael	3/31/2021	\$3,333.17	Unrestricted Sparks Campus	Payroll
70000301	Hawkins Marrietta	3/31/2021	\$2,672.92	Unrestricted Sparks Campus	Payroll
70000302	Collins Willie	3/31/2021	\$3,002.50	Unrestricted Shared Services	Payroll
70000303	Thigpen Tyler	3/31/2021	\$3,085.08	Unrestricted Shared Services	Payroll
70000304	McNabb Shannon	3/31/2021	\$2,837.42	Unrestricted Wallace Campus	Payroll
70000305	Hall Reba	3/31/2021	\$2,590.42	Bookstore - Wallace	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
70000306	James Jeremy	3/31/2021	\$3,167.50	Bookstore - Wallace	Payroll
900081330	Aliabadi Leighann	8/31/2021	\$393.12	Unrestricted Wallace Campus	Payroll
900081331	Brannan Kaci	8/31/2021	\$589.68	Unrestricted Wallace Campus	Payroll
900081332	Dowdy Sarah	8/31/2021	\$527.80	Unrestricted Wallace Campus	Payroll
900081333	Guin Lysie	8/31/2021	\$280.80	Unrestricted Wallace Campus	Payroll
900081334	Hall Jennifer	8/31/2021	\$421.20	Unrestricted Wallace Campus	Payroll
900081335	Jimmerson Keltin	8/31/2021	\$912.60	Unrestricted Wallace Campus	Payroll
900081336	Johnson Sara	8/31/2021	\$392.08	Unrestricted Wallace Campus	Payroll
900081337	Jones Gail	8/31/2021	\$1,146.08	Unrestricted Wallace Campus	Payroll
900081338	Larese Julie	8/31/2021	\$849.42	Unrestricted Wallace Campus	Payroll
900081339	Parkinson Anna	8/31/2021	\$301.86	Unrestricted Wallace Campus	Payroll
900081340	Rogers Cynthia	8/31/2021	\$1,146.08	Unrestricted Wallace Campus	Payroll
900081341	Hughes Chad	8/31/2021	\$613.60	Unrestricted Wallace Campus	Payroll
900081342	Sims Frank	8/31/2021	\$1,028.28	Unrestricted Wallace Campus	Payroll
900081343	Stinson Angela	8/31/2021	\$892.32	Unrestricted Wallace Campus	Payroll
900081344	Williams Travis	8/31/2021	\$540.80	Unrestricted Wallace Campus	Payroll
900081345	Weatherly Linda	8/31/2021	\$187.20	Unrestricted Wallace Campus	Payroll
900081346	Douglass Deborah	8/31/2021	\$392.08	Unrestricted Wallace Campus	Payroll
900081347	Driskell Latoya	8/31/2021	\$859.56	Unrestricted Wallace Campus	Payroll
900081348	Easterwood Heather	8/31/2021	\$786.24	Unrestricted Wallace Campus	Payroll
900081349	Kilcrease Cynthia	8/31/2021	\$278.98	Unrestricted Sparks Campus	Payroll
900081350	King Virginia	8/31/2021	\$603.72	Unrestricted Wallace Campus	Payroll
900081351	Osgood Samuel	8/31/2021	\$1,176.65	Unrestricted 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	Unrestricted Shared Services	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

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
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	\$214.62	AE - State Regular	Payroll
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	\$607.95	AE - State Regular	Payroll
900081373	Smith Viola	8/31/2021	\$850.82	AE - State Regular	Payroll
900081374	Thornton Merissa	8/31/2021	\$488.88	AE - State Regular	Payroll
900081375	Treadwell Robbie	8/31/2021	\$744.96	AE-Fed Institutional	Payroll
900081376	Marshall Sondra	8/31/2021	\$1,144.00	Unrestricted Wallace Campus	Payroll
900081377	Myers Margaret	8/31/2021	\$1,023.88	Unrestricted Wallace Campus	Payroll
900081378	Phillips Cynthia	8/31/2021	\$1,144.00	Unrestricted Wallace Campus	Payroll
900081379	Pierson Brendan	8/31/2021	\$682.50	Unrestricted Wallace Campus	Payroll
900081380	Stone Wayne	8/31/2021	\$835.12	Unrestricted Wallace Campus	Payroll
900081381	Long Karen	8/31/2021	\$951.33	Unrestricted Wallace Campus	Payroll
900081382	Robinson Tamara	8/31/2021	\$951.33	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900081383	Porter Billy	8/31/2021	\$968.02	Unrestricted Easterling Campus	Payroll
900081384	Chambers Amy	8/31/2021	\$60.00	Unrestricted Wallace Campus	Payroll
900081385	Chaney Gregory	8/31/2021	\$1,440.00	Unrestricted Wallace Campus	Payroll
900081386	Crews Earnestine	8/31/2021	\$125.00	Unrestricted Wallace Campus	Payroll
900081387	Farmer Daniel	8/31/2021	\$361.92	Unrestricted Wallace Campus	Payroll
900081388	Holmes Cynthia	8/31/2021	\$1,765.50	Unrestricted Wallace Campus	Payroll
900081389	Layton Jason	8/31/2021	\$1,190.00	Unrestricted Wallace Campus	Payroll
900081390	Monday Brenda	8/31/2021	\$364.00	Unrestricted Wallace Campus	Payroll
900081391	Odom Mandy	8/31/2021	\$720.00	Unrestricted Wallace Campus	Payroll
900081392	Stewart Dale	8/31/2021	\$5,606.58	Basic MIG Welding Grant	Payroll
900081393	Dillon Merrill	8/31/2021	\$1,001.50	Unrestricted Wallace Campus	Payroll
900081394	Doggett Joanie	8/31/2021	\$901.35	Unrestricted Wallace Campus	Payroll
900081395	Forbus Bettye	8/31/2021	\$901.35	Unrestricted Wallace Campus	Payroll
900081396	Harker Daphne	8/31/2021	\$901.35	Unrestricted Wallace Campus	Payroll
900081397	Weathington Jennifer	8/31/2021	\$296.40	Unrestricted Wallace Campus	Payroll
900081398	Poynter Grace	8/31/2021	\$248.82	Unrestricted Wallace Campus	Payroll
900081399	Smith Amanda	8/31/2021	\$759.20	Unrestricted Wallace Campus	Payroll
900081400	Hatsko Raymond	8/31/2021	\$1,437.92	Student Support Service 20-21	Payroll
900081401	Roten Paul	8/31/2021	\$1,067.04	Unrestricted Shared Services	Payroll
900081402	Austin Wanda	8/31/2021	\$1,302.23	Unrestricted Shared Services	Payroll
900081403	Edgar Jane	8/31/2021	\$1,059.23	Unrestricted Shared Services	Payroll
900081404	Roberson James	8/31/2021	\$858.36	Unrestricted Shared Services	Payroll
900081405	Smith Susan	8/31/2021	\$480.46	Unrestricted Shared Services	Payroll
900081406	Goodrich Kathleen	8/31/2021	\$60.75	Unrestricted Shared Services	Payroll
900081407	Yeomans George	8/31/2021	\$358.80	Unrestricted Wallace Campus	Payroll
900081408	Whaley Kay	8/31/2021	\$2,340.00	Unrestricted Shared Services	Payroll
900081409	Bowman Pamela	8/31/2021	\$4,817.17	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900081410	Young Linda	8/31/2021	\$22,916.63	Unrestricted Shared Services	Payroll
900081411	McMeekin Jessica	8/31/2021	\$3,580.74	Unrestricted Shared Services	Payroll
900081412	Wilkins Ashli	8/31/2021	\$13,410.98	Unrestricted Shared Services	Payroll
900081413	Alsammani Ead	8/31/2021	\$1,314.84	Unrestricted Wallace Campus	Payroll
900081413	Alsammani Ead	8/31/2021	\$1,707.71	Unrestricted Shared Services	Payroll
900081414	Anderson Joley	8/31/2021	\$423.91	Unrestricted Shared Services	Payroll
900081415	Nicholas Marc	8/31/2021	\$10,412.00	Unrestricted Shared Services	Payroll
900081416	Sullivan Bettina	8/31/2021	\$1,650.00	Unrestricted Shared Services	Payroll
900081417	Baker Mickey	8/31/2021	\$12,191.88	Unrestricted Shared Services	Payroll
900081418	Presley Anna Jean	8/31/2021	\$4,319.37	Unrestricted Sparks Campus	Payroll
900081419	Bourgeois Elizabeth	8/31/2021	\$4,084.52	Unrestricted Shared Services	Payroll
900081420	Brehm Jeannine	8/31/2021	\$4,760.66	Unrestricted Shared Services	Payroll
900081421	Matheny Jennifer	8/31/2021	\$7,197.63	Unrestricted Shared Services	Payroll
900081422	Reeder Leslie	8/31/2021	\$11,863.88	Unrestricted Shared Services	Payroll
900081423	Stanford-Bowers Denise	8/31/2021	\$9,755.38	Unrestricted Shared Services	Payroll
900081424	Thomas Linda	8/31/2021	\$3,222.32	Unrestricted Shared Services	Payroll
900081425	Blackmon Michelle	8/31/2021	\$3,902.78	Unrestricted Wallace Campus	Payroll
900081426	Casey Jennifer	8/31/2021	\$5,813.89	Unrestricted Wallace Campus	Payroll
900081427	Collins Megan	8/31/2021	\$11,808.00	Unrestricted Wallace Campus	Payroll
900081428	Daniels Rayanne	8/31/2021	\$6,615.40	Unrestricted Wallace Campus	Payroll
900081429	Dubose Wendy	8/31/2021	\$6,717.28	Unrestricted Wallace Campus	Payroll
900081430	Fuller Charlotte	8/31/2021	\$9,046.77	Unrestricted Wallace Campus	Payroll
900081431	Godwin Jennifer	8/31/2021	\$5,446.41	Unrestricted Wallace Campus	Payroll
900081432	Hardwick Kirsti	8/31/2021	\$6,674.01	Unrestricted Wallace Campus	Payroll
900081433	Laye Madison	8/31/2021	\$4,010.88	Unrestricted Wallace Campus	Payroll
900081434	Lindsay Lora	8/31/2021	\$5,640.23	Unrestricted Wallace Campus	Payroll
900081435	Neal Beth	8/31/2021	\$5,119.50	Unrestricted Wallace Campus	Payroll

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

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

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

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900081515	Montijo Hillary	8/31/2021	\$624.00	Unrestricted Wallace Campus	Payroll
900081516	Payne David	8/31/2021	\$16,359.37	Unrestricted Wallace Campus	Payroll
900081517	Richardson Lorraine	8/31/2021	\$5,110.00	Unrestricted Wallace Campus	Payroll
900081518	Sumner Mary	8/31/2021	\$1,560.00	Unrestricted Wallace Campus	Payroll
900081519	Granberry Savannah	8/31/2021	\$7,441.00	Unrestricted Wallace Campus	Payroll
900081520	McGinnis Brook	8/31/2021	\$1,248.00	Unrestricted Wallace Campus	Payroll
900081521	Nelson Jenny	8/31/2021	\$1,872.00	Unrestricted Wallace Campus	Payroll
900081522	Ware Lane Shatangi	8/31/2021	\$5,569.00	Unrestricted Sparks Campus	Payroll
900081523	Bradley Janet	8/31/2021	\$13,046.53	Unrestricted Wallace Campus	Payroll
900081524	Brantley Jane	8/31/2021	\$2,080.00	Unrestricted Wallace Campus	Payroll
900081525	Danner Kara	8/31/2021	\$7,649.00	Unrestricted Wallace Campus	Payroll
900081526	Fischer Julie	8/31/2021	\$9,492.66	Unrestricted Wallace Campus	Payroll
900081527	Matthews Richard	8/31/2021	\$1,040.00	Unrestricted Wallace Campus	Payroll
900081528	Robison Cynthia	8/31/2021	\$6,689.26	Unrestricted Wallace Campus	Payroll
900081529	Sonanstine Kimberly	8/31/2021	\$7,649.00	Unrestricted Wallace Campus	Payroll
900081530	Tolar Leslie	8/31/2021	\$8,260.66	Unrestricted Wallace Campus	Payroll
900081531	Cuthriell- Dawkins Leah	8/31/2021	\$3,628.49	Unrestricted Wallace Campus	Payroll
900081532	Cribbs Carla	8/31/2021	\$12,511.04	Unrestricted Wallace Campus	Payroll
900081533	Forrester Jennifer	8/31/2021	\$624.00	Unrestricted Wallace Campus	Payroll
900081533	Forrester Jennifer	8/31/2021	\$5,415.66	Unrestricted Sparks Campus	Payroll
900081534	Gunter Dana	8/31/2021	\$8,235.23	Unrestricted Wallace Campus	Payroll
900081535	McEntyre Melanie	8/31/2021	\$1,040.00	Unrestricted Wallace Campus	Payroll
900081536	McInnis Michelle	8/31/2021	\$6,561.12	Unrestricted Sparks Campus	Payroll
900081537	Meadows Jon	8/31/2021	\$7,330.66	Unrestricted Wallace Campus	Payroll
900081538	Mitchell Robert	8/31/2021	\$7,679.66	Unrestricted Wallace Campus	Payroll
900081539	Rich Carol	8/31/2021	\$7,320.00	Unrestricted Sparks Campus	Payroll
900081540	Snell Natalie	8/31/2021	\$5,777.00	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900081541	Stevens Stacie	8/31/2021	\$11,857.28	Unrestricted Wallace Campus	Payroll
900081542	Waller Marsha	8/31/2021	\$1,248.00	Unrestricted Wallace Campus	Payroll
900081543	Warren Mary	8/31/2021	\$832.00	Unrestricted Wallace Campus	Payroll
900081544	Hartley Chris	8/31/2021	\$2,080.00	Unrestricted Wallace Campus	Payroll
900081545	McCarty Ann	8/31/2021	\$14,698.84	Unrestricted 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	Payroll
900081552	Godwin Lori	8/31/2021	\$6,275.06	Unrestricted Wallace Campus	Payroll
900081553	Hester Kraig	8/31/2021	\$5,151.00	Unrestricted Wallace Campus	Payroll
900081554	Odom Gregory	8/31/2021	\$4,275.33	Unrestricted Wallace Campus	Payroll
900081555	Warren Keith	8/31/2021	\$2,163.42	Unrestricted Wallace Campus	Payroll
900081556	Thomas Eddie	8/31/2021	\$6,180.66	Unrestricted Easterling Campus	Payroll
900081557	Murph Traci	8/31/2021	\$11,177.78	Unrestricted Sparks Campus	Payroll
900081558	Trott Collins	8/31/2021	\$9,796.41	Unrestricted Wallace Campus	Payroll
900081559	Boyce Kimberly	8/31/2021	\$9,316.63	Unrestricted Wallace Campus	Payroll
900081560	Campbell Amanda	8/31/2021	\$9,869.35	Unrestricted Wallace Campus	Payroll
900081561	Sketo Sheryl	8/31/2021	\$2,274.63	Unrestricted Wallace Campus	Payroll
900081562	Banks Quincey	8/31/2021	\$10,421.63	Unrestricted Sparks Campus	Payroll
900081563	Defee Ronald	8/31/2021	\$9,869.46	Unrestricted Sparks Campus	Payroll
900081564	Tice Steven	8/31/2021	\$5,763.00	Unrestricted Wallace Campus	Payroll
900081565	Price Timothy	8/31/2021	\$5,763.00	Unrestricted Ventress Campus	Payroll
900081566	Cole Evelyn	8/31/2021	\$2,837.75	Unrestricted Wallace Campus	Payroll
900081567	Forehand Kecia	8/31/2021	\$5,585.83	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900081568	Johnson Joe	8/31/2021	\$8,943.33	Unrestricted Wallace Campus	Payroll
900081569	Sinkler Nikia	8/31/2021	\$3,579.75	Unrestricted Wallace Campus	Payroll
900081570	Barfield Justin	8/31/2021	\$1,982.12	Unrestricted Wallace Campus	Payroll
900081571	Butterfield Corey	8/31/2021	\$4,539.00	Unrestricted Wallace Campus	Payroll
900081572	Dean Justin	8/31/2021	\$8,211.62	Unrestricted Wallace Campus	Payroll
900081573	Flemming Tony	8/31/2021	\$2,201.50	Unrestricted Sparks Campus	Payroll
900081574	Gilley Robert	8/31/2021	\$2,958.37	Unrestricted Wallace Campus	Payroll
900081575	Hagen Kenneth	8/31/2021	\$5,151.00	Unrestricted Wallace Campus	Payroll
900081576	Jackson Joseph	8/31/2021	\$9,869.46	Unrestricted Wallace Campus	Payroll
900081577	Stevens Adam	8/31/2021	\$4,845.00	Unrestricted Sparks Campus	Payroll
900081578	Hannon Michael	8/31/2021	\$5,569.00	Unrestricted Wallace Campus	Payroll
900081579	Crawford Derek	8/31/2021	\$6,404.00	Unrestricted Easterling Campus	Payroll
900081580	Jernigan Byron	8/31/2021	\$7,057.00	Unrestricted Wallace Campus	Payroll
900081581	Crews Regina	8/31/2021	\$341.55	AE - State Regular	Payroll
900081581	Crews Regina	8/31/2021	\$3,073.95	Unrestricted Shared Services	Payroll
900081582	Grant Jennifer	8/31/2021	\$3,415.13	Unrestricted Sparks Campus	Payroll
900081583	Hoffman Abner	8/31/2021	\$7,457.00	Unrestricted Wallace Campus	Payroll
900081584	Mears Renea	8/31/2021	\$3,250.12	Unrestricted Wallace Campus	Payroll
900081585	Barnes- Blackmon Shaletha	8/31/2021	\$4,245.99	Unrestricted Shared Services	Payroll
900081586	Dials Raven	8/31/2021	\$3,132.42	Unrestricted Shared Services	Payroll
900081587	Thomas Rachel	8/31/2021	\$5,027.17	Unrestricted Shared Services	Payroll
900081588	Clenney Karen	8/31/2021	\$5,288.12	Unrestricted Wallace Campus	Payroll
900081589	Wilhoit Daniel	8/31/2021	\$4,711.62	Unrestricted Shared Services	Payroll
900081590	Sellers William	8/31/2021	\$27,194.40	Unrestricted Shared Services	Payroll
900081591	Buntin Kathy	8/31/2021	\$9,588.75	Unrestricted Shared Services	Payroll
900081592	McKnight Sheila	8/31/2021	\$3,967.54	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900081593	Compton Martha	8/31/2021	\$6,509.45	Unrestricted Shared Services	Payroll
900081594	Craig Laricia	8/31/2021	\$5,924.50	Unrestricted Wallace Campus	Payroll
900081595	Morelli Tiffany	8/31/2021	\$3,177.63	Unrestricted Wallace Campus	Payroll
900081596	Pinyan Phillip	8/31/2021	\$4,505.37	Unrestricted Wallace Campus	Payroll
900081597	Bynum Willie	8/31/2021	\$15,664.05	Unrestricted Sparks Campus	Payroll
900081598	Hawkins Dorothy	8/31/2021	\$5,665.07	Unrestricted Sparks Campus	Payroll
900081599	Spry Ryan	8/31/2021	\$8,765.88	Unrestricted Wallace Campus	Payroll
900081600	Willette Betty	8/31/2021	\$2,755.13	Unrestricted Wallace Campus	Payroll
900081601	Osmond Kelly	8/31/2021	\$5,613.61	Unrestricted Shared Services	Payroll
900081602	Wise Amanda	8/31/2021	\$6,561.12	Unrestricted Shared Services	Payroll
900081603	Floyd Neosha	8/31/2021	\$3,414.67	Unrestricted Wallace Campus	Payroll
900081604	Hill Peggy	8/31/2021	\$5,726.23	Unrestricted Sparks Campus	Payroll
900081605	Hollowell Mary	8/31/2021	\$6,752.46	Unrestricted Shared Services	Payroll
900081606	Jouvenas Anthony	8/31/2021	\$7,317.38	Unrestricted Wallace Campus	Payroll
900081607	McCarthy Ashleigh	8/31/2021	\$3,910.63	Unrestricted Wallace Campus	Payroll
900081608	McDaniel Sasser Jessica	8/31/2021	\$5,701.35	Unrestricted Wallace Campus	Payroll
900081609	Cox Madison	8/31/2021	\$4,711.62	Unrestricted Shared Services	Payroll
900081610	Howard Buffae	8/31/2021	\$6,561.08	Unrestricted Shared Services	Payroll
900081611	Wiggins Mary	8/31/2021	\$7,058.13	Unrestricted Shared Services	Payroll
900081612	Reed Daymesha	8/31/2021	\$5,288.12	Unrestricted Shared Services	Payroll
900081613	Anderson Heather	8/31/2021	\$2,585.77	Unrestricted Shared Services	Payroll
900081614	Fodge Carrie	8/31/2021	\$4,801.72	Unrestricted Shared Services	Payroll
900081615	Lynn Angela	8/31/2021	\$3,882.95	Unrestricted Wallace Campus	Payroll
900081616	McCallister Debra	8/31/2021	\$5,592.30	Unrestricted Wallace Campus	Payroll
900081617	Sanders Marlana	8/31/2021	\$3,531.38	Unrestricted Shared Services	Payroll
900081618	Saulsberry Keith	8/31/2021	\$8,602.87	Unrestricted Shared Services	Payroll
900081619	Weston Wendy	8/31/2021	\$8,210.97	Unrestricted Sparks Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900081620	Williams Nakisha	8/31/2021	\$4,410.13	Unrestricted Sparks Campus	Payroll
900081621	Boney Jewania	8/31/2021	\$3,909.63	Student Support Service 20-21	Payroll
900081622	Byrd April	8/31/2021	\$2,755.13	Student Support Service 20-21	Payroll
900081623	Davis Brooke	8/31/2021	\$2,032.18	Student Support Service 20-21	Payroll
900081624	Dixon Jones Brittany	8/31/2021	\$5,288.12	Upward Bound 20-21	Payroll
900081625	Johnson Shanisty	8/31/2021	\$3,579.50	Student Support Service 20-21	Payroll
900081626	Locke Demetriss	8/31/2021	\$1,250.00	Upward Bound 20-21	Payroll
900081626	Locke Demetriss	8/31/2021	\$4,932.88	Student Support Service 20-21	Payroll
900081627	Lyman Jertavia	8/31/2021	\$4,766.25	Student Support Service 20-21	Payroll
900081628	Mays Kristina	8/31/2021	\$4,505.37	Upward Bound 20-21	Payroll
900081629	Morris Mary	8/31/2021	\$4,570.00	Talent Search 20-21	Payroll
900081630	Owolabi Tameka	8/31/2021	\$7,197.63	Talent Search 20-21	Payroll
900081631	Pierce Catherine	8/31/2021	\$4,074.75	Talent Search 20-21	Payroll
900081632	Ricks Terri	8/31/2021	\$5,924.50	Student Support Service 20-21	Payroll
900081633	Gunn Hope	8/31/2021	\$7,058.13	Unrestricted Wallace Campus	Payroll
900081634	French Jane	8/31/2021	\$7,058.13	Unrestricted Shared Services	Payroll
900081635	Dunlap Amber	8/31/2021	\$1,398.85	Career Coach	Payroll
900081635	Dunlap Amber	8/31/2021	\$2,098.28	Unrestricted Shared Services	Payroll
900081636	Sasser Mackey	8/31/2021	\$7,058.13	Unrestricted Wallace Campus	Payroll
900081637	Russo David	8/31/2021	\$5,924.50	Unrestricted Wallace Campus	Payroll
900081638	Adkinson Patrick	8/31/2021	\$624.00	Unrestricted Wallace Campus	Payroll
900081638	Adkinson Patrick	8/31/2021	\$8,259.87	Unrestricted Shared Services	Payroll
900081639	Burnett Nathan	8/31/2021	\$3,249.63	Unrestricted Shared Services	Payroll
900081640	Fergus Matthew	8/31/2021	\$3,497.17	Unrestricted Shared Services	Payroll
900081641	Hicks Kaitlyn	8/31/2021	\$3,002.50	Unrestricted Shared Services	Payroll
900081642	Taylor Warner	8/31/2021	\$6,549.50	Unrestricted Shared Services	Payroll
900081643	Watson Ryan	8/31/2021	\$4,553.83	Unrestricted Shared Services	Payroll
900081644	Mason Rebecca	8/31/2021	\$1,913.68	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900081644	Mason Rebecca	8/31/2021	\$1,913.69	Unrestricted Wallace Campus	Payroll
900081645	Ashmore Amy	8/31/2021	\$9,835.23	Unrestricted Shared Services	Payroll
900081646	Bruner Linda	8/31/2021	\$8,972.99	Unrestricted Shared Services	Payroll
900081647	Childs Cheryl	8/31/2021	\$5,687.64	Unrestricted Shared Services	Payroll
900081648	Davis-Kimbrough Andrea	8/31/2021	\$9,076.61	Unrestricted Shared Services	Payroll
900081649	Griffin Terri	8/31/2021	\$3,587.59	Unrestricted Shared Services	Payroll
900081650	Johnson-Walker Heather	8/31/2021	\$8,141.88	Unrestricted Shared Services	Payroll
900081651	Linder Jana	8/31/2021	\$4,533.89	Unrestricted Shared Services	Payroll
900081652	Miller Julia	8/31/2021	\$3,383.27	Unrestricted Shared Services	Payroll
900081653	Porter Lakilya	8/31/2021	\$3,817.79	Unrestricted Shared Services	Payroll
900081654	Sheppard Ola	8/31/2021	\$4,456.76	Unrestricted Shared Services	Payroll
900081655	Strickland Brooke	8/31/2021	\$7,634.87	Unrestricted Shared Services	Payroll
900081656	Sessions Mandy	8/31/2021	\$7,634.87	Unrestricted Shared Services	Payroll
900081657	Wicker Melody	8/31/2021	\$2,837.75	Unrestricted Shared Services	Payroll
900081658	Brannon Angila	8/31/2021	\$3,442.31	Unrestricted Shared Services	Payroll
900081659	Thompson Barbara	8/31/2021	\$5,585.87	Unrestricted Shared Services	Payroll
900081660	Wheeler Taylor	8/31/2021	\$4,519.24	Unrestricted Shared Services	Payroll
900081661	Vines Melony	8/31/2021	\$3,002.50	Unrestricted Shared Services	Payroll
900081662	Brown Seth	8/31/2021	\$5,288.12	Unrestricted Wallace Campus	Payroll
900081663	Hall Franklin	8/31/2021	\$3,704.63	Unrestricted Sparks Campus	Payroll
900081664	Oldham Bobby	8/31/2021	\$3,992.58	Unrestricted Wallace Campus	Payroll
900081665	Nichols Dana	8/31/2021	\$3,250.12	Unrestricted Shared Services	Payroll
900081666	Clemons Greg	8/31/2021	\$6,199.37	Unrestricted Shared Services	Payroll
900081667	Doggett Kenneth	8/31/2021	\$3,992.62	Unrestricted Wallace Campus	Payroll
900081668	Doggett Robert	8/31/2021	\$3,992.62	Unrestricted Wallace Campus	Payroll
900081669	Gainey Donald	8/31/2021	\$3,662.37	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900081670	Lunsford John	8/31/2021	\$3,085.62	Unrestricted Sparks Campus	Payroll
900081671	Martin Donald	8/31/2021	\$2,920.50	Unrestricted Wallace Campus	Payroll
900081672	Miller Ronald	8/31/2021	\$2,755.38	Unrestricted Wallace Campus	Payroll
900081673	Shelley Jason	8/31/2021	\$3,992.62	Unrestricted Sparks Campus	Payroll
900081674	Walker George	8/31/2021	\$3,827.37	Unrestricted Wallace Campus	Payroll
900081675	Watson Christopher	8/31/2021	\$3,827.37	Unrestricted Wallace Campus	Payroll
900081676	Guilford Michael	8/31/2021	\$3,333.13	Unrestricted Sparks Campus	Payroll
900081677	Hawkins Marrietta	8/31/2021	\$2,672.88	Unrestricted Sparks Campus	Payroll
900081678	Collins Willie	8/31/2021	\$3,002.50	Unrestricted Shared Services	Payroll
900081679	Thigpen Tyler	8/31/2021	\$3,085.12	Unrestricted Shared Services	Payroll
900081680	McNabb Shannon	8/31/2021	\$3,144.31	Unrestricted Wallace Campus	Payroll
900081681	Hall Reba	8/31/2021	\$2,833.23	Bookstore - Wallace	Payroll
900081682	James Jeremy	8/31/2021	\$3,277.14	Bookstore - Wallace	Payroll
900081683	Peterson Lisa	8/31/2021	\$2,320.83	Unrestricted Shared Services	Payroll
900081683	Peterson Lisa	8/31/2021	\$2,320.84	Bookstore - Sparks	Payroll
900081684	Bowman Pamela	9/30/2021	\$4,913.50	Unrestricted Shared Services	Payroll
900081685	Young Linda	9/30/2021	\$22,916.67	Unrestricted Shared Services	Payroll
900081686	McMeekin Jessica	9/30/2021	\$3,651.08	Unrestricted Shared Services	Payroll
900081687	Wilkins Ashli	9/30/2021	\$13,642.67	Unrestricted Shared Services	Payroll
900081688	Anderson Joley	9/30/2021	\$2,884.10	Unrestricted Shared Services	Payroll
900081689	Nicholas Marc	9/30/2021	\$11,083.83	Unrestricted Shared Services	Payroll
900081690	Sullivan Bettina	9/30/2021	\$3,315.08	Unrestricted Shared Services	Payroll
900081691	Baker Mickey	9/30/2021	\$12,402.42	Unrestricted Shared Services	Payroll
900081692	Presley Anna Jean	9/30/2021	\$4,324.67	Unrestricted Sparks Campus	Payroll
900081693	Bourgeois Elizabeth	9/30/2021	\$3,315.08	Unrestricted Shared Services	Payroll
900081694	Brehm Jeannine	9/30/2021	\$4,493.00	Unrestricted Shared Services	Payroll
900081695	Matheny Jennifer	9/30/2021	\$7,341.58	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900081696	Reeder Leslie	9/30/2021	\$12,235.75	Unrestricted Shared Services	Payroll
900081697	Stanford-Bowers Denise	9/30/2021	\$9,947.17	Unrestricted Shared Services	Payroll
900081698	Thomas Linda	9/30/2021	\$3,230.83	Unrestricted Shared Services	Payroll
900081699	Blackmon Michelle	9/30/2021	\$3,483.50	Unrestricted Wallace Campus	Payroll
900081700	Casey Jennifer	9/30/2021	\$7,343.11	Unrestricted Wallace Campus	Payroll
900081701	Collins Megan	9/30/2021	\$7,678.33	Unrestricted Wallace Campus	Payroll
900081702	Daniels Rayanne	9/30/2021	\$8,597.69	Unrestricted Wallace Campus	Payroll
900081703	Dubose Wendy	9/30/2021	\$7,734.75	Unrestricted Wallace Campus	Payroll
900081704	Fuller Charlotte	9/30/2021	\$4,845.58	Unrestricted Wallace Campus	Payroll
900081705	Godwin Jennifer	9/30/2021	\$7,678.33	Unrestricted Wallace Campus	Payroll
900081706	Hardwick Kirsti	9/30/2021	\$7,839.53	Unrestricted Wallace Campus	Payroll
900081707	Laye Madison	9/30/2021	\$4,562.00	Unrestricted Wallace Campus	Payroll
900081708	Lindsay Lora	9/30/2021	\$8,649.33	Unrestricted Wallace Campus	Payroll
900081709	Neal Beth	9/30/2021	\$7,678.33	Unrestricted Wallace Campus	Payroll
900081710	Owens Anna	9/30/2021	\$8,310.29	Unrestricted Wallace Campus	Payroll
900081711	Radney Monica	9/30/2021	\$8,181.33	Unrestricted Wallace Campus	Payroll
900081712	Silavent Darla	9/30/2021	\$6,460.78	Unrestricted Wallace Campus	Payroll
900081713	Spivey Jacqueline	9/30/2021	\$9,754.89	Unrestricted Wallace Campus	Payroll
900081714	Trawick Melissa	9/30/2021	\$5,190.75	Unrestricted Wallace Campus	Payroll
900081715	Tucker Claudia	9/30/2021	\$4,619.13	Unrestricted Wallace Campus	Payroll
900081716	Ward Regina	9/30/2021	\$6,585.78	Unrestricted Wallace Campus	Payroll
900081717	Whitlow Joy	9/30/2021	\$7,648.58	Unrestricted Wallace Campus	Payroll
900081718	Whittaker Suzanne	9/30/2021	\$8,181.33	Unrestricted Wallace Campus	Payroll
900081719	Williford Patricia	9/30/2021	\$7,814.40	Unrestricted Wallace Campus	Payroll
900081720	Wise Janet	9/30/2021	\$5,287.11	Unrestricted Wallace Campus	Payroll
900081721	Wynn Janice	9/30/2021	\$7,848.14	Unrestricted Wallace Campus	Payroll
900081722	Feggins Vincent	9/30/2021	\$6,503.88	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900081723	Ferguson Joseph	9/30/2021	\$6,201.95	Unrestricted Wallace Campus	Payroll
900081724	Herrell Christopher	9/30/2021	\$5,497.56	Unrestricted Wallace Campus	Payroll
900081725	Wood Joseph	9/30/2021	\$6,411.69	Unrestricted Wallace Campus	Payroll
900081726	Parrish Hope	9/30/2021	\$5,543.32	Unrestricted Wallace Campus	Payroll
900081727	Willis Cherie	9/30/2021	\$3,997.50	Unrestricted Wallace Campus	Payroll
900081728	Yeomans Brandie	9/30/2021	\$4,123.17	Unrestricted Wallace Campus	Payroll
900081729	Turner Shannon	9/30/2021	\$5,896.03	Unrestricted Wallace Campus	Payroll
900081730	Wells Heather	9/30/2021	\$7,678.33	Unrestricted Wallace Campus	Payroll
900081731	Bryan Jennifer	9/30/2021	\$6,183.98	Unrestricted Wallace Campus	Payroll
900081732	Bryant Sandra	9/30/2021	\$8,258.65	Unrestricted Wallace Campus	Payroll
900081733	Chesnut Wanda	9/30/2021	\$4,500.33	Unrestricted Wallace Campus	Payroll
900081734	Galloway Gwyn	9/30/2021	\$9,754.89	Unrestricted Wallace Campus	Payroll
900081735	Hinson Kara	9/30/2021	\$4,216.75	Unrestricted Wallace Campus	Payroll
900081736	Kelley Janice	9/30/2021	\$7,003.66	Unrestricted Wallace Campus	Payroll
900081737	Mcallister Kelli	9/30/2021	\$6,125.44	Unrestricted Wallace Campus	Payroll
900081738	Mixson Hannah	9/30/2021	\$3,315.08	Unrestricted Wallace Campus	Payroll
900081739	Morris Jennifer	9/30/2021	\$5,119.44	Unrestricted Wallace Campus	Payroll
900081740	Salter Gail	9/30/2021	\$6,581.42	Unrestricted Sparks Campus	Payroll
900081741	Shelley Morgan	9/30/2021	\$5,622.33	Unrestricted Wallace Campus	Payroll
900081742	Yeoman Shellie	9/30/2021	\$6,048.26	Unrestricted Wallace Campus	Payroll
900081743	Elliott Rachael	9/30/2021	\$4,582.83	Unrestricted Wallace Campus	Payroll
900081744	Gilmore Gerald	9/30/2021	\$5,611.45	Unrestricted Wallace Campus	Payroll
900081745	Harrell Judith	9/30/2021	\$6,216.96	Unrestricted Wallace Campus	Payroll
900081746	Welborn Kimberly	9/30/2021	\$6,933.28	Unrestricted Wallace Campus	Payroll
900081747	Davis Dennis	9/30/2021	\$5,375.76	Wiregrass Foundation- Surgical Tech	Payroll
900081748	Dabit Mike	9/30/2021	\$468.00	Unrestricted Wallace Campus	Payroll
900081749	Kamleh Naser	9/30/2021	\$6,126.75	Unrestricted Wallace Campus	Payroll

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

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900081775	Ameigh Desire	9/30/2021	\$4,151.58	Unrestricted Sparks Campus	Payroll
900081776	Axtell Amber	9/30/2021	\$624.00	Unrestricted Wallace Campus	Payroll
900081777	Buchanan Sally	9/30/2021	\$6,796.00	Unrestricted Wallace Campus	Payroll
900081778	Collins Amanda	9/30/2021	\$468.00	Unrestricted Wallace Campus	Payroll
900081779	Dixon Hope	9/30/2021	\$936.00	Unrestricted Wallace Campus	Payroll
900081779	Dixon Hope	9/30/2021	\$6,136.00	Unrestricted Sparks Campus	Payroll
900081780	Estes Tara	9/30/2021	\$8,234.89	Unrestricted Wallace Campus	Payroll
900081781	Gilbert Robiann	9/30/2021	\$468.00	Unrestricted Wallace Campus	Payroll
900081782	Jones Jodie	9/30/2021	\$468.00	Unrestricted Wallace Campus	Payroll
900081783	Newman Sarah	9/30/2021	\$4,810.58	Unrestricted Wallace Campus	Payroll
900081784	Payne Mary	9/30/2021	\$5,782.75	Unrestricted Wallace Campus	Payroll
900081785	Spence Gavin	9/30/2021	\$6,760.00	Unrestricted Wallace Campus	Payroll
900081786	Wallace Brandi	9/30/2021	\$5,190.75	Unrestricted Wallace Campus	Payroll
900081787	Willens Jeffrey	9/30/2021	\$6,136.00	Unrestricted Wallace Campus	Payroll
900081788	Wood Emily	9/30/2021	\$4,216.75	Unrestricted Wallace Campus	Payroll
900081789	Zorn Lee	9/30/2021	\$468.00	Unrestricted Wallace Campus	Payroll
900081790	Barnes Deborah	9/30/2021	\$468.00	Unrestricted Wallace Campus	Payroll
900081791	Darby Darron	9/30/2021	\$7,982.00	Unrestricted Wallace Campus	Payroll
900081792	Decker Corey	9/30/2021	\$936.00	Unrestricted Wallace Campus	Payroll
900081793	Longino Smith Brittany	9/30/2021	\$1,404.00	Unrestricted Wallace Campus	Payroll
900081794	Norman Martha	9/30/2021	\$1,404.00	Unrestricted Wallace Campus	Payroll
900081795	Turner Riley	9/30/2021	\$8,450.00	Unrestricted Wallace Campus	Payroll
900081796	Woodham Rebecca	9/30/2021	\$8,450.00	Unrestricted Wallace Campus	Payroll
900081797	Mehaffey John	9/30/2021	\$468.00	Unrestricted Wallace Campus	Payroll
900081798	Kelley Zachary	9/30/2021	\$9,950.33	Unrestricted Wallace Campus	Payroll
900081799	Ryals Tara	9/30/2021	\$468.00	Unrestricted Wallace Campus	Payroll
900081800	Yohn Hannah	9/30/2021	\$5,716.33	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900081801	Boozer Keith	9/30/2021	\$7,833.78	Unrestricted Wallace Campus	Payroll
900081802	Adams Darrell	9/30/2021	\$468.00	Unrestricted Wallace Campus	Payroll
900081803	Kaufman Lisa	9/30/2021	\$1,404.00	Unrestricted Wallace Campus	Payroll
900081804	McGlown John	9/30/2021	\$936.00	Unrestricted Wallace Campus	Payroll
900081805	Montijo Hillary	9/30/2021	\$468.00	Unrestricted Wallace Campus	Payroll
900081806	Oltmans Corinthia	9/30/2021	\$4,559.17	Unrestricted Wallace Campus	Payroll
900081807	Payne David	9/30/2021	\$8,294.42	Unrestricted Wallace Campus	Payroll
900081808	Richardson Lorraine	9/30/2021	\$5,790.11	Unrestricted Sparks Campus	Payroll
900081809	Sumner Mary	9/30/2021	\$468.00	Unrestricted Wallace Campus	Payroll
900081810	Granberry Savannah	9/30/2021	\$7,997.44	Unrestricted Wallace Campus	Payroll
900081811	McGinnis Brook	9/30/2021	\$1,404.00	Unrestricted Wallace Campus	Payroll
900081812	Nelson Jenny	9/30/2021	\$1,404.00	Unrestricted Wallace Campus	Payroll
900081813	Ware Lane Shatangi	9/30/2021	\$6,460.78	Unrestricted Sparks Campus	Payroll
900081814	Albritten Josephus	9/30/2021	\$4,342.58	Unrestricted Wallace Campus	Payroll
900081815	Bradley Janet	9/30/2021	\$7,034.17	Unrestricted Wallace Campus	Payroll
900081816	Brantley Jane	9/30/2021	\$3,237.00	Unrestricted Wallace Campus	Payroll
900081817	Danner Kara	9/30/2021	\$6,905.44	Unrestricted Wallace Campus	Payroll
900081818	Fischer Julie	9/30/2021	\$10,160.00	Unrestricted Wallace Campus	Payroll
900081819	Matthews Richard	9/30/2021	\$1,560.00	Unrestricted Wallace Campus	Payroll
900081820	Robison Cynthia	9/30/2021	\$5,097.00	Unrestricted Wallace Campus	Payroll
900081821	Sonanstine Kimberly	9/30/2021	\$8,020.78	Unrestricted Wallace Campus	Payroll
900081822	Tolar Leslie	9/30/2021	\$8,356.00	Unrestricted Wallace Campus	Payroll
900081823	Cuthriell- Dawkins Leah	9/30/2021	\$5,957.78	Unrestricted Wallace Campus	Payroll
900081824	Cribbs Carla	9/30/2021	\$6,136.00	Unrestricted Wallace Campus	Payroll
900081825	Forrester Jennifer	9/30/2021	\$1,248.00	Unrestricted Wallace Campus	Payroll
900081825	Forrester Jennifer	9/30/2021	\$6,125.44	Unrestricted Sparks Campus	Payroll
900081826	Gunter Dana	9/30/2021	\$4,906.08	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900081827	Harris Sharla	9/30/2021	\$1,248.00	Unrestricted Wallace Campus	Payroll
900081828	McEntyre Melanie	9/30/2021	\$1,248.00	Unrestricted Wallace Campus	Payroll
900081829	McInnis Michelle	9/30/2021	\$624.00	Unrestricted Wallace Campus	Payroll
900081829	McInnis Michelle	9/30/2021	\$6,692.33	Unrestricted Sparks Campus	Payroll
900081830	Meadows Jon	9/30/2021	\$7,552.78	Unrestricted Wallace Campus	Payroll
900081831	Mitchell Robert	9/30/2021	\$8,390.89	Unrestricted Wallace Campus	Payroll
900081832	Rich Carol	9/30/2021	\$9,619.67	Unrestricted Sparks Campus	Payroll
900081833	Snell Natalie	9/30/2021	\$4,906.08	Unrestricted Wallace Campus	Payroll
900081834	Stevens Stacie	9/30/2021	\$6,493.58	Unrestricted Wallace Campus	Payroll
900081835	Waller Marsha	9/30/2021	\$1,404.00	Unrestricted Wallace Campus	Payroll
900081836	Warren Mary	9/30/2021	\$624.00	Unrestricted Wallace Campus	Payroll
900081837	Hartley Chris	9/30/2021	\$1,560.00	Unrestricted Wallace Campus	Payroll
900081838	McCarty Ann	9/30/2021	\$6,513.25	Unrestricted 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	Unrestricted 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	Unrestricted Wallace Campus	Payroll
900081846	Harris Ryan	9/30/2021	\$4,286.54	Unrestricted Ventress Campus	Payroll
900081847	Hayes Dustin	9/30/2021	\$4,526.16	Unrestricted Sparks Campus	Payroll
900081848	Hester Kraig	9/30/2021	\$5,665.33	Unrestricted Wallace Campus	Payroll
900081849	Odom Gregory	9/30/2021	\$5,665.33	Unrestricted Wallace Campus	Payroll
900081850	Warren Keith	9/30/2021	\$5,665.33	Unrestricted Wallace Campus	Payroll
900081851	Thomas Eddie	9/30/2021	\$6,796.00	Unrestricted Easterling Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900081852	Corbitt Sherry	9/30/2021	\$936.00	Unrestricted Wallace Campus	Payroll
900081853	Murph Traci	9/30/2021	\$936.00	Unrestricted Wallace Campus	Payroll
900081853	Murph Traci	9/30/2021	\$5,097.00	Unrestricted Sparks Campus	Payroll
900081854	Trott Collins	9/30/2021	\$4,468.33	Unrestricted Wallace Campus	Payroll
900081855	Boyce Kimberly	9/30/2021	\$4,249.00	Unrestricted Wallace Campus	Payroll
900081856	Campbell Amanda	9/30/2021	\$4,500.33	Unrestricted Wallace Campus	Payroll
900081857	Sketo Sheryl	9/30/2021	\$2,320.17	Unrestricted Wallace Campus	Payroll
900081858	Banks Quincey	9/30/2021	\$4,751.83	Unrestricted Sparks Campus	Payroll
900081859	Defee Ronald	9/30/2021	\$1,620.00	Dual Enrollment	Payroll
900081859	Defee Ronald	9/30/2021	\$4,500.33	Unrestricted Sparks Campus	Payroll
900081860	Tice Steven	9/30/2021	\$1,395.00	BMT-Pre- Apprenticheship & 2nd Chanc	Payroll
900081860	Tice Steven	9/30/2021	\$6,735.78	Unrestricted Wallace Campus	Payroll
900081861	Price Timothy	9/30/2021	\$6,671.00	Unrestricted Ventress Campus	Payroll
900081862	Cole Evelyn	9/30/2021	\$2,894.50	Unrestricted Wallace Campus	Payroll
900081863	Forehand Kecia	9/30/2021	\$5,697.58	Unrestricted Wallace Campus	Payroll
900081864	Johnson Joe	9/30/2021	\$9,122.17	Unrestricted Wallace Campus	Payroll
900081865	Sinkler Nikia	9/30/2021	\$3,651.33	Unrestricted Wallace Campus	Payroll
900081866	Barfield Justin	9/30/2021	\$2,268.92	Unrestricted Wallace Campus	Payroll
900081867	Butterfield Corey	9/30/2021	\$6,229.72	Unrestricted Wallace Campus	Payroll
900081868	Dean Justin	9/30/2021	\$3,871.67	Unrestricted Wallace Campus	Payroll
900081869	Flemming Tony	9/30/2021	\$2,245.50	Unrestricted Sparks Campus	Payroll
900081870	Gilley Robert	9/30/2021	\$2,506.67	Unrestricted Wallace Campus	Payroll
900081871	Hagen Kenneth	9/30/2021	\$6,000.44	Unrestricted Wallace Campus	Payroll
900081872	Jackson Joseph	9/30/2021	\$6,000.44	Unrestricted Wallace Campus	Payroll
900081873	Stevens Adam	9/30/2021	\$5,497.56	Unrestricted Sparks Campus	Payroll
900081874	Hannon Michael	9/30/2021	\$7,841.44	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900081875	Crawford Derek	9/30/2021	\$7,046.00	Unrestricted Easterling Campus	Payroll
900081876	Jernigan Byron	9/30/2021	\$7,965.14	Unrestricted Wallace Campus	Payroll
900081877	Crews Regina	9/30/2021	\$348.38	AE - State Regular	Payroll
900081877	Crews Regina	9/30/2021	\$3,135.45	Unrestricted Shared Services	Payroll
900081878	Grant Jennifer	9/30/2021	\$3,483.50	Unrestricted Sparks Campus	Payroll
900081879	Hoffman Abner	9/30/2021	\$9,407.22	Unrestricted Wallace Campus	Payroll
900081880	Mears Renea	9/30/2021	\$3,315.08	Unrestricted Wallace Campus	Payroll
900081881	Barnes- Blackmon Shaletha	9/30/2021	\$4,324.67	Unrestricted Shared Services	Payroll
900081882	Dials Raven	9/30/2021	\$4,072.08	Unrestricted Shared Services	Payroll
900081883	Thomas Rachel	9/30/2021	\$5,127.75	Unrestricted Shared Services	Payroll
900081884	Clenney Karen	9/30/2021	\$5,861.83	Unrestricted Wallace Campus	Payroll
900081885	Wilhoit Daniel	9/30/2021	\$4,805.83	Unrestricted Shared Services	Payroll
900081886	Buntin Kathy	9/30/2021	\$9,780.50	Unrestricted Shared Services	Payroll
900081887	McKnight Sheila	9/30/2021	\$3,651.83	Unrestricted Shared Services	Payroll
900081888	Compton Martha	9/30/2021	\$9,122.17	Unrestricted Shared Services	Payroll
900081889	Craig Laricia	9/30/2021	\$6,043.00	Unrestricted Wallace Campus	Payroll
900081890	Morelli Tiffany	9/30/2021	\$3,241.25	Unrestricted Wallace Campus	Payroll
900081891	Pinyan Phillip	9/30/2021	\$4,728.58	Unrestricted Wallace Campus	Payroll
900081892	Hawkins Dorothy	9/30/2021	\$4,325.00	Unrestricted Sparks Campus	Payroll
900081893	Spry Ryan	9/30/2021	\$9,731.17	Unrestricted Wallace Campus	Payroll
900081894	Willette Betty	9/30/2021	\$2,810.25	Unrestricted Wallace Campus	Payroll
900081895	Osmond Kelly	9/30/2021	\$5,393.83	Unrestricted Shared Services	Payroll
900081896	Wise Amanda	9/30/2021	\$6,692.33	Unrestricted Shared Services	Payroll
900081897	Floyd Neosha	9/30/2021	\$3,483.00	Unrestricted Wallace Campus	Payroll
900081898	Hill Peggy	9/30/2021	\$4,325.00	Unrestricted Sparks Campus	Payroll
900081899	Hollowell Mary	9/30/2021	\$3,735.58	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900081900	Jouvenas Anthony	9/30/2021	\$7,616.42	Unrestricted Wallace Campus	Payroll
900081901	McCarthy Ashleigh	9/30/2021	\$3,735.58	Unrestricted Wallace Campus	Payroll
900081902	McDaniel Sasser Jessica	9/30/2021	\$3,651.33	Unrestricted Wallace Campus	Payroll
900081903	Cox Madison	9/30/2021	\$9,407.10	Unrestricted Shared Services	Payroll
900081904	Howard Buffae	9/30/2021	\$6,692.33	Unrestricted Shared Services	Payroll
900081905	Wiggins Mary	9/30/2021	\$7,199.33	Unrestricted Shared Services	Payroll
900081906	Reed Daymesha	9/30/2021	\$6,043.00	Unrestricted Shared Services	Payroll
900081907	Anderson Heather	9/30/2021	\$2,305.00	Unrestricted Shared Services	Payroll
900081908	Fodge Carrie	9/30/2021	\$3,315.08	Unrestricted Shared Services	Payroll
900081909	Lynn Angela	9/30/2021	\$3,315.08	Unrestricted Wallace Campus	Payroll
900081910	McCallister Debra	9/30/2021	\$3,483.50	Unrestricted Wallace Campus	Payroll
900081911	Sanders Marlana	9/30/2021	\$3,483.50	Unrestricted Shared Services	Payroll
900081912	Saulsberry Keith	9/30/2021	\$8,774.92	Unrestricted Shared Services	Payroll
900081913	Weston Wendy	9/30/2021	\$4,493.00	Unrestricted Sparks Campus	Payroll
900081914	Williams Nakisha	9/30/2021	\$3,230.83	Unrestricted Sparks Campus	Payroll
900081915	Boney Jewania	9/30/2021	\$34.00	Student Support Service 20-21	Payroll
900081915	Boney Jewania	9/30/2021	\$4,072.08	Student Support Service 21-22	Payroll
900081916	Byrd April	9/30/2021	\$2,810.25	Student Support Service 21-22	Payroll
900081917	Davis Brooke	9/30/2021	\$2,641.83	Student Support Service 21-22	Payroll
900081918	Dixon Jones Brittany	9/30/2021	\$5,461.83	Upward Bound 21-22	Payroll
900081919	Johnson Shanisty	9/30/2021	\$3,769.33	Student Support Service 21-22	Payroll
900081920	Locke Demetriss	9/30/2021	\$6,612.42	Student Support Service 21-22	Payroll
900081921	Lyman Jertavia	9/30/2021	\$5,127.75	Student Support Service 21-22	Payroll
900081922	Mays Kristina	9/30/2021	\$4,762.58	Upward Bound 21-22	Payroll
900081923	Morris Mary	9/30/2021	\$68.00	Talent Search 20-21	Payroll
900081923	Morris Mary	9/30/2021	\$4,745.58	Talent Search 21-22	Payroll
900081924	Owolabi Tameka	9/30/2021	\$7,341.58	Talent Search 21-22	Payroll

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

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

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900081977	James Jeremy	9/30/2021	\$3,230.83	Bookstore - Wallace	Payroll
900081978	Peterson Lisa	9/30/2021	\$1,741.75	Bookstore - Sparks	Payroll
900081978	Peterson Lisa	9/30/2021	\$1,741.75	Unrestricted Shared Services	Payroll
900081991	Aliabadi Leighann	9/30/2021	\$1,779.44	Unrestricted Wallace Campus	Payroll
900081992	Dowdy Sarah	9/30/2021	\$573.04	Unrestricted Wallace Campus	Payroll
900081993	Duncan Derrick	9/30/2021	\$42.12	Unrestricted Wallace Campus	Payroll
900081994	Graves Clair	9/30/2021	\$1,998.88	Unrestricted Wallace Campus	Payroll
900081995	Hewitt Catherine	9/30/2021	\$49.14	Unrestricted Wallace Campus	Payroll
900081996	Jimmerson Keltin	9/30/2021	\$119.34	Unrestricted Wallace Campus	Payroll
900081997	Jones Gail	9/30/2021	\$2,262.00	Unrestricted Wallace Campus	Payroll
900081998	Larese Julie	9/30/2021	\$2,134.08	Unrestricted Wallace Campus	Payroll
900081999	Parkinson Anna	9/30/2021	\$568.62	Unrestricted Wallace Campus	Payroll
900082000	Rogers Cynthia	9/30/2021	\$2,292.16	Unrestricted Wallace Campus	Payroll
900082001	Camp Claude	9/30/2021	\$561.60	Unrestricted Wallace Campus	Payroll
900082002	Fabela Alisa	9/30/2021	\$684.29	Unrestricted Wallace Campus	Payroll
900082003	Hughes Chad	9/30/2021	\$873.60	Unrestricted Wallace Campus	Payroll
900082004	Sims Frank	9/30/2021	\$642.68	Unrestricted Wallace Campus	Payroll
900082005	Tew Caitlin	9/30/2021	\$225.32	Unrestricted Wallace Campus	Payroll
900082006	Williams Travis	9/30/2021	\$145.60	Unrestricted Wallace Campus	Payroll
900082007	Burnham Lee	9/30/2021	\$554.84	Unrestricted Wallace Campus	Payroll
900082008	Sullivan Sheryl	9/30/2021	\$171.60	Unrestricted Wallace Campus	Payroll
900082009	Weatherly Linda	9/30/2021	\$946.40	Unrestricted Wallace Campus	Payroll
900082010	Corbin Bobbye	9/30/2021	\$520.26	Unrestricted Wallace Campus	Payroll
900082011	Douglass Deborah	9/30/2021	\$934.96	Unrestricted Wallace Campus	Payroll
900082012	Kilcrease Cynthia	9/30/2021	\$30.16	Unrestricted Sparks Campus	Payroll
900082013	McKissack Marilyn	9/30/2021	\$877.50	Unrestricted Wallace Campus	Payroll
900082014	Tucker Jacy	9/30/2021	\$686.40	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900082015	Armstrong Airen	9/30/2021	\$468.00	Unrestricted Wallace Campus	Payroll
900082016	Daum Kristen	9/30/2021	\$499.20	Unrestricted Wallace Campus	Payroll
900082017	Glenn Susan	9/30/2021	\$665.60	Unrestricted Wallace Campus	Payroll
900082018	Taylor April	9/30/2021	\$297.44	Unrestricted Wallace Campus	Payroll
900082019	Thomas Jeremy	9/30/2021	\$46.80	Unrestricted Wallace Campus	Payroll
900082020	Osgood Samuel	9/30/2021	\$1,268.44	Unrestricted Wallace Campus	Payroll
900082021	Bostwick Patricia	9/30/2021	\$1,821.15	AE - State Regular	Payroll
900082022	Clarke Amanda	9/30/2021	\$2,154.40	Unrestricted Shared Services	Payroll
900082023	Davis Wanda	9/30/2021	\$2,733.90	AE - State Regular	Payroll
900082024	Davis Wilburn	9/30/2021	\$1,188.96	AE - State Regular	Payroll
900082025	Fountain Lindsey	9/30/2021	\$824.57	AE - State Regular	Payroll
900082026	Gatlin Deandra	9/30/2021	\$993.95	AE - State Regular	Payroll
900082027	Hovanic Helen	9/30/2021	\$1,494.08	AE - State Regular	Payroll
900082028	Johnson 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
900082033	McCoy Linda	9/30/2021	\$2,384.38	AE - State Regular	Payroll
900082034	Meadows Kathy	9/30/2021	\$1,430.73	AE - State Regular	Payroll
900082035	Moore Kellye	9/30/2021	\$2,616.49	AE - State Regular	Payroll
900082036	Moseley Debbie	9/30/2021	\$856.38	AE - State Regular	Payroll
900082037	Nelson Edith	9/30/2021	\$3,428.96	AE - State Regular	Payroll
900082038	Porter Tonya	9/30/2021	\$878.76	AE - State Regular	Payroll
900082039	Rousseau Kimberly	9/30/2021	\$1,525.86	AE - State Regular	Payroll
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
900082042	Thornton Merissa	9/30/2021	\$325.92	AE - State Regular	Payroll
900082043	Treadwell Robbie	9/30/2021	\$931.20	AE-Fed Institutional	Payroll
900082044	Marshall Sondra	9/30/2021	\$1,372.80	Unrestricted Wallace Campus	Payroll
900082045	Myers Margaret	9/30/2021	\$1,178.32	Unrestricted Wallace Campus	Payroll
900082046	Phillips Cynthia	9/30/2021	\$1,372.80	Unrestricted Wallace Campus	Payroll
900082047	Pierson Brendan	9/30/2021	\$802.50	Unrestricted Wallace Campus	Payroll
900082048	Stone Wayne	9/30/2021	\$1,166.88	Unrestricted Wallace Campus	Payroll
900082049	Long Karen	9/30/2021	\$1,076.51	Unrestricted Wallace Campus	Payroll
900082050	Robinson Tamara	9/30/2021	\$942.99	Unrestricted Wallace Campus	Payroll
900082051	Chambers Amy	9/30/2021	\$1,695.00	Unrestricted Wallace Campus	Payroll
900082052	Crews Earnestine	9/30/2021	\$175.00	Unrestricted Wallace Campus	Payroll
900082053	Dunn Ashley	9/30/2021	\$540.00	Unrestricted Wallace Campus	Payroll
900082054	Farmer Daniel	9/30/2021	\$301.60	Unrestricted Wallace Campus	Payroll
900082055	Hall Marissa	9/30/2021	\$180.00	Unrestricted Wallace Campus	Payroll
900082056	Layton Jason	9/30/2021	\$595.00	Unrestricted Wallace Campus	Payroll
900082057	Miller Esther	9/30/2021	\$202.50	Unrestricted Wallace Campus	Payroll
900082058	Monday Brenda	9/30/2021	\$364.00	Unrestricted Wallace Campus	Payroll
900082059	Odom Mandy	9/30/2021	\$1,095.00	Unrestricted Wallace Campus	Payroll
900082060	Dillon Merrill	9/30/2021	\$741.11	Unrestricted Wallace Campus	Payroll
900082061	Doggett Joanie	9/30/2021	\$1,572.36	Unrestricted Wallace Campus	Payroll
900082062	Forbus Bettye	9/30/2021	\$1,642.46	Unrestricted Wallace Campus	Payroll
900082063	Harker Daphne	9/30/2021	\$1,482.22	Unrestricted Wallace Campus	Payroll
900082064	Weathington Jennifer	9/30/2021	\$514.80	Unrestricted Wallace Campus	Payroll
900082065	Hatcher Michael	9/30/2021	\$62.40	Unrestricted Wallace Campus	Payroll
900082066	Smith Amanda	9/30/2021	\$967.20	Unrestricted Wallace Campus	Payroll
900082067	Brown Lakia	9/30/2021	\$178.08	Talent Search 21- 22	Payroll
900082068	Grimsley- Dawkins Scharona	9/30/2021	\$55.65	Talent Search 21- 22	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
900082069	Hicks Reginald	9/30/2021	\$178.08	Talent Search 21-22	Payroll
900082070	McCullough Bonnie	9/30/2021	\$133.56	Talent Search 21-22	Payroll
900082071	Roten Paul	9/30/2021	\$933.66	Unrestricted Shared Services	Payroll
900082072	Austin Wanda	9/30/2021	\$2,309.10	Unrestricted Shared Services	Payroll
900082073	Edgar Jane	9/30/2021	\$1,219.94	Unrestricted Shared Services	Payroll
900082074	Roberson James	9/30/2021	\$1,654.52	Unrestricted Shared Services	Payroll
900082075	Smith Susan	9/30/2021	\$419.71	Unrestricted Shared Services	Payroll
900082076	Goodrich Kathleen	9/30/2021	\$589.28	Unrestricted Wallace Campus	Payroll
900082077	Whaley Kay	9/30/2021	\$2,595.00	Unrestricted Shared Services	Payroll
900082078	Chancey Betty	9/30/2021	\$2,665.00	Bookstore - Wallace	Payroll
90077733	Aliabadi Leighann	10/30/2020	\$1,895.40	Unrestricted Wallace Campus	Payroll
90077734	Eidson Madeline	10/30/2020	\$422.24	Unrestricted Wallace Campus	Payroll
90077735	Graves Clair	10/30/2020	\$1,354.08	Unrestricted Wallace Campus	Payroll
90077736	Hall Jennifer	10/30/2020	\$821.34	Unrestricted Wallace Campus	Payroll
90077737	Harris Vicki	10/30/2020	\$336.96	Unrestricted Wallace Campus	Payroll
90077738	Jones Gail	10/30/2020	\$2,171.52	Unrestricted Wallace Campus	Payroll
90077739	Larese Julie	10/30/2020	\$1,881.36	Unrestricted Wallace Campus	Payroll
90077740	Rogers Cynthia	10/30/2020	\$2,141.36	Unrestricted Wallace Campus	Payroll
90077741	Watkins Melissa	10/30/2020	\$452.40	Unrestricted Wallace Campus	Payroll
90077742	Camp Claude	10/30/2020	\$72.80	Unrestricted Wallace Campus	Payroll
90077744	Epperson Brandi	10/30/2020	\$72.80	Unrestricted Wallace Campus	Payroll
90077745	Corbin Bobbye	10/30/2020	\$1,161.16	Unrestricted Wallace Campus	Payroll
90077746	Douglass Deborah	10/30/2020	\$1,115.92	Unrestricted Wallace Campus	Payroll
90077747	Driskell Latoya	10/30/2020	\$407.16	Unrestricted Wallace Campus	Payroll
90077748	Easterwood Heather	10/30/2020	\$982.80	Unrestricted Wallace Campus	Payroll
90077749	Kilcrease Cynthia	10/30/2020	\$1,387.36	Unrestricted Sparks Campus	Payroll
90077750	King Virginia	10/30/2020	\$1,909.44	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90077751	McKissack Marilyn	10/30/2020	\$1,249.56	Unrestricted Wallace Campus	Payroll
90077752	Morris Jennifer	10/30/2020	\$2,005.64	Unrestricted Wallace Campus	Payroll
90077753	Williams Pamela	10/30/2020	\$1,481.22	Unrestricted Wallace Campus	Payroll
90077754	Marshall Sondra	10/30/2020	\$1,487.20	Unrestricted Wallace Campus	Payroll
90077755	Myers Margaret	10/30/2020	\$1,475.76	Unrestricted Wallace Campus	Payroll
90077756	Phillips Cynthia	10/30/2020	\$983.84	Unrestricted Wallace Campus	Payroll
90077757	Pierson Brendan	10/30/2020	\$524.03	Unrestricted Wallace Campus	Payroll
90077758	Stone Wayne	10/30/2020	\$1,361.36	Unrestricted Wallace Campus	Payroll
90077759	Chaney Gregory	10/30/2020	\$3,195.00	Unrestricted Wallace Campus	Payroll
90077760	Crews Earnestine	10/30/2020	\$500.00	Unrestricted Wallace Campus	Payroll
90077761	Dunn Ashley	10/30/2020	\$690.00	Unrestricted Wallace Campus	Payroll
90077762	Fassett Robert	10/30/2020	\$158.34	Unrestricted Wallace Campus	Payroll
90077763	Jackson Barbara	10/30/2020	\$60.00	Unrestricted Wallace Campus	Payroll
90077764	Lawless Floyd	10/30/2020	\$1,120.00	Unrestricted Wallace Campus	Payroll
90077765	Monday Brenda	10/30/2020	\$273.00	Unrestricted Wallace Campus	Payroll
90077766	Pearce Nancy	10/30/2020	\$99.00	Unrestricted Wallace Campus	Payroll
90077767	Doggett Joanie	10/30/2020	\$1,422.13	Unrestricted Wallace Campus	Payroll
90077768	Forbus Bettye	10/30/2020	\$1,382.07	Unrestricted Wallace Campus	Payroll
90077769	Harker Daphne	10/30/2020	\$1,422.13	Unrestricted Wallace Campus	Payroll
90077770	Hatcher Michael	10/30/2020	\$416.00	Unrestricted Wallace Campus	Payroll
90077771	Smith Amanda	10/30/2020	\$1,102.40	Unrestricted Wallace Campus	Payroll
90077772	Brown Lokia	10/30/2020	\$188.72	Upward Bound 20- 21	Payroll
90077773	Grimsley- Dawkins Scharona	10/30/2020	\$55.65	Talent Search 20- 21	Payroll
90077774	Hatsko Raymond	10/30/2020	\$1,291.29	Student Support Service 20-21	Payroll
90077775	Lawrence Felecia	10/30/2020	\$117.95	Upward Bound 20- 21	Payroll
90077776	Lawson Kimberly	10/30/2020	\$117.95	Upward Bound 20- 21	Payroll
90077777	McCullough Bonnie	10/30/2020	\$133.56	Talent Search 20- 21	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90077778	Pezza Justin	10/30/2020	\$429.78	Student Support Service 20-21	Payroll
90077779	Thomas Rhonda	10/30/2020	\$117.95	Upward Bound 20-21	Payroll
90077780	Holloway Brian	10/30/2020	\$291.20	Unrestricted Shared Services	Payroll
90077781	Roten Paul	10/30/2020	\$1,067.04	Unrestricted Shared Services	Payroll
90077782	Edgar Jane	10/30/2020	\$1,314.90	Unrestricted Shared Services	Payroll
90077783	Roberson James	10/30/2020	\$1,679.40	Unrestricted Shared Services	Payroll
90077784	Smith Susan	10/30/2020	\$2,385.72	Unrestricted Shared Services	Payroll
90077785	Yeomans George	10/30/2020	\$1,107.60	Unrestricted Wallace Campus	Payroll
90077786	Whaley Kay	10/30/2020	\$2,700.00	Unrestricted 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	Johnson 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	\$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
90077804	Rousseau 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
90077806	Smith Christopher	10/30/2020	\$279.85	AE - State Regular	Payroll
90077807	Smith Viola	10/30/2020	\$283.61	AE - State Regular	Payroll
90077808	Thornton Merissa	10/30/2020	\$267.72	AE - State Regular	Payroll
90077809	Treadwell Robbie	10/30/2020	\$209.52	AE-Fed Institutional	Payroll
90077810	Wilson Melissa	10/30/2020	\$4,652.00	Unrestricted Shared Services	Payroll
90077811	Young Linda	10/30/2020	\$22,916.67	Unrestricted Shared Services	Payroll
90077812	Bowman Pamela	10/30/2020	\$4,239.83	Unrestricted Shared Services	Payroll
90077813	Wilkins Ashli	10/30/2020	\$13,411.12	Unrestricted Shared Services	Payroll
90077814	Holland Gloria	10/30/2020	\$3,415.17	Unrestricted Shared Services	Payroll
90077815	Nicholas Marc	10/30/2020	\$10,412.00	Unrestricted Shared Services	Payroll
90077816	Alsammani Ead	10/30/2020	\$2,672.67	Unrestricted Wallace Campus	Payroll
90077817	Baker Mickey	10/30/2020	\$12,191.92	Unrestricted Shared Services	Payroll
90077818	Presley Anna Jean	10/30/2020	\$4,239.83	Unrestricted Sparks Campus	Payroll
90077819	Bourgeois Elizabeth	10/30/2020	\$3,250.08	Unrestricted Shared Services	Payroll
90077820	Brehm Jeannine	10/30/2020	\$4,404.92	Unrestricted Shared Services	Payroll
90077821	Matheny Jennifer	10/30/2020	\$7,197.67	Unrestricted Shared Services	Payroll
90077822	Reeder Leslie	10/30/2020	\$11,863.92	Unrestricted Shared Services	Payroll
90077823	Stanford-Bowers Denise	10/30/2020	\$9,755.42	Unrestricted Shared Services	Payroll
90077824	Thomas Linda	10/30/2020	\$3,167.50	Unrestricted Shared Services	Payroll
90077825	Blackmon Michelle	10/30/2020	\$3,415.17	Unrestricted Wallace Campus	Payroll
90077826	Casey Jennifer	10/30/2020	\$7,034.67	Unrestricted Wallace Campus	Payroll
90077827	Collins Megan	10/30/2020	\$5,522.58	Unrestricted Wallace Campus	Payroll
90077828	Daniels Rayanne	10/30/2020	\$644.80	Mental Health	Payroll
90077828	Daniels Rayanne	10/30/2020	\$7,995.78	Unrestricted Wallace Campus	Payroll
90077829	Dubose Wendy	10/30/2020	\$644.80	Mental Health	Payroll
90077829	Dubose Wendy	10/30/2020	\$7,527.78	Unrestricted Wallace Campus	Payroll
90077830	Fuller Charlotte	10/30/2020	\$4,750.58	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90077831	Godwin Jennifer	10/30/2020	\$7,527.78	Unrestricted Wallace Campus	Payroll
90077832	Hardwick Kirsti	10/30/2020	\$8,688.94	Unrestricted Wallace Campus	Payroll
90077833	Laye Madison	10/30/2020	\$4,010.92	Unrestricted Wallace Campus	Payroll
90077834	Lindsay Lora	10/30/2020	\$8,488.89	Unrestricted Wallace Campus	Payroll
90077835	Neal Beth	10/30/2020	\$7,363.44	Unrestricted Wallace Campus	Payroll
90077836	Owens Anna	10/30/2020	\$8,020.89	Unrestricted Wallace Campus	Payroll
90077837	Radney Monica	10/30/2020	\$8,020.89	Unrestricted Wallace Campus	Payroll
90077838	Spivey Jacqueline	10/30/2020	\$9,571.44	Unrestricted Wallace Campus	Payroll
90077839	Trawick Melissa	10/30/2020	\$4,504.00	Unrestricted Wallace Campus	Payroll
90077840	Tucker Claudia	10/30/2020	\$5,222.51	Unrestricted Wallace Campus	Payroll
90077841	Ward Regina	10/30/2020	\$6,005.33	Unrestricted Wallace Campus	Payroll
90077842	Whitlow Joy	10/30/2020	\$6,853.50	Unrestricted Wallace Campus	Payroll
90077843	Whittaker Suzanne	10/30/2020	\$8,020.89	Unrestricted Wallace Campus	Payroll
90077844	Williford Patricia	10/30/2020	\$603.20	Mental Health	Payroll
90077844	Williford Patricia	10/30/2020	\$6,005.33	Unrestricted Wallace Campus	Payroll
90077845	Wise Janet	10/30/2020	\$5,561.99	Unrestricted Wallace Campus	Payroll
90077846	Wynn Janice	10/30/2020	\$6,334.11	Unrestricted Wallace Campus	Payroll
90077847	Feggins Vincent	10/30/2020	\$5,225.44	Unrestricted Wallace Campus	Payroll
90077848	Ferguson Joseph	10/30/2020	\$5,129.64	Unrestricted Wallace Campus	Payroll
90077849	Herrell Christopher	10/30/2020	\$5,225.44	Unrestricted Wallace Campus	Payroll
90077850	Wood Joseph	10/30/2020	\$5,347.89	Unrestricted Wallace Campus	Payroll
90077851	Parrish Hope	10/30/2020	\$4,681.43	Unrestricted Wallace Campus	Payroll
90077852	Willis Cherie	10/30/2020	\$4,355.88	Unrestricted Wallace Campus	Payroll
90077853	Yeomans Brandie	10/30/2020	\$5,511.97	Unrestricted Wallace Campus	Payroll
90077854	Turner Shannon	10/30/2020	\$6,543.87	Unrestricted Wallace Campus	Payroll
90077855	Wells Heather	10/30/2020	\$7,527.78	Unrestricted Wallace Campus	Payroll
90077856	Bryan Jennifer	10/30/2020	\$5,978.16	Unrestricted Wallace Campus	Payroll

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

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90077881	Kelly James	10/30/2020	\$7,409.33	Unrestricted Wallace Campus	Payroll
90077882	McCallister Thomas	10/30/2020	\$7,738.11	Unrestricted Wallace Campus	Payroll
90077883	McDaniel Mary	10/30/2020	\$6,926.83	Unrestricted Wallace Campus	Payroll
90077884	Sanders Lisa	10/30/2020	\$10,314.33	Unrestricted Wallace Campus	Payroll
90077885	Bell Ashley	10/30/2020	\$4,380.75	Unrestricted Wallace Campus	Payroll
90077886	Edmonds Christina	10/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90077887	Raetzke Jessica	10/30/2020	\$1,560.00	Unrestricted Wallace Campus	Payroll
90077888	Schmidt Nancy	10/30/2020	\$7,754.78	Unrestricted Wallace Campus	Payroll
90077889	Franklin Mark	10/30/2020	\$1,248.00	Unrestricted Wallace Campus	Payroll
90077890	Gresko Ashley	10/30/2020	\$5,284.00	Unrestricted Wallace Campus	Payroll
90077891	Hunter Rosemary	10/30/2020	\$7,062.78	Unrestricted Wallace Campus	Payroll
90077892	Johnson Meagan	10/30/2020	\$702.00	Unrestricted Wallace Campus	Payroll
90077893	Morelli Paul	10/30/2020	\$5,419.42	Unrestricted Wallace Campus	Payroll
90077894	Thomas Amy	10/30/2020	\$390.00	Unrestricted Wallace Campus	Payroll
90077895	Sirmon Bobby	10/30/2020	\$5,062.58	Unrestricted Wallace Campus	Payroll
90077896	Laney Torrance	10/30/2020	\$1,404.00	Unrestricted Wallace Campus	Payroll
90077896	Laney Torrance	10/30/2020	\$5,841.00	Unrestricted Sparks Campus	Payroll
90077897	Owen Jason	10/30/2020	\$8,477.33	Unrestricted Wallace Campus	Payroll
90077898	Adkison Steven	10/30/2020	\$5,528.00	Unrestricted Wallace Campus	Payroll
90077899	Newman Sarah	10/30/2020	\$4,257.42	Unrestricted Wallace Campus	Payroll
90077900	Ameigh Desire	10/30/2020	\$312.00	Unrestricted Wallace Campus	Payroll
90077900	Ameigh Desire	10/30/2020	\$3,641.00	Unrestricted Sparks Campus	Payroll
90077901	Axtell Amber	10/30/2020	\$624.00	Unrestricted Wallace Campus	Payroll
90077902	Jones Jodie	10/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90077903	Buchanan Sally	10/30/2020	\$6,662.78	Unrestricted Wallace Campus	Payroll
90077904	Collins Amanda	10/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90077905	Dixon Hope	10/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90077905	Dixon Hope	10/30/2020	\$6,015.67	Unrestricted Sparks Campus	Payroll
90077906	Estes Tara	10/30/2020	\$8,247.78	Unrestricted Wallace Campus	Payroll
90077907	Gilbert Robiann	10/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90077908	Lamere Cheryl	10/30/2020	\$4,380.75	Unrestricted Wallace Campus	Payroll
90077909	Parker Evelyn	10/30/2020	\$624.00	Unrestricted Wallace Campus	Payroll
90077910	Payne Mary	10/30/2020	\$5,343.17	Unrestricted Wallace Campus	Payroll
90077911	Reardon Megan	10/30/2020	\$958.00	Unrestricted Wallace Campus	Payroll
90077912	Spence Gavin	10/30/2020	\$6,015.67	Unrestricted Wallace Campus	Payroll
90077913	Wallace Brandi	10/30/2020	\$5,089.00	Unrestricted Wallace Campus	Payroll
90077914	Weems Debra	10/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90077915	Willens Jeffrey	10/30/2020	\$6,015.67	Unrestricted Wallace Campus	Payroll
90077916	Wood Emily	10/30/2020	\$4,166.92	Unrestricted Wallace Campus	Payroll
90077917	Zorn Lee	10/30/2020	\$468.00	Unrestricted Sparks Campus	Payroll
90077918	Barnes Deborah	10/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90077919	Carter Arthur	10/30/2020	\$936.00	Unrestricted Wallace Campus	Payroll
90077920	Darby Darron	10/30/2020	\$7,835.44	Unrestricted Wallace Campus	Payroll
90077921	Decker Corey	10/30/2020	\$936.00	Unrestricted Wallace Campus	Payroll
90077922	Longino Smith Brittany	10/30/2020	\$936.00	Unrestricted Wallace Campus	Payroll
90077923	Norman Martha	10/30/2020	\$1,404.00	Unrestricted Wallace Campus	Payroll
90077924	Turner Riley	10/30/2020	\$7,211.44	Unrestricted Wallace Campus	Payroll
90077925	Woodham Rebecca	10/30/2020	\$7,843.89	Unrestricted Wallace Campus	Payroll
90077926	Mehaffey John	10/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90077927	Yohn Hannah	10/30/2020	\$5,940.75	Unrestricted Wallace Campus	Payroll
90077928	Kelley Zachary	10/30/2020	\$9,955.78	Unrestricted Wallace Campus	Payroll
90077929	Ryals Tara	10/30/2020	\$1,092.00	Unrestricted Wallace Campus	Payroll
90077930	Boozer Keith	10/30/2020	\$8,008.22	Unrestricted Wallace Campus	Payroll
90077931	Adams Darrell	10/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90077932	Kaufman Lisa	10/30/2020	\$1,560.00	Unrestricted Wallace Campus	Payroll
90077933	McGlown John	10/30/2020	\$936.00	Unrestricted Wallace Campus	Payroll
90077934	Oltmans Corinthia	10/30/2020	\$1,404.00	Unrestricted Wallace Campus	Payroll
90077935	Payne David	10/30/2020	\$8,159.33	Unrestricted Wallace Campus	Payroll
90077936	Richardson Lorraine	10/30/2020	\$5,512.11	Unrestricted Sparks Campus	Payroll
90077937	Sumner Mary	10/30/2020	\$1,404.00	Unrestricted Wallace Campus	Payroll
90077938	Granberry Savannah	10/30/2020	\$8,189.33	Unrestricted Wallace Campus	Payroll
90077939	McGinnis Brook	10/30/2020	\$1,404.00	Unrestricted Wallace Campus	Payroll
90077940	Nelson Jenny	10/30/2020	\$936.00	Unrestricted Wallace Campus	Payroll
90077941	Ware Lane Shatangi	10/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90077941	Ware Lane Shatangi	10/30/2020	\$6,005.33	Unrestricted Sparks Campus	Payroll
90077942	Bradley Janet	10/30/2020	\$6,926.83	Unrestricted Wallace Campus	Payroll
90077943	Brantley Jane	10/30/2020	\$1,820.00	Unrestricted Wallace Campus	Payroll
90077944	Brown Jeanmaire	10/30/2020	\$6,926.83	Unrestricted Wallace Campus	Payroll
90077945	Danner Kara	10/30/2020	\$7,565.33	Unrestricted Wallace Campus	Payroll
90077946	Fischer Julie	10/30/2020	\$9,246.78	Unrestricted Wallace Campus	Payroll
90077947	Matthews Richard	10/30/2020	\$1,560.00	Unrestricted Wallace Campus	Payroll
90077948	Robison Cynthia	10/30/2020	\$5,530.58	Unrestricted Wallace Campus	Payroll
90077949	Sonanstine Kimberly	10/30/2020	\$7,565.33	Unrestricted Wallace Campus	Payroll
90077950	Tolar Leslie	10/30/2020	\$8,222.78	Unrestricted Wallace Campus	Payroll
90077951	Weathers Kenneth	10/30/2020	\$780.00	Unrestricted Wallace Campus	Payroll
90077952	Cuthriell- Dawkins Leah	10/30/2020	\$5,841.00	Unrestricted Wallace Campus	Payroll
90077953	Blissett James	10/30/2020	\$780.00	Unrestricted Wallace Campus	Payroll
90077954	Cribbs Carla	10/30/2020	\$6,437.42	Unrestricted Wallace Campus	Payroll
90077955	Forrester Jennifer	10/30/2020	\$6,933.00	Unrestricted Wallace Campus	Payroll
90077956	Gunter Dana	10/30/2020	\$4,504.00	Unrestricted Wallace Campus	Payroll
90077957	Harris Sharla	10/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90077958	McEntyre Melanie	10/30/2020	\$780.00	Unrestricted Wallace Campus	Payroll
90077959	McInnis Michelle	10/30/2020	\$624.00	Unrestricted Wallace Campus	Payroll
90077959	McInnis Michelle	10/30/2020	\$6,561.08	Unrestricted Sparks Campus	Payroll
90077960	Meadows Jon	10/30/2020	\$6,958.11	Unrestricted Wallace Campus	Payroll
90077961	Mitchell Robert	10/30/2020	\$7,779.78	Unrestricted Wallace Campus	Payroll
90077962	Peters Brittany	10/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90077963	Rich Carol	10/30/2020	\$8,534.78	Unrestricted Sparks Campus	Payroll
90077964	Snell Natalie	10/30/2020	\$6,941.33	Unrestricted Wallace Campus	Payroll
90077965	Stevens Stacie	10/30/2020	\$6,086.58	Unrestricted Wallace Campus	Payroll
90077966	Waller Marsha	10/30/2020	\$1,404.00	Unrestricted Wallace Campus	Payroll
90077967	Warren Mary	10/30/2020	\$624.00	Unrestricted Wallace Campus	Payroll
90077968	Hartley Chris	10/30/2020	\$1,560.00	Unrestricted Wallace Campus	Payroll
90077969	McCarty Ann	10/30/2020	\$6,541.50	Unrestricted Wallace Campus	Payroll
90077970	Bridges Laura	10/30/2020	\$7,058.17	Unrestricted Wallace Campus	Payroll
90077971	Ray Cathy	10/30/2020	\$7,623.78	Unrestricted Wallace Campus	Payroll
90077972	Godwin Lori	10/30/2020	\$6,642.99	Unrestricted Wallace Campus	Payroll
90077973	Brabham Danny	10/30/2020	\$1,255.50	Unrestricted Wallace Campus	Payroll
90077973	Brabham Danny	10/30/2020	\$8,007.11	Unrestricted Sparks Campus	Payroll
90077974	Hester Kraig	10/30/2020	\$5,554.22	Unrestricted Wallace Campus	Payroll
90077975	Odom Gregory	10/30/2020	\$5,554.22	Unrestricted Wallace Campus	Payroll
90077976	Warren Keith	10/30/2020	\$5,554.22	Unrestricted Wallace Campus	Payroll
90077977	Thomas Eddie	10/30/2020	\$6,662.78	Unrestricted Easterling Campus	Payroll
90077978	Corbitt Sherry	10/30/2020	\$936.00	Unrestricted Wallace Campus	Payroll
90077979	Murph Traci	10/30/2020	\$624.00	Unrestricted Wallace Campus	Payroll
90077979	Murph Traci	10/30/2020	\$4,997.08	Unrestricted Sparks Campus	Payroll
90077980	Trott Collins	10/30/2020	\$4,848.75	Unrestricted Wallace Campus	Payroll
90077981	Boyce Kimberly	10/30/2020	\$4,165.67	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90077982	Campbell Amanda	10/30/2020	\$4,412.09	Unrestricted Wallace Campus	Payroll
90077983	Logan Lori	10/30/2020	\$7,062.78	Unrestricted Wallace Campus	Payroll
90077984	Sketo Sheryl	10/30/2020	\$2,274.67	Unrestricted Wallace Campus	Payroll
90077985	Banks Quincey	10/30/2020	\$4,658.67	Unrestricted Sparks Campus	Payroll
90077986	Defee Ronald	10/30/2020	\$4,412.08	Unrestricted Sparks Campus	Payroll
90077987	Tice Steven	10/30/2020	\$6,211.56	Unrestricted Wallace Campus	Payroll
90077988	Tarver Emmitt	10/30/2020	\$5,225.44	Unrestricted Easterling Campus	Payroll
90077989	Price Timothy	10/30/2020	\$6,211.56	Unrestricted Ventress Campus	Payroll
90077990	Cole Evelyn	10/30/2020	\$2,837.75	Unrestricted Wallace Campus	Payroll
90077991	Forehand Kecia	10/30/2020	\$4,652.00	Unrestricted Wallace Campus	Payroll
90077992	Johnson Joe	10/30/2020	\$8,118.75	Unrestricted Wallace Campus	Payroll
90077993	Barfield Justin	10/30/2020	\$1,982.08	Unrestricted Wallace Campus	Payroll
90077994	Butterfield Corey	10/30/2020	\$6,561.08	Unrestricted Wallace Campus	Payroll
90077995	Dean Justin	10/30/2020	\$3,672.58	Unrestricted Wallace Campus	Payroll
90077996	Flemming Tony	10/30/2020	\$2,201.50	Unrestricted Sparks Campus	Payroll
90077997	Gilley Robert	10/30/2020	\$2,420.83	Unrestricted Wallace Campus	Payroll
90077998	Hagen Kenneth	10/30/2020	\$5,554.22	Unrestricted Wallace Campus	Payroll
90077999	Jackson Joseph	10/30/2020	\$4,412.08	Unrestricted Wallace Campus	Payroll
90078000	Stevens Adam	10/30/2020	\$5,225.44	Unrestricted Sparks Campus	Payroll
90078001	Hannon Michael	10/30/2020	\$6,005.33	Unrestricted Wallace Campus	Payroll
90078002	Crawford Derek	10/30/2020	\$1,500.53	Unrestricted Sparks Campus	Payroll
90078002	Crawford Derek	10/30/2020	\$6,907.89	Unrestricted Easterling Campus	Payroll
90078003	Jernigan Byron	10/30/2020	\$7,607.11	Unrestricted Wallace Campus	Payroll
90078004	Barnes- Blackmon Shaletha	10/30/2020	\$4,239.83	Unrestricted Wallace Campus	Payroll
90078005	Crews Regina	10/30/2020	\$341.55	AE - State Regular	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078005	Crews Regina	10/30/2020	\$3,073.95	Unrestricted Shared Services	Payroll
90078006	Grant Jennifer	10/30/2020	\$3,415.17	Unrestricted Sparks Campus	Payroll
90078007	Hoffman Abner	10/30/2020	\$9,255.11	Unrestricted Wallace Campus	Payroll
90078008	Mears Renea	10/30/2020	\$3,250.08	Unrestricted Wallace Campus	Payroll
90078009	Clenney Karen	10/30/2020	\$6,224.08	Unrestricted Wallace Campus	Payroll
90078010	Wilhoit Daniel	10/30/2020	\$4,711.58	Unrestricted Shared Services	Payroll
90078011	Sellers William	10/30/2020	\$8,626.00	Unrestricted Shared Services	Payroll
90078012	Buntin Kathy	10/30/2020	\$9,588.75	Unrestricted Shared Services	Payroll
90078013	McKnight Sheila	10/30/2020	\$3,580.25	Unrestricted Shared Services	Payroll
90078014	Craig Laricia	10/30/2020	\$5,924.50	Unrestricted Wallace Campus	Payroll
90078015	Morelli Tiffany	10/30/2020	\$3,177.67	Unrestricted Wallace Campus	Payroll
90078016	Pinyan Phillip	10/30/2020	\$5,909.33	Unrestricted Wallace Campus	Payroll
90078017	Bynum Willie	10/30/2020	\$6,561.08	Unrestricted Sparks Campus	Payroll
90078018	Hawkins Dorothy	10/30/2020	\$4,240.17	Unrestricted Sparks Campus	Payroll
90078019	Spry Ryan	10/30/2020	\$9,701.92	Unrestricted Wallace Campus	Payroll
90078020	Willette Betty	10/30/2020	\$2,755.17	Unrestricted Wallace Campus	Payroll
90078021	Dowdey Brandy	10/30/2020	\$5,288.08	Unrestricted Shared Services	Payroll
90078022	Wise Amanda	10/30/2020	\$6,561.08	Unrestricted Shared Services	Payroll
90078023	Franklin Adra	10/30/2020	\$3,497.17	Unrestricted Wallace Campus	Payroll
90078024	Hill Peggy	10/30/2020	\$4,240.17	Unrestricted Sparks Campus	Payroll
90078025	Hurst April	10/30/2020	\$3,497.17	Unrestricted Wallace Campus	Payroll
90078026	Jouvenas Anthony	10/30/2020	\$7,629.42	Unrestricted Wallace Campus	Payroll
90078027	McCarthy Ashleigh	10/30/2020	\$3,662.33	Unrestricted Wallace Campus	Payroll
90078028	McDaniel Sasser Jessica	10/30/2020	\$3,497.17	Unrestricted Wallace Campus	Payroll
90078029	Monday Suzanne	10/30/2020	\$7,058.17	Unrestricted Wallace Campus	Payroll
90078030	Cox Madison	10/30/2020	\$4,711.58	Unrestricted Shared Services	Payroll
90078031	Wiggins Mary	10/30/2020	\$7,058.17	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078032	Reed Daymesha	10/30/2020	\$5,288.08	Unrestricted Shared Services	Payroll
90078033	Hollowell Mary	10/30/2020	\$3,662.33	Unrestricted Shared Services	Payroll
90078034	Lynn Angela	10/30/2020	\$3,250.08	Unrestricted Wallace Campus	Payroll
90078035	McCallister Debra	10/30/2020	\$3,415.17	Unrestricted Wallace Campus	Payroll
90078036	Sanders Marlana	10/30/2020	\$3,250.08	Unrestricted Shared Services	Payroll
90078037	Saulsberry Keith	10/30/2020	\$8,602.83	Unrestricted Shared Services	Payroll
90078038	Shepherd Connie	10/30/2020	\$9,179.45	Unrestricted Shared Services	Payroll
90078039	Weston Wendy	10/30/2020	\$3,415.17	Unrestricted Sparks Campus	Payroll
90078040	Williams Nakisha	10/30/2020	\$3,167.50	Unrestricted Sparks Campus	Payroll
90078041	Boney Jewania	10/30/2020	\$3,909.67	Student Support Service 20-21	Payroll
90078042	Byrd April	10/30/2020	\$2,612.11	Student Support Service 20-21	Payroll
90078043	Dixon Jones Brittany	10/30/2020	\$5,288.08	Upward Bound 20- 21	Payroll
90078044	Johnson Shanisty	10/30/2020	\$3,579.50	Student Support Service 20-21	Payroll
90078045	Locke Demetriss	10/30/2020	\$1,250.00	Upward Bound 20- 21	Payroll
90078045	Locke Demetriss	10/30/2020	\$4,932.92	Student Support Service 20-21	Payroll
90078046	Lyman Jertavia	10/30/2020	\$4,766.25	Student Support Service 20-21	Payroll
90078047	Mays Kristina	10/30/2020	\$4,505.33	Upward Bound 20- 21	Payroll
90078048	Morris Mary	10/30/2020	\$3,332.92	Upward Bound 20- 21	Payroll
90078049	Owolabi Tameka	10/30/2020	\$7,197.67	Talent Search 20- 21	Payroll
90078050	Peterson Lisa	10/30/2020	\$2,755.17	Student Support Service 20-21	Payroll
90078051	Pierce Catherine	10/30/2020	\$4,074.75	Talent Search 20- 21	Payroll
90078052	Ricks Terri	10/30/2020	\$468.00	Unrestricted Sparks Campus	Payroll
90078052	Ricks Terri	10/30/2020	\$5,924.50	Student Support Service 20-21	Payroll
90078053	Smith Priscilla	10/30/2020	\$3,827.08	Talent Search 20- 21	Payroll
90078054	Gunn Hope	10/30/2020	\$7,058.17	Unrestricted Wallace Campus	Payroll
90078055	French Jane	10/30/2020	\$7,058.17	Unrestricted Shared Services	Payroll
90078056	Dunlap Amber	10/30/2020	\$1,398.87	Career Coach	Payroll
90078056	Dunlap Amber	10/30/2020	\$2,098.30	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078057	Buentello Nikolas	10/30/2020	\$2,214.10	Unrestricted Wallace Campus	Payroll
90078058	Sasser Mackey	10/30/2020	\$7,058.17	Unrestricted Wallace Campus	Payroll
90078059	Goodson Pamela	10/30/2020	\$2,214.10	Unrestricted Wallace Campus	Payroll
90078060	Russo David	10/30/2020	\$5,924.50	Unrestricted Wallace Campus	Payroll
90078061	Adkinson Patrick	10/30/2020	\$7,634.83	Unrestricted Shared Services	Payroll
90078062	Burnett Nathan	10/30/2020	\$3,249.67	Unrestricted Shared Services	Payroll
90078063	Hicks Kaitlyn	10/30/2020	\$2,920.00	Unrestricted Shared Services	Payroll
90078064	Jones Charles	10/30/2020	\$5,336.58	Unrestricted Shared Services	Payroll
90078065	Taylor Warner	10/30/2020	\$6,549.50	Unrestricted Shared Services	Payroll
90078066	Watson Ryan	10/30/2020	\$3,084.50	Unrestricted Shared Services	Payroll
90078067	Weems Phillip	10/30/2020	\$6,538.08	Unrestricted Shared Services	Payroll
90078068	Mason Rebecca	10/30/2020	\$1,913.66	Unrestricted Wallace Campus	Payroll
90078068	Mason Rebecca	10/30/2020	\$1,913.67	Unrestricted Shared Services	Payroll
90078069	Ashmore Amy	10/30/2020	\$4,239.83	Unrestricted Shared Services	Payroll
90078070	Ashworth Leslie	10/30/2020	\$3,827.33	Unrestricted Shared Services	Payroll
90078071	Bruner Linda	10/30/2020	\$4,652.00	Unrestricted Shared Services	Payroll
90078072	Childs Cheryl	10/30/2020	\$1,583.75	Bookstore - Sparks	Payroll
90078072	Childs Cheryl	10/30/2020	\$1,583.75	Unrestricted Shared Services	Payroll
90078073	Davis-Kimbrough Andrea	10/30/2020	\$3,992.25	Unrestricted Shared Services	Payroll
90078074	Hale Amanda	10/30/2020	\$3,167.50	Unrestricted Shared Services	Payroll
90078075	Hinson Lesia	10/30/2020	\$3,580.25	Unrestricted Shared Services	Payroll
90078076	Johnson-Walker Heather	10/30/2020	\$8,141.92	Unrestricted Shared Services	Payroll
90078077	Sheppard Ola	10/30/2020	\$4,074.75	Unrestricted Shared Services	Payroll
90078078	Strickland Brooke	10/30/2020	\$7,634.83	Unrestricted Shared Services	Payroll
90078079	Sessions Mandy	10/30/2020	\$7,634.83	Unrestricted Shared Services	Payroll
90078080	Brannon Angila	10/30/2020	\$3,250.08	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078081	Deshazo Alaina	10/30/2020	\$2,837.42	Unrestricted Shared Services	Payroll
90078082	Fodge Carrie	10/30/2020	\$3,250.08	Unrestricted Shared Services	Payroll
90078083	Thompson Barbara	10/30/2020	\$5,585.83	Unrestricted Shared Services	Payroll
90078084	Vines Melony	10/30/2020	\$3,002.50	Unrestricted Shared Services	Payroll
90078085	Brown Seth	10/30/2020	\$5,288.08	Unrestricted Wallace Campus	Payroll
90078086	Hall Franklin	10/30/2020	\$3,662.33	Unrestricted Sparks Campus	Payroll
90078087	Wicker Melody	10/30/2020	\$2,837.75	Unrestricted Shared Services	Payroll
90078088	Nichols Dana	10/30/2020	\$3,250.08	Unrestricted 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
90078090	Oates Heather	10/30/2020	\$780.00	Unrestricted Wallace Campus	Payroll
90078091	Riley Remona	10/30/2020	\$3,992.25	AE-Federal Regular	Payroll
90078092	Steger Barbara	10/30/2020	\$5,924.50	AE-Federal Regular	Payroll
90078093	Thomas Rachel	10/30/2020	\$4,321.83	AE-Federal Regular	Payroll
90078094	Clemons Greg	10/30/2020	\$6,199.33	Unrestricted Shared Services	Payroll
90078095	Doggett Kenneth	10/30/2020	\$3,992.58	Unrestricted Wallace Campus	Payroll
90078096	Doggett Robert	10/30/2020	\$3,992.58	Unrestricted Wallace Campus	Payroll
90078097	Gainey Donald	10/30/2020	\$3,662.33	Unrestricted Wallace Campus	Payroll
90078098	Lunsford John	10/30/2020	\$3,085.58	Unrestricted Sparks Campus	Payroll
90078099	Martin Donald	10/30/2020	\$2,920.50	Unrestricted Wallace Campus	Payroll
90078100	Miller Ronald	10/30/2020	\$2,755.42	Unrestricted Wallace Campus	Payroll
90078101	Shelley Jason	10/30/2020	\$3,992.58	Unrestricted Sparks Campus	Payroll
90078102	Walker Bruce	10/30/2020	\$4,240.17	Unrestricted Wallace Campus	Payroll
90078103	Walker George	10/30/2020	\$3,827.33	Unrestricted Wallace Campus	Payroll
90078104	Watson Christopher	10/30/2020	\$3,827.33	Unrestricted Wallace Campus	Payroll
90078105	Guilford Michael	10/30/2020	\$3,333.17	Unrestricted Sparks Campus	Payroll
90078106	Hawkins Marrietta	10/30/2020	\$2,672.92	Unrestricted Sparks Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078107	Collins Willie	10/30/2020	\$3,002.50	Unrestricted Shared Services	Payroll
90078108	Thigpen Tyler	10/30/2020	\$3,085.08	Unrestricted Shared Services	Payroll
90078109	McNabb Shannon	10/30/2020	\$2,837.42	Unrestricted Wallace Campus	Payroll
90078110	Hall Reba	10/30/2020	\$2,590.42	Bookstore - Wallace	Payroll
90078111	James Jeremy	10/30/2020	\$3,167.50	Bookstore - Wallace	Payroll
90078112	Hughes Chad	10/30/2020	\$780.00	Unrestricted Wallace Campus	Payroll
90078113	Murphy Barkley	10/30/2020	\$175.25	Unrestricted Wallace Campus	Payroll
90078114	Sims Frank	10/30/2020	\$1,162.66	Unrestricted Wallace Campus	Payroll
90078115	Smith Edward	10/30/2020	\$225.32	Unrestricted Wallace Campus	Payroll
90078116	Stinson Angela	10/30/2020	\$1,041.04	Unrestricted Wallace Campus	Payroll
90078117	Burnham Lee	10/30/2020	\$1,790.36	Unrestricted Wallace Campus	Payroll
90078118	Goodson Heather	10/30/2020	\$312.00	Unrestricted Wallace Campus	Payroll
90078119	Sullivan Sheryl	10/30/2020	\$915.20	Unrestricted Wallace Campus	Payroll
90078120	Tucker Jacy	10/30/2020	\$1,212.64	Unrestricted Wallace Campus	Payroll
90078121	Daum Kristen	10/30/2020	\$1,393.60	Unrestricted Wallace Campus	Payroll
90078123	Goodson Kala	10/30/2020	\$1,008.80	Unrestricted Wallace Campus	Payroll
90078124	Rodgers Melissa	10/30/2020	\$832.00	Unrestricted Wallace Campus	Payroll
90078125	Taylor April	10/30/2020	\$1,086.80	Unrestricted Wallace Campus	Payroll
90078126	Taylor Jessica	10/30/2020	\$863.20	Unrestricted Wallace Campus	Payroll
90078139	Aliabadi Leighann	11/30/2020	\$2,007.72	Unrestricted Wallace Campus	Payroll
90078140	Eidson Madeline	11/30/2020	\$1,085.76	Unrestricted Wallace Campus	Payroll
90078141	Graves Clair	11/30/2020	\$1,515.28	Unrestricted Wallace Campus	Payroll
90078142	Hall Jennifer	11/30/2020	\$702.00	Unrestricted Wallace Campus	Payroll
90078143	Jones Gail	11/30/2020	\$2,292.16	Unrestricted Wallace Campus	Payroll
90078144	Larese Julie	11/30/2020	\$2,134.08	Unrestricted Wallace Campus	Payroll
90078145	Rogers Cynthia	11/30/2020	\$1,342.12	Unrestricted Wallace Campus	Payroll
90078146	Watkins Melissa	11/30/2020	\$1,915.16	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078147	Fabela Alisa	11/30/2020	\$267.04	Unrestricted Wallace Campus	Payroll
90078148	Hughes Chad	11/30/2020	\$852.80	Unrestricted Wallace Campus	Payroll
90078149	Sims Frank	11/30/2020	\$940.64	Unrestricted Wallace Campus	Payroll
90078150	Stinson Angela	11/30/2020	\$1,446.64	Unrestricted Wallace Campus	Payroll
90078151	Burnham Lee	11/30/2020	\$1,361.36	Unrestricted Wallace Campus	Payroll
90078152	Goodson Heather	11/30/2020	\$218.40	Unrestricted Wallace Campus	Payroll
90078153	Sullivan Sheryl	11/30/2020	\$411.84	Unrestricted Wallace Campus	Payroll
90078154	Corbin Bobbye	11/30/2020	\$1,492.92	Unrestricted Wallace Campus	Payroll
90078155	Douglass Deborah	11/30/2020	\$1,146.08	Unrestricted Wallace Campus	Payroll
90078156	Driskell Latoya	11/30/2020	\$904.80	Unrestricted Wallace Campus	Payroll
90078157	Easterwood Heather	11/30/2020	\$673.92	Unrestricted Wallace Campus	Payroll
90078158	Johnston Linda	11/30/2020	\$617.76	Unrestricted Wallace Campus	Payroll
90078159	Kilcrease Cynthia	11/30/2020	\$1,447.68	Unrestricted Sparks Campus	Payroll
90078160	King Virginia	11/30/2020	\$2,000.70	Unrestricted Wallace Campus	Payroll
90078161	McKissack Marilyn	11/30/2020	\$1,221.48	Unrestricted Wallace Campus	Payroll
90078162	Morris Jennifer	11/30/2020	\$2,292.16	Unrestricted Wallace Campus	Payroll
90078163	Williams Pamela	11/30/2020	\$1,474.20	Unrestricted Wallace Campus	Payroll
90078164	Tucker Jacy	11/30/2020	\$1,304.16	Unrestricted Wallace Campus	Payroll
90078165	Daum Kristen	11/30/2020	\$1,580.80	Unrestricted Wallace Campus	Payroll
90078166	Glenn Susan	11/30/2020	\$832.00	Unrestricted Wallace Campus	Payroll
90078167	Goodson Kala	11/30/2020	\$738.40	Unrestricted Wallace Campus	Payroll
90078168	Rodgers Melissa	11/30/2020	\$624.00	Unrestricted Wallace Campus	Payroll
90078169	Taylor April	11/30/2020	\$1,544.40	Unrestricted Wallace Campus	Payroll
90078170	Taylor Jessica	11/30/2020	\$936.00	Unrestricted Wallace Campus	Payroll
90078171	Marshall Sondra	11/30/2020	\$1,704.56	Unrestricted Wallace Campus	Payroll
90078172	Myers Margaret	11/30/2020	\$1,687.40	Unrestricted Wallace Campus	Payroll
90078173	Phillips Cynthia	11/30/2020	\$1,738.88	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078174	Pierson Brendan	11/30/2020	\$573.04	Unrestricted Wallace Campus	Payroll
90078175	Stone Wayne	11/30/2020	\$1,515.80	Unrestricted Wallace Campus	Payroll
90078176	Chaney Gregory	11/30/2020	\$6,030.00	Unrestricted Wallace Campus	Payroll
90078177	Dunn Ashley	11/30/2020	\$570.00	Unrestricted Wallace Campus	Payroll
90078178	Farmer Daniel	11/30/2020	\$444.86	Unrestricted Wallace Campus	Payroll
90078179	Fassett Robert	11/30/2020	\$154.57	Unrestricted Wallace Campus	Payroll
90078180	Lawless Floyd	11/30/2020	\$1,680.00	Unrestricted Wallace Campus	Payroll
90078181	Monday Brenda	11/30/2020	\$655.20	Unrestricted Wallace Campus	Payroll
90078182	Strickland Lindsey	11/30/2020	\$135.38	Unrestricted Wallace Campus	Payroll
90078183	Taylor C	11/30/2020	\$132.60	Unrestricted Wallace Campus	Payroll
90078184	Doggett Joanie	11/30/2020	\$1,382.07	Unrestricted Wallace Campus	Payroll
90078185	Forbus Bettye	11/30/2020	\$1,382.07	Unrestricted Wallace Campus	Payroll
90078186	Harker Daphne	11/30/2020	\$1,141.71	Unrestricted Wallace Campus	Payroll
90078187	Hatcher Michael	11/30/2020	\$457.60	Unrestricted Wallace Campus	Payroll
90078188	Smith Amanda	11/30/2020	\$1,279.20	Unrestricted Wallace Campus	Payroll
90078189	Brown Lokia	11/30/2020	\$70.77	Upward Bound 20- 21	Payroll
90078189	Brown Lokia	11/30/2020	\$178.08	Talent Search 20- 21	Payroll
90078190	Grimsley- Dawkins Scharona	11/30/2020	\$55.65	Talent Search 20- 21	Payroll
90078191	Hatsko Raymond	11/30/2020	\$1,437.92	Student Support Service 20-21	Payroll
90078192	Lawrence Felecia	11/30/2020	\$70.77	Upward Bound 20- 21	Payroll
90078193	McCullough Bonnie	11/30/2020	\$133.56	Talent Search 20- 21	Payroll
90078194	Pezza Justin	11/30/2020	\$573.04	Student Support Service 20-21	Payroll
90078195	Thomas Rhonda	11/30/2020	\$70.77	Upward Bound 20- 21	Payroll
90078196	Holloway Brian	11/30/2020	\$393.12	Unrestricted Shared Services	Payroll
90078197	Roten Paul	11/30/2020	\$1,017.90	Unrestricted Shared Services	Payroll
90078198	Austin Wanda	11/30/2020	\$2,658.15	Unrestricted Shared Services	Payroll
90078199	Edgar Jane	11/30/2020	\$2,564.06	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078200	Roberson James	11/30/2020	\$1,536.34	Unrestricted Shared Services	Payroll
90078201	Smith Susan	11/30/2020	\$2,507.22	Unrestricted Shared Services	Payroll
90078202	Yeomans George	11/30/2020	\$1,076.40	Unrestricted Wallace Campus	Payroll
90078203	Whaley Kay	11/30/2020	\$2,910.00	Unrestricted 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
90078212	Johnson 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
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
90078222	Rousseau 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
90078227	Treadwell Robbie	11/30/2020	\$558.72	AE-Fed Institutional	Payroll
90078228	Wilson Melissa	11/30/2020	\$4,652.00	Unrestricted Shared Services	Payroll
90078229	Young Linda	11/30/2020	\$22,916.67	Unrestricted Shared Services	Payroll
90078230	Bowman Pamela	11/30/2020	\$4,239.83	Unrestricted Shared Services	Payroll
90078231	Wilkins Ashli	11/30/2020	\$13,411.12	Unrestricted Shared Services	Payroll
90078232	Holland Gloria	11/30/2020	\$3,415.17	Unrestricted Shared Services	Payroll
90078233	Nicholas Marc	11/30/2020	\$10,412.00	Unrestricted Shared Services	Payroll
90078234	Alsammani Ead	11/30/2020	\$2,672.67	Unrestricted Wallace Campus	Payroll
90078235	Baker Mickey	11/30/2020	\$12,191.92	Unrestricted Shared Services	Payroll
90078236	Presley Anna Jean	11/30/2020	\$4,239.83	Unrestricted Sparks Campus	Payroll
90078237	Bourgeois Elizabeth	11/30/2020	\$3,250.08	Unrestricted Shared Services	Payroll
90078238	Brehm Jeannine	11/30/2020	\$4,404.92	Unrestricted Shared Services	Payroll
90078239	Matheny Jennifer	11/30/2020	\$7,197.67	Unrestricted Shared Services	Payroll
90078240	Reeder Leslie	11/30/2020	\$11,863.92	Unrestricted Shared Services	Payroll
90078241	Stanford-Bowers Denise	11/30/2020	\$9,755.42	Unrestricted Shared Services	Payroll
90078242	Thomas Linda	11/30/2020	\$3,167.50	Unrestricted Shared Services	Payroll
90078243	Blackmon Michelle	11/30/2020	\$3,415.17	Unrestricted Wallace Campus	Payroll
90078244	Casey Jennifer	11/30/2020	\$7,034.67	Unrestricted Wallace Campus	Payroll
90078245	Collins Megan	11/30/2020	\$5,522.58	Unrestricted Wallace Campus	Payroll
90078246	Daniels Rayanne	11/30/2020	\$644.80	Mental Health	Payroll
90078246	Daniels Rayanne	11/30/2020	\$7,995.78	Unrestricted Wallace Campus	Payroll
90078247	Dubose Wendy	11/30/2020	\$644.80	Mental Health	Payroll
90078247	Dubose Wendy	11/30/2020	\$7,527.78	Unrestricted Wallace Campus	Payroll
90078248	Fuller Charlotte	11/30/2020	\$4,750.58	Unrestricted Wallace Campus	Payroll
90078249	Godwin Jennifer	11/30/2020	\$7,527.78	Unrestricted Wallace Campus	Payroll
90078250	Hardwick Kirsti	11/30/2020	\$8,553.22	Unrestricted Wallace Campus	Payroll
90078251	Laye Madison	11/30/2020	\$4,010.92	Unrestricted Wallace Campus	Payroll
90078252	Lindsay Lora	11/30/2020	\$8,488.89	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078253	Neal Beth	11/30/2020	\$7,363.44	Unrestricted Wallace Campus	Payroll
90078254	Owens Anna	11/30/2020	\$8,020.89	Unrestricted Wallace Campus	Payroll
90078255	Radney Monica	11/30/2020	\$8,020.89	Unrestricted Wallace Campus	Payroll
90078256	Spivey Jacqueline	11/30/2020	\$9,571.44	Unrestricted Wallace Campus	Payroll
90078257	Trawick Melissa	11/30/2020	\$4,504.00	Unrestricted Wallace Campus	Payroll
90078258	Tucker Claudia	11/30/2020	\$5,245.16	Unrestricted Wallace Campus	Payroll
90078259	Ward Regina	11/30/2020	\$6,005.33	Unrestricted Wallace Campus	Payroll
90078260	Whitlow Joy	11/30/2020	\$6,853.50	Unrestricted Wallace Campus	Payroll
90078261	Whittaker Suzanne	11/30/2020	\$8,020.89	Unrestricted Wallace Campus	Payroll
90078262	Williford Patricia	11/30/2020	\$603.20	Mental Health	Payroll
90078262	Williford Patricia	11/30/2020	\$6,005.33	Unrestricted Wallace Campus	Payroll
90078263	Wise Janet	11/30/2020	\$5,019.11	Unrestricted Wallace Campus	Payroll
90078264	Wynn Janice	11/30/2020	\$6,334.11	Unrestricted Wallace Campus	Payroll
90078265	Feggins Vincent	11/30/2020	\$5,225.44	Unrestricted Wallace Campus	Payroll
90078266	Ferguson Joseph	11/30/2020	\$5,335.56	Unrestricted Wallace Campus	Payroll
90078267	Herrell Christopher	11/30/2020	\$5,225.44	Unrestricted Wallace Campus	Payroll
90078268	Wood Joseph	11/30/2020	\$5,347.89	Unrestricted Wallace Campus	Payroll
90078269	Parrish Hope	11/30/2020	\$4,681.43	Unrestricted Wallace Campus	Payroll
90078270	Willis Cherie	11/30/2020	\$4,418.28	Unrestricted Wallace Campus	Payroll
90078271	Yeomans Brandie	11/30/2020	\$5,042.93	Unrestricted Wallace Campus	Payroll
90078272	Turner Shannon	11/30/2020	\$6,606.79	Unrestricted Wallace Campus	Payroll
90078273	Wells Heather	11/30/2020	\$7,619.30	Unrestricted Wallace Campus	Payroll
90078274	Bryan Jennifer	11/30/2020	\$5,978.16	Unrestricted Wallace Campus	Payroll
90078275	Bryant Sandra	11/30/2020	\$9,043.06	Unrestricted Wallace Campus	Payroll
90078276	Chesnut Wanda	11/30/2020	\$4,412.08	Unrestricted Wallace Campus	Payroll
90078277	Fowler Krystal	11/30/2020	\$4,742.67	Unrestricted Wallace Campus	Payroll
90078278	Galloway Gwyn	11/30/2020	\$9,407.11	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078279	Hinson Kara	11/30/2020	\$4,493.48	Unrestricted Wallace Campus	Payroll
90078280	Kelley Janice	11/30/2020	\$603.20	Mental Health	Payroll
90078280	Kelley Janice	11/30/2020	\$7,822.47	Unrestricted Wallace Campus	Payroll
90078281	Mixson Hannah	11/30/2020	\$3,167.50	Unrestricted Wallace Campus	Payroll
90078282	Phillips Amy	11/30/2020	\$5,841.00	Unrestricted Wallace Campus	Payroll
90078283	Salter Gail	11/30/2020	\$6,334.11	Unrestricted Sparks Campus	Payroll
90078284	Shelley Morgan	11/30/2020	\$5,347.89	Unrestricted Wallace Campus	Payroll
90078285	Yeoman Shellie	11/30/2020	\$6,611.52	Unrestricted Wallace Campus	Payroll
90078286	Elliott Rachael	11/30/2020	\$4,560.04	Unrestricted Wallace Campus	Payroll
90078287	Gilmore Gerald	11/30/2020	\$5,607.07	Unrestricted Wallace Campus	Payroll
90078288	Harrell Judith	11/30/2020	\$6,199.81	Unrestricted Wallace Campus	Payroll
90078289	Welborn Kimberly	11/30/2020	\$6,608.67	Unrestricted Wallace Campus	Payroll
90078290	Davis Dennis	11/30/2020	\$5,999.08	Wiregrass Foundation- Surgical Tech	Payroll
90078291	Dabit Mike	11/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90078292	Kamleh Naser	11/30/2020	\$6,025.00	Unrestricted Wallace Campus	Payroll
90078293	Rasberry Amy	11/30/2020	\$780.00	Unrestricted Wallace Campus	Payroll
90078293	Rasberry Amy	11/30/2020	\$4,750.58	Unrestricted Sparks Campus	Payroll
90078294	Smith Delmar	11/30/2020	\$9,739.78	Unrestricted Wallace Campus	Payroll
90078295	Brooks Tracy	11/30/2020	\$3,220.33	Unrestricted Shared Services	Payroll
90078295	Brooks Tracy	11/30/2020	\$3,220.33	Unrestricted Wallace Campus	Payroll
90078296	Greene Amy	11/30/2020	\$7,894.11	Unrestricted Sparks Campus	Payroll
90078297	Leger Pamela	11/30/2020	\$5,440.00	Unrestricted Wallace Campus	Payroll
90078298	Earney Billy	11/30/2020	\$624.00	Unrestricted Sparks Campus	Payroll
90078298	Earney Billy	11/30/2020	\$4,848.75	Unrestricted Wallace Campus	Payroll
90078299	Kelly James	11/30/2020	\$7,409.33	Unrestricted Wallace Campus	Payroll
90078300	McCallister Thomas	11/30/2020	\$7,738.11	Unrestricted Wallace Campus	Payroll
90078301	McDaniel Mary	11/30/2020	\$6,926.83	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078302	Sanders Lisa	11/30/2020	\$10,314.33	Unrestricted Wallace Campus	Payroll
90078303	Bell Ashley	11/30/2020	\$4,380.75	Unrestricted Wallace Campus	Payroll
90078304	Edmonds Christina	11/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90078305	Raetzke Jessica	11/30/2020	\$1,560.00	Unrestricted Wallace Campus	Payroll
90078306	Schmidt Nancy	11/30/2020	\$7,754.78	Unrestricted Wallace Campus	Payroll
90078307	Franklin Mark	11/30/2020	\$1,248.00	Unrestricted Wallace Campus	Payroll
90078308	Gresko Ashley	11/30/2020	\$5,284.00	Unrestricted Wallace Campus	Payroll
90078309	Hunter Rosemary	11/30/2020	\$7,062.78	Unrestricted Wallace Campus	Payroll
90078310	Johnson Meagan	11/30/2020	\$702.00	Unrestricted Wallace Campus	Payroll
90078311	Morelli Paul	11/30/2020	\$5,419.42	Unrestricted Wallace Campus	Payroll
90078312	Thomas Amy	11/30/2020	\$390.00	Unrestricted Wallace Campus	Payroll
90078313	Sirmon Bobby	11/30/2020	\$5,062.58	Unrestricted Wallace Campus	Payroll
90078314	Laney Torrance	11/30/2020	\$1,404.00	Unrestricted Wallace Campus	Payroll
90078314	Laney Torrance	11/30/2020	\$5,841.00	Unrestricted Sparks Campus	Payroll
90078315	Owen Jason	11/30/2020	\$8,477.33	Unrestricted Wallace Campus	Payroll
90078316	Adkison Steven	11/30/2020	\$5,528.00	Unrestricted Wallace Campus	Payroll
90078317	Newman Sarah	11/30/2020	\$4,257.42	Unrestricted Wallace Campus	Payroll
90078318	Ameigh Desire	11/30/2020	\$312.00	Unrestricted Wallace Campus	Payroll
90078318	Ameigh Desire	11/30/2020	\$3,641.00	Unrestricted Sparks Campus	Payroll
90078319	Axtell Amber	11/30/2020	\$624.00	Unrestricted Wallace Campus	Payroll
90078320	Jones Jodie	11/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90078321	Buchanan Sally	11/30/2020	\$6,662.78	Unrestricted Wallace Campus	Payroll
90078322	Collins Amanda	11/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90078323	Dixon Hope	11/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90078323	Dixon Hope	11/30/2020	\$6,015.67	Unrestricted Sparks Campus	Payroll
90078324	Estes Tara	11/30/2020	\$8,247.78	Unrestricted Wallace Campus	Payroll
90078325	Gilbert Robiann	11/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078326	Lamere Cheryl	11/30/2020	\$4,380.75	Unrestricted Wallace Campus	Payroll
90078327	Parker Evelyn	11/30/2020	\$624.00	Unrestricted Wallace Campus	Payroll
90078328	Payne Mary	11/30/2020	\$5,343.17	Unrestricted Wallace Campus	Payroll
90078329	Reardon Megan	11/30/2020	\$936.00	Unrestricted Wallace Campus	Payroll
90078330	Spence Gavin	11/30/2020	\$6,015.67	Unrestricted Wallace Campus	Payroll
90078331	Wallace Brandi	11/30/2020	\$5,089.00	Unrestricted Wallace Campus	Payroll
90078332	Weems Debra	11/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90078333	Willens Jeffrey	11/30/2020	\$6,015.67	Unrestricted Wallace Campus	Payroll
90078334	Wood Emily	11/30/2020	\$4,166.92	Unrestricted Wallace Campus	Payroll
90078335	Zorn Lee	11/30/2020	\$468.00	Unrestricted Sparks Campus	Payroll
90078336	Barnes Deborah	11/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90078337	Carter Arthur	11/30/2020	\$936.00	Unrestricted Wallace Campus	Payroll
90078338	Darby Darron	11/30/2020	\$7,835.44	Unrestricted Wallace Campus	Payroll
90078339	Decker Corey	11/30/2020	\$936.00	Unrestricted Wallace Campus	Payroll
90078340	Longino Smith Brittany	11/30/2020	\$936.00	Unrestricted Wallace Campus	Payroll
90078341	Norman Martha	11/30/2020	\$1,404.00	Unrestricted Wallace Campus	Payroll
90078342	Turner Riley	11/30/2020	\$7,211.44	Unrestricted Wallace Campus	Payroll
90078343	Woodham Rebecca	11/30/2020	\$7,843.89	Unrestricted Wallace Campus	Payroll
90078344	Mehaffey John	11/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90078345	Yohn Hannah	11/30/2020	\$5,940.75	Unrestricted Wallace Campus	Payroll
90078346	Kelley Zachary	11/30/2020	\$9,955.78	Unrestricted Wallace Campus	Payroll
90078347	Ryals Tara	11/30/2020	\$1,092.00	Unrestricted Wallace Campus	Payroll
90078348	Boozer Keith	11/30/2020	\$8,008.22	Unrestricted Wallace Campus	Payroll
90078349	Adams Darrell	11/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90078350	Kaufman Lisa	11/30/2020	\$1,560.00	Unrestricted Wallace Campus	Payroll
90078351	McGlown John	11/30/2020	\$936.00	Unrestricted Wallace Campus	Payroll
90078352	Oltmans Corinthia	11/30/2020	\$1,404.00	Unrestricted Wallace Campus	Payroll

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

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078378	Meadows Jon	11/30/2020	\$6,958.11	Unrestricted Wallace Campus	Payroll
90078379	Mitchell Robert	11/30/2020	\$7,779.78	Unrestricted Wallace Campus	Payroll
90078380	Peters Brittany	11/30/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90078381	Rich Carol	11/30/2020	\$8,534.78	Unrestricted Sparks Campus	Payroll
90078382	Snell Natalie	11/30/2020	\$6,941.33	Unrestricted Wallace Campus	Payroll
90078383	Stevens Stacie	11/30/2020	\$6,086.58	Unrestricted Wallace Campus	Payroll
90078384	Waller Marsha	11/30/2020	\$1,404.00	Unrestricted Wallace Campus	Payroll
90078385	Warren Mary	11/30/2020	\$624.00	Unrestricted Wallace Campus	Payroll
90078386	Hartley Chris	11/30/2020	\$1,560.00	Unrestricted Wallace Campus	Payroll
90078387	McCarty Ann	11/30/2020	\$6,541.50	Unrestricted Wallace Campus	Payroll
90078388	Bridges Laura	11/30/2020	\$7,058.17	Unrestricted Wallace Campus	Payroll
90078389	Ray Cathy	11/30/2020	\$7,623.78	Unrestricted Wallace Campus	Payroll
90078390	Godwin Lori	11/30/2020	\$6,745.95	Unrestricted Wallace Campus	Payroll
90078391	Brabham Danny	11/30/2020	\$1,129.95	Unrestricted Wallace Campus	Payroll
90078391	Brabham Danny	11/30/2020	\$8,007.11	Unrestricted Sparks Campus	Payroll
90078392	Hester Kraig	11/30/2020	\$5,554.22	Unrestricted Wallace Campus	Payroll
90078393	Odom Gregory	11/30/2020	\$5,554.22	Unrestricted Wallace Campus	Payroll
90078394	Warren Keith	11/30/2020	\$5,554.22	Unrestricted Wallace Campus	Payroll
90078395	Thomas Eddie	11/30/2020	\$6,662.78	Unrestricted Easterling Campus	Payroll
90078396	Corbitt Sherry	11/30/2020	\$936.00	Unrestricted Wallace Campus	Payroll
90078397	Murph Traci	11/30/2020	\$624.00	Unrestricted Wallace Campus	Payroll
90078397	Murph Traci	11/30/2020	\$4,997.08	Unrestricted Sparks Campus	Payroll
90078398	Trott Collins	11/30/2020	\$4,848.75	Unrestricted Wallace Campus	Payroll
90078399	Boyce Kimberly	11/30/2020	\$4,165.67	Unrestricted Wallace Campus	Payroll
90078400	Campbell Amanda	11/30/2020	\$4,412.09	Unrestricted Wallace Campus	Payroll
90078401	Logan Lori	11/30/2020	\$7,062.78	Unrestricted Wallace Campus	Payroll
90078402	Sketo Sheryl	11/30/2020	\$2,274.67	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078403	Banks Quincey	11/30/2020	\$4,658.67	Unrestricted Sparks Campus	Payroll
90078404	Defee Ronald	11/30/2020	\$4,412.08	Unrestricted Sparks Campus	Payroll
90078405	Tice Steven	11/30/2020	\$6,211.56	Unrestricted Wallace Campus	Payroll
90078406	Tarver Emmitt	11/30/2020	\$5,225.44	Unrestricted Easterling Campus	Payroll
90078407	Price Timothy	11/30/2020	\$6,211.56	Unrestricted Ventress Campus	Payroll
90078408	Cole Evelyn	11/30/2020	\$2,837.75	Unrestricted Wallace Campus	Payroll
90078409	Forehand Kecia	11/30/2020	\$4,652.00	Unrestricted Wallace Campus	Payroll
90078410	Johnson Joe	11/30/2020	\$8,118.75	Unrestricted Wallace Campus	Payroll
90078411	Barfield Justin	11/30/2020	\$1,982.08	Unrestricted Wallace Campus	Payroll
90078412	Butterfield Corey	11/30/2020	\$6,272.33	Unrestricted Wallace Campus	Payroll
90078413	Dean Justin	11/30/2020	\$3,672.58	Unrestricted Wallace Campus	Payroll
90078414	Flemming Tony	11/30/2020	\$2,201.50	Unrestricted Sparks Campus	Payroll
90078415	Gilley Robert	11/30/2020	\$2,420.83	Unrestricted Wallace Campus	Payroll
90078416	Hagen Kenneth	11/30/2020	\$5,554.22	Unrestricted Wallace Campus	Payroll
90078417	Jackson Joseph	11/30/2020	\$4,412.08	Unrestricted Wallace Campus	Payroll
90078418	Stevens Adam	11/30/2020	\$5,225.44	Unrestricted Sparks Campus	Payroll
90078419	Hannon Michael	11/30/2020	\$6,005.33	Unrestricted Wallace Campus	Payroll
90078420	Crawford Derek	11/30/2020	\$1,615.95	Unrestricted Sparks Campus	Payroll
90078420	Crawford Derek	11/30/2020	\$6,907.89	Unrestricted Easterling Campus	Payroll
90078421	Jernigan Byron	11/30/2020	\$7,607.11	Unrestricted Wallace Campus	Payroll
90078422	Barnes-Blackmon Shaleta	11/30/2020	\$4,239.83	Unrestricted Wallace Campus	Payroll
90078423	Crews Regina	11/30/2020	\$341.55	AE - State Regular	Payroll
90078423	Crews Regina	11/30/2020	\$3,073.95	Unrestricted Shared Services	Payroll
90078424	Grant Jennifer	11/30/2020	\$3,415.17	Unrestricted Sparks Campus	Payroll
90078425	Hoffman Abner	11/30/2020	\$9,255.11	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078426	Mears Renea	11/30/2020	\$3,250.08	Unrestricted Wallace Campus	Payroll
90078427	Clenney Karen	11/30/2020	\$6,224.08	Unrestricted Wallace Campus	Payroll
90078428	Wilhoit Daniel	11/30/2020	\$4,711.58	Unrestricted Shared Services	Payroll
90078429	Sellers William	11/30/2020	\$8,626.00	Unrestricted Shared Services	Payroll
90078430	Buntin Kathy	11/30/2020	\$9,588.75	Unrestricted Shared Services	Payroll
90078431	McKnight Sheila	11/30/2020	\$3,580.25	Unrestricted Shared Services	Payroll
90078432	Compton Martha	11/30/2020	\$3,281.58	Unrestricted Shared Services	Payroll
90078433	Craig Laricia	11/30/2020	\$5,924.50	Unrestricted Wallace Campus	Payroll
90078434	Morelli Tiffany	11/30/2020	\$3,177.67	Unrestricted Wallace Campus	Payroll
90078435	Pinyan Phillip	11/30/2020	\$5,909.33	Unrestricted Wallace Campus	Payroll
90078436	Bynum Willie	11/30/2020	\$6,561.08	Unrestricted Sparks Campus	Payroll
90078437	Hawkins Dorothy	11/30/2020	\$4,240.17	Unrestricted Sparks Campus	Payroll
90078438	Spry Ryan	11/30/2020	\$9,701.92	Unrestricted Wallace Campus	Payroll
90078439	Willette Betty	11/30/2020	\$2,755.17	Unrestricted Wallace Campus	Payroll
90078440	Dowdey Brandy	11/30/2020	\$5,288.08	Unrestricted Shared Services	Payroll
90078441	Wise Amanda	11/30/2020	\$6,561.08	Unrestricted Shared Services	Payroll
90078442	Franklin Adra	11/30/2020	\$3,497.17	Unrestricted Wallace Campus	Payroll
90078443	Hill Peggy	11/30/2020	\$4,240.17	Unrestricted Sparks Campus	Payroll
90078444	Hurst April	11/30/2020	\$711.20	Unrestricted Shared Services	Payroll
90078444	Hurst April	11/30/2020	\$4,369.93	Unrestricted Wallace Campus	Payroll
90078445	Jouvenas Anthony	11/30/2020	\$7,629.42	Unrestricted Wallace Campus	Payroll
90078446	McCarthy Ashleigh	11/30/2020	\$3,662.33	Unrestricted Wallace Campus	Payroll
90078447	McDaniel Sasser Jessica	11/30/2020	\$3,497.17	Unrestricted Wallace Campus	Payroll
90078448	Monday Suzanne	11/30/2020	\$7,058.17	Unrestricted Wallace Campus	Payroll
90078449	Cox Madison	11/30/2020	\$4,711.58	Unrestricted Shared Services	Payroll
90078450	Wiggins Mary	11/30/2020	\$7,058.17	Unrestricted Shared Services	Payroll
90078451	Reed Daymesha	11/30/2020	\$5,288.08	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078452	Hollowell Mary	11/30/2020	\$3,662.33	Unrestricted Shared Services	Payroll
90078453	Lynn Angela	11/30/2020	\$3,250.08	Unrestricted Wallace Campus	Payroll
90078454	McCallister Debra	11/30/2020	\$3,415.17	Unrestricted Wallace Campus	Payroll
90078455	Sanders Marlana	11/30/2020	\$3,250.08	Unrestricted Shared Services	Payroll
90078456	Saulsberry Keith	11/30/2020	\$8,602.83	Unrestricted Shared Services	Payroll
90078457	Weston Wendy	11/30/2020	\$3,415.17	Unrestricted Sparks Campus	Payroll
90078458	Williams Nakisha	11/30/2020	\$3,167.50	Unrestricted Sparks Campus	Payroll
90078459	Boney Jewania	11/30/2020	\$3,909.67	Student Support Service 20-21	Payroll
90078460	Byrd April	11/30/2020	\$2,755.17	Student Support Service 20-21	Payroll
90078461	Dixon Jones Brittany	11/30/2020	\$5,288.08	Upward Bound 20- 21	Payroll
90078462	Johnson Shanisty	11/30/2020	\$3,579.50	Student Support Service 20-21	Payroll
90078463	Locke Demetriss	11/30/2020	\$1,250.00	Upward Bound 20- 21	Payroll
90078463	Locke Demetriss	11/30/2020	\$4,932.92	Student Support Service 20-21	Payroll
90078464	Lyman Jertavia	11/30/2020	\$4,766.25	Student Support Service 20-21	Payroll
90078465	Mays Kristina	11/30/2020	\$4,505.33	Upward Bound 20- 21	Payroll
90078466	Morris Mary	11/30/2020	\$3,332.92	Upward Bound 20- 21	Payroll
90078467	Owolabi Tameka	11/30/2020	\$7,197.67	Talent Search 20- 21	Payroll
90078468	Peterson Lisa	11/30/2020	\$2,755.17	Student Support Service 20-21	Payroll
90078469	Pierce Catherine	11/30/2020	\$4,074.75	Talent Search 20- 21	Payroll
90078470	Ricks Terri	11/30/2020	\$468.00	Unrestricted Sparks Campus	Payroll
90078470	Ricks Terri	11/30/2020	\$5,924.50	Student Support Service 20-21	Payroll
90078471	Smith Priscilla	11/30/2020	\$3,827.08	Talent Search 20- 21	Payroll
90078472	Gunn Hope	11/30/2020	\$7,058.17	Unrestricted Wallace Campus	Payroll
90078473	French Jane	11/30/2020	\$7,058.17	Unrestricted Shared Services	Payroll
90078474	Dunlap Amber	11/30/2020	\$1,398.87	Career Coach	Payroll
90078474	Dunlap Amber	11/30/2020	\$2,098.30	Unrestricted Shared Services	Payroll
90078475	Buentello Nikolas	11/30/2020	\$2,214.10	Unrestricted Wallace Campus	Payroll
90078476	Sasser Mackey	11/30/2020	\$7,058.17	Unrestricted Wallace Campus	Payroll

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

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078501	Fodge Carrie	11/30/2020	\$3,250.08	Unrestricted Shared Services	Payroll
90078502	Thompson Barbara	11/30/2020	\$5,585.83	Unrestricted Shared Services	Payroll
90078503	Vines Melony	11/30/2020	\$3,002.50	Unrestricted Shared Services	Payroll
90078504	Brown Seth	11/30/2020	\$5,288.08	Unrestricted Wallace Campus	Payroll
90078505	Hall Franklin	11/30/2020	\$3,662.33	Unrestricted Sparks Campus	Payroll
90078506	Wicker Melody	11/30/2020	\$2,837.75	Unrestricted Shared Services	Payroll
90078507	Nichols Dana	11/30/2020	\$3,250.08	Unrestricted Shared Services	Payroll
90078508	Ates Jacquelyn	11/30/2020	\$3,250.08	AE - State Regular	Payroll
90078509	Oates Heather	11/30/2020	\$780.00	Unrestricted Wallace Campus	Payroll
90078509	Oates Heather	11/30/2020	\$1,112.79	AE - State Regular	Payroll
90078510	Riley Remona	11/30/2020	\$3,992.25	AE-Federal Regular	Payroll
90078511	Steger Barbara	11/30/2020	\$5,924.50	AE-Federal Regular	Payroll
90078512	Thomas Rachel	11/30/2020	\$4,321.83	AE-Federal Regular	Payroll
90078513	Clemons Greg	11/30/2020	\$6,199.33	Unrestricted Shared Services	Payroll
90078514	Doggett Kenneth	11/30/2020	\$3,992.58	Unrestricted Wallace Campus	Payroll
90078515	Doggett Robert	11/30/2020	\$3,992.58	Unrestricted Wallace Campus	Payroll
90078516	Gainey Donald	11/30/2020	\$3,662.33	Unrestricted Wallace Campus	Payroll
90078517	Lunsford John	11/30/2020	\$3,085.58	Unrestricted Sparks Campus	Payroll
90078518	Martin Donald	11/30/2020	\$2,920.50	Unrestricted Wallace Campus	Payroll
90078519	Miller Ronald	11/30/2020	\$2,755.42	Unrestricted Wallace Campus	Payroll
90078520	Shelley Jason	11/30/2020	\$3,992.58	Unrestricted Sparks Campus	Payroll
90078521	Walker Bruce	11/30/2020	\$4,240.17	Unrestricted Wallace Campus	Payroll
90078522	Walker George	11/30/2020	\$3,827.33	Unrestricted Wallace Campus	Payroll
90078523	Watson Christopher	11/30/2020	\$3,827.33	Unrestricted Wallace Campus	Payroll
90078524	Guilford Michael	11/30/2020	\$3,333.17	Unrestricted Sparks Campus	Payroll
90078525	Hawkins Marrietta	11/30/2020	\$2,672.92	Unrestricted Sparks Campus	Payroll
90078526	Collins Willie	11/30/2020	\$3,002.50	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078527	Thigpen Tyler	11/30/2020	\$3,085.08	Unrestricted Shared Services	Payroll
90078528	McNabb Shannon	11/30/2020	\$2,837.42	Unrestricted Wallace Campus	Payroll
90078529	Hall Reba	11/30/2020	\$2,590.42	Bookstore - Wallace	Payroll
90078530	James Jeremy	11/30/2020	\$3,167.50	Bookstore - Wallace	Payroll
90078531	Aliabadi Leighann	12/17/2020	\$1,109.16	Unrestricted Wallace Campus	Payroll
90078532	Eidson Madeline	12/17/2020	\$196.04	Unrestricted Wallace Campus	Payroll
90078533	Graves Clair	12/17/2020	\$1,192.88	Unrestricted Wallace Campus	Payroll
90078534	Hall Jennifer	12/17/2020	\$168.48	Unrestricted Wallace Campus	Payroll
90078535	Harris Vicki	12/17/2020	\$224.64	Unrestricted Wallace Campus	Payroll
90078536	Jones Gail	12/17/2020	\$1,146.08	Unrestricted Wallace Campus	Payroll
90078537	Larese Julie	12/17/2020	\$954.72	Unrestricted Wallace Campus	Payroll
90078538	Rogers Cynthia	12/17/2020	\$1,146.08	Unrestricted Wallace Campus	Payroll
90078539	Watkins Melissa	12/17/2020	\$980.20	Unrestricted Wallace Campus	Payroll
90078540	Hughes Chad	12/17/2020	\$572.00	Unrestricted Wallace Campus	Payroll
90078541	Murphy Barkley	12/17/2020	\$100.14	Unrestricted Wallace Campus	Payroll
90078542	Sims Frank	12/17/2020	\$508.30	Unrestricted Wallace Campus	Payroll
90078543	Stinson Angela	12/17/2020	\$766.48	Unrestricted Wallace Campus	Payroll
90078544	Burnham Lee	12/17/2020	\$943.80	Unrestricted Wallace Campus	Payroll
90078545	Goodson Heather	12/17/2020	\$109.20	Unrestricted Wallace Campus	Payroll
90078546	Sullivan Sheryl	12/17/2020	\$217.36	Unrestricted Wallace Campus	Payroll
90078547	Corbin Bobbye	12/17/2020	\$452.40	Unrestricted Wallace Campus	Payroll
90078548	Douglass Deborah	12/17/2020	\$1,146.08	Unrestricted Wallace Campus	Payroll
90078549	Driskell Latoya	12/17/2020	\$452.40	Unrestricted Wallace Campus	Payroll
90078550	Easterwood Heather	12/17/2020	\$252.72	Unrestricted Wallace Campus	Payroll
90078551	Johnston Linda	12/17/2020	\$224.64	Unrestricted Wallace Campus	Payroll
90078552	Kilcrease Cynthia	12/17/2020	\$814.32	Unrestricted Sparks Campus	Payroll
90078553	King Virginia	12/17/2020	\$1,235.52	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078554	McKissack Marilyn	12/17/2020	\$659.88	Unrestricted Wallace Campus	Payroll
90078555	Williams Pamela	12/17/2020	\$393.12	Unrestricted Wallace Campus	Payroll
90078556	Tucker Jacy	12/17/2020	\$846.56	Unrestricted Wallace Campus	Payroll
90078557	Daum Kristen	12/17/2020	\$395.20	Unrestricted Wallace Campus	Payroll
90078558	Goodson Kala	12/17/2020	\$197.60	Unrestricted Wallace Campus	Payroll
90078559	Rodgers Melissa	12/17/2020	\$218.40	Unrestricted Wallace Campus	Payroll
90078560	Taylor April	12/17/2020	\$560.56	Unrestricted Wallace Campus	Payroll
90078561	Taylor Jessica	12/17/2020	\$353.60	Unrestricted Wallace Campus	Payroll
90078562	Marshall Sondra	12/17/2020	\$1,281.28	Unrestricted Wallace Campus	Payroll
90078563	Myers Margaret	12/17/2020	\$1,235.52	Unrestricted Wallace Campus	Payroll
90078564	Phillips Cynthia	12/17/2020	\$1,304.16	Unrestricted Wallace Campus	Payroll
90078565	Pierson Brendan	12/17/2020	\$380.77	Unrestricted Wallace Campus	Payroll
90078566	Stone Wayne	12/17/2020	\$1,349.92	Unrestricted Wallace Campus	Payroll
90078567	Chaney Gregory	12/17/2020	\$1,620.00	Unrestricted Wallace Campus	Payroll
90078568	Dunn Ashley	12/17/2020	\$795.00	Unrestricted Wallace Campus	Payroll
90078569	Farmer Daniel	12/17/2020	\$316.68	Unrestricted Wallace Campus	Payroll
90078570	Fassett Robert	12/17/2020	\$113.10	Unrestricted Wallace Campus	Payroll
90078571	Doggett Joanie	12/17/2020	\$721.08	Unrestricted Wallace Campus	Payroll
90078572	Forbus Bettye	12/17/2020	\$721.08	Unrestricted Wallace Campus	Payroll
90078573	Harker Daphne	12/17/2020	\$520.78	Unrestricted Wallace Campus	Payroll
90078574	Hatcher Michael	12/17/2020	\$312.00	Unrestricted Wallace Campus	Payroll
90078575	Smith Amanda	12/17/2020	\$873.60	Unrestricted Wallace Campus	Payroll
90078576	Brown Lokia	12/17/2020	\$178.08	Talent Search 20-21	Payroll
90078577	Grimsley-Dawkins Scharona	12/17/2020	\$55.65	Talent Search 20-21	Payroll
90078578	Hatsko Raymond	12/17/2020	\$1,409.54	Student Support Service 20-21	Payroll
90078579	Hicks Reginald	12/17/2020	\$178.08	Talent Search 20-21	Payroll
90078580	Lawson Kimberly	12/17/2020	\$70.77	Upward Bound 20-21	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078581	McCullough Bonnie	12/17/2020	\$133.56	Talent Search 20-21	Payroll
90078582	Pezza Justin	12/17/2020	\$377.00	Student Support Service 20-21	Payroll
90078583	Thomas Rhonda	12/17/2020	\$70.77	Upward Bound 20-21	Payroll
90078584	Holloway Brian	12/17/2020	\$203.84	Unrestricted Shared Services	Payroll
90078585	Roten Paul	12/17/2020	\$866.97	Unrestricted Shared Services	Payroll
90078586	Austin Wanda	12/17/2020	\$2,930.05	Unrestricted Shared Services	Payroll
90078587	Edgar Jane	12/17/2020	\$1,965.05	Unrestricted Shared Services	Payroll
90078588	Roberson James	12/17/2020	\$1,418.16	Unrestricted Shared Services	Payroll
90078589	Smith Susan	12/17/2020	\$1,966.01	Unrestricted Shared Services	Payroll
90078590	Yeomans George	12/17/2020	\$561.60	Unrestricted Wallace Campus	Payroll
90078591	Whaley Kay	12/17/2020	\$855.00	Unrestricted 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
90078596	Fountain Lindsey	12/17/2020	\$337.75	AE - State Regular	Payroll
90078597	Gatlin Deandra	12/17/2020	\$607.95	AE - State Regular	Payroll
90078598	Higgs Philesha	12/17/2020	\$297.99	AE - State Regular	Payroll
90078599	Hovanic Helen	12/17/2020	\$1,213.94	AE - State Regular	Payroll
90078600	Johnson 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
90078607	Moore Kellye	12/17/2020	\$1,370.30	AE - State Regular	Payroll

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	12/17/2020	\$697.52	AE - State Regular	Payroll
90078614	Thornton 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	Payroll
90078631	Young Linda	12/17/2020	\$22,929.42	Unrestricted Shared Services	Payroll
90078632	Bowman Pamela	12/17/2020	\$4,239.83	Unrestricted Shared Services	Payroll
90078633	Wilkins Ashli	12/17/2020	\$13,411.12	Unrestricted Shared Services	Payroll
90078634	Holland Gloria	12/17/2020	\$3,415.17	Unrestricted Shared Services	Payroll
90078635	Nicholas Marc	12/17/2020	\$10,412.00	Unrestricted Shared Services	Payroll
90078636	Alsammani Ead	12/17/2020	\$2,672.67	Unrestricted Wallace Campus	Payroll
90078637	Baker Mickey	12/17/2020	\$12,191.92	Unrestricted Shared Services	Payroll
90078638	Presley Anna Jean	12/17/2020	\$4,239.83	Unrestricted Sparks Campus	Payroll
90078639	Bourgeois Elizabeth	12/17/2020	\$3,250.08	Unrestricted Shared Services	Payroll
90078640	Brehm Jeannine	12/17/2020	\$4,404.92	Unrestricted Shared Services	Payroll
90078641	Matheny Jennifer	12/17/2020	\$7,197.67	Unrestricted Shared Services	Payroll
90078642	Reeder Leslie	12/17/2020	\$11,863.92	Unrestricted Shared Services	Payroll
90078643	Stanford-Bowers Denise	12/17/2020	\$9,755.42	Unrestricted Shared Services	Payroll
90078644	Thomas Linda	12/17/2020	\$3,167.50	Unrestricted 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	Payroll
90078647	Collins Megan	12/17/2020	\$5,522.58	Unrestricted Wallace Campus	Payroll
90078648	Daniels Rayanne	12/17/2020	\$483.60	Mental Health	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078648	Daniels Rayanne	12/17/2020	\$7,995.78	Unrestricted Wallace Campus	Payroll
90078649	Dubose Wendy	12/17/2020	\$644.80	Mental Health	Payroll
90078649	Dubose Wendy	12/17/2020	\$7,527.78	Unrestricted Wallace Campus	Payroll
90078650	Fuller Charlotte	12/17/2020	\$4,750.58	Unrestricted Wallace Campus	Payroll
90078651	Godwin Jennifer	12/17/2020	\$7,527.78	Unrestricted Wallace Campus	Payroll
90078652	Hardwick Kirsti	12/17/2020	\$7,708.74	Unrestricted Wallace Campus	Payroll
90078653	Laye Madison	12/17/2020	\$4,010.92	Unrestricted Wallace Campus	Payroll
90078654	Lindsay Lora	12/17/2020	\$8,488.89	Unrestricted Wallace Campus	Payroll
90078655	Neal Beth	12/17/2020	\$7,363.44	Unrestricted Wallace Campus	Payroll
90078656	Owens Anna	12/17/2020	\$8,020.89	Unrestricted Wallace Campus	Payroll
90078657	Radney Monica	12/17/2020	\$8,020.89	Unrestricted Wallace Campus	Payroll
90078658	Spivey Jacqueline	12/17/2020	\$9,571.44	Unrestricted Wallace Campus	Payroll
90078659	Trawick Melissa	12/17/2020	\$4,504.00	Unrestricted Wallace Campus	Payroll
90078660	Tucker Claudia	12/17/2020	\$4,506.24	Unrestricted Wallace Campus	Payroll
90078661	Ward Regina	12/17/2020	\$6,005.33	Unrestricted Wallace Campus	Payroll
90078662	Whitlow Joy	12/17/2020	\$6,853.50	Unrestricted Wallace Campus	Payroll
90078663	Whittaker Suzanne	12/17/2020	\$8,020.89	Unrestricted Wallace Campus	Payroll
90078664	Williford Patricia	12/17/2020	\$603.20	Mental Health	Payroll
90078664	Williford Patricia	12/17/2020	\$6,005.33	Unrestricted Wallace Campus	Payroll
90078665	Wise Janet	12/17/2020	\$5,019.11	Unrestricted Wallace Campus	Payroll
90078666	Wynn Janice	12/17/2020	\$6,334.11	Unrestricted Wallace Campus	Payroll
90078667	Feggins Vincent	12/17/2020	\$5,225.44	Unrestricted Wallace Campus	Payroll
90078668	Ferguson Joseph	12/17/2020	\$5,163.96	Unrestricted Wallace Campus	Payroll
90078669	Herrell Christopher	12/17/2020	\$5,225.44	Unrestricted Wallace Campus	Payroll
90078670	Wood Joseph	12/17/2020	\$5,347.89	Unrestricted Wallace Campus	Payroll
90078671	Parrish Hope	12/17/2020	\$4,681.43	Unrestricted Wallace Campus	Payroll
90078672	Willis Cherie	12/17/2020	\$3,919.08	Unrestricted Wallace Campus	Payroll
90078673	Yeomans Brandie	12/17/2020	\$4,442.33	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078674	Turner Shannon	12/17/2020	\$6,337.95	Unrestricted Wallace Campus	Payroll
90078675	Wells Heather	12/17/2020	\$7,596.42	Unrestricted Wallace Campus	Payroll
90078676	Bryan Jennifer	12/17/2020	\$5,827.36	Unrestricted Wallace Campus	Payroll
90078677	Bryant Sandra	12/17/2020	\$7,890.48	Unrestricted Wallace Campus	Payroll
90078678	Chesnut Wanda	12/17/2020	\$4,412.08	Unrestricted Wallace Campus	Payroll
90078679	Fowler Krystal	12/17/2020	\$4,652.19	Unrestricted Wallace Campus	Payroll
90078680	Galloway Gwyn	12/17/2020	\$9,407.11	Unrestricted Wallace Campus	Payroll
90078681	Hinson Kara	12/17/2020	\$4,372.84	Unrestricted Wallace Campus	Payroll
90078682	Kelley Janice	12/17/2020	\$301.60	Mental Health	Payroll
90078682	Kelley Janice	12/17/2020	\$7,407.77	Unrestricted Wallace Campus	Payroll
90078683	Mixson Hannah	12/17/2020	\$3,167.50	Unrestricted Wallace Campus	Payroll
90078684	Phillips Amy	12/17/2020	\$5,841.00	Unrestricted Wallace Campus	Payroll
90078685	Salter Gail	12/17/2020	\$6,334.11	Unrestricted Sparks Campus	Payroll
90078686	Shelley Morgan	12/17/2020	\$5,347.89	Unrestricted Wallace Campus	Payroll
90078687	Yeoman Shellie	12/17/2020	\$6,581.36	Unrestricted Wallace Campus	Payroll
90078688	Elliott Rachael	12/17/2020	\$4,422.76	Unrestricted Wallace Campus	Payroll
90078689	Gilmore Gerald	12/17/2020	\$5,504.11	Unrestricted Wallace Campus	Payroll
90078690	Harrell Judith	12/17/2020	\$6,051.09	Unrestricted Wallace Campus	Payroll
90078691	Welborn Kimberly	12/17/2020	\$6,471.39	Unrestricted Wallace Campus	Payroll
90078692	Davis Dennis	12/17/2020	\$5,816.04	Wiregrass Foundation- Surgical Tech	Payroll
90078693	Dabit Mike	12/17/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90078694	Kamleh Naser	12/17/2020	\$6,025.00	Unrestricted Wallace Campus	Payroll
90078695	Raspberry Amy	12/17/2020	\$780.00	Unrestricted Wallace Campus	Payroll
90078695	Raspberry Amy	12/17/2020	\$4,750.58	Unrestricted Sparks Campus	Payroll
90078696	Smith Delmar	12/17/2020	\$9,739.78	Unrestricted Wallace Campus	Payroll
90078697	Brooks Tracy	12/17/2020	\$3,220.33	Unrestricted Shared Services	Payroll
90078697	Brooks Tracy	12/17/2020	\$3,220.34	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078698	Greene Amy	12/17/2020	\$7,894.11	Unrestricted Sparks Campus	Payroll
90078699	Leger Pamela	12/17/2020	\$5,440.00	Unrestricted Wallace Campus	Payroll
90078700	Earney Billy	12/17/2020	\$624.00	Unrestricted Sparks Campus	Payroll
90078700	Earney Billy	12/17/2020	\$4,848.75	Unrestricted Wallace Campus	Payroll
90078701	Kelly James	12/17/2020	\$7,409.33	Unrestricted Wallace Campus	Payroll
90078702	McCallister Thomas	12/17/2020	\$7,738.11	Unrestricted Wallace Campus	Payroll
90078703	McDaniel Mary	12/17/2020	\$6,926.83	Unrestricted Wallace Campus	Payroll
90078704	Sanders Lisa	12/17/2020	\$10,314.33	Unrestricted Wallace Campus	Payroll
90078705	Bell Ashley	12/17/2020	\$4,380.75	Unrestricted Wallace Campus	Payroll
90078706	Edmonds Christina	12/17/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90078707	Raetzke Jessica	12/17/2020	\$1,560.00	Unrestricted Wallace Campus	Payroll
90078708	Schmidt Nancy	12/17/2020	\$7,754.78	Unrestricted Wallace Campus	Payroll
90078709	Franklin Mark	12/17/2020	\$1,248.00	Unrestricted Wallace Campus	Payroll
90078710	Gresko Ashley	12/17/2020	\$5,284.00	Unrestricted Wallace Campus	Payroll
90078711	Hunter Rosemary	12/17/2020	\$7,062.78	Unrestricted Wallace Campus	Payroll
90078712	Johnson Meagan	12/17/2020	\$702.00	Unrestricted Wallace Campus	Payroll
90078713	Morelli Paul	12/17/2020	\$5,419.42	Unrestricted Wallace Campus	Payroll
90078714	Thomas Amy	12/17/2020	\$390.00	Unrestricted Wallace Campus	Payroll
90078715	Sirmon Bobby	12/17/2020	\$5,062.58	Unrestricted Wallace Campus	Payroll
90078716	Laney Torrance	12/17/2020	\$1,404.00	Unrestricted Wallace Campus	Payroll
90078716	Laney Torrance	12/17/2020	\$5,841.00	Unrestricted Sparks Campus	Payroll
90078717	Owen Jason	12/17/2020	\$8,477.33	Unrestricted Wallace Campus	Payroll
90078718	Adkison Steven	12/17/2020	\$5,528.00	Unrestricted Wallace Campus	Payroll
90078719	Newman Sarah	12/17/2020	\$4,257.42	Unrestricted Wallace Campus	Payroll
90078720	Ameigh Desire	12/17/2020	\$312.00	Unrestricted Wallace Campus	Payroll
90078720	Ameigh Desire	12/17/2020	\$3,641.00	Unrestricted Sparks Campus	Payroll
90078721	Axtell Amber	12/17/2020	\$624.00	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078722	Jones Jodie	12/17/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90078723	Buchanan Sally	12/17/2020	\$6,662.78	Unrestricted Wallace Campus	Payroll
90078724	Collins Amanda	12/17/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90078725	Dixon Hope	12/17/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90078725	Dixon Hope	12/17/2020	\$6,015.67	Unrestricted Sparks Campus	Payroll
90078726	Estes Tara	12/17/2020	\$8,247.78	Unrestricted Wallace Campus	Payroll
90078727	Gilbert Robiann	12/17/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90078728	Lamere Cheryl	12/17/2020	\$4,380.75	Unrestricted Wallace Campus	Payroll
90078729	Parker Evelyn	12/17/2020	\$624.00	Unrestricted Wallace Campus	Payroll
90078730	Payne Mary	12/17/2020	\$5,343.17	Unrestricted Wallace Campus	Payroll
90078731	Reardon Megan	12/17/2020	\$936.00	Unrestricted Wallace Campus	Payroll
90078732	Spence Gavin	12/17/2020	\$6,015.67	Unrestricted Wallace Campus	Payroll
90078733	Wallace Brandi	12/17/2020	\$5,089.00	Unrestricted Wallace Campus	Payroll
90078734	Weems Debra	12/17/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90078735	Willens Jeffrey	12/17/2020	\$6,015.67	Unrestricted Wallace Campus	Payroll
90078736	Wood Emily	12/17/2020	\$4,166.92	Unrestricted Wallace Campus	Payroll
90078737	Zorn Lee	12/17/2020	\$468.00	Unrestricted Sparks Campus	Payroll
90078738	Barnes Deborah	12/17/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90078739	Carter Arthur	12/17/2020	\$936.00	Unrestricted Wallace Campus	Payroll
90078740	Darby Darron	12/17/2020	\$7,835.44	Unrestricted Wallace Campus	Payroll
90078741	Decker Corey	12/17/2020	\$936.00	Unrestricted Wallace Campus	Payroll
90078742	Longino Smith Brittany	12/17/2020	\$936.00	Unrestricted Wallace Campus	Payroll
90078743	Norman Martha	12/17/2020	\$1,404.00	Unrestricted Wallace Campus	Payroll
90078744	Turner Riley	12/17/2020	\$7,211.44	Unrestricted Wallace Campus	Payroll
90078745	Woodham Rebecca	12/17/2020	\$7,843.89	Unrestricted Wallace Campus	Payroll
90078746	Mehaffey John	12/17/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90078748	Kelley Zachary	12/17/2020	\$9,955.78	Unrestricted Wallace Campus	Payroll

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

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078775	Forrester Jennifer	12/17/2020	\$6,933.00	Unrestricted Wallace Campus	Payroll
90078776	Gunter Dana	12/17/2020	\$4,504.00	Unrestricted Wallace Campus	Payroll
90078777	Harris Sharla	12/17/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90078778	McEntyre Melanie	12/17/2020	\$780.00	Unrestricted Wallace Campus	Payroll
90078779	McInnis Michelle	12/17/2020	\$624.00	Unrestricted Wallace Campus	Payroll
90078779	McInnis Michelle	12/17/2020	\$6,561.08	Unrestricted Sparks Campus	Payroll
90078780	Meadows Jon	12/17/2020	\$6,958.11	Unrestricted Wallace Campus	Payroll
90078781	Mitchell Robert	12/17/2020	\$7,779.78	Unrestricted Wallace Campus	Payroll
90078782	Peters Brittany	12/17/2020	\$468.00	Unrestricted Wallace Campus	Payroll
90078783	Rich Carol	12/17/2020	\$8,534.78	Unrestricted Sparks Campus	Payroll
90078784	Snell Natalie	12/17/2020	\$6,941.33	Unrestricted Wallace Campus	Payroll
90078785	Stevens Stacie	12/17/2020	\$6,086.58	Unrestricted Wallace Campus	Payroll
90078786	Waller Marsha	12/17/2020	\$1,404.00	Unrestricted Wallace Campus	Payroll
90078787	Warren Mary	12/17/2020	\$624.00	Unrestricted Wallace Campus	Payroll
90078788	Hartley Chris	12/17/2020	\$1,560.00	Unrestricted Wallace Campus	Payroll
90078789	McCarty Ann	12/17/2020	\$6,541.50	Unrestricted Wallace Campus	Payroll
90078790	Bridges Laura	12/17/2020	\$7,058.17	Unrestricted Wallace Campus	Payroll
90078791	Ray Cathy	12/17/2020	\$11,385.54	Unrestricted Wallace Campus	Payroll
90078792	Godwin Lori	12/17/2020	\$6,642.99	Unrestricted Wallace Campus	Payroll
90078793	Brabham Danny	12/17/2020	\$8,007.11	Unrestricted Sparks Campus	Payroll
90078794	Hester Kraig	12/17/2020	\$5,554.22	Unrestricted Wallace Campus	Payroll
90078795	Odom Gregory	12/17/2020	\$5,554.22	Unrestricted Wallace Campus	Payroll
90078796	Warren Keith	12/17/2020	\$5,554.22	Unrestricted Wallace Campus	Payroll
90078797	Thomas Eddie	12/17/2020	\$6,662.78	Unrestricted Easterling Campus	Payroll
90078798	Corbitt Sherry	12/17/2020	\$936.00	Unrestricted Wallace Campus	Payroll
90078799	Murph Traci	12/17/2020	\$624.00	Unrestricted Wallace Campus	Payroll
90078799	Murph Traci	12/17/2020	\$4,997.08	Unrestricted Sparks Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078800	Trott Collins	12/17/2020	\$4,848.75	Unrestricted Wallace Campus	Payroll
90078801	Boyce Kimberly	12/17/2020	\$4,165.67	Unrestricted Wallace Campus	Payroll
90078802	Campbell Amanda	12/17/2020	\$4,412.08	Unrestricted Wallace Campus	Payroll
90078803	Logan Lori	12/17/2020	\$7,062.78	Unrestricted Wallace Campus	Payroll
90078804	Sketo Sheryl	12/17/2020	\$2,274.67	Unrestricted Wallace Campus	Payroll
90078805	Banks Quincey	12/17/2020	\$4,658.67	Unrestricted Sparks Campus	Payroll
90078806	Defee Ronald	12/17/2020	\$4,412.08	Unrestricted Sparks Campus	Payroll
90078807	Tice Steven	12/17/2020	\$6,211.56	Unrestricted Wallace Campus	Payroll
90078808	Tarver Emmitt	12/17/2020	\$5,225.44	Unrestricted Easterling Campus	Payroll
90078809	Price Timothy	12/17/2020	\$6,211.56	Unrestricted Ventress Campus	Payroll
90078810	Cole Evelyn	12/17/2020	\$2,837.75	Unrestricted Wallace Campus	Payroll
90078811	Forehand Kecia	12/17/2020	\$4,652.00	Unrestricted Wallace Campus	Payroll
90078812	Johnson Joe	12/17/2020	\$8,118.75	Unrestricted Wallace Campus	Payroll
90078813	Barfield Justin	12/17/2020	\$1,982.08	Unrestricted Wallace Campus	Payroll
90078814	Butterfield Corey	12/17/2020	\$5,414.83	Unrestricted Wallace Campus	Payroll
90078815	Dean Justin	12/17/2020	\$3,672.58	Unrestricted Wallace Campus	Payroll
90078816	Flemming Tony	12/17/2020	\$2,201.50	Unrestricted Sparks Campus	Payroll
90078817	Gilley Robert	12/17/2020	\$3,295.83	Unrestricted Wallace Campus	Payroll
90078818	Hagen Kenneth	12/17/2020	\$5,554.22	Unrestricted Wallace Campus	Payroll
90078819	Jackson Joseph	12/17/2020	\$4,412.08	Unrestricted Wallace Campus	Payroll
90078820	Stevens Adam	12/17/2020	\$5,225.44	Unrestricted Sparks Campus	Payroll
90078821	Hannon Michael	12/17/2020	\$6,005.33	Unrestricted Wallace Campus	Payroll
90078822	Crawford Derek	12/17/2020	\$807.98	Unrestricted Sparks Campus	Payroll
90078822	Crawford Derek	12/17/2020	\$6,907.89	Unrestricted Easterling Campus	Payroll
90078823	Jernigan Byron	12/17/2020	\$7,607.11	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078824	Barnes-Blackmon Shaleta	12/17/2020	\$4,239.83	Unrestricted Wallace Campus	Payroll
90078825	Crews Regina	12/17/2020	\$341.55	AE - State Regular	Payroll
90078825	Crews Regina	12/17/2020	\$3,073.95	Unrestricted Shared Services	Payroll
90078826	Grant Jennifer	12/17/2020	\$3,415.17	Unrestricted Sparks Campus	Payroll
90078827	Hoffman Abner	12/17/2020	\$9,255.11	Unrestricted Wallace Campus	Payroll
90078828	Mears Renea	12/17/2020	\$3,250.08	Unrestricted Wallace Campus	Payroll
90078829	Clenney Karen	12/17/2020	\$6,224.08	Unrestricted Wallace Campus	Payroll
90078830	Wilhoit Daniel	12/17/2020	\$4,711.58	Unrestricted Shared Services	Payroll
90078831	Sellers William	12/17/2020	\$8,626.00	Unrestricted Shared Services	Payroll
90078832	Buntin Kathy	12/17/2020	\$9,588.75	Unrestricted Shared Services	Payroll
90078833	McKnight Sheila	12/17/2020	\$3,580.25	Unrestricted Shared Services	Payroll
90078834	Compton Martha	12/17/2020	\$5,924.50	Unrestricted Shared Services	Payroll
90078835	Craig Laricia	12/17/2020	\$5,924.50	Unrestricted Wallace Campus	Payroll
90078836	Morelli Tiffany	12/17/2020	\$3,177.67	Unrestricted Wallace Campus	Payroll
90078837	Pinyan Phillip	12/17/2020	\$5,909.33	Unrestricted Wallace Campus	Payroll
90078838	Bynum Willie	12/17/2020	\$6,561.08	Unrestricted Sparks Campus	Payroll
90078839	Hawkins Dorothy	12/17/2020	\$4,240.17	Unrestricted Sparks Campus	Payroll
90078840	Spry Ryan	12/17/2020	\$9,701.92	Unrestricted Wallace Campus	Payroll
90078841	Willette Betty	12/17/2020	\$2,755.17	Unrestricted Wallace Campus	Payroll
90078842	Dowdey Brandy	12/17/2020	\$5,288.08	Unrestricted Shared Services	Payroll
90078843	Wise Amanda	12/17/2020	\$6,561.08	Unrestricted Shared Services	Payroll
90078844	Franklin Adra	12/17/2020	\$3,497.17	Unrestricted Wallace Campus	Payroll
90078845	Hill Peggy	12/17/2020	\$4,240.17	Unrestricted Sparks Campus	Payroll
90078846	Jouvenas Anthony	12/17/2020	\$7,629.42	Unrestricted Wallace Campus	Payroll
90078847	McCarthy Ashleigh	12/17/2020	\$3,662.33	Unrestricted Wallace Campus	Payroll
90078848	McDaniel Sasser Jessica	12/17/2020	\$3,497.17	Unrestricted Wallace Campus	Payroll
90078849	Monday Suzanne	12/17/2020	\$7,492.37	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078849	Monday Suzanne	12/17/2020	\$19,545.60	Unrestricted Shared Services	Payroll
90078850	Cox Madison	12/17/2020	\$4,711.58	Unrestricted Shared Services	Payroll
90078851	Wiggins Mary	12/17/2020	\$7,058.17	Unrestricted Shared Services	Payroll
90078852	Reed Daymesha	12/17/2020	\$5,288.08	Unrestricted Shared Services	Payroll
90078853	Hollowell Mary	12/17/2020	\$3,662.33	Unrestricted Shared Services	Payroll
90078854	Lynn Angela	12/17/2020	\$3,250.08	Unrestricted Wallace Campus	Payroll
90078855	McCallister Debra	12/17/2020	\$3,415.17	Unrestricted Wallace Campus	Payroll
90078856	Sanders Marlana	12/17/2020	\$3,250.08	Unrestricted Shared Services	Payroll
90078857	Saulsberry Keith	12/17/2020	\$8,602.83	Unrestricted Shared Services	Payroll
90078858	Weston Wendy	12/17/2020	\$3,415.17	Unrestricted Sparks Campus	Payroll
90078859	Williams Nakisha	12/17/2020	\$3,167.50	Unrestricted Sparks Campus	Payroll
90078860	Boney Jewania	12/17/2020	\$3,909.67	Student Support Service 20-21	Payroll
90078861	Byrd April	12/17/2020	\$2,739.27	Student Support Service 20-21	Payroll
90078862	Dixon Jones Brittany	12/17/2020	\$5,288.08	Upward Bound 20- 21	Payroll
90078863	Johnson Shanisty	12/17/2020	\$3,579.50	Student Support Service 20-21	Payroll
90078864	Locke Demetriss	12/17/2020	\$1,250.00	Upward Bound 20- 21	Payroll
90078864	Locke Demetriss	12/17/2020	\$4,932.92	Student Support Service 20-21	Payroll
90078865	Lyman Jertavia	12/17/2020	\$4,766.25	Student Support Service 20-21	Payroll
90078866	Mays Kristina	12/17/2020	\$4,505.33	Upward Bound 20- 21	Payroll
90078867	Morris Mary	12/17/2020	\$3,332.92	Upward Bound 20- 21	Payroll
90078868	Owolabi Tameka	12/17/2020	\$7,197.67	Talent Search 20- 21	Payroll
90078869	Peterson Lisa	12/17/2020	\$2,755.17	Student Support Service 20-21	Payroll
90078870	Pierce Catherine	12/17/2020	\$4,074.75	Talent Search 20- 21	Payroll
90078871	Ricks Terri	12/17/2020	\$468.00	Unrestricted Sparks Campus	Payroll
90078871	Ricks Terri	12/17/2020	\$5,924.50	Student Support Service 20-21	Payroll
90078872	Smith Priscilla	12/17/2020	\$3,827.08	Talent Search 20- 21	Payroll
90078873	Gunn Hope	12/17/2020	\$7,058.17	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078874	French Jane	12/17/2020	\$7,058.17	Unrestricted Shared Services	Payroll
90078875	Dunlap Amber	12/17/2020	\$1,398.87	Career Coach	Payroll
90078875	Dunlap Amber	12/17/2020	\$2,098.30	Unrestricted Shared Services	Payroll
90078876	Buentello Nikolas	12/17/2020	\$2,214.10	Unrestricted Wallace Campus	Payroll
90078877	Sasser Mackey	12/17/2020	\$7,058.17	Unrestricted Wallace Campus	Payroll
90078878	Goodson Pamela	12/17/2020	\$2,214.10	Unrestricted Wallace Campus	Payroll
90078879	Russo David	12/17/2020	\$5,924.50	Unrestricted Wallace Campus	Payroll
90078880	Adkinson Patrick	12/17/2020	\$7,634.83	Unrestricted Shared Services	Payroll
90078881	Burnett Nathan	12/17/2020	\$3,249.67	Unrestricted Shared Services	Payroll
90078882	Fergus Matthew	12/17/2020	\$3,497.17	Unrestricted Shared Services	Payroll
90078883	Hicks Kaitlyn	12/17/2020	\$2,920.00	Unrestricted Shared Services	Payroll
90078884	Jones Charles	12/17/2020	\$2,072.85	Unrestricted Shared Services	Payroll
90078885	Taylor Warner	12/17/2020	\$6,549.50	Unrestricted Shared Services	Payroll
90078886	Watson Ryan	12/17/2020	\$3,084.50	Unrestricted Shared Services	Payroll
90078887	Weems Phillip	12/17/2020	\$10,523.67	Unrestricted Shared Services	Payroll
90078888	Mason Rebecca	12/17/2020	\$1,913.66	Unrestricted Shared Services	Payroll
90078888	Mason Rebecca	12/17/2020	\$1,913.67	Unrestricted Wallace Campus	Payroll
90078889	Ashmore Amy	12/17/2020	\$4,239.83	Unrestricted Shared Services	Payroll
90078890	Ashworth Leslie	12/17/2020	\$16,229.29	Unrestricted Shared Services	Payroll
90078891	Bruner Linda	12/17/2020	\$4,652.00	Unrestricted Shared Services	Payroll
90078892	Childs Cheryl	12/17/2020	\$1,583.75	Bookstore - Sparks	Payroll
90078892	Childs Cheryl	12/17/2020	\$1,583.75	Unrestricted Shared Services	Payroll
90078893	Davis-Kimbrough Andrea	12/17/2020	\$3,992.25	Unrestricted Shared Services	Payroll
90078894	Hale Amanda	12/17/2020	\$3,167.50	Unrestricted Shared Services	Payroll
90078895	Hinson Lesia	12/17/2020	\$8,639.98	Unrestricted Shared Services	Payroll
90078896	Johnson-Walker Heather	12/17/2020	\$8,141.92	Unrestricted Shared Services	Payroll
90078897	Porter Lakilya	12/17/2020	\$1,101.20	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078898	Sheppard Ola	12/17/2020	\$4,074.75	Unrestricted Shared Services	Payroll
90078899	Strickland Brooke	12/17/2020	\$7,634.83	Unrestricted Shared Services	Payroll
90078900	Sessions Mandy	12/17/2020	\$7,634.83	Unrestricted Shared Services	Payroll
90078901	Brannon Angila	12/17/2020	\$3,250.08	Unrestricted Shared Services	Payroll
90078902	Deshazo Alaina	12/17/2020	\$2,837.42	Unrestricted Shared Services	Payroll
90078903	Fodge Carrie	12/17/2020	\$3,250.08	Unrestricted Shared Services	Payroll
90078904	Thompson Barbara	12/17/2020	\$5,585.83	Unrestricted Shared Services	Payroll
90078905	Vines Melony	12/17/2020	\$3,002.50	Unrestricted Shared Services	Payroll
90078906	Brown Seth	12/17/2020	\$5,288.08	Unrestricted Wallace Campus	Payroll
90078907	Hall Franklin	12/17/2020	\$3,662.33	Unrestricted Sparks Campus	Payroll
90078908	Wicker Melody	12/17/2020	\$2,837.75	Unrestricted Shared Services	Payroll
90078909	Nichols Dana	12/17/2020	\$3,250.08	Unrestricted Shared Services	Payroll
90078910	Ates Jacquelyn	12/17/2020	\$3,250.08	AE - State Regular	Payroll
90078911	Oates Heather	12/17/2020	\$780.00	Unrestricted Wallace Campus	Payroll
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
90078915	Clemons Greg	12/17/2020	\$6,199.33	Unrestricted Shared Services	Payroll
90078916	Doggett Kenneth	12/17/2020	\$3,992.58	Unrestricted Wallace Campus	Payroll
90078917	Doggett Robert	12/17/2020	\$3,992.58	Unrestricted Wallace Campus	Payroll
90078918	Gainey Donald	12/17/2020	\$3,662.33	Unrestricted Wallace Campus	Payroll
90078919	Lunsford John	12/17/2020	\$3,085.58	Unrestricted Sparks Campus	Payroll
90078920	Martin Donald	12/17/2020	\$2,920.50	Unrestricted Wallace Campus	Payroll
90078921	Miller Ronald	12/17/2020	\$2,755.42	Unrestricted Wallace Campus	Payroll
90078922	Shelley Jason	12/17/2020	\$3,992.58	Unrestricted Sparks Campus	Payroll
90078923	Walker Bruce	12/17/2020	\$4,240.17	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078924	Walker George	12/17/2020	\$3,827.33	Unrestricted Wallace Campus	Payroll
90078925	Watson Christopher	12/17/2020	\$3,827.33	Unrestricted Wallace Campus	Payroll
90078926	Guilford Michael	12/17/2020	\$3,333.17	Unrestricted Sparks Campus	Payroll
90078927	Hawkins Marrietta	12/17/2020	\$2,672.92	Unrestricted Sparks Campus	Payroll
90078928	Collins Willie	12/17/2020	\$3,002.50	Unrestricted Shared Services	Payroll
90078929	Thigpen Tyler	12/17/2020	\$3,085.08	Unrestricted Shared Services	Payroll
90078930	McNabb Shannon	12/17/2020	\$2,837.42	Unrestricted Wallace Campus	Payroll
90078931	Hall Reba	12/17/2020	\$2,590.42	Bookstore - Wallace	Payroll
90078932	James Jeremy	12/17/2020	\$3,167.50	Bookstore - Wallace	Payroll
90078947	Aliabadi Leighann	1/29/2021	\$505.44	Unrestricted Wallace Campus	Payroll
90078948	Graves Clair	1/29/2021	\$612.56	Unrestricted Wallace Campus	Payroll
90078949	Jones Gail	1/29/2021	\$573.04	Unrestricted Wallace Campus	Payroll
90078950	Justice Kathryn	1/29/2021	\$77.22	Unrestricted Wallace Campus	Payroll
90078951	Larese Julie	1/29/2021	\$617.76	Unrestricted Wallace Campus	Payroll
90078952	Parkinson Anna	1/29/2021	\$140.40	Unrestricted Wallace Campus	Payroll
90078953	Rogers Cynthia	1/29/2021	\$573.04	Unrestricted Wallace Campus	Payroll
90078954	Camp Claude	1/29/2021	\$93.60	Unrestricted Wallace Campus	Payroll
90078955	Hughes Chad	1/29/2021	\$239.20	Unrestricted Wallace Campus	Payroll
90078956	Murphy Barkley	1/29/2021	\$200.28	Unrestricted Wallace Campus	Payroll
90078957	Sims Frank	1/29/2021	\$426.50	Unrestricted Wallace Campus	Payroll
90078958	Stinson Angela	1/29/2021	\$205.92	Unrestricted Wallace Campus	Payroll
90078959	Burnham Lee	1/29/2021	\$1,138.28	Unrestricted Wallace Campus	Payroll
90078960	Tucker Jacy	1/29/2021	\$160.16	Unrestricted Wallace Campus	Payroll
90078961	Daum Kristen	1/29/2021	\$353.60	Unrestricted Wallace Campus	Payroll
90078962	Taylor April	1/29/2021	\$417.56	Unrestricted Wallace Campus	Payroll
90078963	Taylor Jessica	1/29/2021	\$156.00	Unrestricted 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

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90078992	Goodman Seneitia	1/29/2021	\$317.11	Unrestricted Wallace Campus	Payroll
90078993	Williams Alanna	1/29/2021	\$183.59	Unrestricted Wallace Campus	Payroll
90078994	Chaney Gregory	1/29/2021	\$427.50	Unrestricted Wallace Campus	Payroll
90078995	Davis Sandra	1/29/2021	\$191.10	Unrestricted Wallace Campus	Payroll
90078996	Dunn Ashley	1/29/2021	\$420.00	Unrestricted Wallace Campus	Payroll
90078997	Farmer Daniel	1/29/2021	\$120.64	Unrestricted Wallace Campus	Payroll
90078998	Strickland Lindsey	1/29/2021	\$270.75	Unrestricted Wallace Campus	Payroll
90078999	Taylor C	1/29/2021	\$296.40	Unrestricted Wallace Campus	Payroll
90079000	Doggett Joanie	1/29/2021	\$881.32	Unrestricted Wallace Campus	Payroll
90079001	Forbus Bettye	1/29/2021	\$170.26	Unrestricted Wallace Campus	Payroll
90079002	Harker Daphne	1/29/2021	\$170.26	Unrestricted Wallace Campus	Payroll
90079003	Weathington Jennifer	1/29/2021	\$176.80	Unrestricted Wallace Campus	Payroll
90079004	Smith Amanda	1/29/2021	\$384.80	Unrestricted Wallace Campus	Payroll
90079005	Brown Lokia	1/29/2021	\$94.36	Upward Bound 20-21	Payroll
90079005	Brown Lokia	1/29/2021	\$178.08	Talent Search 20-21	Payroll
90079006	Hatsko Raymond	1/29/2021	\$1,437.92	Student Support Service 20-21	Payroll
90079007	Hicks Reginald	1/29/2021	\$178.08	Talent Search 20-21	Payroll
90079008	Lawson Kimberly	1/29/2021	\$94.36	Upward Bound 20-21	Payroll
90079009	McCullough Bonnie	1/29/2021	\$133.56	Talent Search 20-21	Payroll
90079010	Holloway Brian	1/29/2021	\$407.68	Unrestricted Shared Services	Payroll
90079011	Roten Paul	1/29/2021	\$1,067.04	Unrestricted Shared Services	Payroll
90079012	Austin Wanda	1/29/2021	\$2,839.39	Unrestricted Shared Services	Payroll
90079013	Edgar Jane	1/29/2021	\$1,461.00	Unrestricted Shared Services	Payroll
90079014	Roberson James	1/29/2021	\$1,418.16	Unrestricted Shared Services	Payroll
90079015	Smith Susan	1/29/2021	\$1,369.58	Unrestricted Shared Services	Payroll
90079016	Yeomans George	1/29/2021	\$296.40	Unrestricted Wallace Campus	Payroll
90079017	Whaley Kay	1/29/2021	\$2,715.00	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079018	Chancey Betty	1/29/2021	\$2,030.60	Bookstore - Wallace	Payroll
90079019	Wilson Melissa	1/29/2021	\$4,652.00	Unrestricted Shared Services	Payroll
90079020	Young Linda	1/29/2021	\$22,916.67	Unrestricted Shared Services	Payroll
90079021	Bowman Pamela	1/29/2021	\$4,239.83	Unrestricted Shared Services	Payroll
90079022	Wilkins Ashli	1/29/2021	\$13,411.12	Unrestricted Shared Services	Payroll
90079023	Anderson Joley	1/29/2021	\$2,591.78	Unrestricted Shared Services	Payroll
90079024	Holland Gloria	1/29/2021	\$3,415.17	Unrestricted Shared Services	Payroll
90079025	Nicholas Marc	1/29/2021	\$10,412.00	Unrestricted Shared Services	Payroll
90079026	Alsammani Ead	1/29/2021	\$2,672.67	Unrestricted Wallace Campus	Payroll
90079027	Baker Mickey	1/29/2021	\$12,191.92	Unrestricted Shared Services	Payroll
90079028	Presley Anna Jean	1/29/2021	\$4,239.83	Unrestricted Sparks Campus	Payroll
90079029	Bourgeois Elizabeth	1/29/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90079030	Brehm Jeannine	1/29/2021	\$4,404.92	Unrestricted Shared Services	Payroll
90079031	Matheny Jennifer	1/29/2021	\$7,197.67	Unrestricted Shared Services	Payroll
90079032	Reeder Leslie	1/29/2021	\$11,863.92	Unrestricted Shared Services	Payroll
90079033	Stanford-Bowers Denise	1/29/2021	\$9,755.42	Unrestricted Shared Services	Payroll
90079034	Thomas Linda	1/29/2021	\$3,167.50	Unrestricted Shared Services	Payroll
90079035	Blackmon Michelle	1/29/2021	\$3,415.17	Unrestricted Wallace Campus	Payroll
90079036	Casey Jennifer	1/29/2021	\$7,034.67	Unrestricted Wallace Campus	Payroll
90079037	Collins Megan	1/29/2021	\$5,522.58	Unrestricted Wallace Campus	Payroll
90079038	Daniels Rayanne	1/29/2021	\$7,527.78	Unrestricted Wallace Campus	Payroll
90079039	Dubose Wendy	1/29/2021	\$7,527.78	Unrestricted Wallace Campus	Payroll
90079040	Fuller Charlotte	1/29/2021	\$4,750.58	Unrestricted Wallace Campus	Payroll
90079041	Godwin Jennifer	1/29/2021	\$7,527.78	Unrestricted Wallace Campus	Payroll
90079042	Hardwick Kirsti	1/29/2021	\$7,527.78	Unrestricted Wallace Campus	Payroll
90079043	Laye Madison	1/29/2021	\$4,010.92	Unrestricted Wallace Campus	Payroll
90079044	Lindsay Lora	1/29/2021	\$8,020.89	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079045	Neal Beth	1/29/2021	\$7,363.44	Unrestricted Wallace Campus	Payroll
90079046	Owens Anna	1/29/2021	\$8,020.89	Unrestricted Wallace Campus	Payroll
90079047	Radney Monica	1/29/2021	\$8,020.89	Unrestricted Wallace Campus	Payroll
90079048	Spivey Jacqueline	1/29/2021	\$9,571.44	Unrestricted Wallace Campus	Payroll
90079049	Trawick Melissa	1/29/2021	\$4,504.00	Unrestricted Wallace Campus	Payroll
90079050	Tucker Claudia	1/29/2021	\$4,362.98	Unrestricted Wallace Campus	Payroll
90079051	Ward Regina	1/29/2021	\$6,005.33	Unrestricted Wallace Campus	Payroll
90079052	Whitlow Joy	1/29/2021	\$6,385.50	Unrestricted Wallace Campus	Payroll
90079053	Whittaker Suzanne	1/29/2021	\$8,020.89	Unrestricted Wallace Campus	Payroll
90079054	Williford Patricia	1/29/2021	\$6,005.33	Unrestricted Wallace Campus	Payroll
90079055	Wise Janet	1/29/2021	\$5,019.11	Unrestricted Wallace Campus	Payroll
90079056	Wynn Janice	1/29/2021	\$6,334.11	Unrestricted Wallace Campus	Payroll
90079057	Feggins Vincent	1/29/2021	\$5,294.08	Unrestricted Wallace Campus	Payroll
90079058	Ferguson Joseph	1/29/2021	\$5,266.92	Unrestricted Wallace Campus	Payroll
90079059	Herrell Christopher	1/29/2021	\$5,408.48	Unrestricted Wallace Campus	Payroll
90079060	Wood Joseph	1/29/2021	\$5,439.41	Unrestricted Wallace Campus	Payroll
90079061	Parrish Hope	1/29/2021	\$4,704.31	Unrestricted Wallace Campus	Payroll
90079062	Willis Cherie	1/29/2021	\$3,991.88	Unrestricted Wallace Campus	Payroll
90079063	Yeomans Brandie	1/29/2021	\$4,442.33	Unrestricted Wallace Campus	Payroll
90079064	Turner Shannon	1/29/2021	\$5,880.35	Unrestricted Wallace Campus	Payroll
90079065	Wells Heather	1/29/2021	\$7,527.78	Unrestricted Wallace Campus	Payroll
90079066	Bryan Jennifer	1/29/2021	\$5,676.56	Unrestricted Wallace Campus	Payroll
90079067	Bryant Sandra	1/29/2021	\$7,527.78	Unrestricted Wallace Campus	Payroll
90079068	Chesnut Wanda	1/29/2021	\$4,412.08	Unrestricted Wallace Campus	Payroll
90079069	Fowler Krystal	1/29/2021	\$4,380.75	Unrestricted Wallace Campus	Payroll
90079070	Galloway Gwyn	1/29/2021	\$9,407.11	Unrestricted Wallace Campus	Payroll
90079071	Hinson Kara	1/29/2021	\$4,010.92	Unrestricted Wallace Campus	Payroll
90079072	Kelley Janice	1/29/2021	\$90.48	Mental Health	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079072	Kelley Janice	1/29/2021	\$6,005.33	Unrestricted Wallace Campus	Payroll
90079073	Mixson Hannah	1/29/2021	\$3,167.50	Unrestricted Wallace Campus	Payroll
90079074	Phillips Amy	1/29/2021	\$5,841.00	Unrestricted Wallace Campus	Payroll
90079075	Salter Gail	1/29/2021	\$6,417.05	Unrestricted Sparks Campus	Payroll
90079076	Shelley Morgan	1/29/2021	\$5,347.89	Unrestricted Wallace Campus	Payroll
90079077	Yeoman Shellie	1/29/2021	\$5,767.04	Unrestricted Wallace Campus	Payroll
90079078	Elliott Rachael	1/29/2021	\$4,091.00	Unrestricted Wallace Campus	Payroll
90079079	Gilmore Gerald	1/29/2021	\$5,366.83	Unrestricted Wallace Campus	Payroll
90079080	Harrell Judith	1/29/2021	\$6,005.33	Unrestricted Wallace Campus	Payroll
90079081	Welborn Kimberly	1/29/2021	\$6,334.11	Unrestricted Wallace Campus	Payroll
90079082	Davis Dennis	1/29/2021	\$5,335.56	Wiregrass Foundation- Surgical Tech	Payroll
90079083	Kamleh Naser	1/29/2021	\$5,089.00	Unrestricted Wallace Campus	Payroll
90079084	Rasberry Amy	1/29/2021	\$4,750.58	Unrestricted Sparks Campus	Payroll
90079085	Smith Delmar	1/29/2021	\$7,555.78	Unrestricted Wallace Campus	Payroll
90079086	Brooks Tracy	1/29/2021	\$3,220.32	Unrestricted Shared Services	Payroll
90079086	Brooks Tracy	1/29/2021	\$3,220.34	Unrestricted Wallace Campus	Payroll
90079087	Greene Amy	1/29/2021	\$6,334.11	Unrestricted Sparks Campus	Payroll
90079088	Leger Pamela	1/29/2021	\$4,504.00	Unrestricted Wallace Campus	Payroll
90079089	Earney Billy	1/29/2021	\$4,380.75	Unrestricted Wallace Campus	Payroll
90079090	Kelly James	1/29/2021	\$6,005.33	Unrestricted Wallace Campus	Payroll
90079091	McCallister Thomas	1/29/2021	\$6,334.11	Unrestricted Wallace Campus	Payroll
90079092	McDaniel Mary	1/29/2021	\$5,366.83	Unrestricted Wallace Campus	Payroll
90079093	Sanders Lisa	1/29/2021	\$8,754.33	Unrestricted Wallace Campus	Payroll
90079094	Bell Ashley	1/29/2021	\$4,380.75	Unrestricted Wallace Campus	Payroll
90079095	Schmidt Nancy	1/29/2021	\$6,662.78	Unrestricted Wallace Campus	Payroll
90079096	Gresko Ashley	1/29/2021	\$4,504.00	Unrestricted Wallace Campus	Payroll
90079097	Hunter Rosemary	1/29/2021	\$7,062.78	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079098	Morelli Paul	1/29/2021	\$5,029.42	Unrestricted Wallace Campus	Payroll
90079099	Sirmon Bobby	1/29/2021	\$4,750.58	Unrestricted Wallace Campus	Payroll
90079100	Laney Torrance	1/29/2021	\$5,841.00	Unrestricted Sparks Campus	Payroll
90079101	Owen Jason	1/29/2021	\$6,605.33	Unrestricted Wallace Campus	Payroll
90079102	Adkison Steven	1/29/2021	\$4,904.00	Unrestricted Wallace Campus	Payroll
90079103	Newman Sarah	1/29/2021	\$4,257.42	Unrestricted Wallace Campus	Payroll
90079104	Ameigh Desire	1/29/2021	\$3,641.00	Unrestricted Sparks Campus	Payroll
90079105	Buchanan Sally	1/29/2021	\$6,662.78	Unrestricted Wallace Campus	Payroll
90079106	Dixon Hope	1/29/2021	\$6,015.67	Unrestricted Sparks Campus	Payroll
90079107	Estes Tara	1/29/2021	\$7,155.78	Unrestricted Wallace Campus	Payroll
90079108	Lamere Cheryl	1/29/2021	\$4,380.75	Unrestricted Wallace Campus	Payroll
90079109	Payne Mary	1/29/2021	\$4,719.17	Unrestricted Wallace Campus	Payroll
90079110	Spence Gavin	1/29/2021	\$6,015.67	Unrestricted Wallace Campus	Payroll
90079111	Wallace Brandi	1/29/2021	\$5,089.00	Unrestricted Wallace Campus	Payroll
90079112	Willens Jeffrey	1/29/2021	\$6,015.67	Unrestricted Wallace Campus	Payroll
90079113	Wood Emily	1/29/2021	\$4,010.92	Unrestricted Wallace Campus	Payroll
90079114	Darby Darron	1/29/2021	\$6,743.44	Unrestricted Wallace Campus	Payroll
90079115	Turner Riley	1/29/2021	\$6,743.44	Unrestricted Wallace Campus	Payroll
90079116	Woodham Rebecca	1/29/2021	\$6,907.89	Unrestricted Wallace Campus	Payroll
90079117	Kelley Zachary	1/29/2021	\$7,927.78	Unrestricted Wallace Campus	Payroll
90079118	Yohn Hannah	1/29/2021	\$4,380.75	Unrestricted Wallace Campus	Payroll
90079119	Boozer Keith	1/29/2021	\$6,292.22	Unrestricted Wallace Campus	Payroll
90079120	Payne David	1/29/2021	\$6,755.33	Unrestricted Wallace Campus	Payroll
90079121	Richardson Lorraine	1/29/2021	\$5,512.11	Unrestricted Sparks Campus	Payroll
90079122	Granberry Savannah	1/29/2021	\$6,005.33	Unrestricted Wallace Campus	Payroll
90079123	Ware Lane Shatangi	1/29/2021	\$6,005.33	Unrestricted Sparks Campus	Payroll
90079124	Bradley Janet	1/29/2021	\$5,366.83	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079125	Danner Kara	1/29/2021	\$6,005.33	Unrestricted Wallace Campus	Payroll
90079126	Fischer Julie	1/29/2021	\$7,062.78	Unrestricted Wallace Campus	Payroll
90079127	Robison Cynthia	1/29/2021	\$4,750.58	Unrestricted Wallace Campus	Payroll
90079128	Sonanstine Kimberly	1/29/2021	\$6,005.33	Unrestricted Wallace Campus	Payroll
90079129	Tolar Leslie	1/29/2021	\$6,662.78	Unrestricted Wallace Campus	Payroll
90079130	Cuthriell- Dawkins Leah	1/29/2021	\$5,841.00	Unrestricted Wallace Campus	Payroll
90079131	Cribbs Carla	1/29/2021	\$5,501.42	Unrestricted Wallace Campus	Payroll
90079132	Forrester Jennifer	1/29/2021	\$5,841.00	Unrestricted Wallace Campus	Payroll
90079133	Gunter Dana	1/29/2021	\$4,504.00	Unrestricted Wallace Campus	Payroll
90079134	McInnis Michelle	1/29/2021	\$6,561.08	Unrestricted Sparks Campus	Payroll
90079135	Meadows Jon	1/29/2021	\$6,334.11	Unrestricted Wallace Campus	Payroll
90079136	Mitchell Robert	1/29/2021	\$7,155.78	Unrestricted Wallace Campus	Payroll
90079137	Rich Carol	1/29/2021	\$7,442.78	Unrestricted Sparks Campus	Payroll
90079138	Snell Natalie	1/29/2021	\$6,005.33	Unrestricted Wallace Campus	Payroll
90079139	Stevens Stacie	1/29/2021	\$5,150.58	Unrestricted Wallace Campus	Payroll
90079140	McCarty Ann	1/29/2021	\$6,385.50	Unrestricted 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
90079143	Oates Heather	1/29/2021	\$1,192.28	AE - State Regular	Payroll
90079144	Riley Remona	1/29/2021	\$3,992.25	AE-Federal Regular	Payroll
90079145	Steger Barbara	1/29/2021	\$5,924.50	AE-Federal Regular	Payroll
90079146	Thomas Rachel	1/29/2021	\$4,321.83	AE-Federal Regular	Payroll
90079147	Bridges Laura	1/29/2021	\$7,058.17	Unrestricted Wallace Campus	Payroll
90079148	Godwin Lori	1/29/2021	\$6,437.07	Unrestricted Wallace Campus	Payroll
90079149	Brabham Danny	1/29/2021	\$8,007.11	Unrestricted Sparks Campus	Payroll
90079150	Hester Kraig	1/29/2021	\$5,554.22	Unrestricted Wallace Campus	Payroll
90079151	Odom Gregory	1/29/2021	\$5,554.22	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079152	Warren Keith	1/29/2021	\$5,554.22	Unrestricted Wallace Campus	Payroll
90079153	Thomas Eddie	1/29/2021	\$6,662.78	Unrestricted Easterling Campus	Payroll
90079154	Murph Traci	1/29/2021	\$4,997.08	Unrestricted Sparks Campus	Payroll
90079155	Trott Collins	1/29/2021	\$4,380.75	Unrestricted Wallace Campus	Payroll
90079156	Boyce Kimberly	1/29/2021	\$4,165.67	Unrestricted Wallace Campus	Payroll
90079157	Campbell Amanda	1/29/2021	\$4,412.09	Unrestricted Wallace Campus	Payroll
90079158	Logan Lori	1/29/2021	\$7,177.18	Unrestricted Wallace Campus	Payroll
90079159	Sketo Sheryl	1/29/2021	\$2,274.67	Unrestricted Wallace Campus	Payroll
90079160	Banks Quincey	1/29/2021	\$4,658.67	Unrestricted Sparks Campus	Payroll
90079161	Defee Ronald	1/29/2021	\$4,412.08	Unrestricted Sparks Campus	Payroll
90079162	Tice Steven	1/29/2021	\$6,211.56	Unrestricted Wallace Campus	Payroll
90079163	Tarver Emmitt	1/29/2021	\$5,225.44	Unrestricted Easterling Campus	Payroll
90079164	Price Timothy	1/29/2021	\$6,211.56	Unrestricted Ventress Campus	Payroll
90079165	Cole Evelyn	1/29/2021	\$2,837.75	Unrestricted Wallace Campus	Payroll
90079166	Forehand Kecia	1/29/2021	\$4,652.00	Unrestricted Wallace Campus	Payroll
90079167	Johnson Joe	1/29/2021	\$8,118.75	Unrestricted Wallace Campus	Payroll
90079168	Barfield Justin	1/29/2021	\$1,982.08	Unrestricted Wallace Campus	Payroll
90079169	Butterfield Corey	1/29/2021	\$4,732.33	Unrestricted Wallace Campus	Payroll
90079170	Dean Justin	1/29/2021	\$3,672.58	Unrestricted Wallace Campus	Payroll
90079171	Flemming Tony	1/29/2021	\$2,201.50	Unrestricted Sparks Campus	Payroll
90079172	Gilley Robert	1/29/2021	\$2,420.83	Unrestricted Wallace Campus	Payroll
90079173	Hagen Kenneth	1/29/2021	\$5,554.22	Unrestricted Wallace Campus	Payroll
90079174	Jackson Joseph	1/29/2021	\$4,412.08	Unrestricted Wallace Campus	Payroll
90079175	Stevens Adam	1/29/2021	\$5,225.44	Unrestricted Sparks Campus	Payroll
90079176	Hannon Michael	1/29/2021	\$6,005.33	Unrestricted Wallace Campus	Payroll
90079177	Crawford Derek	1/29/2021	\$461.70	Unrestricted Sparks Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079177	Crawford Derek	1/29/2021	\$6,907.89	Unrestricted Easterling Campus	Payroll
90079178	Jernigan Byron	1/29/2021	\$7,607.11	Unrestricted Wallace Campus	Payroll
90079179	Barnes- Blackmon Shaletha	1/29/2021	\$4,239.83	Unrestricted Wallace Campus	Payroll
90079180	Crews Regina	1/29/2021	\$341.55	AE - State Regular	Payroll
90079180	Crews Regina	1/29/2021	\$3,073.95	Unrestricted Shared Services	Payroll
90079181	Grant Jennifer	1/29/2021	\$3,415.17	Unrestricted Sparks Campus	Payroll
90079182	Hoffman Abner	1/29/2021	\$8,007.11	Unrestricted Wallace Campus	Payroll
90079183	Mears Renea	1/29/2021	\$3,250.08	Unrestricted Wallace Campus	Payroll
90079184	Clenney Karen	1/29/2021	\$5,288.08	Unrestricted Wallace Campus	Payroll
90079185	Wilhoit Daniel	1/29/2021	\$4,711.58	Unrestricted Shared Services	Payroll
90079186	Sellers William	1/29/2021	\$8,626.00	Unrestricted Shared Services	Payroll
90079187	Buntin Kathy	1/29/2021	\$9,588.75	Unrestricted Shared Services	Payroll
90079188	McKnight Sheila	1/29/2021	\$3,580.25	Unrestricted Shared Services	Payroll
90079189	Compton Martha	1/29/2021	\$5,924.50	Unrestricted Shared Services	Payroll
90079190	Craig Laricia	1/29/2021	\$5,924.50	Unrestricted Wallace Campus	Payroll
90079191	Morelli Tiffany	1/29/2021	\$3,177.67	Unrestricted Wallace Campus	Payroll
90079192	Pinyan Phillip	1/29/2021	\$4,505.33	Unrestricted Wallace Campus	Payroll
90079193	Bynum Willie	1/29/2021	\$6,561.08	Unrestricted Sparks Campus	Payroll
90079194	Hawkins Dorothy	1/29/2021	\$4,240.17	Unrestricted Sparks Campus	Payroll
90079195	Spry Ryan	1/29/2021	\$8,141.92	Unrestricted Wallace Campus	Payroll
90079196	Willette Betty	1/29/2021	\$2,755.17	Unrestricted Wallace Campus	Payroll
90079197	Dowdey Brandy	1/29/2021	\$5,288.08	Unrestricted Shared Services	Payroll
90079198	Wise Amanda	1/29/2021	\$6,561.08	Unrestricted Shared Services	Payroll
90079199	Franklin Adra	1/29/2021	\$1,264.70	Unrestricted Wallace Campus	Payroll
90079199	Franklin Adra	1/29/2021	\$2,169.35	Unrestricted Shared Services	Payroll
90079200	Hill Peggy	1/29/2021	\$4,240.17	Unrestricted Sparks Campus	Payroll

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

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079226	Smith Priscilla	1/29/2021	\$2,531.31	Talent Search 20-21	Payroll
90079227	Gunn Hope	1/29/2021	\$7,058.17	Unrestricted Wallace Campus	Payroll
90079228	French Jane	1/29/2021	\$7,058.17	Unrestricted Shared Services	Payroll
90079229	Dunlap Amber	1/29/2021	\$1,398.87	Career Coach	Payroll
90079229	Dunlap Amber	1/29/2021	\$2,098.30	Unrestricted Shared Services	Payroll
90079230	Buentello Nikolas	1/29/2021	\$2,214.10	Unrestricted Wallace Campus	Payroll
90079231	Sasser Mackey	1/29/2021	\$7,058.17	Unrestricted Wallace Campus	Payroll
90079232	Goodson Pamela	1/29/2021	\$2,214.10	Unrestricted Wallace Campus	Payroll
90079233	Russo David	1/29/2021	\$5,924.50	Unrestricted Wallace Campus	Payroll
90079234	Adkinson Patrick	1/29/2021	\$8,259.83	Unrestricted Shared Services	Payroll
90079235	Burnett Nathan	1/29/2021	\$3,249.67	Unrestricted Shared Services	Payroll
90079236	Fergus Matthew	1/29/2021	\$3,497.17	Unrestricted Shared Services	Payroll
90079237	Hicks Kaitlyn	1/29/2021	\$2,920.00	Unrestricted Shared Services	Payroll
90079238	Taylor Warner	1/29/2021	\$6,549.50	Unrestricted Shared Services	Payroll
90079239	Watson Ryan	1/29/2021	\$3,084.50	Unrestricted Shared Services	Payroll
90079240	Mason Rebecca	1/29/2021	\$1,913.66	Unrestricted Wallace Campus	Payroll
90079240	Mason Rebecca	1/29/2021	\$1,913.67	Unrestricted Shared Services	Payroll
90079241	Ashmore Amy	1/29/2021	\$4,239.83	Unrestricted Shared Services	Payroll
90079242	Bruner Linda	1/29/2021	\$4,652.00	Unrestricted Shared Services	Payroll
90079243	Childs Cheryl	1/29/2021	\$7,226.27	Unrestricted Shared Services	Payroll
90079244	Davis-Kimbrough Andrea	1/29/2021	\$3,992.25	Unrestricted Shared Services	Payroll
90079245	Hale Amanda	1/29/2021	\$3,167.50	Unrestricted Shared Services	Payroll
90079246	Johnson-Walker Heather	1/29/2021	\$8,141.92	Unrestricted Shared Services	Payroll
90079247	Porter Lakilya	1/29/2021	\$3,580.25	Unrestricted Shared Services	Payroll
90079248	Sheppard Ola	1/29/2021	\$4,074.75	Unrestricted Shared Services	Payroll
90079249	Strickland Brooke	1/29/2021	\$7,634.83	Unrestricted Shared Services	Payroll
90079250	Sessions Mandy	1/29/2021	\$7,634.83	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079251	Brannon Angila	1/29/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90079252	Deshazo Alaina	1/29/2021	\$2,837.42	Unrestricted Shared Services	Payroll
90079253	Fodge Carrie	1/29/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90079254	Thompson Barbara	1/29/2021	\$5,585.83	Unrestricted Shared Services	Payroll
90079255	Vines Melony	1/29/2021	\$3,002.50	Unrestricted Shared Services	Payroll
90079256	Brown Seth	1/29/2021	\$5,288.08	Unrestricted Wallace Campus	Payroll
90079257	Hall Franklin	1/29/2021	\$3,662.33	Unrestricted Sparks Campus	Payroll
90079258	Wicker Melody	1/29/2021	\$2,837.75	Unrestricted Shared Services	Payroll
90079259	Nichols Dana	1/29/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90079260	Clemons Greg	1/29/2021	\$6,199.33	Unrestricted Shared Services	Payroll
90079261	Doggett Kenneth	1/29/2021	\$3,992.58	Unrestricted Wallace Campus	Payroll
90079262	Doggett Robert	1/29/2021	\$3,992.58	Unrestricted Wallace Campus	Payroll
90079263	Gainey Donald	1/29/2021	\$3,662.33	Unrestricted Wallace Campus	Payroll
90079264	Lunsford John	1/29/2021	\$3,085.58	Unrestricted Sparks Campus	Payroll
90079265	Martin Donald	1/29/2021	\$2,920.50	Unrestricted Wallace Campus	Payroll
90079266	Miller Ronald	1/29/2021	\$2,755.42	Unrestricted Wallace Campus	Payroll
90079267	Shelley Jason	1/29/2021	\$3,992.58	Unrestricted Sparks Campus	Payroll
90079268	Walker Bruce	1/29/2021	\$4,240.17	Unrestricted Wallace Campus	Payroll
90079269	Walker George	1/29/2021	\$3,827.33	Unrestricted Wallace Campus	Payroll
90079270	Watson Christopher	1/29/2021	\$3,827.33	Unrestricted Wallace Campus	Payroll
90079271	Guilford Michael	1/29/2021	\$3,333.17	Unrestricted Sparks Campus	Payroll
90079272	Hawkins Marrietta	1/29/2021	\$2,672.92	Unrestricted Sparks Campus	Payroll
90079273	Collins Willie	1/29/2021	\$3,002.50	Unrestricted Shared Services	Payroll
90079274	Thigpen Tyler	1/29/2021	\$3,085.08	Unrestricted Shared Services	Payroll
90079275	McNabb Shannon	1/29/2021	\$2,837.42	Unrestricted Wallace Campus	Payroll
90079276	Hall Reba	1/29/2021	\$2,590.42	Bookstore - Wallace	Payroll
90079277	James Jeremy	1/29/2021	\$3,167.50	Bookstore - Wallace	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079292	Aliabadi Leighann	2/26/2021	\$1,923.48	Unrestricted Wallace Campus	Payroll
90079293	Brannan Kaci	2/26/2021	\$666.90	Unrestricted Wallace Campus	Payroll
90079294	Graves Clair	2/26/2021	\$2,192.32	Unrestricted Wallace Campus	Payroll
90079295	Hall Jennifer	2/26/2021	\$343.98	Unrestricted Wallace Campus	Payroll
90079296	Harris Vicki	2/26/2021	\$870.48	Unrestricted Wallace Campus	Payroll
90079297	Jones Gail	2/26/2021	\$2,292.16	Unrestricted Wallace Campus	Payroll
90079298	Justice Kathryn	2/26/2021	\$210.60	Unrestricted Wallace Campus	Payroll
90079299	Larese Julie	2/26/2021	\$2,134.08	Unrestricted Wallace Campus	Payroll
90079300	Parkinson Anna	2/26/2021	\$575.64	Unrestricted Wallace Campus	Payroll
90079301	Rogers Cynthia	2/26/2021	\$2,292.16	Unrestricted Wallace Campus	Payroll
90079302	Rushing Lindsey	2/26/2021	\$294.84	Unrestricted Wallace Campus	Payroll
90079303	Camp Claude	2/26/2021	\$1,216.80	Unrestricted Wallace Campus	Payroll
90079304	Hughes Chad	2/26/2021	\$488.80	Unrestricted Wallace Campus	Payroll
90079305	Murphy Barkley	2/26/2021	\$748.80	Unrestricted Wallace Campus	Payroll
90079306	Sims Frank	2/26/2021	\$1,279.51	Unrestricted Wallace Campus	Payroll
90079307	Smith Edward	2/26/2021	\$262.87	Unrestricted Wallace Campus	Payroll
90079308	Stinson Angela	2/26/2021	\$1,224.08	Unrestricted Wallace Campus	Payroll
90079309	Williams Travis	2/26/2021	\$670.80	Unrestricted Wallace Campus	Payroll
90079310	Burnham Lee	2/26/2021	\$1,309.88	Unrestricted Wallace Campus	Payroll
90079311	Sullivan Sheryl	2/26/2021	\$898.04	Unrestricted Wallace Campus	Payroll
90079312	Corbin Bobbye	2/26/2021	\$678.60	Unrestricted Wallace Campus	Payroll
90079313	Douglass Deborah	2/26/2021	\$859.56	Unrestricted Wallace Campus	Payroll
90079314	Easterwood Heather	2/26/2021	\$1,151.28	Unrestricted Wallace Campus	Payroll
90079315	Kilcrease Cynthia	2/26/2021	\$588.12	Unrestricted Sparks Campus	Payroll
90079316	King Virginia	2/26/2021	\$758.16	Unrestricted Wallace Campus	Payroll
90079317	McKissack Marilyn	2/26/2021	\$589.68	Unrestricted Wallace Campus	Payroll
90079318	Money John	2/26/2021	\$491.40	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079319	Morris Jennifer	2/26/2021	\$422.24	Unrestricted Wallace Campus	Payroll
90079320	Tucker Jacy	2/26/2021	\$938.08	Unrestricted Wallace Campus	Payroll
90079321	Daum Kristen	2/26/2021	\$1,580.80	Unrestricted Wallace Campus	Payroll
90079322	Rodgers Melissa	2/26/2021	\$655.20	Unrestricted Wallace Campus	Payroll
90079323	Taylor April	2/26/2021	\$1,327.04	Unrestricted Wallace Campus	Payroll
90079324	Taylor Jessica	2/26/2021	\$769.60	Unrestricted 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	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	Johnson 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	Rousseau Kimberly	2/26/2021	\$740.70	AE - State Regular	Payroll
90079342	Skipper Teresa	2/26/2021	\$861.30	AE - State Regular	Payroll
90079343	Smith Christopher	2/26/2021	\$926.40	AE - State Regular	Payroll
90079344	Smith Viola	2/26/2021	\$743.51	AE - State Regular	Payroll
90079345	Thornton Merissa	2/26/2021	\$616.92	AE - State Regular	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079346	Treadwell Robbie	2/26/2021	\$651.84	AE-Fed Institutional	Payroll
90079347	Marshall Sondra	2/26/2021	\$1,710.28	Unrestricted Wallace Campus	Payroll
90079348	Myers Margaret	2/26/2021	\$1,378.52	Unrestricted Wallace Campus	Payroll
90079349	Phillips Cynthia	2/26/2021	\$1,601.60	Unrestricted Wallace Campus	Payroll
90079350	Pierson Brendan	2/26/2021	\$524.03	Unrestricted Wallace Campus	Payroll
90079351	Stone Wayne	2/26/2021	\$1,716.00	Unrestricted Wallace Campus	Payroll
90079352	Goodman Seneitia	2/26/2021	\$817.81	Unrestricted Wallace Campus	Payroll
90079353	Williams Alanna	2/26/2021	\$959.68	Unrestricted Wallace Campus	Payroll
90079354	Chaney Gregory	2/26/2021	\$3,127.50	Unrestricted Wallace Campus	Payroll
90079355	Davis Sandra	2/26/2021	\$109.20	Unrestricted Wallace Campus	Payroll
90079356	Dunn Ashley	2/26/2021	\$300.00	Unrestricted Wallace Campus	Payroll
90079357	Farmer Daniel	2/26/2021	\$452.40	Unrestricted Wallace Campus	Payroll
90079358	Holmes Cynthia	2/26/2021	\$1,419.00	Unrestricted Wallace Campus	Payroll
90079359	Layton Jason	2/26/2021	\$1,855.00	Unrestricted Wallace Campus	Payroll
90079360	Monday Brenda	2/26/2021	\$236.60	Unrestricted Wallace Campus	Payroll
90079361	Strickland Lindsey	2/26/2021	\$178.13	Unrestricted Wallace Campus	Payroll
90079362	Taylor C	2/26/2021	\$304.20	Unrestricted Wallace Campus	Payroll
90079363	Dillon Merrill	2/26/2021	\$480.72	Unrestricted Wallace Campus	Payroll
90079364	Doggett Joanie	2/26/2021	\$1,141.71	Unrestricted Wallace Campus	Payroll
90079365	Forbus Bettye	2/26/2021	\$1,141.71	Unrestricted Wallace Campus	Payroll
90079366	Harker Daphne	2/26/2021	\$1,141.71	Unrestricted Wallace Campus	Payroll
90079367	Weathington Jennifer	2/26/2021	\$176.80	Unrestricted Wallace Campus	Payroll
90079368	Hatcher Michael	2/26/2021	\$374.40	Unrestricted Wallace Campus	Payroll
90079369	Smith Amanda	2/26/2021	\$1,133.60	Unrestricted Wallace Campus	Payroll
90079370	Brown Lokia	2/26/2021	\$178.08	Talent Search 20- 21	Payroll
90079371	Grimsley- Dawkins Scharona	2/26/2021	\$111.30	Talent Search 20- 21	Payroll
90079372	Hatsko Raymond	2/26/2021	\$1,437.92	Student Support Service 20-21	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079373	Hicks Reginald	2/26/2021	\$178.08	Talent Search 20-21	Payroll
90079374	Lawson Kimberly	2/26/2021	\$94.36	Upward Bound 20-21	Payroll
90079375	McCullough Bonnie	2/26/2021	\$133.56	Talent Search 20-21	Payroll
90079376	Thomas Rhonda	2/26/2021	\$94.36	Upward Bound 20-21	Payroll
90079377	Roten Paul	2/26/2021	\$1,000.35	Unrestricted Shared Services	Payroll
90079378	Austin Wanda	2/26/2021	\$2,523.90	Unrestricted Shared Services	Payroll
90079379	Edgar Jane	2/26/2021	\$1,994.27	Unrestricted Shared Services	Payroll
90079380	Smith Susan	2/26/2021	\$916.74	Unrestricted Shared Services	Payroll
90079381	Yeomans George	2/26/2021	\$795.60	Unrestricted Wallace Campus	Payroll
90079382	Whaley Kay	2/26/2021	\$2,445.00	Unrestricted Shared Services	Payroll
90079383	Wilson Melissa	2/26/2021	\$4,652.00	Unrestricted Shared Services	Payroll
90079384	Young Linda	2/26/2021	\$22,916.67	Unrestricted Shared Services	Payroll
90079385	Bowman Pamela	2/26/2021	\$4,239.83	Unrestricted Shared Services	Payroll
90079386	Wilkins Ashli	2/26/2021	\$13,411.12	Unrestricted Shared Services	Payroll
90079387	Anderson Joley	2/26/2021	\$3,662.08	Unrestricted Shared Services	Payroll
90079388	Holland Gloria	2/26/2021	\$3,415.17	Unrestricted Shared Services	Payroll
90079389	Nicholas Marc	2/26/2021	\$10,412.00	Unrestricted Shared Services	Payroll
90079390	Alsammani Ead	2/26/2021	\$2,672.67	Unrestricted Wallace Campus	Payroll
90079391	Baker Mickey	2/26/2021	\$12,191.92	Unrestricted Shared Services	Payroll
90079392	Presley Anna Jean	2/26/2021	\$4,239.83	Unrestricted Sparks Campus	Payroll
90079393	Bourgeois Elizabeth	2/26/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90079394	Brehm Jeannine	2/26/2021	\$4,404.92	Unrestricted Shared Services	Payroll
90079395	Matheny Jennifer	2/26/2021	\$7,197.67	Unrestricted Shared Services	Payroll
90079396	Reeder Leslie	2/26/2021	\$11,863.92	Unrestricted Shared Services	Payroll
90079397	Stanford-Bowers Denise	2/26/2021	\$9,755.42	Unrestricted Shared Services	Payroll
90079398	Thomas Linda	2/26/2021	\$3,167.50	Unrestricted Shared Services	Payroll
90079399	Blackmon Michelle	2/26/2021	\$3,415.17	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079400	Casey Jennifer	2/26/2021	\$7,292.59	Unrestricted Wallace Campus	Payroll
90079401	Collins Megan	2/26/2021	\$5,522.58	Unrestricted Wallace Campus	Payroll
90079402	Daniels Rayanne	2/26/2021	\$7,995.78	Unrestricted Wallace Campus	Payroll
90079403	Dubose Wendy	2/26/2021	\$7,527.78	Unrestricted Wallace Campus	Payroll
90079404	Fuller Charlotte	2/26/2021	\$4,750.58	Unrestricted Wallace Campus	Payroll
90079405	Godwin Jennifer	2/26/2021	\$7,527.78	Unrestricted Wallace Campus	Payroll
90079406	Hardwick Kirsti	2/26/2021	\$8,198.84	Unrestricted Wallace Campus	Payroll
90079407	Laye Madison	2/26/2021	\$4,010.92	Unrestricted Wallace Campus	Payroll
90079408	Lindsay Lora	2/26/2021	\$8,488.89	Unrestricted Wallace Campus	Payroll
90079409	Neal Beth	2/26/2021	\$7,895.40	Unrestricted Wallace Campus	Payroll
90079410	Owens Anna	2/26/2021	\$8,149.85	Unrestricted Wallace Campus	Payroll
90079411	Radney Monica	2/26/2021	\$8,020.89	Unrestricted Wallace Campus	Payroll
90079412	Spivey Jacqueline	2/26/2021	\$9,571.44	Unrestricted Wallace Campus	Payroll
90079413	Trawick Melissa	2/26/2021	\$4,684.96	Unrestricted Wallace Campus	Payroll
90079414	Tucker Claudia	2/26/2021	\$4,747.52	Unrestricted Wallace Campus	Payroll
90079415	Ward Regina	2/26/2021	\$6,005.33	Unrestricted Wallace Campus	Payroll
90079416	Whitlow Joy	2/26/2021	\$7,079.18	Unrestricted Wallace Campus	Payroll
90079417	Whittaker Suzanne	2/26/2021	\$8,020.89	Unrestricted Wallace Campus	Payroll
90079418	Williford Patricia	2/26/2021	\$6,005.33	Unrestricted Wallace Campus	Payroll
90079419	Wise Janet	2/26/2021	\$5,019.11	Unrestricted Wallace Campus	Payroll
90079420	Wynn Janice	2/26/2021	\$6,334.11	Unrestricted Wallace Campus	Payroll
90079421	Feggins Vincent	2/26/2021	\$6,072.00	Unrestricted Wallace Campus	Payroll
90079422	Ferguson Joseph	2/26/2021	\$5,987.64	Unrestricted Wallace Campus	Payroll
90079423	Herrell Christopher	2/26/2021	\$5,534.32	Unrestricted Wallace Campus	Payroll
90079424	Wood Joseph	2/26/2021	\$5,347.89	Unrestricted Wallace Campus	Payroll
90079425	Parrish Hope	2/26/2021	\$4,772.95	Unrestricted Wallace Campus	Payroll
90079426	Willis Cherie	2/26/2021	\$4,293.48	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079427	Yeomans Brandie	2/26/2021	\$4,442.33	Unrestricted Wallace Campus	Payroll
90079428	Turner Shannon	2/26/2021	\$5,645.83	Unrestricted Wallace Campus	Payroll
90079429	Wells Heather	2/26/2021	\$7,527.78	Unrestricted Wallace Campus	Payroll
90079430	Bryan Jennifer	2/26/2021	\$5,676.56	Unrestricted Wallace Campus	Payroll
90079431	Bryant Sandra	2/26/2021	\$7,527.78	Unrestricted Wallace Campus	Payroll
90079432	Chesnut Wanda	2/26/2021	\$4,412.08	Unrestricted Wallace Campus	Payroll
90079433	Fowler Krystal	2/26/2021	\$4,380.75	Unrestricted Wallace Campus	Payroll
90079434	Galloway Gwyn	2/26/2021	\$9,407.11	Unrestricted Wallace Campus	Payroll
90079435	Hinson Kara	2/26/2021	\$4,010.92	Unrestricted Wallace Campus	Payroll
90079436	Kelley Janice	2/26/2021	\$6,005.33	Unrestricted Wallace Campus	Payroll
90079437	Mixson Hannah	2/26/2021	\$3,167.50	Unrestricted Wallace Campus	Payroll
90079438	Phillips Amy	2/26/2021	\$5,841.00	Unrestricted Wallace Campus	Payroll
90079439	Salter Gail	2/26/2021	\$6,680.95	Unrestricted Sparks Campus	Payroll
90079440	Shelley Morgan	2/26/2021	\$5,347.89	Unrestricted Wallace Campus	Payroll
90079441	Yeoman Shellie	2/26/2021	\$6,038.48	Unrestricted Wallace Campus	Payroll
90079442	Elliott Rachael	2/26/2021	\$4,422.76	Unrestricted Wallace Campus	Payroll
90079443	Gilmore Gerald	2/26/2021	\$5,366.83	Unrestricted Wallace Campus	Payroll
90079444	Harrell Judith	2/26/2021	\$6,165.49	Unrestricted Wallace Campus	Payroll
90079445	Welborn Kimberly	2/26/2021	\$6,517.15	Unrestricted Wallace Campus	Payroll
90079446	Davis Dennis	2/26/2021	\$6,296.52	Wiregrass Foundation- Surgical Tech	Payroll
90079447	Kamleh Naser	2/26/2021	\$5,557.00	Unrestricted Wallace Campus	Payroll
90079448	Raspberry Amy	2/26/2021	\$1,092.00	Unrestricted Wallace Campus	Payroll
90079448	Raspberry Amy	2/26/2021	\$4,750.58	Unrestricted Sparks Campus	Payroll
90079449	Smith Delmar	2/26/2021	\$8,959.78	Unrestricted Wallace Campus	Payroll
90079450	Brooks Tracy	2/26/2021	\$3,220.32	Unrestricted Shared Services	Payroll
90079450	Brooks Tracy	2/26/2021	\$3,220.34	Unrestricted Wallace Campus	Payroll
90079451	Greene Amy	2/26/2021	\$7,738.11	Unrestricted Sparks Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079452	Leger Pamela	2/26/2021	\$5,908.00	Unrestricted Wallace Campus	Payroll
90079453	Earney Billy	2/26/2021	\$4,380.75	Unrestricted Wallace Campus	Payroll
90079454	Kelly James	2/26/2021	\$7,409.33	Unrestricted Wallace Campus	Payroll
90079455	McCallister Thomas	2/26/2021	\$7,270.11	Unrestricted Wallace Campus	Payroll
90079456	McDaniel Mary	2/26/2021	\$5,834.83	Unrestricted Wallace Campus	Payroll
90079457	Sanders Lisa	2/26/2021	\$9,690.33	Unrestricted Wallace Campus	Payroll
90079458	Bell Ashley	2/26/2021	\$4,380.75	Unrestricted Wallace Campus	Payroll
90079459	Edmonds Christina	2/26/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90079460	Schmidt Nancy	2/26/2021	\$6,662.78	Unrestricted Wallace Campus	Payroll
90079461	Franklin Mark	2/26/2021	\$780.00	Unrestricted Wallace Campus	Payroll
90079462	Gresko Ashley	2/26/2021	\$4,972.00	Unrestricted Wallace Campus	Payroll
90079463	Hunter Rosemary	2/26/2021	\$7,062.78	Unrestricted Wallace Campus	Payroll
90079464	Johnson Meagan	2/26/2021	\$546.00	Unrestricted Wallace Campus	Payroll
90079465	Morelli Paul	2/26/2021	\$5,653.42	Unrestricted Wallace Campus	Payroll
90079466	Thomas Amy	2/26/2021	\$780.00	Unrestricted Wallace Campus	Payroll
90079467	Sirmon Bobby	2/26/2021	\$5,062.58	Unrestricted Wallace Campus	Payroll
90079468	Laney Torrance	2/26/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90079468	Laney Torrance	2/26/2021	\$5,841.00	Unrestricted Sparks Campus	Payroll
90079469	Owen Jason	2/26/2021	\$8,477.33	Unrestricted Wallace Campus	Payroll
90079470	Adkison Steven	2/26/2021	\$5,060.00	Unrestricted Wallace Campus	Payroll
90079471	Newman Sarah	2/26/2021	\$4,257.42	Unrestricted Wallace Campus	Payroll
90079472	Ameigh Desire	2/26/2021	\$3,641.00	Unrestricted Sparks Campus	Payroll
90079473	Buchanan Sally	2/26/2021	\$6,662.78	Unrestricted Wallace Campus	Payroll
90079474	Collins Amanda	2/26/2021	\$468.00	Unrestricted Wallace Campus	Payroll
90079475	Dixon Hope	2/26/2021	\$6,015.67	Unrestricted Sparks Campus	Payroll
90079476	Estes Tara	2/26/2021	\$7,623.78	Unrestricted Wallace Campus	Payroll
90079477	Gilbert Robiann	2/26/2021	\$468.00	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079478	Jones Jodie	2/26/2021	\$468.00	Unrestricted Wallace Campus	Payroll
90079479	Lamere Cheryl	2/26/2021	\$4,380.75	Unrestricted Wallace Campus	Payroll
90079480	Payne Mary	2/26/2021	\$4,719.17	Unrestricted Wallace Campus	Payroll
90079481	Spence Gavin	2/26/2021	\$6,015.67	Unrestricted Wallace Campus	Payroll
90079482	Wallace Brandi	2/26/2021	\$5,089.00	Unrestricted Wallace Campus	Payroll
90079483	Willens Jeffrey	2/26/2021	\$6,015.67	Unrestricted Wallace Campus	Payroll
90079484	Wood Emily	2/26/2021	\$4,166.92	Unrestricted Wallace Campus	Payroll
90079485	Zorn Lee	2/26/2021	\$468.00	Unrestricted Sparks Campus	Payroll
90079486	Carter Arthur	2/26/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90079487	Darby Darron	2/26/2021	\$8,147.44	Unrestricted Wallace Campus	Payroll
90079488	Decker Corey	2/26/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90079489	Longino Smith Brittany	2/26/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90079490	Norman Martha	2/26/2021	\$1,404.00	Unrestricted Wallace Campus	Payroll
90079491	Turner Riley	2/26/2021	\$7,679.44	Unrestricted Wallace Campus	Payroll
90079492	Woodham Rebecca	2/26/2021	\$8,311.89	Unrestricted Wallace Campus	Payroll
90079493	Kelley Zachary	2/26/2021	\$9,331.78	Unrestricted Wallace Campus	Payroll
90079494	Yohn Hannah	2/26/2021	\$5,472.75	Unrestricted Wallace Campus	Payroll
90079495	Boozer Keith	2/26/2021	\$6,916.22	Unrestricted Wallace Campus	Payroll
90079496	Adams Darrell	2/26/2021	\$468.00	Unrestricted Wallace Campus	Payroll
90079497	Kaufman Lisa	2/26/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90079498	McGlown John	2/26/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90079499	Montijo Hillary	2/26/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90079500	Oltmans Corinthia	2/26/2021	\$1,404.00	Unrestricted Wallace Campus	Payroll
90079501	Payne David	2/26/2021	\$9,095.33	Unrestricted Wallace Campus	Payroll
90079502	Richardson Lorraine	2/26/2021	\$5,512.11	Unrestricted Sparks Campus	Payroll
90079503	Sumner Mary	2/26/2021	\$468.00	Unrestricted Wallace Campus	Payroll
90079504	Granberry Savannah	2/26/2021	\$7,409.33	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079505	McGinnis Brook	2/26/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90079506	Nelson Jenny	2/26/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90079507	Ware Lane Shatangi	2/26/2021	\$6,005.33	Unrestricted Sparks Campus	Payroll
90079508	Bradley Janet	2/26/2021	\$7,706.83	Unrestricted Wallace Campus	Payroll
90079509	Brantley Jane	2/26/2021	\$1,560.00	Unrestricted Wallace Campus	Payroll
90079510	Danner Kara	2/26/2021	\$7,565.33	Unrestricted Wallace Campus	Payroll
90079511	Fischer Julie	2/26/2021	\$9,246.78	Unrestricted Wallace Campus	Payroll
90079512	Matthews Richard	2/26/2021	\$1,560.00	Unrestricted Wallace Campus	Payroll
90079513	Robison Cynthia	2/26/2021	\$6,310.58	Unrestricted Wallace Campus	Payroll
90079514	Sonanstine Kimberly	2/26/2021	\$7,565.33	Unrestricted Wallace Campus	Payroll
90079515	Tolar Leslie	2/26/2021	\$8,222.78	Unrestricted Wallace Campus	Payroll
90079516	Weathers Kenneth	2/26/2021	\$780.00	Unrestricted Wallace Campus	Payroll
90079517	Cuthriell- Dawkins Leah	2/26/2021	\$5,841.00	Unrestricted Wallace Campus	Payroll
90079518	Blissett James	2/26/2021	\$1,404.00	Unrestricted Wallace Campus	Payroll
90079519	Cribbs Carla	2/26/2021	\$5,813.42	Unrestricted Wallace Campus	Payroll
90079520	Forrester Jennifer	2/26/2021	\$7,245.00	Unrestricted Wallace Campus	Payroll
90079521	Gunter Dana	2/26/2021	\$5,440.00	Unrestricted Wallace Campus	Payroll
90079522	Harris Sharla	2/26/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90079523	Kinney James	2/26/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90079524	McEntyre Melanie	2/26/2021	\$780.00	Unrestricted Wallace Campus	Payroll
90079525	McInnis Michelle	2/26/2021	\$1,170.00	Unrestricted Wallace Campus	Payroll
90079525	McInnis Michelle	2/26/2021	\$6,561.08	Unrestricted Sparks Campus	Payroll
90079526	Meadows Jon	2/26/2021	\$7,738.11	Unrestricted Wallace Campus	Payroll
90079527	Mitchell Robert	2/26/2021	\$8,247.78	Unrestricted Wallace Campus	Payroll
90079528	Rich Carol	2/26/2021	\$8,222.78	Unrestricted Sparks Campus	Payroll
90079529	Snell Natalie	2/26/2021	\$6,941.33	Unrestricted Wallace Campus	Payroll
90079530	Stevens Stacie	2/26/2021	\$6,398.58	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079531	Waller Marsha	2/26/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90079532	Warren Mary	2/26/2021	\$624.00	Unrestricted Wallace Campus	Payroll
90079533	Hartley Chris	2/26/2021	\$1,560.00	Unrestricted Wallace Campus	Payroll
90079534	McCarty Ann	2/26/2021	\$6,541.50	Unrestricted 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
90079538	Oates Heather	2/26/2021	\$468.00	Unrestricted 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	Unrestricted Wallace Campus	Payroll
90079543	Godwin Lori	2/26/2021	\$6,334.11	Unrestricted Wallace Campus	Payroll
90079544	Brabham Danny	2/26/2021	\$8,007.11	Unrestricted Sparks Campus	Payroll
90079545	Hester Kraig	2/26/2021	\$5,554.22	Unrestricted Wallace Campus	Payroll
90079546	Odom Gregory	2/26/2021	\$5,554.22	Unrestricted Wallace Campus	Payroll
90079547	Warren Keith	2/26/2021	\$5,554.22	Unrestricted Wallace Campus	Payroll
90079548	Thomas Eddie	2/26/2021	\$6,662.78	Unrestricted Easterling Campus	Payroll
90079549	Murph Traci	2/26/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90079549	Murph Traci	2/26/2021	\$4,997.08	Unrestricted Sparks Campus	Payroll
90079550	Trott Collins	2/26/2021	\$5,316.75	Unrestricted Wallace Campus	Payroll
90079551	Boyce Kimberly	2/26/2021	\$4,165.67	Unrestricted Wallace Campus	Payroll
90079552	Campbell Amanda	2/26/2021	\$4,412.09	Unrestricted Wallace Campus	Payroll
90079553	Logan Lori	2/26/2021	\$7,520.38	Unrestricted Wallace Campus	Payroll
90079554	Sketo Sheryl	2/26/2021	\$2,274.67	Unrestricted Wallace Campus	Payroll
90079555	Banks Quincey	2/26/2021	\$4,658.67	Unrestricted Sparks Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079556	Defee Ronald	2/26/2021	\$4,412.08	Unrestricted Sparks Campus	Payroll
90079557	Tice Steven	2/26/2021	\$6,211.56	Unrestricted 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
90079560	Cole Evelyn	2/26/2021	\$2,837.75	Unrestricted Wallace Campus	Payroll
90079561	Forehand Kecia	2/26/2021	\$4,652.00	Unrestricted Wallace Campus	Payroll
90079562	Johnson Joe	2/26/2021	\$8,118.75	Unrestricted Wallace Campus	Payroll
90079563	Barfield Justin	2/26/2021	\$3,088.33	Unrestricted Wallace Campus	Payroll
90079564	Butterfield Corey	2/26/2021	\$6,963.58	Unrestricted Wallace Campus	Payroll
90079565	Dean Justin	2/26/2021	\$3,672.58	Unrestricted Wallace Campus	Payroll
90079566	Flemming Tony	2/26/2021	\$375.00	Unrestricted Wallace Campus	Payroll
90079566	Flemming Tony	2/26/2021	\$2,201.50	Unrestricted Sparks Campus	Payroll
90079567	Gilley Robert	2/26/2021	\$3,045.83	Unrestricted Wallace Campus	Payroll
90079568	Hagen Kenneth	2/26/2021	\$5,554.22	Unrestricted Wallace Campus	Payroll
90079569	Jackson Joseph	2/26/2021	\$4,412.08	Unrestricted Wallace Campus	Payroll
90079570	Stevens Adam	2/26/2021	\$450.00	Unrestricted Wallace Campus	Payroll
90079570	Stevens Adam	2/26/2021	\$5,225.44	Unrestricted Sparks Campus	Payroll
90079571	Hannon Michael	2/26/2021	\$6,005.33	Unrestricted Wallace Campus	Payroll
90079572	Crawford Derek	2/26/2021	\$1,731.38	Unrestricted Sparks Campus	Payroll
90079572	Crawford Derek	2/26/2021	\$6,907.89	Unrestricted Easterling Campus	Payroll
90079573	Jernigan Byron	2/26/2021	\$7,607.11	Unrestricted Wallace Campus	Payroll
90079574	Barnes- Blackmon Shaletha	2/26/2021	\$4,239.83	Unrestricted Wallace Campus	Payroll
90079575	Crews Regina	2/26/2021	\$341.55	AE - State Regular	Payroll
90079575	Crews Regina	2/26/2021	\$3,073.95	Unrestricted Shared Services	Payroll
90079576	Grant Jennifer	2/26/2021	\$3,415.17	Unrestricted Sparks Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079577	Hoffman Abner	2/26/2021	\$8,631.11	Unrestricted Wallace Campus	Payroll
90079578	Mears Renea	2/26/2021	\$3,250.08	Unrestricted Wallace Campus	Payroll
90079579	Clenney Karen	2/26/2021	\$5,756.08	Unrestricted Wallace Campus	Payroll
90079580	Wilhoit Daniel	2/26/2021	\$4,711.58	Unrestricted Shared Services	Payroll
90079581	Sellers William	2/26/2021	\$8,626.00	Unrestricted Shared Services	Payroll
90079582	Buntin Kathy	2/26/2021	\$9,588.75	Unrestricted Shared Services	Payroll
90079583	McKnight Sheila	2/26/2021	\$3,580.25	Unrestricted Shared Services	Payroll
90079584	Compton Martha	2/26/2021	\$5,924.50	Unrestricted Shared Services	Payroll
90079585	Craig Laricia	2/26/2021	\$5,924.50	Unrestricted Wallace Campus	Payroll
90079586	Morelli Tiffany	2/26/2021	\$3,177.67	Unrestricted Wallace Campus	Payroll
90079587	Pinyan Phillip	2/26/2021	\$4,973.33	Unrestricted Wallace Campus	Payroll
90079588	Bynum Willie	2/26/2021	\$6,561.08	Unrestricted Sparks Campus	Payroll
90079589	Hawkins Dorothy	2/26/2021	\$4,240.17	Unrestricted Sparks Campus	Payroll
90079590	Spry Ryan	2/26/2021	\$9,077.92	Unrestricted Wallace Campus	Payroll
90079591	Willette Betty	2/26/2021	\$2,755.17	Unrestricted Wallace Campus	Payroll
90079592	Dowdey Brandy	2/26/2021	\$5,288.08	Unrestricted Shared Services	Payroll
90079593	Wise Amanda	2/26/2021	\$6,561.08	Unrestricted Shared Services	Payroll
90079594	Hill Peggy	2/26/2021	\$4,240.17	Unrestricted Sparks Campus	Payroll
90079595	Hollowell Mary	2/26/2021	\$3,662.33	Unrestricted Shared Services	Payroll
90079596	Jouvenas Anthony	2/26/2021	\$7,629.42	Unrestricted Wallace Campus	Payroll
90079597	McCarthy Ashleigh	2/26/2021	\$3,662.33	Unrestricted Wallace Campus	Payroll
90079598	McDaniel Sasser Jessica	2/26/2021	\$3,497.17	Unrestricted Wallace Campus	Payroll
90079599	Cox Madison	2/26/2021	\$4,711.58	Unrestricted Shared Services	Payroll
90079600	Wiggins Mary	2/26/2021	\$7,058.17	Unrestricted Shared Services	Payroll
90079601	Reed Daymesha	2/26/2021	\$5,288.08	Unrestricted Shared Services	Payroll
90079602	Fodge Carrie	2/26/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90079603	Lynn Angela	2/26/2021	\$3,250.08	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079604	McCallister Debra	2/26/2021	\$3,415.17	Unrestricted Wallace Campus	Payroll
90079605	Sanders Marlana	2/26/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90079606	Saulsberry Keith	2/26/2021	\$8,602.83	Unrestricted Shared Services	Payroll
90079607	Weston Wendy	2/26/2021	\$3,415.17	Unrestricted Sparks Campus	Payroll
90079608	Williams Nakisha	2/26/2021	\$3,167.50	Unrestricted Sparks Campus	Payroll
90079609	Boney Jewania	2/26/2021	\$3,909.67	Student Support Service 20-21	Payroll
90079610	Byrd April	2/26/2021	\$2,755.17	Student Support Service 20-21	Payroll
90079611	Dixon Jones Brittany	2/26/2021	\$5,288.08	Upward Bound 20- 21	Payroll
90079612	Johnson Shanisty	2/26/2021	\$3,579.50	Student Support Service 20-21	Payroll
90079613	Locke Demetriss	2/26/2021	\$1,250.00	Upward Bound 20- 21	Payroll
90079613	Locke Demetriss	2/26/2021	\$4,932.92	Student Support Service 20-21	Payroll
90079614	Lyman Jertavia	2/26/2021	\$4,766.25	Student Support Service 20-21	Payroll
90079615	Mays Kristina	2/26/2021	\$4,505.33	Upward Bound 20- 21	Payroll
90079616	Morris Mary	2/26/2021	\$3,332.92	Upward Bound 20- 21	Payroll
90079617	Owolabi Tameka	2/26/2021	\$7,197.67	Talent Search 20- 21	Payroll
90079618	Peterson Lisa	2/26/2021	\$2,755.17	Student Support Service 20-21	Payroll
90079619	Pierce Catherine	2/26/2021	\$4,074.75	Talent Search 20- 21	Payroll
90079620	Ricks Terri	2/26/2021	\$5,924.50	Student Support Service 20-21	Payroll
90079621	Gunn Hope	2/26/2021	\$7,058.17	Unrestricted Wallace Campus	Payroll
90079622	French Jane	2/26/2021	\$7,058.17	Unrestricted Shared Services	Payroll
90079623	Dunlap Amber	2/26/2021	\$1,398.87	Career Coach	Payroll
90079623	Dunlap Amber	2/26/2021	\$2,098.30	Unrestricted Shared Services	Payroll
90079624	Buentello Nikolas	2/26/2021	\$2,214.10	Unrestricted Wallace Campus	Payroll
90079625	Sasser Mackey	2/26/2021	\$7,058.17	Unrestricted Wallace Campus	Payroll
90079626	Goodson Pamela	2/26/2021	\$2,214.10	Unrestricted Wallace Campus	Payroll
90079627	Russo David	2/26/2021	\$5,924.50	Unrestricted Wallace Campus	Payroll
90079628	Adkinson Patrick	2/26/2021	\$8,259.83	Unrestricted Shared Services	Payroll
90079629	Burnett Nathan	2/26/2021	\$3,249.67	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079630	Fergus Matthew	2/26/2021	\$3,497.17	Unrestricted Shared Services	Payroll
90079631	Hicks Kaitlyn	2/26/2021	\$2,920.00	Unrestricted Shared Services	Payroll
90079632	Taylor Warner	2/26/2021	\$6,549.50	Unrestricted Shared Services	Payroll
90079633	Watson Ryan	2/26/2021	\$3,084.50	Unrestricted Shared Services	Payroll
90079634	Mason Rebecca	2/26/2021	\$1,913.66	Unrestricted Wallace Campus	Payroll
90079634	Mason Rebecca	2/26/2021	\$1,913.67	Unrestricted Shared Services	Payroll
90079635	Ashmore Amy	2/26/2021	\$4,239.83	Unrestricted Shared Services	Payroll
90079636	Bruner Linda	2/26/2021	\$4,652.00	Unrestricted Shared Services	Payroll
90079637	Childs Cheryl	2/26/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90079638	Davis-Kimbrough Andrea	2/26/2021	\$3,992.25	Unrestricted Shared Services	Payroll
90079639	Hale Amanda	2/26/2021	\$3,167.50	Unrestricted Shared Services	Payroll
90079640	Johnson-Walker Heather	2/26/2021	\$8,141.92	Unrestricted Shared Services	Payroll
90079641	Porter Lakilya	2/26/2021	\$3,580.25	Unrestricted Shared Services	Payroll
90079642	Sheppard Ola	2/26/2021	\$4,074.75	Unrestricted Shared Services	Payroll
90079643	Strickland Brooke	2/26/2021	\$7,634.83	Unrestricted Shared Services	Payroll
90079644	Sessions Mandy	2/26/2021	\$7,634.83	Unrestricted Shared Services	Payroll
90079645	Brannon Angila	2/26/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90079646	Deshazo Alaina	2/26/2021	\$2,792.40	Unrestricted Shared Services	Payroll
90079647	Thompson Barbara	2/26/2021	\$5,585.83	Unrestricted Shared Services	Payroll
90079648	Vines Melony	2/26/2021	\$3,002.50	Unrestricted Shared Services	Payroll
90079649	Brown Seth	2/26/2021	\$5,288.08	Unrestricted Wallace Campus	Payroll
90079650	Hall Franklin	2/26/2021	\$3,662.33	Unrestricted Sparks Campus	Payroll
90079651	Wicker Melody	2/26/2021	\$2,837.75	Unrestricted Shared Services	Payroll
90079652	Nichols Dana	2/26/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90079653	Clemons Greg	2/26/2021	\$6,199.33	Unrestricted Shared Services	Payroll
90079654	Doggett Kenneth	2/26/2021	\$3,992.58	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079655	Doggett Robert	2/26/2021	\$3,992.58	Unrestricted Wallace Campus	Payroll
90079656	Gainey Donald	2/26/2021	\$3,662.33	Unrestricted Wallace Campus	Payroll
90079657	Lunsford John	2/26/2021	\$3,085.58	Unrestricted Sparks Campus	Payroll
90079658	Martin Donald	2/26/2021	\$2,920.50	Unrestricted Wallace Campus	Payroll
90079659	Miller Ronald	2/26/2021	\$2,755.42	Unrestricted Wallace Campus	Payroll
90079660	Shelley Jason	2/26/2021	\$3,992.58	Unrestricted Sparks Campus	Payroll
90079661	Walker Bruce	2/26/2021	\$4,240.17	Unrestricted Wallace Campus	Payroll
90079662	Walker George	2/26/2021	\$3,827.33	Unrestricted Wallace Campus	Payroll
90079663	Watson Christopher	2/26/2021	\$3,827.33	Unrestricted Wallace Campus	Payroll
90079664	Guilford Michael	2/26/2021	\$3,333.17	Unrestricted Sparks Campus	Payroll
90079665	Hawkins Marrietta	2/26/2021	\$2,672.92	Unrestricted Sparks Campus	Payroll
90079666	Collins Willie	2/26/2021	\$3,002.50	Unrestricted Shared Services	Payroll
90079667	Thigpen Tyler	2/26/2021	\$3,085.08	Unrestricted Shared Services	Payroll
90079668	McNabb Shannon	2/26/2021	\$2,837.42	Unrestricted Wallace Campus	Payroll
90079669	Hall Reba	2/26/2021	\$2,590.42	Bookstore - Wallace	Payroll
90079670	James Jeremy	2/26/2021	\$3,167.50	Bookstore - Wallace	Payroll
90079686	Aliabadi Leighann	3/31/2021	\$2,134.08	Unrestricted Wallace Campus	Payroll
90079687	Brannan Kaci	3/31/2021	\$568.62	Unrestricted Wallace Campus	Payroll
90079688	Dowdy Sarah	3/31/2021	\$463.32	Unrestricted Wallace Campus	Payroll
90079689	Graves Clair	3/31/2021	\$1,773.20	Unrestricted Wallace Campus	Payroll
90079690	Hall Jennifer	3/31/2021	\$1,375.92	Unrestricted Wallace Campus	Payroll
90079691	Harris Vicki	3/31/2021	\$631.80	Unrestricted Wallace Campus	Payroll
90079692	Jimmerson Keltin	3/31/2021	\$266.76	Unrestricted Wallace Campus	Payroll
90079693	Jones Gail	3/31/2021	\$2,292.16	Unrestricted Wallace Campus	Payroll
90079694	Justice Kathryn	3/31/2021	\$982.80	Unrestricted Wallace Campus	Payroll
90079695	Larese Julie	3/31/2021	\$2,077.92	Unrestricted Wallace Campus	Payroll
90079696	Parkinson Anna	3/31/2021	\$1,045.98	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079697	Register Dana	3/31/2021	\$75.40	Unrestricted Wallace Campus	Payroll
90079698	Rogers Cynthia	3/31/2021	\$2,292.16	Unrestricted Wallace Campus	Payroll
90079699	Camp Claude	3/31/2021	\$1,123.20	Unrestricted Wallace Campus	Payroll
90079700	Fabela Alisa	3/31/2021	\$450.63	Unrestricted Wallace Campus	Payroll
90079701	Hughes Chad	3/31/2021	\$1,185.60	Unrestricted Wallace Campus	Payroll
90079702	Murphy Barkley	3/31/2021	\$717.60	Unrestricted Wallace Campus	Payroll
90079703	Sims Frank	3/31/2021	\$666.05	Unrestricted Wallace Campus	Payroll
90079704	Stinson Angela	3/31/2021	\$1,105.52	Unrestricted Wallace Campus	Payroll
90079705	Williams Travis	3/31/2021	\$520.00	Unrestricted Wallace Campus	Payroll
90079706	Burnham Lee	3/31/2021	\$1,275.56	Unrestricted Wallace Campus	Payroll
90079707	Goodson Heather	3/31/2021	\$41.60	Unrestricted Wallace Campus	Payroll
90079708	Sullivan Sheryl	3/31/2021	\$898.04	Unrestricted Wallace Campus	Payroll
90079709	Corbin Bobbye	3/31/2021	\$769.08	Unrestricted Wallace Campus	Payroll
90079710	Douglass Deborah	3/31/2021	\$1,198.86	Unrestricted Wallace Campus	Payroll
90079711	Easterwood Heather	3/31/2021	\$1,656.72	Unrestricted Wallace Campus	Payroll
90079712	Johnston Linda	3/31/2021	\$224.64	Unrestricted Wallace Campus	Payroll
90079713	Kilcrease Cynthia	3/31/2021	\$1,907.62	Unrestricted Sparks Campus	Payroll
90079714	King Virginia	3/31/2021	\$1,965.60	Unrestricted Wallace Campus	Payroll
90079715	McKissack Marilyn	3/31/2021	\$1,060.02	Unrestricted Wallace Campus	Payroll
90079716	Money John	3/31/2021	\$2,056.86	Unrestricted Wallace Campus	Payroll
90079717	Morris Jennifer	3/31/2021	\$1,025.44	Unrestricted Wallace Campus	Payroll
90079718	Tucker Jacy	3/31/2021	\$1,052.48	Unrestricted Wallace Campus	Payroll
90079719	Daum Kristen	3/31/2021	\$790.40	Unrestricted Wallace Campus	Payroll
90079720	Glenn Susan	3/31/2021	\$395.20	Unrestricted Wallace Campus	Payroll
90079721	Rodgers Melissa	3/31/2021	\$436.80	Unrestricted Wallace Campus	Payroll
90079722	Taylor April	3/31/2021	\$1,521.52	Unrestricted Wallace Campus	Payroll
90079723	Taylor Jessica	3/31/2021	\$769.60	Unrestricted Wallace Campus	Payroll

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	3/31/2021	\$835.49	AE - State Regular	Payroll
90079744	Thornton Merissa	3/31/2021	\$640.20	AE - State Regular	Payroll
90079745	Treadwell Robbie	3/31/2021	\$721.68	AE-Fed Institutional	Payroll
90079746	Marshall Sondra	3/31/2021	\$1,784.64	Unrestricted Wallace Campus	Payroll
90079747	Myers Margaret	3/31/2021	\$1,435.72	Unrestricted Wallace Campus	Payroll
90079748	Phillips Cynthia	3/31/2021	\$1,830.40	Unrestricted 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
90079751	Williams Alanna	3/31/2021	\$1,026.44	Unrestricted Wallace Campus	Payroll
90079752	Chaney Gregory	3/31/2021	\$2,767.50	Unrestricted Wallace Campus	Payroll
90079753	Davis Sandra	3/31/2021	\$109.20	Unrestricted Wallace Campus	Payroll
90079754	Dunn Ashley	3/31/2021	\$795.00	Unrestricted Wallace Campus	Payroll
90079755	Farmer Daniel	3/31/2021	\$475.02	Unrestricted Wallace Campus	Payroll
90079756	Holmes Cynthia	3/31/2021	\$2,491.50	Unrestricted Wallace Campus	Payroll
90079757	Jackson Barbara	3/31/2021	\$435.00	Unrestricted Wallace Campus	Payroll
90079758	Layton Jason	3/31/2021	\$2,765.00	Unrestricted Wallace Campus	Payroll
90079759	Lee Tsang	3/31/2021	\$407.16	Unrestricted Wallace Campus	Payroll
90079760	Monday Brenda	3/31/2021	\$163.80	Unrestricted Wallace Campus	Payroll
90079761	Strickland Lindsey	3/31/2021	\$513.00	Unrestricted Wallace Campus	Payroll
90079762	Taylor C	3/31/2021	\$514.80	Unrestricted Wallace Campus	Payroll
90079763	Hollins Monchel	3/31/2021	\$128.00	Ready to Work	Payroll
90079764	Dillon Merrill	3/31/2021	\$1,301.95	Unrestricted Wallace Campus	Payroll
90079765	Doggett Joanie	3/31/2021	\$1,522.28	Unrestricted Wallace Campus	Payroll
90079766	Forbus Bettye	3/31/2021	\$1,742.61	Unrestricted Wallace Campus	Payroll
90079767	Harker Daphne	3/31/2021	\$1,557.33	Unrestricted Wallace Campus	Payroll
90079768	Hatcher Michael	3/31/2021	\$488.80	Unrestricted Wallace Campus	Payroll
90079769	Smith Amanda	3/31/2021	\$1,196.00	Unrestricted Wallace Campus	Payroll
90079770	Brown Lokia	3/31/2021	\$178.08	Talent Search 20- 21	Payroll
90079771	Grimsley- Dawkins Scharona	3/31/2021	\$55.65	Talent Search 20- 21	Payroll
90079772	Hatsko Raymond	3/31/2021	\$1,437.92	Student Support Service 20-21	Payroll
90079773	Hicks Reginald	3/31/2021	\$178.08	Talent Search 20- 21	Payroll
90079774	Lawson Kimberly	3/31/2021	\$94.36	Upward Bound 20- 21	Payroll
90079775	McCullough Bonnie	3/31/2021	\$133.56	Talent Search 20- 21	Payroll
90079776	Thomas Rhonda	3/31/2021	\$94.36	Upward Bound 20- 21	Payroll
90079777	Roten Paul	3/31/2021	\$1,000.35	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079778	Austin Wanda	3/31/2021	\$1,577.44	Unrestricted Shared Services	Payroll
90079779	Edgar Jane	3/31/2021	\$927.74	Unrestricted Shared Services	Payroll
90079780	Roberson James	3/31/2021	\$1,542.56	Unrestricted Shared Services	Payroll
90079781	Smith Susan	3/31/2021	\$2,170.34	Unrestricted Shared Services	Payroll
90079782	Yeomans George	3/31/2021	\$1,185.60	Unrestricted Wallace Campus	Payroll
90079783	Whaley Kay	3/31/2021	\$2,745.00	Unrestricted Shared Services	Payroll
90079798	Aliabadi Leighann	4/30/2021	\$2,134.08	Unrestricted Wallace Campus	Payroll
90079799	Brannan Kaci	4/30/2021	\$1,060.02	Unrestricted Wallace Campus	Payroll
90079800	Dowdy Sarah	4/30/2021	\$800.28	Unrestricted Wallace Campus	Payroll
90079801	Graves Clair	4/30/2021	\$1,869.92	Unrestricted Wallace Campus	Payroll
90079802	Guin Lysie	4/30/2021	\$56.16	Unrestricted Wallace Campus	Payroll
90079803	Hall Jennifer	4/30/2021	\$610.74	Unrestricted Wallace Campus	Payroll
90079804	Harris Vicki	4/30/2021	\$449.28	Unrestricted Wallace Campus	Payroll
90079805	Jimmerson Keltin	4/30/2021	\$751.14	Unrestricted Wallace Campus	Payroll
90079806	Jones Gail	4/30/2021	\$2,292.16	Unrestricted Wallace Campus	Payroll
90079807	Justice Kathryn	4/30/2021	\$343.98	Unrestricted Wallace Campus	Payroll
90079808	Larese Julie	4/30/2021	\$2,077.92	Unrestricted Wallace Campus	Payroll
90079809	Parkinson Anna	4/30/2021	\$919.62	Unrestricted Wallace Campus	Payroll
90079810	Rogers Cynthia	4/30/2021	\$2,292.16	Unrestricted Wallace Campus	Payroll
90079811	Rushing Lindsey	4/30/2021	\$245.70	Unrestricted Wallace Campus	Payroll
90079812	Camp Claude	4/30/2021	\$1,123.20	Unrestricted Wallace Campus	Payroll
90079813	Fabela Alisa	4/30/2021	\$600.84	Unrestricted Wallace Campus	Payroll
90079814	Hughes Chad	4/30/2021	\$717.60	Unrestricted Wallace Campus	Payroll
90079815	Murphy Barkley	4/30/2021	\$270.40	Unrestricted Wallace Campus	Payroll
90079816	Sims Frank	4/30/2021	\$747.84	Unrestricted Wallace Campus	Payroll
90079817	Stinson Angela	4/30/2021	\$1,098.24	Unrestricted Wallace Campus	Payroll
90079818	Williams Travis	4/30/2021	\$696.80	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079819	Burnham Lee	4/30/2021	\$1,041.04	Unrestricted Wallace Campus	Payroll
90079820	Sullivan Sheryl	4/30/2021	\$1,018.16	Unrestricted Wallace Campus	Payroll
90079821	Weatherly Linda	4/30/2021	\$15.60	Unrestricted Wallace Campus	Payroll
90079822	Corbin Bobbye	4/30/2021	\$821.86	Unrestricted Wallace Campus	Payroll
90079823	Douglass Deborah	4/30/2021	\$1,206.40	Unrestricted Wallace Campus	Payroll
90079824	Easterwood Heather	4/30/2021	\$1,010.88	Unrestricted Wallace Campus	Payroll
90079825	Johnston Linda	4/30/2021	\$245.70	Unrestricted Wallace Campus	Payroll
90079826	Kilcrease Cynthia	4/30/2021	\$1,930.24	Unrestricted Sparks Campus	Payroll
90079827	King Virginia	4/30/2021	\$2,162.16	Unrestricted Wallace Campus	Payroll
90079828	McKissack Marilyn	4/30/2021	\$793.26	Unrestricted Wallace Campus	Payroll
90079829	Money John	4/30/2021	\$1,712.88	Unrestricted Wallace Campus	Payroll
90079830	Morris Jennifer	4/30/2021	\$1,628.64	Unrestricted Wallace Campus	Payroll
90079831	Patterson Amy	4/30/2021	\$90.48	Unrestricted Wallace Campus	Payroll
90079832	Tucker Jacy	4/30/2021	\$1,166.88	Unrestricted Wallace Campus	Payroll
90079833	Daum Kristen	4/30/2021	\$1,206.40	Unrestricted Wallace Campus	Payroll
90079834	Glenn Susan	4/30/2021	\$894.40	Unrestricted Wallace Campus	Payroll
90079835	Rodgers Melissa	4/30/2021	\$655.20	Unrestricted Wallace Campus	Payroll
90079836	Taylor April	4/30/2021	\$1,738.88	Unrestricted Wallace Campus	Payroll
90079837	Taylor Jessica	4/30/2021	\$176.80	Unrestricted Wallace Campus	Payroll
90079838	Bostwick Patricia	4/30/2021	\$1,480.50	AE - State Regular	Payroll
90079839	Clarke Amanda	4/30/2021	\$750.00	Unrestricted 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
90079845	Johnson 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
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
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
90079858	Smith Viola	4/30/2021	\$988.79	AE - State Regular	Payroll
90079859	Thornton Merissa	4/30/2021	\$628.56	AE - State Regular	Payroll
90079860	Treadwell Robbie	4/30/2021	\$744.96	AE-Fed Institutional	Payroll
90079861	Marshall Sondra	4/30/2021	\$2,070.64	Unrestricted Wallace Campus	Payroll
90079862	Myers Margaret	4/30/2021	\$1,836.12	Unrestricted Wallace Campus	Payroll
90079863	Phillips Cynthia	4/30/2021	\$1,830.40	Unrestricted Wallace Campus	Payroll
90079864	Pierson Brendan	4/30/2021	\$716.30	Unrestricted Wallace Campus	Payroll
90079865	Stone Wayne	4/30/2021	\$1,927.64	Unrestricted Wallace Campus	Payroll
90079866	Williams Alanna	4/30/2021	\$1,034.78	Unrestricted Wallace Campus	Payroll
90079867	Chaney Gregory	4/30/2021	\$2,610.00	Unrestricted Wallace Campus	Payroll
90079868	Davis Sandra	4/30/2021	\$54.60	Unrestricted Wallace Campus	Payroll
90079869	Dunn Ashley	4/30/2021	\$1,320.00	Unrestricted Wallace Campus	Payroll
90079870	Farmer Daniel	4/30/2021	\$452.40	Unrestricted Wallace Campus	Payroll
90079871	Layton Jason	4/30/2021	\$2,555.00	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079872	Monday Brenda	4/30/2021	\$455.00	Unrestricted Wallace Campus	Payroll
90079873	Strickland Lindsey	4/30/2021	\$448.88	Unrestricted Wallace Campus	Payroll
90079874	Taylor C	4/30/2021	\$663.00	Unrestricted Wallace Campus	Payroll
90079875	Dillon Merrill	4/30/2021	\$961.44	Unrestricted Wallace Campus	Payroll
90079876	Doggett Joanie	4/30/2021	\$1,141.71	Unrestricted Wallace Campus	Payroll
90079877	Forbus Bettye	4/30/2021	\$1,502.25	Unrestricted Wallace Campus	Payroll
90079878	Harker Daphne	4/30/2021	\$1,517.27	Unrestricted Wallace Campus	Payroll
90079879	Weathington Jennifer	4/30/2021	\$36.40	Unrestricted Wallace Campus	Payroll
90079880	Hatcher Michael	4/30/2021	\$499.20	Unrestricted Wallace Campus	Payroll
90079881	Smith Amanda	4/30/2021	\$1,196.00	Unrestricted Wallace Campus	Payroll
90079882	Brown Lokia	4/30/2021	\$178.08	Talent Search 20- 21	Payroll
90079883	Grimsley- Dawkins Scharona	4/30/2021	\$55.65	Talent Search 20- 21	Payroll
90079884	Hatsko Raymond	4/30/2021	\$1,437.92	Student Support Service 20-21	Payroll
90079885	Hicks Reginald	4/30/2021	\$178.08	Talent Search 20- 21	Payroll
90079886	Lawson Kimberly	4/30/2021	\$94.36	Upward Bound 20- 21	Payroll
90079887	McCullough Bonnie	4/30/2021	\$133.56	Talent Search 20- 21	Payroll
90079888	Thomas Rhonda	4/30/2021	\$94.36	Upward Bound 20- 21	Payroll
90079889	Roten Paul	4/30/2021	\$1,267.11	Unrestricted Shared Services	Payroll
90079890	Austin Wanda	4/30/2021	\$1,423.05	Unrestricted Shared Services	Payroll
90079891	Edgar Jane	4/30/2021	\$1,322.21	Unrestricted Shared Services	Payroll
90079892	Roberson James	4/30/2021	\$2,239.20	Unrestricted Shared Services	Payroll
90079893	Smith Susan	4/30/2021	\$590.91	Unrestricted Shared Services	Payroll
90079894	Yeomans George	4/30/2021	\$1,177.80	Unrestricted Wallace Campus	Payroll
90079895	Whaley Kay	4/30/2021	\$2,880.00	Unrestricted Shared Services	Payroll
90079896	Bowman Pamela	4/30/2021	\$4,843.29	Unrestricted Shared Services	Payroll
90079897	Wilson Melissa	4/30/2021	\$2,742.48	Unrestricted Shared Services	Payroll
90079898	Young Linda	4/30/2021	\$22,916.67	Unrestricted Shared Services	Payroll

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

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079926	Trawick Melissa	4/30/2021	\$5,046.88	Unrestricted Wallace Campus	Payroll
90079927	Tucker Claudia	4/30/2021	\$5,094.36	Unrestricted Wallace Campus	Payroll
90079928	Ward Regina	4/30/2021	\$6,005.33	Unrestricted Wallace Campus	Payroll
90079929	Whitlow Joy	4/30/2021	\$7,466.06	Unrestricted Wallace Campus	Payroll
90079930	Whittaker Suzanne	4/30/2021	\$8,020.89	Unrestricted Wallace Campus	Payroll
90079931	Williford Patricia	4/30/2021	\$6,005.33	Unrestricted Wallace Campus	Payroll
90079932	Wise Janet	4/30/2021	\$5,019.11	Unrestricted Wallace Campus	Payroll
90079933	Wynn Janice	4/30/2021	\$8,822.31	Unrestricted Wallace Campus	Payroll
90079934	Feggins Vincent	4/30/2021	\$5,500.00	Unrestricted Wallace Campus	Payroll
90079935	Ferguson Joseph	4/30/2021	\$5,987.64	Unrestricted Wallace Campus	Payroll
90079936	Herrell Christopher	4/30/2021	\$5,225.44	Unrestricted Wallace Campus	Payroll
90079937	Wood Joseph	4/30/2021	\$6,097.89	Unrestricted Wallace Campus	Payroll
90079938	Parrish Hope	4/30/2021	\$4,772.95	Unrestricted Wallace Campus	Payroll
90079939	Willis Cherie	4/30/2021	\$4,314.28	Unrestricted Wallace Campus	Payroll
90079940	Yeomans Brandie	4/30/2021	\$4,442.33	Unrestricted Wallace Campus	Payroll
90079941	Turner Shannon	4/30/2021	\$5,645.83	Unrestricted Wallace Campus	Payroll
90079942	Wells Heather	4/30/2021	\$7,527.78	Unrestricted Wallace Campus	Payroll
90079943	Bryan Jennifer	4/30/2021	\$5,676.56	Unrestricted Wallace Campus	Payroll
90079944	Bryant Sandra	4/30/2021	\$7,527.78	Unrestricted Wallace Campus	Payroll
90079945	Chesnut Wanda	4/30/2021	\$4,412.08	Unrestricted Wallace Campus	Payroll
90079946	Fowler Krystal	4/30/2021	\$4,380.75	Unrestricted Wallace Campus	Payroll
90079947	Galloway Gwyn	4/30/2021	\$9,407.11	Unrestricted Wallace Campus	Payroll
90079948	Hinson Kara	4/30/2021	\$4,010.92	Unrestricted Wallace Campus	Payroll
90079949	Kelley Janice	4/30/2021	\$6,005.33	Unrestricted Wallace Campus	Payroll
90079950	Mixson Hannah	4/30/2021	\$3,167.50	Unrestricted Wallace Campus	Payroll
90079951	Salter Gail	4/30/2021	\$6,688.49	Unrestricted Sparks Campus	Payroll
90079952	Shelley Morgan	4/30/2021	\$5,347.89	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079953	Yeoman Shellie	4/30/2021	\$5,978.16	Unrestricted Wallace Campus	Payroll
90079954	Elliott Rachael	4/30/2021	\$4,285.48	Unrestricted Wallace Campus	Payroll
90079955	Gilmore Gerald	4/30/2021	\$5,366.83	Unrestricted Wallace Campus	Payroll
90079956	Harrell Judith	4/30/2021	\$6,234.13	Unrestricted Wallace Campus	Payroll
90079957	Welborn Kimberly	4/30/2021	\$6,471.39	Unrestricted Wallace Campus	Payroll
90079958	Davis Dennis	4/30/2021	\$6,113.48	Wiregrass Foundation- Surgical Tech	Payroll
90079959	Kamleh Naser	4/30/2021	\$6,307.00	Unrestricted Wallace Campus	Payroll
90079960	Rasberry Amy	4/30/2021	\$1,092.00	Unrestricted Wallace Campus	Payroll
90079960	Rasberry Amy	4/30/2021	\$4,750.58	Unrestricted Sparks Campus	Payroll
90079961	Smith Delmar	4/30/2021	\$9,583.78	Unrestricted Wallace Campus	Payroll
90079962	Brooks Tracy	4/30/2021	\$8,645.19	Unrestricted Wallace Campus	Payroll
90079962	Brooks Tracy	4/30/2021	\$18,035.33	Unrestricted Shared Services	Payroll
90079963	Greene Amy	4/30/2021	\$7,738.11	Unrestricted Sparks Campus	Payroll
90079964	Leger Pamela	4/30/2021	\$5,908.00	Unrestricted Wallace Campus	Payroll
90079965	Earney Billy	4/30/2021	\$750.00	Unrestricted Sparks Campus	Payroll
90079965	Earney Billy	4/30/2021	\$4,380.75	Unrestricted Wallace Campus	Payroll
90079966	Kelly James	4/30/2021	\$7,409.33	Unrestricted Wallace Campus	Payroll
90079967	McCallister Thomas	4/30/2021	\$7,270.11	Unrestricted Wallace Campus	Payroll
90079968	McDaniel Mary	4/30/2021	\$7,082.83	Unrestricted Wallace Campus	Payroll
90079969	Sanders Lisa	4/30/2021	\$10,314.33	Unrestricted Wallace Campus	Payroll
90079970	Bell Ashley	4/30/2021	\$4,380.75	Unrestricted Wallace Campus	Payroll
90079971	Edmonds Christina	4/30/2021	\$1,560.00	Unrestricted Wallace Campus	Payroll
90079972	Schmidt Nancy	4/30/2021	\$7,910.78	Unrestricted Wallace Campus	Payroll
90079973	Franklin Mark	4/30/2021	\$780.00	Unrestricted Wallace Campus	Payroll
90079974	Gresko Ashley	4/30/2021	\$4,972.00	Unrestricted Wallace Campus	Payroll
90079975	Hunter Rosemary	4/30/2021	\$7,062.78	Unrestricted Wallace Campus	Payroll
90079976	Johnson Meagan	4/30/2021	\$546.00	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90079977	Morelli Paul	4/30/2021	\$6,403.42	Unrestricted Wallace Campus	Payroll
90079978	Thomas Amy	4/30/2021	\$780.00	Unrestricted Wallace Campus	Payroll
90079979	Sirmon Bobby	4/30/2021	\$5,062.58	Unrestricted Wallace Campus	Payroll
90079980	Laney Torrance	4/30/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90079980	Laney Torrance	4/30/2021	\$5,841.00	Unrestricted Sparks Campus	Payroll
90079981	Owen Jason	4/30/2021	\$8,477.33	Unrestricted Wallace Campus	Payroll
90079982	Adkison Steven	4/30/2021	\$5,060.00	Unrestricted Wallace Campus	Payroll
90079983	Newman Sarah	4/30/2021	\$4,257.42	Unrestricted Wallace Campus	Payroll
90079984	Ameigh Desire	4/30/2021	\$4,391.00	Unrestricted Sparks Campus	Payroll
90079985	Buchanan Sally	4/30/2021	\$6,662.78	Unrestricted Wallace Campus	Payroll
90079986	Collins Amanda	4/30/2021	\$468.00	Unrestricted Wallace Campus	Payroll
90079987	Dixon Hope	4/30/2021	\$6,015.67	Unrestricted Sparks Campus	Payroll
90079988	Estes Tara	4/30/2021	\$8,247.78	Unrestricted Wallace Campus	Payroll
90079989	Gilbert Robiann	4/30/2021	\$468.00	Unrestricted Wallace Campus	Payroll
90079990	Jones Jodie	4/30/2021	\$468.00	Unrestricted Wallace Campus	Payroll
90079991	Lamere Cheryl	4/30/2021	\$4,796.75	Unrestricted Wallace Campus	Payroll
90079992	Payne Mary	4/30/2021	\$4,719.17	Unrestricted Wallace Campus	Payroll
90079993	Spence Gavin	4/30/2021	\$6,015.67	Unrestricted Wallace Campus	Payroll
90079994	Wallace Brandi	4/30/2021	\$5,089.00	Unrestricted Wallace Campus	Payroll
90079995	Willens Jeffrey	4/30/2021	\$6,015.67	Unrestricted Wallace Campus	Payroll
90079996	Wood Emily	4/30/2021	\$4,166.92	Unrestricted Wallace Campus	Payroll
90079997	Zorn Lee	4/30/2021	\$468.00	Unrestricted Sparks Campus	Payroll
90079998	Carter Arthur	4/30/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90079999	Darby Darron	4/30/2021	\$8,771.44	Unrestricted Wallace Campus	Payroll
90080000	Decker Corey	4/30/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90080001	Longino Smith Brittany	4/30/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90080002	Norman Martha	4/30/2021	\$1,404.00	Unrestricted Wallace Campus	Payroll

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

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080030	Blissett James	4/30/2021	\$1,404.00	Unrestricted Wallace Campus	Payroll
90080031	Cribbs Carla	4/30/2021	\$5,813.42	Unrestricted Wallace Campus	Payroll
90080032	Forrester Jennifer	4/30/2021	\$7,245.00	Unrestricted Wallace Campus	Payroll
90080033	Gunter Dana	4/30/2021	\$5,440.00	Unrestricted Wallace Campus	Payroll
90080034	Harris Sharla	4/30/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90080035	Kinney James	4/30/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90080036	McEntyre Melanie	4/30/2021	\$780.00	Unrestricted Wallace Campus	Payroll
90080037	McInnis Michelle	4/30/2021	\$624.00	Unrestricted Wallace Campus	Payroll
90080037	McInnis Michelle	4/30/2021	\$6,561.08	Unrestricted Sparks Campus	Payroll
90080038	Meadows Jon	4/30/2021	\$7,738.11	Unrestricted Wallace Campus	Payroll
90080039	Mitchell Robert	4/30/2021	\$8,247.78	Unrestricted Wallace Campus	Payroll
90080040	Rich Carol	4/30/2021	\$8,222.78	Unrestricted Sparks Campus	Payroll
90080041	Snell Natalie	4/30/2021	\$6,941.33	Unrestricted Wallace Campus	Payroll
90080042	Stevens Stacie	4/30/2021	\$6,398.58	Unrestricted Wallace Campus	Payroll
90080043	Waller Marsha	4/30/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90080044	Warren Mary	4/30/2021	\$624.00	Unrestricted Wallace Campus	Payroll
90080045	Hartley Chris	4/30/2021	\$1,560.00	Unrestricted Wallace Campus	Payroll
90080046	McCarty Ann	4/30/2021	\$6,541.50	Unrestricted 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
90080050	Oates Heather	4/30/2021	\$468.00	Unrestricted Wallace Campus	Payroll
90080050	Oates Heather	4/30/2021	\$1,351.25	AE - State Regular	Payroll
90080051	Riley Remona	4/30/2021	\$3,992.25	AE-Federal Regular	Payroll
90080052	Steger Barbara	4/30/2021	\$5,924.50	AE-Federal Regular	Payroll
90080053	Thomas Rachel	4/30/2021	\$4,321.83	AE-Federal Regular	Payroll
90080054	Bridges Laura	4/30/2021	\$7,058.17	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080055	Godwin Lori	4/30/2021	\$6,334.11	Unrestricted Wallace Campus	Payroll
90080056	Brabham Danny	4/30/2021	\$8,007.11	Unrestricted Sparks Campus	Payroll
90080057	Hester Kraig	4/30/2021	\$5,554.22	Unrestricted Wallace Campus	Payroll
90080058	Odom Gregory	4/30/2021	\$5,554.22	Unrestricted Wallace Campus	Payroll
90080059	Warren Keith	4/30/2021	\$5,554.22	Unrestricted Wallace Campus	Payroll
90080060	Thomas Eddie	4/30/2021	\$6,662.78	Unrestricted Easterling Campus	Payroll
90080061	Murph Traci	4/30/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90080061	Murph Traci	4/30/2021	\$4,997.08	Unrestricted Sparks Campus	Payroll
90080062	Trott Collins	4/30/2021	\$6,066.75	Unrestricted Wallace Campus	Payroll
90080063	Boyce Kimberly	4/30/2021	\$4,165.67	Unrestricted Wallace Campus	Payroll
90080064	Campbell Amanda	4/30/2021	\$4,412.09	Unrestricted Wallace Campus	Payroll
90080065	Logan Lori	4/30/2021	\$7,520.38	Unrestricted Wallace Campus	Payroll
90080066	Sketo Sheryl	4/30/2021	\$2,274.67	Unrestricted Wallace Campus	Payroll
90080067	Banks Quincey	4/30/2021	\$4,658.67	Unrestricted Sparks Campus	Payroll
90080068	Defee Ronald	4/30/2021	\$4,412.08	Unrestricted Sparks Campus	Payroll
90080069	Tice Steven	4/30/2021	\$6,211.56	Unrestricted Wallace Campus	Payroll
90080070	Tarver Emmitt	4/30/2021	\$5,225.44	Unrestricted Easterling Campus	Payroll
90080071	Price Timothy	4/30/2021	\$6,211.56	Unrestricted Ventress Campus	Payroll
90080072	Cole Evelyn	4/30/2021	\$2,837.75	Unrestricted Wallace Campus	Payroll
90080073	Forehand Kecia	4/30/2021	\$5,585.83	Unrestricted Wallace Campus	Payroll
90080074	Johnson Joe	4/30/2021	\$8,943.33	Unrestricted Wallace Campus	Payroll
90080075	Barfield Justin	4/30/2021	\$2,857.08	Unrestricted Wallace Campus	Payroll
90080076	Butterfield Corey	4/30/2021	\$6,918.03	Unrestricted Wallace Campus	Payroll
90080077	Dean Justin	4/30/2021	\$3,672.58	Unrestricted Wallace Campus	Payroll
90080078	Flemming Tony	4/30/2021	\$2,201.50	Unrestricted Sparks Campus	Payroll
90080079	Gilley Robert	4/30/2021	\$2,420.83	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080080	Hagen Kenneth	4/30/2021	\$5,554.22	Unrestricted Wallace Campus	Payroll
90080081	Jackson Joseph	4/30/2021	\$4,412.08	Unrestricted Wallace Campus	Payroll
90080082	Stevens Adam	4/30/2021	\$5,225.44	Unrestricted Sparks Campus	Payroll
90080083	Hannon Michael	4/30/2021	\$6,348.53	Unrestricted Wallace Campus	Payroll
90080084	Crawford Derek	4/30/2021	\$1,846.80	Unrestricted Sparks Campus	Payroll
90080084	Crawford Derek	4/30/2021	\$6,907.89	Unrestricted Easterling Campus	Payroll
90080085	Jernigan Byron	4/30/2021	\$7,607.11	Unrestricted Wallace Campus	Payroll
90080086	Barnes- Blackmon Shaletha	4/30/2021	\$4,239.83	Unrestricted Wallace Campus	Payroll
90080087	Crews Regina	4/30/2021	\$341.55	AE - State Regular	Payroll
90080087	Crews Regina	4/30/2021	\$3,073.95	Unrestricted Shared Services	Payroll
90080088	Grant Jennifer	4/30/2021	\$3,415.17	Unrestricted Sparks Campus	Payroll
90080089	Hoffman Abner	4/30/2021	\$8,839.11	Unrestricted Wallace Campus	Payroll
90080090	Mears Renea	4/30/2021	\$3,250.08	Unrestricted Wallace Campus	Payroll
90080091	Clenney Karen	4/30/2021	\$5,756.08	Unrestricted Wallace Campus	Payroll
90080092	Wilhoit Daniel	4/30/2021	\$4,711.58	Unrestricted Shared Services	Payroll
90080093	Sellers William	4/30/2021	\$8,626.00	Unrestricted Shared Services	Payroll
90080094	Buntin Kathy	4/30/2021	\$9,588.75	Unrestricted Shared Services	Payroll
90080095	McKnight Sheila	4/30/2021	\$3,580.25	Unrestricted Shared Services	Payroll
90080096	Compton Martha	4/30/2021	\$5,924.50	Unrestricted Shared Services	Payroll
90080097	Craig Laricia	4/30/2021	\$5,924.50	Unrestricted Wallace Campus	Payroll
90080098	Morelli Tiffany	4/30/2021	\$3,177.67	Unrestricted Wallace Campus	Payroll
90080099	Pinyan Phillip	4/30/2021	\$4,973.33	Unrestricted Wallace Campus	Payroll
90080100	Bynum Willie	4/30/2021	\$6,561.08	Unrestricted Sparks Campus	Payroll
90080101	Hawkins Dorothy	4/30/2021	\$4,240.17	Unrestricted Sparks Campus	Payroll
90080102	Spry Ryan	4/30/2021	\$9,701.92	Unrestricted Wallace Campus	Payroll
90080103	Willette Betty	4/30/2021	\$2,755.17	Unrestricted Wallace Campus	Payroll

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

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080130	Owolabi Tameka	4/30/2021	\$7,197.67	Talent Search 20-21	Payroll
90080131	Pierce Catherine	4/30/2021	\$4,074.75	Talent Search 20-21	Payroll
90080132	Ricks Terri	4/30/2021	\$5,924.50	Student Support Service 20-21	Payroll
90080133	Gunn Hope	4/30/2021	\$7,058.17	Unrestricted Wallace Campus	Payroll
90080134	French Jane	4/30/2021	\$7,058.17	Unrestricted Shared Services	Payroll
90080135	Dunlap Amber	4/30/2021	\$1,398.87	Career Coach	Payroll
90080135	Dunlap Amber	4/30/2021	\$2,098.30	Unrestricted Shared Services	Payroll
90080136	Buentello Nikolas	4/30/2021	\$2,214.10	Unrestricted Wallace Campus	Payroll
90080137	Sasser Mackey	4/30/2021	\$7,058.17	Unrestricted Wallace Campus	Payroll
90080138	Goodson Pamela	4/30/2021	\$2,214.10	Unrestricted Wallace Campus	Payroll
90080139	Russo David	4/30/2021	\$5,924.50	Unrestricted Wallace Campus	Payroll
90080140	Adkinson Patrick	4/30/2021	\$8,259.83	Unrestricted Shared Services	Payroll
90080141	Burnett Nathan	4/30/2021	\$3,249.67	Unrestricted Shared Services	Payroll
90080142	Fergus Matthew	4/30/2021	\$3,497.17	Unrestricted Shared Services	Payroll
90080143	Hicks Kaitlyn	4/30/2021	\$2,920.00	Unrestricted Shared Services	Payroll
90080144	Taylor Warner	4/30/2021	\$6,549.50	Unrestricted Shared Services	Payroll
90080145	Watson Ryan	4/30/2021	\$3,084.50	Unrestricted Shared Services	Payroll
90080146	Mason Rebecca	4/30/2021	\$1,913.66	Unrestricted Wallace Campus	Payroll
90080146	Mason Rebecca	4/30/2021	\$1,913.67	Unrestricted Shared Services	Payroll
90080147	Ashmore Amy	4/30/2021	\$4,239.83	Unrestricted Shared Services	Payroll
90080148	Bruner Linda	4/30/2021	\$4,652.00	Unrestricted Shared Services	Payroll
90080149	Childs Cheryl	4/30/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90080150	Davis-Kimbrough Andrea	4/30/2021	\$3,992.25	Unrestricted Shared Services	Payroll
90080151	Johnson-Walker Heather	4/30/2021	\$8,141.92	Unrestricted Shared Services	Payroll
90080152	Linder Jana	4/30/2021	\$3,662.33	Unrestricted Shared Services	Payroll
90080153	Porter Lakilya	4/30/2021	\$3,580.25	Unrestricted Shared Services	Payroll
90080154	Sheppard Ola	4/30/2021	\$4,074.75	Unrestricted Shared Services	Payroll

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

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080182	Hall Reba	4/30/2021	\$2,590.42	Bookstore - Wallace	Payroll
90080183	James Jeremy	4/30/2021	\$3,167.50	Bookstore - Wallace	Payroll
90080184	Peterson Lisa	4/30/2021	\$498.98	Bookstore - Sparks	Payroll
90080184	Peterson Lisa	4/30/2021	\$499.00	Unrestricted Shared Services	Payroll
90080184	Peterson Lisa	4/30/2021	\$2,076.69	Student Support Service 20-21	Payroll
90080201	Aliabadi Leighann	5/28/2021	\$968.76	Unrestricted Wallace Campus	Payroll
90080202	Brannan Kaci	5/28/2021	\$280.80	Unrestricted Wallace Campus	Payroll
90080203	Dowdy Sarah	5/28/2021	\$533.52	Unrestricted Wallace Campus	Payroll
90080204	Graves Clair	5/28/2021	\$806.00	Unrestricted Wallace Campus	Payroll
90080205	Hall Jennifer	5/28/2021	\$435.24	Unrestricted Wallace Campus	Payroll
90080206	Jimmerson Keltin	5/28/2021	\$252.72	Unrestricted Wallace Campus	Payroll
90080207	Jones Gail	5/28/2021	\$1,146.08	Unrestricted Wallace Campus	Payroll
90080208	Larese Julie	5/28/2021	\$1,024.92	Unrestricted Wallace Campus	Payroll
90080209	Parkinson Anna	5/28/2021	\$343.98	Unrestricted Wallace Campus	Payroll
90080210	Rogers Cynthia	5/28/2021	\$1,146.08	Unrestricted Wallace Campus	Payroll
90080211	Stevens Cynthia	5/28/2021	\$60.32	Unrestricted Wallace Campus	Payroll
90080212	Camp Claude	5/28/2021	\$551.20	Unrestricted Wallace Campus	Payroll
90080213	Fabela Alisa	5/28/2021	\$367.18	Unrestricted Wallace Campus	Payroll
90080214	Sims Frank	5/28/2021	\$677.73	Unrestricted Wallace Campus	Payroll
90080215	Stinson Angela	5/28/2021	\$408.46	Unrestricted Wallace Campus	Payroll
90080216	Williams Travis	5/28/2021	\$312.00	Unrestricted Wallace Campus	Payroll
90080217	Douglass Deborah	5/28/2021	\$791.70	Unrestricted Wallace Campus	Payroll
90080218	Easterwood Heather	5/28/2021	\$280.80	Unrestricted Wallace Campus	Payroll
90080219	Kilcrease Cynthia	5/28/2021	\$467.48	Unrestricted Sparks Campus	Payroll
90080220	King Virginia	5/28/2021	\$751.14	Unrestricted Wallace Campus	Payroll
90080221	McKissack Marilyn	5/28/2021	\$70.20	Unrestricted Wallace Campus	Payroll
90080222	Tucker Jacy	5/28/2021	\$549.12	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080223	Daum Kristen	5/28/2021	\$145.60	Unrestricted Wallace Campus	Payroll
90080224	Rodgers Melissa	5/28/2021	\$187.20	Unrestricted Wallace Campus	Payroll
90080225	Taylor April	5/28/2021	\$434.72	Unrestricted Wallace Campus	Payroll
90080226	Osgood Samuel	5/28/2021	\$607.50	Unrestricted 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	\$405.30	AE - State Regular	Payroll
90080232	Gatlin Deandra	5/28/2021	\$598.30	AE - State Regular	Payroll
90080233	Hovanic Helen	5/28/2021	\$1,307.32	AE - State Regular	Payroll
90080234	Johnson 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
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
90080244	Rousseau Kimberly	5/28/2021	\$806.54	AE - State Regular	Payroll
90080245	Skipper Teresa	5/28/2021	\$861.30	AE - State Regular	Payroll
90080246	Smith 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	5/28/2021	\$640.20	AE - State Regular	Payroll
90080249	Treadwell Robbie	5/28/2021	\$651.84	AE-Fed Institutional	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080250	Marshall Sondra	5/28/2021	\$1,372.80	Unrestricted Wallace Campus	Payroll
90080251	Myers Margaret	5/28/2021	\$1,006.72	Unrestricted Wallace Campus	Payroll
90080252	Phillips Cynthia	5/28/2021	\$1,372.80	Unrestricted Wallace Campus	Payroll
90080253	Pierson Brendan	5/28/2021	\$429.78	Unrestricted Wallace Campus	Payroll
90080254	Stone Wayne	5/28/2021	\$1,304.16	Unrestricted Wallace Campus	Payroll
90080255	Williams Alanna	5/28/2021	\$851.19	Unrestricted Wallace Campus	Payroll
90080256	Crews Earnestine	5/28/2021	\$125.00	Unrestricted Wallace Campus	Payroll
90080257	Davis Sandra	5/28/2021	\$72.80	Unrestricted Wallace Campus	Payroll
90080258	Dunn Ashley	5/28/2021	\$900.00	Unrestricted Wallace Campus	Payroll
90080259	Farmer Daniel	5/28/2021	\$354.38	Unrestricted Wallace Campus	Payroll
90080260	Monday Brenda	5/28/2021	\$436.80	Unrestricted Wallace Campus	Payroll
90080261	Odom Mandy	5/28/2021	\$60.00	Unrestricted Wallace Campus	Payroll
90080262	Strickland Lindsey	5/28/2021	\$513.00	Unrestricted Wallace Campus	Payroll
90080263	Taylor C	5/28/2021	\$483.60	Unrestricted Wallace Campus	Payroll
90080264	Alums Vantney	5/28/2021	\$352.00	Ready to Work	Payroll
90080265	Dillon Merrill	5/28/2021	\$1,051.58	Unrestricted Wallace Campus	Payroll
90080266	Doggett Joanie	5/28/2021	\$1,061.59	Unrestricted Wallace Campus	Payroll
90080267	Forbus Bettye	5/28/2021	\$721.08	Unrestricted Wallace Campus	Payroll
90080268	Harker Daphne	5/28/2021	\$1,001.50	Unrestricted Wallace Campus	Payroll
90080269	Hatcher Michael	5/28/2021	\$249.60	Unrestricted Wallace Campus	Payroll
90080270	Smith Amanda	5/28/2021	\$967.20	Unrestricted Wallace Campus	Payroll
90080271	Brown Lokia	5/28/2021	\$178.08	Talent Search 20- 21	Payroll
90080272	Hatsko Raymond	5/28/2021	\$1,437.92	Student Support Service 20-21	Payroll
90080273	Hicks Reginald	5/28/2021	\$178.08	Talent Search 20- 21	Payroll
90080274	McCullough Bonnie	5/28/2021	\$133.56	Talent Search 20- 21	Payroll
90080275	Roten Paul	5/28/2021	\$1,067.04	Unrestricted Shared Services	Payroll
90080276	Austin Wanda	5/28/2021	\$2,033.89	Unrestricted Shared Services	Payroll
90080277	Edgar Jane	5/28/2021	\$1,461.00	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080278	Roberson James	5/28/2021	\$1,890.88	Unrestricted Shared Services	Payroll
90080279	Yeomans George	5/28/2021	\$780.00	Unrestricted Wallace Campus	Payroll
90080280	Whaley Kay	5/28/2021	\$3,045.00	Unrestricted Shared Services	Payroll
90080281	Bowman Pamela	5/28/2021	\$4,817.17	Unrestricted Shared Services	Payroll
90080282	Young Linda	5/28/2021	\$22,916.67	Unrestricted Shared Services	Payroll
90080283	Wilkins Ashli	5/28/2021	\$13,411.12	Unrestricted Shared Services	Payroll
90080284	Anderson Joley	5/28/2021	\$3,662.08	Unrestricted Shared Services	Payroll
90080285	Nicholas Marc	5/28/2021	\$10,412.00	Unrestricted Shared Services	Payroll
90080286	Alsammani Ead	5/28/2021	\$2,672.67	Unrestricted Wallace Campus	Payroll
90080287	Baker Mickey	5/28/2021	\$12,191.92	Unrestricted Shared Services	Payroll
90080288	Presley Anna Jean	5/28/2021	\$4,239.83	Unrestricted Sparks Campus	Payroll
90080289	Bourgeois Elizabeth	5/28/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90080290	Brehm Jeannine	5/28/2021	\$4,404.92	Unrestricted Shared Services	Payroll
90080291	Matheny Jennifer	5/28/2021	\$7,197.67	Unrestricted Shared Services	Payroll
90080292	Reeder Leslie	5/28/2021	\$11,863.92	Unrestricted Shared Services	Payroll
90080293	Stanford-Bowers Denise	5/28/2021	\$9,755.42	Unrestricted Shared Services	Payroll
90080294	Thomas Linda	5/28/2021	\$3,167.50	Unrestricted Shared Services	Payroll
90080295	Blackmon Michelle	5/28/2021	\$3,415.17	Unrestricted Wallace Campus	Payroll
90080296	Casey Jennifer	5/28/2021	\$7,195.84	Unrestricted Wallace Campus	Payroll
90080297	Collins Megan	5/28/2021	\$5,522.58	Unrestricted Wallace Campus	Payroll
90080298	Daniels Rayanne	5/28/2021	\$7,995.76	Unrestricted Wallace Campus	Payroll
90080299	Dubose Wendy	5/28/2021	\$7,527.76	Unrestricted Wallace Campus	Payroll
90080300	Fuller Charlotte	5/28/2021	\$4,750.58	Unrestricted Wallace Campus	Payroll
90080301	Godwin Jennifer	5/28/2021	\$7,527.76	Unrestricted Wallace Campus	Payroll
90080302	Hardwick Kirsti	5/28/2021	\$7,987.70	Unrestricted Wallace Campus	Payroll
90080303	Laye Madison	5/28/2021	\$4,010.92	Unrestricted Wallace Campus	Payroll
90080304	Lindsay Lora	5/28/2021	\$8,488.88	Unrestricted Wallace Campus	Payroll

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

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

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080358	Hunter Rosemary	5/28/2021	\$7,062.76	Unrestricted Wallace Campus	Payroll
90080359	Johnson Meagan	5/28/2021	\$546.00	Unrestricted Wallace Campus	Payroll
90080360	Morelli Paul	5/28/2021	\$5,653.42	Unrestricted Wallace Campus	Payroll
90080361	Thomas Amy	5/28/2021	\$780.00	Unrestricted Wallace Campus	Payroll
90080362	Sirmon Bobby	5/28/2021	\$5,062.58	Unrestricted Wallace Campus	Payroll
90080363	Laney Torrance	5/28/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90080363	Laney Torrance	5/28/2021	\$5,841.00	Unrestricted Sparks Campus	Payroll
90080364	Owen Jason	5/28/2021	\$8,477.36	Unrestricted Wallace Campus	Payroll
90080365	Adkison Steven	5/28/2021	\$5,060.00	Unrestricted Wallace Campus	Payroll
90080366	Newman Sarah	5/28/2021	\$4,257.42	Unrestricted Wallace Campus	Payroll
90080367	Ameigh Desire	5/28/2021	\$3,641.00	Unrestricted Sparks Campus	Payroll
90080368	Buchanan Sally	5/28/2021	\$6,662.76	Unrestricted Wallace Campus	Payroll
90080369	Collins Amanda	5/28/2021	\$468.00	Unrestricted Wallace Campus	Payroll
90080370	Dixon Hope	5/28/2021	\$6,015.67	Unrestricted Sparks Campus	Payroll
90080371	Estes Tara	5/28/2021	\$8,247.76	Unrestricted Wallace Campus	Payroll
90080372	Gilbert Robiann	5/28/2021	\$468.00	Unrestricted Wallace Campus	Payroll
90080373	Jones Jodie	5/28/2021	\$468.00	Unrestricted Wallace Campus	Payroll
90080374	Lamere Cheryl	5/28/2021	\$4,796.75	Unrestricted Wallace Campus	Payroll
90080375	Payne Mary	5/28/2021	\$4,719.17	Unrestricted Wallace Campus	Payroll
90080376	Spence Gavin	5/28/2021	\$6,015.67	Unrestricted Wallace Campus	Payroll
90080377	Wallace Brandi	5/28/2021	\$5,089.00	Unrestricted Wallace Campus	Payroll
90080378	Willens Jeffrey	5/28/2021	\$6,015.67	Unrestricted Wallace Campus	Payroll
90080379	Wood Emily	5/28/2021	\$4,166.92	Unrestricted Wallace Campus	Payroll
90080380	Zorn Lee	5/28/2021	\$468.00	Unrestricted Sparks Campus	Payroll
90080381	Carter Arthur	5/28/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90080382	Darby Darron	5/28/2021	\$8,771.48	Unrestricted Wallace Campus	Payroll
90080383	Decker Corey	5/28/2021	\$936.00	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080384	Longino Smith Brittany	5/28/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90080385	Norman Martha	5/28/2021	\$1,404.00	Unrestricted Wallace Campus	Payroll
90080386	Turner Riley	5/28/2021	\$7,679.48	Unrestricted Wallace Campus	Payroll
90080387	Woodham Rebecca	5/28/2021	\$8,311.88	Unrestricted Wallace Campus	Payroll
90080388	Kelley Zachary	5/28/2021	\$9,539.76	Unrestricted Wallace Campus	Payroll
90080389	Yohn Hannah	5/28/2021	\$5,888.75	Unrestricted Wallace Campus	Payroll
90080390	Boozer Keith	5/28/2021	\$7,124.24	Unrestricted Wallace Campus	Payroll
90080391	Adams Darrell	5/28/2021	\$468.00	Unrestricted Wallace Campus	Payroll
90080392	Kaufman Lisa	5/28/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90080393	McGlown John	5/28/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90080394	Montijo Hillary	5/28/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90080395	Oltmans Corinthia	5/28/2021	\$1,404.00	Unrestricted Wallace Campus	Payroll
90080396	Payne David	5/28/2021	\$9,095.33	Unrestricted Wallace Campus	Payroll
90080397	Richardson Lorraine	5/28/2021	\$5,512.12	Unrestricted Sparks Campus	Payroll
90080398	Sumner Mary	5/28/2021	\$468.00	Unrestricted Wallace Campus	Payroll
90080399	Granberry Savannah	5/28/2021	\$7,409.36	Unrestricted Wallace Campus	Payroll
90080400	McGinnis Brook	5/28/2021	\$1,560.00	Unrestricted Wallace Campus	Payroll
90080401	Nelson Jenny	5/28/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90080402	Ware Lane Shatangi	5/28/2021	\$6,005.36	Unrestricted Sparks Campus	Payroll
90080403	Bradley Janet	5/28/2021	\$7,706.83	Unrestricted Wallace Campus	Payroll
90080404	Brantley Jane	5/28/2021	\$1,560.00	Unrestricted Wallace Campus	Payroll
90080405	Danner Kara	5/28/2021	\$7,565.36	Unrestricted Wallace Campus	Payroll
90080406	Fischer Julie	5/28/2021	\$9,246.76	Unrestricted Wallace Campus	Payroll
90080407	Matthews Richard	5/28/2021	\$1,560.00	Unrestricted Wallace Campus	Payroll
90080408	Robison Cynthia	5/28/2021	\$6,310.58	Unrestricted Wallace Campus	Payroll
90080409	Sonanstine Kimberly	5/28/2021	\$7,565.36	Unrestricted Wallace Campus	Payroll
90080410	Tolar Leslie	5/28/2021	\$8,222.76	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080411	Weathers Kenneth	5/28/2021	\$780.00	Unrestricted Wallace Campus	Payroll
90080412	Cuthriell- Dawkins Leah	5/28/2021	\$5,841.00	Unrestricted Wallace Campus	Payroll
90080413	Blissett James	5/28/2021	\$1,404.00	Unrestricted Wallace Campus	Payroll
90080414	Cribbs Carla	5/28/2021	\$5,813.42	Unrestricted Wallace Campus	Payroll
90080415	Forrester Jennifer	5/28/2021	\$7,245.00	Unrestricted Wallace Campus	Payroll
90080416	Gunter Dana	5/28/2021	\$5,440.00	Unrestricted Wallace Campus	Payroll
90080417	Harris Sharla	5/28/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90080418	Kinney James	5/28/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90080419	McEntyre Melanie	5/28/2021	\$780.00	Unrestricted Wallace Campus	Payroll
90080420	McInnis Michelle	5/28/2021	\$624.00	Unrestricted Wallace Campus	Payroll
90080420	McInnis Michelle	5/28/2021	\$6,561.08	Unrestricted Sparks Campus	Payroll
90080421	Meadows Jon	5/28/2021	\$7,738.12	Unrestricted Wallace Campus	Payroll
90080422	Mitchell Robert	5/28/2021	\$8,247.76	Unrestricted Wallace Campus	Payroll
90080423	Rich Carol	5/28/2021	\$8,222.76	Unrestricted Sparks Campus	Payroll
90080424	Snell Natalie	5/28/2021	\$6,941.36	Unrestricted Wallace Campus	Payroll
90080425	Stevens Stacie	5/28/2021	\$6,398.58	Unrestricted Wallace Campus	Payroll
90080426	Waller Marsha	5/28/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90080427	Warren Mary	5/28/2021	\$624.00	Unrestricted Wallace Campus	Payroll
90080428	Hartley Chris	5/28/2021	\$1,560.00	Unrestricted Wallace Campus	Payroll
90080429	McCarty Ann	5/28/2021	\$6,541.50	Unrestricted Wallace Campus	Payroll
90080430	Ates Jacquelyn	5/28/2021	\$3,250.08	AE - State Regular	Payroll
90080431	Evans Andrea	5/28/2021	\$4,239.83	AE-Federal Regular	Payroll
90080432	Hall Lee	5/28/2021	\$2,856.44	AE - State Regular	Payroll
90080433	Oates Heather	5/28/2021	\$468.00	Unrestricted Wallace Campus	Payroll
90080433	Oates Heather	5/28/2021	\$1,180.92	AE - State Regular	Payroll
90080434	Riley Remona	5/28/2021	\$3,992.25	AE-Federal Regular	Payroll
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
90080437	Bridges Laura	5/28/2021	\$7,057.84	Unrestricted Wallace Campus	Payroll
90080437	Bridges Laura	5/28/2021	\$19,545.60	Unrestricted Shared Services	Payroll
90080438	Godwin Lori	5/28/2021	\$6,334.12	Unrestricted Wallace Campus	Payroll
90080439	Brabham Danny	5/28/2021	\$8,007.12	Unrestricted Sparks Campus	Payroll
90080440	Hester Kraig	5/28/2021	\$5,554.24	Unrestricted Wallace Campus	Payroll
90080441	Odom Gregory	5/28/2021	\$5,554.24	Unrestricted Wallace Campus	Payroll
90080442	Warren Keith	5/28/2021	\$5,554.24	Unrestricted Wallace Campus	Payroll
90080443	Thomas Eddie	5/28/2021	\$6,662.76	Unrestricted Easterling Campus	Payroll
90080444	Murph Traci	5/28/2021	\$936.00	Unrestricted Wallace Campus	Payroll
90080444	Murph Traci	5/28/2021	\$4,997.08	Unrestricted Sparks Campus	Payroll
90080445	Trott Collins	5/28/2021	\$5,316.75	Unrestricted Wallace Campus	Payroll
90080446	Boyce Kimberly	5/28/2021	\$4,165.67	Unrestricted Wallace Campus	Payroll
90080447	Campbell Amanda	5/28/2021	\$4,412.09	Unrestricted Wallace Campus	Payroll
90080448	Logan Lori	5/28/2021	\$7,520.36	Unrestricted Wallace Campus	Payroll
90080449	Sketo Sheryl	5/28/2021	\$2,274.67	Unrestricted Wallace Campus	Payroll
90080450	Banks Quincey	5/28/2021	\$4,658.67	Unrestricted Sparks Campus	Payroll
90080451	Defee Ronald	5/28/2021	\$4,412.08	Unrestricted Sparks Campus	Payroll
90080452	Tice Steven	5/28/2021	\$6,211.52	Unrestricted Wallace Campus	Payroll
90080453	Tarver Emmitt	5/28/2021	\$5,225.48	Unrestricted Easterling Campus	Payroll
90080454	Price Timothy	5/28/2021	\$6,211.52	Unrestricted Ventress Campus	Payroll
90080455	Cole Evelyn	5/28/2021	\$2,837.75	Unrestricted Wallace Campus	Payroll
90080456	Forehand Kecia	5/28/2021	\$5,585.83	Unrestricted Wallace Campus	Payroll
90080457	Johnson Joe	5/28/2021	\$8,943.33	Unrestricted Wallace Campus	Payroll
90080458	Barfield Justin	5/28/2021	\$1,982.08	Unrestricted Wallace Campus	Payroll
90080459	Butterfield Corey	5/28/2021	\$4,896.78	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080460	Dean Justin	5/28/2021	\$3,672.58	Unrestricted Wallace Campus	Payroll
90080461	Flemming Tony	5/28/2021	\$2,201.50	Unrestricted Sparks Campus	Payroll
90080462	Gilley Robert	5/28/2021	\$2,420.83	Unrestricted Wallace Campus	Payroll
90080463	Hagen Kenneth	5/28/2021	\$5,554.24	Unrestricted Wallace Campus	Payroll
90080464	Jackson Joseph	5/28/2021	\$4,412.08	Unrestricted Wallace Campus	Payroll
90080465	Stevens Adam	5/28/2021	\$5,225.48	Unrestricted Sparks Campus	Payroll
90080466	Hannon Michael	5/28/2021	\$6,176.96	Unrestricted Wallace Campus	Payroll
90080467	Crawford Derek	5/28/2021	\$1,300.05	Unrestricted Sparks Campus	Payroll
90080467	Crawford Derek	5/28/2021	\$6,907.88	Unrestricted Easterling Campus	Payroll
90080468	Jernigan Byron	5/28/2021	\$7,607.12	Unrestricted Wallace Campus	Payroll
90080469	Barnes- Blackmon Shaletha	5/28/2021	\$4,239.83	Unrestricted Wallace Campus	Payroll
90080470	Crews Regina	5/28/2021	\$341.55	AE - State Regular	Payroll
90080470	Crews Regina	5/28/2021	\$3,073.95	Unrestricted Shared Services	Payroll
90080471	Grant Jennifer	5/28/2021	\$3,415.17	Unrestricted Sparks Campus	Payroll
90080472	Hoffman Abner	5/28/2021	\$8,839.12	Unrestricted Wallace Campus	Payroll
90080473	Mears Renea	5/28/2021	\$3,250.08	Unrestricted Wallace Campus	Payroll
90080474	Clenney Karen	5/28/2021	\$5,756.08	Unrestricted Wallace Campus	Payroll
90080475	Wilhoit Daniel	5/28/2021	\$4,711.58	Unrestricted Shared Services	Payroll
90080476	Sellers William	5/28/2021	\$8,626.00	Unrestricted Shared Services	Payroll
90080477	Buntin Kathy	5/28/2021	\$9,588.75	Unrestricted Shared Services	Payroll
90080478	McKnight Sheila	5/28/2021	\$3,580.25	Unrestricted Shared Services	Payroll
90080479	Compton Martha	5/28/2021	\$5,924.50	Unrestricted Shared Services	Payroll
90080480	Craig Laricia	5/28/2021	\$5,924.50	Unrestricted Wallace Campus	Payroll
90080481	Morelli Tiffany	5/28/2021	\$3,177.67	Unrestricted Wallace Campus	Payroll
90080482	Pinyan Phillip	5/28/2021	\$4,973.33	Unrestricted Wallace Campus	Payroll
90080483	Bynum Willie	5/28/2021	\$6,561.08	Unrestricted Sparks Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080484	Hawkins Dorothy	5/28/2021	\$4,240.17	Unrestricted Sparks Campus	Payroll
90080485	Spry Ryan	5/28/2021	\$9,701.92	Unrestricted Wallace Campus	Payroll
90080486	Willette Betty	5/28/2021	\$2,755.17	Unrestricted Wallace Campus	Payroll
90080487	Dowdey Brandy	5/28/2021	\$5,288.08	Unrestricted Shared Services	Payroll
90080488	Wise Amanda	5/28/2021	\$6,561.08	Unrestricted Shared Services	Payroll
90080489	Floyd Neosha	5/28/2021	\$3,414.67	Unrestricted Wallace Campus	Payroll
90080490	Hill Peggy	5/28/2021	\$4,240.17	Unrestricted Sparks Campus	Payroll
90080491	Hollowell Mary	5/28/2021	\$3,662.33	Unrestricted Shared Services	Payroll
90080492	Jouvenas Anthony	5/28/2021	\$7,629.42	Unrestricted Wallace Campus	Payroll
90080493	McCarthy Ashleigh	5/28/2021	\$3,662.33	Unrestricted Wallace Campus	Payroll
90080494	McDaniel Sasser Jessica	5/28/2021	\$3,497.17	Unrestricted Wallace Campus	Payroll
90080495	Cox Madison	5/28/2021	\$4,711.58	Unrestricted Shared Services	Payroll
90080496	Wiggins Mary	5/28/2021	\$7,058.17	Unrestricted Shared Services	Payroll
90080497	Reed Daymesha	5/28/2021	\$5,288.08	Unrestricted Shared Services	Payroll
90080498	Fodge Carrie	5/28/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90080499	Lynn Angela	5/28/2021	\$3,250.08	Unrestricted Wallace Campus	Payroll
90080500	McCallister Debra	5/28/2021	\$3,415.17	Unrestricted Wallace Campus	Payroll
90080501	Sanders Marlana	5/28/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90080502	Saulsberry Keith	5/28/2021	\$8,602.83	Unrestricted Shared Services	Payroll
90080503	Weston Wendy	5/28/2021	\$3,415.17	Unrestricted Sparks Campus	Payroll
90080504	Williams Nakisha	5/28/2021	\$3,167.50	Unrestricted Sparks Campus	Payroll
90080505	Boney Jewania	5/28/2021	\$3,909.67	Student Support Service 20-21	Payroll
90080506	Byrd April	5/28/2021	\$2,755.17	Student Support Service 20-21	Payroll
90080507	Dixon Jones Brittany	5/28/2021	\$5,288.08	Upward Bound 20-21	Payroll
90080508	Johnson Shanisty	5/28/2021	\$3,579.50	Student Support Service 20-21	Payroll
90080509	Locke Demetriss	5/28/2021	\$1,250.00	Upward Bound 20-21	Payroll
90080509	Locke Demetriss	5/28/2021	\$4,932.92	Student Support Service 20-21	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080510	Lyman Jertavia	5/28/2021	\$4,766.25	Student Support Service 20-21	Payroll
90080511	Mays Kristina	5/28/2021	\$4,505.33	Upward Bound 20-21	Payroll
90080512	Morris Mary	5/28/2021	\$3,332.92	Upward Bound 20-21	Payroll
90080513	Owolabi Tameka	5/28/2021	\$7,197.67	Talent Search 20-21	Payroll
90080514	Pierce Catherine	5/28/2021	\$4,074.75	Talent Search 20-21	Payroll
90080515	Ricks Terri	5/28/2021	\$5,924.50	Student Support Service 20-21	Payroll
90080516	Gunn Hope	5/28/2021	\$7,058.17	Unrestricted Wallace Campus	Payroll
90080517	French Jane	5/28/2021	\$7,058.17	Unrestricted Shared Services	Payroll
90080518	Dunlap Amber	5/28/2021	\$1,398.87	Career Coach	Payroll
90080518	Dunlap Amber	5/28/2021	\$2,098.30	Unrestricted Shared Services	Payroll
90080519	Buentello Nikolas	5/28/2021	\$2,214.08	Unrestricted Wallace Campus	Payroll
90080520	Sasser Mackey	5/28/2021	\$7,058.17	Unrestricted Wallace Campus	Payroll
90080521	Goodson Pamela	5/28/2021	\$2,214.08	Unrestricted Wallace Campus	Payroll
90080522	Russo David	5/28/2021	\$5,924.50	Unrestricted Wallace Campus	Payroll
90080523	Adkinson Patrick	5/28/2021	\$8,259.83	Unrestricted Shared Services	Payroll
90080524	Burnett Nathan	5/28/2021	\$3,249.67	Unrestricted Shared Services	Payroll
90080525	Fergus Matthew	5/28/2021	\$3,497.17	Unrestricted Shared Services	Payroll
90080526	Hicks Kaitlyn	5/28/2021	\$2,920.00	Unrestricted Shared Services	Payroll
90080527	Taylor Warner	5/28/2021	\$6,549.50	Unrestricted Shared Services	Payroll
90080528	Watson Ryan	5/28/2021	\$3,084.50	Unrestricted Shared Services	Payroll
90080529	Mason Rebecca	5/28/2021	\$1,913.66	Unrestricted Wallace Campus	Payroll
90080529	Mason Rebecca	5/28/2021	\$1,913.67	Unrestricted Shared Services	Payroll
90080530	Ashmore Amy	5/28/2021	\$4,239.83	Unrestricted Shared Services	Payroll
90080531	Bruner Linda	5/28/2021	\$4,652.00	Unrestricted Shared Services	Payroll
90080532	Childs Cheryl	5/28/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90080533	Davis-Kimbrough Andrea	5/28/2021	\$3,992.25	Unrestricted Shared Services	Payroll
90080534	Johnson-Walker Heather	5/28/2021	\$8,141.92	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080535	Linder Jana	5/28/2021	\$3,662.33	Unrestricted Shared Services	Payroll
90080536	Porter Lakilya	5/28/2021	\$3,580.25	Unrestricted Shared Services	Payroll
90080537	Sheppard Ola	5/28/2021	\$4,074.75	Unrestricted Shared Services	Payroll
90080538	Strickland Brooke	5/28/2021	\$7,634.83	Unrestricted Shared Services	Payroll
90080539	Sessions Mandy	5/28/2021	\$7,634.83	Unrestricted Shared Services	Payroll
90080540	Brannon Angila	5/28/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90080541	Thompson Barbara	5/28/2021	\$5,585.83	Unrestricted Shared Services	Payroll
90080542	Vines Melony	5/28/2021	\$3,002.50	Unrestricted Shared Services	Payroll
90080543	Brown Seth	5/28/2021	\$5,288.08	Unrestricted Wallace Campus	Payroll
90080544	Hall Franklin	5/28/2021	\$3,662.33	Unrestricted Sparks Campus	Payroll
90080545	Oldham Bobby	5/28/2021	\$3,992.58	Unrestricted Wallace Campus	Payroll
90080546	Wicker Melody	5/28/2021	\$2,837.75	Unrestricted Shared Services	Payroll
90080547	Nichols Dana	5/28/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90080548	Clemons Greg	5/28/2021	\$6,199.33	Unrestricted Shared Services	Payroll
90080549	Doggett Kenneth	5/28/2021	\$3,992.58	Unrestricted Wallace Campus	Payroll
90080550	Doggett Robert	5/28/2021	\$3,992.58	Unrestricted Wallace Campus	Payroll
90080551	Gainey Donald	5/28/2021	\$3,662.33	Unrestricted Wallace Campus	Payroll
90080552	Lunsford John	5/28/2021	\$3,085.58	Unrestricted Sparks Campus	Payroll
90080553	Martin Donald	5/28/2021	\$2,920.50	Unrestricted Wallace Campus	Payroll
90080554	Miller Ronald	5/28/2021	\$2,755.42	Unrestricted Wallace Campus	Payroll
90080555	Shelley Jason	5/28/2021	\$3,992.58	Unrestricted Sparks Campus	Payroll
90080556	Walker Bruce	5/28/2021	\$4,240.17	Unrestricted Wallace Campus	Payroll
90080557	Walker George	5/28/2021	\$3,827.33	Unrestricted Wallace Campus	Payroll
90080558	Watson Christopher	5/28/2021	\$3,827.33	Unrestricted Wallace Campus	Payroll
90080559	Guilford Michael	5/28/2021	\$3,333.17	Unrestricted Sparks Campus	Payroll
90080560	Hawkins Marrietta	5/28/2021	\$2,672.92	Unrestricted Sparks Campus	Payroll
90080561	Collins Willie	5/28/2021	\$3,002.50	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080562	Thigpen Tyler	5/28/2021	\$3,085.08	Unrestricted Shared Services	Payroll
90080563	McNabb Shannon	5/28/2021	\$2,837.42	Unrestricted Wallace Campus	Payroll
90080564	Hall Reba	5/28/2021	\$2,590.42	Bookstore - Wallace	Payroll
90080565	James Jeremy	5/28/2021	\$3,167.50	Bookstore - Wallace	Payroll
90080566	Peterson Lisa	5/28/2021	\$1,707.58	Bookstore - Sparks	Payroll
90080566	Peterson Lisa	5/28/2021	\$1,707.59	Unrestricted Shared Services	Payroll
90080567	Aliabadi Leighann	6/30/2021	\$2,134.08	Unrestricted Wallace Campus	Payroll
90080568	Brannan Kaci	6/30/2021	\$758.16	Unrestricted Wallace Campus	Payroll
90080569	Dowdy Sarah	6/30/2021	\$1,221.48	Unrestricted Wallace Campus	Payroll
90080570	Graves Clair	6/30/2021	\$1,579.76	Unrestricted Wallace Campus	Payroll
90080571	Guin Lysie	6/30/2021	\$758.16	Unrestricted Wallace Campus	Payroll
90080572	Hall Jennifer	6/30/2021	\$814.32	Unrestricted Wallace Campus	Payroll
90080573	Jimmerson Keltin	6/30/2021	\$1,474.20	Unrestricted Wallace Campus	Payroll
90080574	Johnson Sara	6/30/2021	\$686.14	Unrestricted Wallace Campus	Payroll
90080575	Jones Gail	6/30/2021	\$2,292.16	Unrestricted Wallace Campus	Payroll
90080576	Larese Julie	6/30/2021	\$2,134.08	Unrestricted Wallace Campus	Payroll
90080577	Parkinson Anna	6/30/2021	\$828.36	Unrestricted Wallace Campus	Payroll
90080578	Rogers Cynthia	6/30/2021	\$2,292.16	Unrestricted Wallace Campus	Payroll
90080579	Stevens Cynthia	6/30/2021	\$927.42	Unrestricted Wallace Campus	Payroll
90080580	Hughes Chad	6/30/2021	\$1,258.40	Unrestricted Wallace Campus	Payroll
90080581	Sims Frank	6/30/2021	\$1,104.23	Unrestricted Wallace Campus	Payroll
90080582	Stinson Angela	6/30/2021	\$880.88	Unrestricted Wallace Campus	Payroll
90080583	Williams Travis	6/30/2021	\$790.40	Unrestricted Wallace Campus	Payroll
90080584	Burnham Lee	6/30/2021	\$577.72	Unrestricted Wallace Campus	Payroll
90080585	Sullivan Sheryl	6/30/2021	\$137.28	Unrestricted Wallace Campus	Payroll
90080586	Weatherly Linda	6/30/2021	\$1,591.20	Unrestricted Wallace Campus	Payroll
90080587	Corbin Bobbye	6/30/2021	\$248.82	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080588	Douglass Deborah	6/30/2021	\$324.22	Unrestricted Wallace Campus	Payroll
90080589	Easterwood Heather	6/30/2021	\$1,319.76	Unrestricted Wallace Campus	Payroll
90080590	Kilcrease Cynthia	6/30/2021	\$2,118.74	Unrestricted Sparks Campus	Payroll
90080591	King Virginia	6/30/2021	\$1,193.40	Unrestricted Wallace Campus	Payroll
90080592	McKissack Marilyn	6/30/2021	\$449.28	Unrestricted Wallace Campus	Payroll
90080593	Money John	6/30/2021	\$1,832.22	Unrestricted Wallace Campus	Payroll
90080594	Silavent Darla	6/30/2021	\$1,115.92	Unrestricted Wallace Campus	Payroll
90080595	Tucker Jacy	6/30/2021	\$366.08	Unrestricted Wallace Campus	Payroll
90080596	Taylor April	6/30/2021	\$274.56	Unrestricted Wallace Campus	Payroll
90080597	Osgood Samuel	6/30/2021	\$1,541.34	Unrestricted Wallace Campus	Payroll
90080598	Bostwick Patricia	6/30/2021	\$1,695.75	AE - State Regular	Payroll
90080599	Clarke Amanda	6/30/2021	\$983.33	Unrestricted 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
90080604	Johnson 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
90080614	Rousseau 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
90080616	Smith Christopher	6/30/2021	\$955.35	AE - State Regular	Payroll
90080617	Smith Viola	6/30/2021	\$590.21	AE - State Regular	Payroll
90080618	Thornton Merissa	6/30/2021	\$570.36	AE - State Regular	Payroll
90080619	Treadwell Robbie	6/30/2021	\$971.94	AE-Fed Institutional	Payroll
90080620	Marshall Sondra	6/30/2021	\$1,252.68	Unrestricted Wallace Campus	Payroll
90080621	Myers Margaret	6/30/2021	\$1,641.64	Unrestricted Wallace Campus	Payroll
90080622	Phillips Cynthia	6/30/2021	\$1,830.40	Unrestricted Wallace Campus	Payroll
90080623	Pierson Brendan	6/30/2021	\$1,452.72	Unrestricted Wallace Campus	Payroll
90080624	Stone Wayne	6/30/2021	\$1,395.68	Unrestricted Wallace Campus	Payroll
90080625	Long Karen	6/30/2021	\$600.84	Unrestricted Wallace Campus	Payroll
90080626	Robinson Tamara	6/30/2021	\$250.35	Unrestricted Wallace Campus	Payroll
90080627	Williams Alanna	6/30/2021	\$1,093.20	Unrestricted Wallace Campus	Payroll
90080628	Porter Billy	6/30/2021	\$1,460.38	Unrestricted Easterling Campus	Payroll
90080629	Chaney Gregory	6/30/2021	\$2,880.00	Unrestricted Wallace Campus	Payroll
90080630	Davis Sandra	6/30/2021	\$91.00	Unrestricted Wallace Campus	Payroll
90080631	Farmer Daniel	6/30/2021	\$392.08	Unrestricted Wallace Campus	Payroll
90080632	Layton Jason	6/30/2021	\$1,995.00	Unrestricted Wallace Campus	Payroll
90080633	Lee Tsang	6/30/2021	\$226.20	Unrestricted Wallace Campus	Payroll
90080634	Monday Brenda	6/30/2021	\$455.00	Unrestricted Wallace Campus	Payroll
90080635	Odom Mandy	6/30/2021	\$2,137.50	Unrestricted Wallace Campus	Payroll
90080636	Strickland Lindsey	6/30/2021	\$256.50	Unrestricted Wallace Campus	Payroll
90080637	Taylor C	6/30/2021	\$39.00	Unrestricted Wallace Campus	Payroll
90080638	Stewart Dale	6/30/2021	\$1,050.00	Basic MIG Welding Grant	Payroll
90080639	Dillon Merrill	6/30/2021	\$200.30	Unrestricted Wallace Campus	Payroll
90080640	Doggett Joanie	6/30/2021	\$1,001.50	Unrestricted Wallace Campus	Payroll
90080641	Forbus Bettye	6/30/2021	\$1,762.64	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080642	Harker Daphne	6/30/2021	\$1,742.61	Unrestricted Wallace Campus	Payroll
90080643	Weathington Jennifer	6/30/2021	\$410.80	Unrestricted Wallace Campus	Payroll
90080644	Hatcher Michael	6/30/2021	\$405.60	Unrestricted Wallace Campus	Payroll
90080645	Poynter Grace	6/30/2021	\$529.69	Unrestricted Wallace Campus	Payroll
90080646	Smith Amanda	6/30/2021	\$852.80	Unrestricted Wallace Campus	Payroll
90080647	Brown Lokia	6/30/2021	\$178.08	Talent Search 20- 21	Payroll
90080648	Grimsley- Dawkins Scharona	6/30/2021	\$111.30	Talent Search 20- 21	Payroll
90080649	Harris-Hardison Katrina	6/30/2021	\$978.99	Upward Bound 20- 21	Payroll
90080650	Hatsko Raymond	6/30/2021	\$1,797.40	Student Support Service 20-21	Payroll
90080651	Hicks Reginald	6/30/2021	\$178.08	Talent Search 20- 21	Payroll
90080652	Lawson Kimberly	6/30/2021	\$920.01	Upward Bound 20- 21	Payroll
90080653	McCullough Bonnie	6/30/2021	\$133.56	Talent Search 20- 21	Payroll
90080654	O'brien Allison	6/30/2021	\$188.72	Upward Bound 20- 21	Payroll
90080655	Parnell Randall	6/30/2021	\$283.08	Upward Bound 20- 21	Payroll
90080656	Thomas Rhonda	6/30/2021	\$920.01	Upward Bound 20- 21	Payroll
90080657	White Taylor	6/30/2021	\$424.62	Upward Bound 20- 21	Payroll
90080658	Roten Paul	6/30/2021	\$1,267.11	Unrestricted Shared Services	Payroll
90080659	Austin Wanda	6/30/2021	\$3,040.76	Unrestricted Shared Services	Payroll
90080660	Edgar Jane	6/30/2021	\$920.43	Unrestricted Shared Services	Payroll
90080661	Roberson James	6/30/2021	\$1,561.22	Unrestricted Shared Services	Payroll
90080662	Yeomans George	6/30/2021	\$1,318.20	Unrestricted Wallace Campus	Payroll
90080663	Whaley Kay	6/30/2021	\$3,885.00	Unrestricted Shared Services	Payroll
90080664	Chancey Betty	6/30/2021	\$1,591.20	Bookstore - Wallace	Payroll
90080679	Bowman Pamela	6/30/2021	\$4,817.17	Unrestricted Shared Services	Payroll
90080680	Young Linda	6/30/2021	\$22,916.67	Unrestricted Shared Services	Payroll
90080681	Wilkins Ashli	6/30/2021	\$13,411.12	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080682	Anderson Joley	6/30/2021	\$3,662.08	Unrestricted Shared Services	Payroll
90080683	Nicholas Marc	6/30/2021	\$10,412.00	Unrestricted Shared Services	Payroll
90080684	Alsammani Ead	6/30/2021	\$2,672.67	Unrestricted Wallace Campus	Payroll
90080685	Baker Mickey	6/30/2021	\$12,191.92	Unrestricted Shared Services	Payroll
90080686	Presley Anna Jean	6/30/2021	\$4,239.83	Unrestricted Sparks Campus	Payroll
90080687	Bourgeois Elizabeth	6/30/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90080688	Brehm Jeannine	6/30/2021	\$4,404.92	Unrestricted Shared Services	Payroll
90080689	Matheny Jennifer	6/30/2021	\$7,197.67	Unrestricted Shared Services	Payroll
90080690	Reeder Leslie	6/30/2021	\$11,863.92	Unrestricted Shared Services	Payroll
90080691	Stanford-Bowers Denise	6/30/2021	\$9,755.42	Unrestricted Shared Services	Payroll
90080692	Thomas Linda	6/30/2021	\$3,167.50	Unrestricted Shared Services	Payroll
90080693	Blackmon Michelle	6/30/2021	\$3,415.17	Unrestricted Wallace Campus	Payroll
90080694	Casey Jennifer	6/30/2021	\$5,813.88	Unrestricted Wallace Campus	Payroll
90080695	Collins Megan	6/30/2021	\$11,807.96	Unrestricted Wallace Campus	Payroll
90080696	Daniels Rayanne	6/30/2021	\$6,615.39	Unrestricted Wallace Campus	Payroll
90080697	Dubose Wendy	6/30/2021	\$6,717.29	Unrestricted Wallace Campus	Payroll
90080698	Fuller Charlotte	6/30/2021	\$9,046.72	Unrestricted Wallace Campus	Payroll
90080699	Godwin Jennifer	6/30/2021	\$5,446.41	Unrestricted Wallace Campus	Payroll
90080700	Hardwick Kirsti	6/30/2021	\$6,674.02	Unrestricted Wallace Campus	Payroll
90080701	Laye Madison	6/30/2021	\$4,010.92	Unrestricted Wallace Campus	Payroll
90080702	Lindsay Lora	6/30/2021	\$5,640.24	Unrestricted Wallace Campus	Payroll
90080703	Neal Beth	6/30/2021	\$5,119.50	Unrestricted Wallace Campus	Payroll
90080704	Owens Anna	6/30/2021	\$7,438.00	Unrestricted Wallace Campus	Payroll
90080705	Radney Monica	6/30/2021	\$6,818.41	Unrestricted Wallace Campus	Payroll
90080706	Spivey Jacqueline	6/30/2021	\$8,909.33	Unrestricted Wallace Campus	Payroll
90080707	Trawick Melissa	6/30/2021	\$5,499.28	Unrestricted Wallace Campus	Payroll
90080708	Tucker Claudia	6/30/2021	\$9,300.63	Unrestricted Wallace Campus	Payroll

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

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080736	Elliott Rachael	6/30/2021	\$8,967.25	Unrestricted Wallace Campus	Payroll
90080737	Gilmore Gerald	6/30/2021	\$12,006.50	Unrestricted Wallace Campus	Payroll
90080738	Harrell Judith	6/30/2021	\$5,706.28	Unrestricted Wallace Campus	Payroll
90080739	Welborn Kimberly	6/30/2021	\$6,240.75	Unrestricted Wallace Campus	Payroll
90080740	Davis Dennis	6/30/2021	\$4,692.00	Wiregrass Foundation- Surgical Tech	Payroll
90080741	Kamleh Naser	6/30/2021	\$8,235.00	Unrestricted Wallace Campus	Payroll
90080742	Rasberry Amy	6/30/2021	\$10,625.25	Unrestricted Sparks Campus	Payroll
90080743	Smith Delmar	6/30/2021	\$7,663.67	Unrestricted Wallace Campus	Payroll
90080744	Brooks Tracy	6/30/2021	\$9,110.00	Unrestricted Shared Services	Payroll
90080745	Greene Amy	6/30/2021	\$7,746.67	Unrestricted Sparks Campus	Payroll
90080746	Leger Pamela	6/30/2021	\$7,288.50	Unrestricted Wallace Campus	Payroll
90080747	Earney Billy	6/30/2021	\$7,088.58	Unrestricted Wallace Campus	Payroll
90080748	Kelly James	6/30/2021	\$6,817.00	Unrestricted Wallace Campus	Payroll
90080749	McCallister Thomas	6/30/2021	\$7,122.67	Unrestricted Wallace Campus	Payroll
90080750	McDaniel Mary	6/30/2021	\$13,254.50	Unrestricted Wallace Campus	Payroll
90080751	Sanders Lisa	6/30/2021	\$8,774.33	Unrestricted Wallace Campus	Payroll
90080752	Bell Ashley	6/30/2021	\$4,380.75	Unrestricted Wallace Campus	Payroll
90080753	Edmonds Christina	6/30/2021	\$1,248.00	Unrestricted Wallace Campus	Payroll
90080754	Raetzke Jessica	6/30/2021	\$1,248.00	Unrestricted Wallace Campus	Payroll
90080755	Schmidt Nancy	6/30/2021	\$6,180.67	Unrestricted Wallace Campus	Payroll
90080756	Gresko Ashley	6/30/2021	\$10,073.00	Unrestricted Wallace Campus	Payroll
90080757	Hunter Rosemary	6/30/2021	\$7,204.67	Unrestricted Wallace Campus	Payroll
90080758	Morelli Paul	6/30/2021	\$5,029.42	Unrestricted Wallace Campus	Payroll
90080759	Sirmon Bobby	6/30/2021	\$4,750.58	Unrestricted Wallace Campus	Payroll
90080760	Laney Torrance	6/30/2021	\$1,248.00	Unrestricted Wallace Campus	Payroll
90080760	Laney Torrance	6/30/2021	\$5,415.67	Unrestricted Sparks Campus	Payroll
90080761	Owen Jason	6/30/2021	\$7,417.00	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080762	Adkison Steven	6/30/2021	\$10,473.00	Unrestricted Wallace Campus	Payroll
90080763	Newman Sarah	6/30/2021	\$9,520.09	Unrestricted Wallace Campus	Payroll
90080764	Ameigh Desire	6/30/2021	\$8,554.33	Unrestricted Sparks Campus	Payroll
90080765	Buchanan Sally	6/30/2021	\$6,180.67	Unrestricted Wallace Campus	Payroll
90080766	Dixon Hope	6/30/2021	\$9,734.67	Unrestricted Sparks Campus	Payroll
90080767	Estes Tara	6/30/2021	\$6,639.67	Unrestricted Wallace Campus	Payroll
90080768	Lamere Cheryl	6/30/2021	\$9,796.42	Unrestricted Wallace Campus	Payroll
90080769	Payne Mary	6/30/2021	\$8,102.12	Unrestricted Wallace Campus	Payroll
90080770	Spence Gavin	6/30/2021	\$9,734.67	Unrestricted Wallace Campus	Payroll
90080771	Wallace Brandi	6/30/2021	\$5,089.00	Unrestricted Wallace Campus	Payroll
90080772	Willens Jeffrey	6/30/2021	\$11,073.51	Unrestricted Wallace Campus	Payroll
90080773	Wood Emily	6/30/2021	\$8,967.25	Unrestricted Wallace Campus	Payroll
90080774	Darby Darron	6/30/2021	\$7,499.00	Unrestricted Wallace Campus	Payroll
90080775	Turner Riley	6/30/2021	\$8,123.00	Unrestricted Wallace Campus	Payroll
90080776	Woodham Rebecca	6/30/2021	\$7,028.00	Unrestricted Wallace Campus	Payroll
90080777	Kelley Zachary	6/30/2021	\$8,835.00	Unrestricted Wallace Campus	Payroll
90080778	Yohn Hannah	6/30/2021	\$10,004.42	Unrestricted Wallace Campus	Payroll
90080779	Boozer Keith	6/30/2021	\$5,832.67	Unrestricted Wallace Campus	Payroll
90080780	Adams Darrell	6/30/2021	\$624.00	Unrestricted Wallace Campus	Payroll
90080781	Kaufman Lisa	6/30/2021	\$624.00	Unrestricted Wallace Campus	Payroll
90080782	McGlown John	6/30/2021	\$624.00	Unrestricted Wallace Campus	Payroll
90080783	Montijo Hillary	6/30/2021	\$624.00	Unrestricted Wallace Campus	Payroll
90080784	Payne David	6/30/2021	\$16,359.33	Unrestricted Wallace Campus	Payroll
90080785	Richardson Lorraine	6/30/2021	\$5,110.00	Unrestricted Wallace Campus	Payroll
90080786	Sumner Mary	6/30/2021	\$624.00	Unrestricted Wallace Campus	Payroll
90080787	Granberry Savannah	6/30/2021	\$7,441.00	Unrestricted Wallace Campus	Payroll
90080788	McGinnis Brook	6/30/2021	\$1,248.00	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080789	Nelson Jenny	6/30/2021	\$1,872.00	Unrestricted Wallace Campus	Payroll
90080790	Ware Lane Shatangi	6/30/2021	\$5,569.00	Unrestricted Sparks Campus	Payroll
90080791	Bradley Janet	6/30/2021	\$13,046.50	Unrestricted Wallace Campus	Payroll
90080792	Brantley Jane	6/30/2021	\$2,080.00	Unrestricted Wallace Campus	Payroll
90080793	Danner Kara	6/30/2021	\$7,649.00	Unrestricted Wallace Campus	Payroll
90080794	Fischer Julie	6/30/2021	\$9,492.67	Unrestricted Wallace Campus	Payroll
90080795	Matthews Richard	6/30/2021	\$1,040.00	Unrestricted Wallace Campus	Payroll
90080796	Robison Cynthia	6/30/2021	\$6,689.22	Unrestricted Wallace Campus	Payroll
90080797	Sonanstine Kimberly	6/30/2021	\$7,649.00	Unrestricted Wallace Campus	Payroll
90080798	Tolar Leslie	6/30/2021	\$8,260.67	Unrestricted Wallace Campus	Payroll
90080799	Cuthriell- Dawkins Leah	6/30/2021	\$3,628.50	Unrestricted Wallace Campus	Payroll
90080800	Cribbs Carla	6/30/2021	\$12,511.09	Unrestricted Wallace Campus	Payroll
90080801	Forrester Jennifer	6/30/2021	\$6,039.67	Unrestricted Wallace Campus	Payroll
90080802	Gunter Dana	6/30/2021	\$8,235.23	Unrestricted Wallace Campus	Payroll
90080803	McEntyre Melanie	6/30/2021	\$1,040.00	Unrestricted Wallace Campus	Payroll
90080804	McInnis Michelle	6/30/2021	\$6,561.08	Unrestricted Sparks Campus	Payroll
90080805	Meadows Jon	6/30/2021	\$7,330.67	Unrestricted Wallace Campus	Payroll
90080806	Mitchell Robert	6/30/2021	\$7,679.67	Unrestricted Wallace Campus	Payroll
90080807	Rich Carol	6/30/2021	\$7,320.00	Unrestricted Sparks Campus	Payroll
90080808	Snell Natalie	6/30/2021	\$5,777.00	Unrestricted Wallace Campus	Payroll
90080809	Stevens Stacie	6/30/2021	\$11,857.25	Unrestricted Wallace Campus	Payroll
90080810	Waller Marsha	6/30/2021	\$1,248.00	Unrestricted Wallace Campus	Payroll
90080811	Warren Mary	6/30/2021	\$832.00	Unrestricted Wallace Campus	Payroll
90080812	Hartley Chris	6/30/2021	\$2,080.00	Unrestricted Wallace Campus	Payroll
90080813	McCarty Ann	6/30/2021	\$14,698.83	Unrestricted Wallace Campus	Payroll
90080814	Ates Jacquelyn	6/30/2021	\$3,250.08	AE - State Regular	Payroll
90080815	Evans Andrea	6/30/2021	\$4,239.83	AE-Federal Regular	Payroll
90080816	Hall Lee	6/30/2021	\$2,856.44	AE - State Inst'l	Payroll

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
90080826	Thomas Eddie	6/30/2021	\$6,180.67	Unrestricted Easterling Campus	Payroll
90080827	Murph Traci	6/30/2021	\$11,177.75	Unrestricted Sparks Campus	Payroll
90080828	Trott Collins	6/30/2021	\$9,796.42	Unrestricted Wallace Campus	Payroll
90080829	Boyce Kimberly	6/30/2021	\$9,316.67	Unrestricted Wallace Campus	Payroll
90080830	Campbell Amanda	6/30/2021	\$9,869.42	Unrestricted Wallace Campus	Payroll
90080831	Sketo Sheryl	6/30/2021	\$2,274.67	Unrestricted Wallace Campus	Payroll
90080832	Banks Quincey	6/30/2021	\$10,421.67	Unrestricted Sparks Campus	Payroll
90080833	Defee Ronald	6/30/2021	\$9,869.41	Unrestricted Sparks Campus	Payroll
90080834	Tice Steven	6/30/2021	\$5,763.00	Unrestricted 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
90080843	Flemming Tony	6/30/2021	\$2,201.50	Unrestricted Sparks Campus	Payroll
90080844	Gilley Robert	6/30/2021	\$2,420.83	Unrestricted Wallace Campus	Payroll
90080845	Hagen Kenneth	6/30/2021	\$5,151.00	Unrestricted Wallace Campus	Payroll
90080846	Jackson Joseph	6/30/2021	\$9,869.41	Unrestricted Wallace Campus	Payroll
90080847	Stevens Adam	6/30/2021	\$4,845.00	Unrestricted Sparks Campus	Payroll
90080848	Hannon Michael	6/30/2021	\$5,569.00	Unrestricted Wallace Campus	Payroll
90080849	Crawford Derek	6/30/2021	\$6,404.00	Unrestricted Easterling Campus	Payroll
90080850	Jernigan Byron	6/30/2021	\$7,057.00	Unrestricted Wallace Campus	Payroll
90080851	Barnes-Blackmon Shalettha	6/30/2021	\$4,239.83	Unrestricted Wallace Campus	Payroll
90080852	Crews Regina	6/30/2021	\$341.55	AE - State Regular	Payroll
90080852	Crews Regina	6/30/2021	\$3,073.95	Unrestricted Shared Services	Payroll
90080853	Grant Jennifer	6/30/2021	\$3,415.17	Unrestricted Sparks Campus	Payroll
90080854	Hoffman Abner	6/30/2021	\$7,457.00	Unrestricted Wallace Campus	Payroll
90080855	Mears Renea	6/30/2021	\$3,250.08	Unrestricted Wallace Campus	Payroll
90080856	Clenney Karen	6/30/2021	\$5,288.08	Unrestricted Wallace Campus	Payroll
90080857	Wilhoit Daniel	6/30/2021	\$4,711.58	Unrestricted Shared Services	Payroll
90080858	Sellers William	6/30/2021	\$8,626.00	Unrestricted Shared Services	Payroll
90080859	Buntin Kathy	6/30/2021	\$9,588.75	Unrestricted Shared Services	Payroll
90080860	McKnight Sheila	6/30/2021	\$3,580.25	Unrestricted Shared Services	Payroll
90080861	Compton Martha	6/30/2021	\$5,924.50	Unrestricted Shared Services	Payroll
90080862	Craig Laricia	6/30/2021	\$5,924.50	Unrestricted Wallace Campus	Payroll
90080863	Morelli Tiffany	6/30/2021	\$3,177.67	Unrestricted Wallace Campus	Payroll
90080864	Pinyan Phillip	6/30/2021	\$4,505.33	Unrestricted Wallace Campus	Payroll
90080865	Bynum Willie	6/30/2021	\$6,561.08	Unrestricted Sparks Campus	Payroll
90080866	Hawkins Dorothy	6/30/2021	\$4,240.17	Unrestricted Sparks Campus	Payroll
90080867	Spry Ryan	6/30/2021	\$8,765.92	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080868	Willette Betty	6/30/2021	\$2,755.17	Unrestricted Wallace Campus	Payroll
90080869	Dowdey Brandy	6/30/2021	\$10,511.54	Unrestricted Shared Services	Payroll
90080870	Wise Amanda	6/30/2021	\$6,561.08	Unrestricted Shared Services	Payroll
90080871	Floyd Neosha	6/30/2021	\$3,414.67	Unrestricted Wallace Campus	Payroll
90080872	Hill Peggy	6/30/2021	\$4,240.17	Unrestricted Sparks Campus	Payroll
90080873	Hollowell Mary	6/30/2021	\$3,662.33	Unrestricted Shared Services	Payroll
90080874	Jouvenas Anthony	6/30/2021	\$7,317.42	Unrestricted Wallace Campus	Payroll
90080875	McCarthy Ashleigh	6/30/2021	\$3,662.33	Unrestricted Wallace Campus	Payroll
90080876	McDaniel Sasser Jessica	6/30/2021	\$3,497.17	Unrestricted Wallace Campus	Payroll
90080877	Cox Madison	6/30/2021	\$4,711.58	Unrestricted Shared Services	Payroll
90080878	Howard Buffae	6/30/2021	\$2,321.66	Unrestricted Shared Services	Payroll
90080879	Wiggins Mary	6/30/2021	\$7,058.17	Unrestricted Shared Services	Payroll
90080880	Reed Daymesha	6/30/2021	\$5,288.08	Unrestricted Shared Services	Payroll
90080881	Anderson Heather	6/30/2021	\$2,989.94	Unrestricted Shared Services	Payroll
90080882	Fodge Carrie	6/30/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90080883	Lynn Angela	6/30/2021	\$3,250.08	Unrestricted Wallace Campus	Payroll
90080884	McCallister Debra	6/30/2021	\$3,415.17	Unrestricted Wallace Campus	Payroll
90080885	Sanders Marlana	6/30/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90080886	Saulsberry Keith	6/30/2021	\$8,602.83	Unrestricted Shared Services	Payroll
90080887	Weston Wendy	6/30/2021	\$3,415.17	Unrestricted Sparks Campus	Payroll
90080888	Williams Nakisha	6/30/2021	\$3,167.50	Unrestricted Sparks Campus	Payroll
90080889	Boney Jewania	6/30/2021	\$3,909.67	Student Support Service 20-21	Payroll
90080890	Byrd April	6/30/2021	\$2,755.17	Student Support Service 20-21	Payroll
90080891	Dixon Jones Brittany	6/30/2021	\$5,288.08	Upward Bound 20- 21	Payroll
90080892	Johnson Shanisty	6/30/2021	\$3,579.50	Student Support Service 20-21	Payroll
90080893	Locke Demetriss	6/30/2021	\$1,250.00	Upward Bound 20- 21	Payroll
90080893	Locke Demetriss	6/30/2021	\$4,932.92	Student Support Service 20-21	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080894	Lyman Jertavia	6/30/2021	\$4,766.25	Student Support Service 20-21	Payroll
90080895	Mays Kristina	6/30/2021	\$4,505.33	Upward Bound 20-21	Payroll
90080896	Morris Mary	6/30/2021	\$3,332.92	Upward Bound 20-21	Payroll
90080897	Owolabi Tameka	6/30/2021	\$7,197.67	Talent Search 20-21	Payroll
90080898	Pierce Catherine	6/30/2021	\$4,074.75	Talent Search 20-21	Payroll
90080899	Ricks Terri	6/30/2021	\$5,924.50	Student Support Service 20-21	Payroll
90080900	Gunn Hope	6/30/2021	\$7,058.17	Unrestricted Wallace Campus	Payroll
90080901	French Jane	6/30/2021	\$7,058.17	Unrestricted Shared Services	Payroll
90080902	Dunlap Amber	6/30/2021	\$1,398.87	Career Coach	Payroll
90080902	Dunlap Amber	6/30/2021	\$2,098.30	Unrestricted Shared Services	Payroll
90080903	Sasser Mackey	6/30/2021	\$7,058.17	Unrestricted Wallace Campus	Payroll
90080904	Russo David	6/30/2021	\$5,924.50	Unrestricted Wallace Campus	Payroll
90080905	Adkinson Patrick	6/30/2021	\$624.00	Unrestricted Wallace Campus	Payroll
90080905	Adkinson Patrick	6/30/2021	\$8,259.83	Unrestricted Shared Services	Payroll
90080906	Burnett Nathan	6/30/2021	\$3,249.67	Unrestricted Shared Services	Payroll
90080907	Fergus Matthew	6/30/2021	\$3,497.17	Unrestricted Shared Services	Payroll
90080908	Hicks Kaitlyn	6/30/2021	\$3,616.84	Unrestricted Shared Services	Payroll
90080909	Taylor Warner	6/30/2021	\$6,549.50	Unrestricted Shared Services	Payroll
90080910	Watson Ryan	6/30/2021	\$3,084.50	Unrestricted Shared Services	Payroll
90080911	Mason Rebecca	6/30/2021	\$1,913.66	Unrestricted Wallace Campus	Payroll
90080911	Mason Rebecca	6/30/2021	\$1,913.67	Unrestricted Shared Services	Payroll
90080912	Ashmore Amy	6/30/2021	\$4,239.83	Unrestricted Shared Services	Payroll
90080913	Bruner Linda	6/30/2021	\$4,652.00	Unrestricted Shared Services	Payroll
90080914	Childs Cheryl	6/30/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90080915	Davis-Kimbrough Andrea	6/30/2021	\$3,992.25	Unrestricted Shared Services	Payroll
90080916	Griffin Terri	6/30/2021	\$2,799.84	Unrestricted Shared Services	Payroll
90080917	Johnson-Walker Heather	6/30/2021	\$8,141.92	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080918	Linder Jana	6/30/2021	\$3,662.33	Unrestricted Shared Services	Payroll
90080919	Miller Julia	6/30/2021	\$2,515.74	Unrestricted Shared Services	Payroll
90080920	Porter Lakilya	6/30/2021	\$3,580.25	Unrestricted Shared Services	Payroll
90080921	Sheppard Ola	6/30/2021	\$4,074.75	Unrestricted Shared Services	Payroll
90080922	Strickland Brooke	6/30/2021	\$7,634.83	Unrestricted Shared Services	Payroll
90080923	Sessions Mandy	6/30/2021	\$7,634.83	Unrestricted Shared Services	Payroll
90080924	Brannon Angila	6/30/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90080925	Thompson Barbara	6/30/2021	\$5,585.83	Unrestricted Shared Services	Payroll
90080926	Vines Melony	6/30/2021	\$3,002.50	Unrestricted Shared Services	Payroll
90080927	Brown Seth	6/30/2021	\$5,288.08	Unrestricted Wallace Campus	Payroll
90080928	Hall Franklin	6/30/2021	\$3,662.33	Unrestricted Sparks Campus	Payroll
90080929	Oldham Bobby	6/30/2021	\$3,992.58	Unrestricted Wallace Campus	Payroll
90080930	Wicker Melody	6/30/2021	\$2,837.75	Unrestricted Shared Services	Payroll
90080931	Nichols Dana	6/30/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90080932	Clemons Greg	6/30/2021	\$6,199.33	Unrestricted Shared Services	Payroll
90080933	Doggett Kenneth	6/30/2021	\$3,992.58	Unrestricted Wallace Campus	Payroll
90080934	Doggett Robert	6/30/2021	\$3,992.58	Unrestricted Wallace Campus	Payroll
90080935	Gainey Donald	6/30/2021	\$3,662.33	Unrestricted Wallace Campus	Payroll
90080936	Lunsford John	6/30/2021	\$3,085.58	Unrestricted Sparks Campus	Payroll
90080937	Martin Donald	6/30/2021	\$2,920.50	Unrestricted Wallace Campus	Payroll
90080938	Miller Ronald	6/30/2021	\$2,755.42	Unrestricted Wallace Campus	Payroll
90080939	Shelley Jason	6/30/2021	\$3,992.58	Unrestricted Sparks Campus	Payroll
90080940	Walker Bruce	6/30/2021	\$4,240.17	Unrestricted Wallace Campus	Payroll
90080941	Walker George	6/30/2021	\$3,827.33	Unrestricted Wallace Campus	Payroll
90080942	Watson Christopher	6/30/2021	\$3,827.33	Unrestricted Wallace Campus	Payroll
90080943	Guilford Michael	6/30/2021	\$3,333.17	Unrestricted Sparks Campus	Payroll
90080944	Hawkins Marrietta	6/30/2021	\$2,672.92	Unrestricted Sparks Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080945	Collins Willie	6/30/2021	\$3,002.50	Unrestricted Shared Services	Payroll
90080946	Thigpen Tyler	6/30/2021	\$3,085.08	Unrestricted Shared Services	Payroll
90080947	McNabb Shannon	6/30/2021	\$2,837.42	Unrestricted Wallace Campus	Payroll
90080948	Hall Reba	6/30/2021	\$2,590.42	Bookstore - Wallace	Payroll
90080949	James Jeremy	6/30/2021	\$3,167.50	Bookstore - Wallace	Payroll
90080950	Peterson Lisa	6/30/2021	\$1,707.58	Bookstore - Sparks	Payroll
90080950	Peterson Lisa	6/30/2021	\$1,707.59	Unrestricted Shared Services	Payroll
90080960	Aliabadi Leighann	7/30/2021	\$2,021.76	Unrestricted Wallace Campus	Payroll
90080961	Brannan Kaci	7/30/2021	\$933.66	Unrestricted Wallace Campus	Payroll
90080962	Dowdy Sarah	7/30/2021	\$1,425.06	Unrestricted Wallace Campus	Payroll
90080963	Graves Clair	7/30/2021	\$1,515.28	Unrestricted Wallace Campus	Payroll
90080964	Guin Lysie	7/30/2021	\$561.60	Unrestricted Wallace Campus	Payroll
90080965	Hall Jennifer	7/30/2021	\$1,123.20	Unrestricted Wallace Campus	Payroll
90080966	Jimmerson Keltin	7/30/2021	\$2,007.72	Unrestricted Wallace Campus	Payroll
90080967	Johnson Sara	7/30/2021	\$791.70	Unrestricted Wallace Campus	Payroll
90080968	Jones Gail	7/30/2021	\$2,292.16	Unrestricted Wallace Campus	Payroll
90080969	Larese Julie	7/30/2021	\$2,134.08	Unrestricted Wallace Campus	Payroll
90080970	Parkinson Anna	7/30/2021	\$947.70	Unrestricted Wallace Campus	Payroll
90080971	Register Dana	7/30/2021	\$90.48	Unrestricted Wallace Campus	Payroll
90080972	Rogers Cynthia	7/30/2021	\$1,854.84	Unrestricted Wallace Campus	Payroll
90080973	Stevens Cynthia	7/30/2021	\$663.52	Unrestricted Wallace Campus	Payroll
90080974	Hughes Chad	7/30/2021	\$1,144.00	Unrestricted Wallace Campus	Payroll
90080975	Sims Frank	7/30/2021	\$1,092.55	Unrestricted Wallace Campus	Payroll
90080976	Stinson Angela	7/30/2021	\$954.72	Unrestricted Wallace Campus	Payroll
90080977	Williams Travis	7/30/2021	\$436.80	Unrestricted Wallace Campus	Payroll
90080978	Weatherly Linda	7/30/2021	\$1,466.40	Unrestricted Wallace Campus	Payroll
90080979	Corbin Bobbye	7/30/2021	\$1,485.38	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90080980	Douglass Deborah	7/30/2021	\$663.52	Unrestricted Wallace Campus	Payroll
90080981	Easterwood Heather	7/30/2021	\$2,077.92	Unrestricted Wallace Campus	Payroll
90080982	Kilcrease Cynthia	7/30/2021	\$1,485.38	Unrestricted Sparks Campus	Payroll
90080983	King Virginia	7/30/2021	\$1,158.30	Unrestricted Wallace Campus	Payroll
90080984	McKissack Marilyn	7/30/2021	\$470.34	Unrestricted Wallace Campus	Payroll
90080985	Money John	7/30/2021	\$2,106.00	Unrestricted Wallace Campus	Payroll
90080986	Silavent Darla	7/30/2021	\$1,244.10	Unrestricted Wallace Campus	Payroll
90080987	Taylor April	7/30/2021	\$274.56	Unrestricted Wallace Campus	Payroll
90080988	Osgood Samuel	7/30/2021	\$1,268.44	Unrestricted 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	Unrestricted 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	Johnson 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	Rousseau Kimberly	7/30/2021	\$666.63	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	7/30/2021	\$781.65	AE - State Regular	Payroll
90081008	Smith Viola	7/30/2021	\$697.52	AE - State Regular	Payroll
90081009	Thornton Merissa	7/30/2021	\$570.36	AE - State Regular	Payroll
90081010	Treadwell Robbie	7/30/2021	\$651.84	AE-Fed Institutional	Payroll
90081011	Marshall Sondra	7/30/2021	\$1,830.40	Unrestricted Wallace Campus	Payroll
90081012	Myers Margaret	7/30/2021	\$1,441.44	Unrestricted Wallace Campus	Payroll
90081013	Phillips Cynthia	7/30/2021	\$1,601.60	Unrestricted Wallace Campus	Payroll
90081014	Pierson Brendan	7/30/2021	\$1,252.50	Unrestricted Wallace Campus	Payroll
90081015	Stone Wayne	7/30/2021	\$1,092.52	Unrestricted Wallace Campus	Payroll
90081016	Long Karen	7/30/2021	\$1,268.44	Unrestricted Wallace Campus	Payroll
90081017	Robinson Tamara	7/30/2021	\$1,168.30	Unrestricted Wallace Campus	Payroll
90081018	Williams Alanna	7/30/2021	\$525.74	Unrestricted Wallace Campus	Payroll
90081019	Porter Billy	7/30/2021	\$659.26	Unrestricted Easterling Campus	Payroll
90081020	Chaney Gregory	7/30/2021	\$5,400.00	Unrestricted Wallace Campus	Payroll
90081021	Dunn Ashley	7/30/2021	\$180.00	Unrestricted Wallace Campus	Payroll
90081022	Farmer Daniel	7/30/2021	\$452.40	Unrestricted Wallace Campus	Payroll
90081023	Holmes Cynthia	7/30/2021	\$2,920.50	Unrestricted Wallace Campus	Payroll
90081024	Layton Jason	7/30/2021	\$1,942.50	Unrestricted Wallace Campus	Payroll
90081025	Monday Brenda	7/30/2021	\$364.00	Unrestricted Wallace Campus	Payroll
90081026	Odom Mandy	7/30/2021	\$960.00	Unrestricted Wallace Campus	Payroll
90081027	Stewart Dale	7/30/2021	\$2,660.00	Basic MIG Welding Grant	Payroll
90081028	Dillon Merrill	7/30/2021	\$901.35	Unrestricted Wallace Campus	Payroll
90081029	Doggett Joanie	7/30/2021	\$1,442.16	Unrestricted Wallace Campus	Payroll
90081030	Forbus Bettye	7/30/2021	\$1,442.16	Unrestricted Wallace Campus	Payroll
90081031	Harker Daphne	7/30/2021	\$1,181.77	Unrestricted Wallace Campus	Payroll
90081032	Weathington Jennifer	7/30/2021	\$218.40	Unrestricted Wallace Campus	Payroll
90081033	Hatcher Michael	7/30/2021	\$561.60	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90081034	Poynter Grace	7/30/2021	\$448.63	Unrestricted Wallace Campus	Payroll
90081035	Smith Amanda	7/30/2021	\$1,040.00	Unrestricted Wallace Campus	Payroll
90081036	Harris-Hardison Katrina	7/30/2021	\$566.16	Upward Bound 20- 21	Payroll
90081037	Hatsko Raymond	7/30/2021	\$1,437.92	Student Support Service 20-21	Payroll
90081038	Lawson Kimberly	7/30/2021	\$283.08	Upward Bound 20- 21	Payroll
90081039	O'brien Allison	7/30/2021	\$566.16	Upward Bound 20- 21	Payroll
90081040	Thomas Rhonda	7/30/2021	\$424.62	Upward Bound 20- 21	Payroll
90081041	White Taylor	7/30/2021	\$518.98	Upward Bound 20- 21	Payroll
90081042	Roten Paul	7/30/2021	\$1,049.49	Unrestricted Shared Services	Payroll
90081043	Austin Wanda	7/30/2021	\$2,027.18	Unrestricted Shared Services	Payroll
90081044	Edgar Jane	7/30/2021	\$1,680.15	Unrestricted Shared Services	Payroll
90081045	Roberson James	7/30/2021	\$1,181.80	Unrestricted Shared Services	Payroll
90081046	Yeomans George	7/30/2021	\$1,014.00	Unrestricted Wallace Campus	Payroll
90081047	Whaley Kay	7/30/2021	\$2,790.00	Unrestricted Shared Services	Payroll
90081048	Bowman Pamela	7/30/2021	\$4,817.17	Unrestricted Shared Services	Payroll
90081049	Young Linda	7/30/2021	\$22,916.67	Unrestricted Shared Services	Payroll
90081050	McMeekin Jessica	7/30/2021	\$4,088.88	Unrestricted Shared Services	Payroll
90081051	Wilkins Ashli	7/30/2021	\$13,411.12	Unrestricted Shared Services	Payroll
90081052	Alsammani Ead	7/30/2021	\$2,672.67	Unrestricted Wallace Campus	Payroll
90081053	Anderson Joley	7/30/2021	\$3,662.08	Unrestricted Shared Services	Payroll
90081054	Nicholas Marc	7/30/2021	\$10,412.00	Unrestricted Shared Services	Payroll
90081055	Baker Mickey	7/30/2021	\$12,191.92	Unrestricted Shared Services	Payroll
90081056	Presley Anna Jean	7/30/2021	\$4,239.83	Unrestricted Sparks Campus	Payroll
90081057	Bourgeois Elizabeth	7/30/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90081058	Brehm Jeannine	7/30/2021	\$4,404.92	Unrestricted Shared Services	Payroll
90081059	Matheny Jennifer	7/30/2021	\$7,197.67	Unrestricted Shared Services	Payroll
90081060	Reeder Leslie	7/30/2021	\$11,863.92	Unrestricted Shared Services	Payroll

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

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90081088	Wood Joseph	7/30/2021	\$5,574.09	Unrestricted Wallace Campus	Payroll
90081089	Parrish Hope	7/30/2021	\$4,998.33	Unrestricted Wallace Campus	Payroll
90081090	Willis Cherie	7/30/2021	\$8,764.08	Unrestricted Wallace Campus	Payroll
90081091	Yeomans Brandie	7/30/2021	\$9,440.66	Unrestricted Wallace Campus	Payroll
90081092	Turner Shannon	7/30/2021	\$8,553.98	Unrestricted Wallace Campus	Payroll
90081093	Wells Heather	7/30/2021	\$7,436.60	Unrestricted Wallace Campus	Payroll
90081094	Bryan Jennifer	7/30/2021	\$5,262.67	Unrestricted Wallace Campus	Payroll
90081095	Bryant Sandra	7/30/2021	\$7,994.56	Unrestricted Wallace Campus	Payroll
90081096	Chesnut Wanda	7/30/2021	\$9,869.41	Unrestricted Wallace Campus	Payroll
90081097	Galloway Gwyn	7/30/2021	\$8,756.00	Unrestricted Wallace Campus	Payroll
90081098	Hinson Kara	7/30/2021	\$9,600.61	Unrestricted Wallace Campus	Payroll
90081099	Kelley Janice	7/30/2021	\$7,009.14	Unrestricted Wallace Campus	Payroll
90081100	Mcallister Kelli	7/30/2021	\$4,743.98	Unrestricted Wallace Campus	Payroll
90081101	Mixson Hannah	7/30/2021	\$3,167.50	Unrestricted Wallace Campus	Payroll
90081102	Morris Jennifer	7/30/2021	\$4,219.71	Unrestricted Wallace Campus	Payroll
90081103	Salter Gail	7/30/2021	\$6,221.51	Unrestricted Sparks Campus	Payroll
90081104	Shelley Morgan	7/30/2021	\$4,956.33	Unrestricted Wallace Campus	Payroll
90081105	Yeoman Shellie	7/30/2021	\$6,197.63	Unrestricted Wallace Campus	Payroll
90081106	Elliott Rachael	7/30/2021	\$8,967.25	Unrestricted Wallace Campus	Payroll
90081107	Gilmore Gerald	7/30/2021	\$12,098.02	Unrestricted Wallace Campus	Payroll
90081108	Harrell Judith	7/30/2021	\$5,706.28	Unrestricted Wallace Campus	Payroll
90081109	Welborn Kimberly	7/30/2021	\$6,240.75	Unrestricted Wallace Campus	Payroll
90081110	Davis Dennis	7/30/2021	\$4,692.00	Wiregrass Foundation- Surgical Tech	Payroll
90081111	Kamleh Naser	7/30/2021	\$8,235.00	Unrestricted Wallace Campus	Payroll
90081112	Raspberry Amy	7/30/2021	\$10,625.25	Unrestricted Sparks Campus	Payroll
90081113	Smith Delmar	7/30/2021	\$8,599.67	Unrestricted Wallace Campus	Payroll
90081114	Brooks Tracy	7/30/2021	\$9,110.00	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90081115	Greene Amy	7/30/2021	\$7,746.67	Unrestricted Sparks Campus	Payroll
90081116	Leger Pamela	7/30/2021	\$7,288.50	Unrestricted Wallace Campus	Payroll
90081117	Earney Billy	7/30/2021	\$7,088.58	Unrestricted Wallace Campus	Payroll
90081118	Kelly James	7/30/2021	\$6,817.00	Unrestricted Wallace Campus	Payroll
90081119	McCallister Thomas	7/30/2021	\$8,058.67	Unrestricted Wallace Campus	Payroll
90081120	McDaniel Mary	7/30/2021	\$13,254.50	Unrestricted Wallace Campus	Payroll
90081121	Sanders Lisa	7/30/2021	\$9,710.33	Unrestricted Wallace Campus	Payroll
90081122	Bell Ashley	7/30/2021	\$4,380.75	Unrestricted Wallace Campus	Payroll
90081123	Edmonds Christina	7/30/2021	\$1,248.00	Unrestricted Wallace Campus	Payroll
90081124	Raetzke Jessica	7/30/2021	\$1,248.00	Unrestricted Wallace Campus	Payroll
90081125	Schmidt Nancy	7/30/2021	\$7,116.67	Unrestricted Wallace Campus	Payroll
90081126	Gresko Ashley	7/30/2021	\$19,217.89	Unrestricted Wallace Campus	Payroll
90081127	Hunter Rosemary	7/30/2021	\$7,204.67	Unrestricted Wallace Campus	Payroll
90081128	Morelli Paul	7/30/2021	\$5,029.42	Unrestricted Wallace Campus	Payroll
90081129	Sirmon Bobby	7/30/2021	\$4,750.58	Unrestricted Wallace Campus	Payroll
90081130	Laney Torrance	7/30/2021	\$1,248.00	Unrestricted Wallace Campus	Payroll
90081130	Laney Torrance	7/30/2021	\$5,415.67	Unrestricted Sparks Campus	Payroll
90081131	Owen Jason	7/30/2021	\$7,417.00	Unrestricted Wallace Campus	Payroll
90081132	Adkison Steven	7/30/2021	\$10,473.00	Unrestricted Wallace Campus	Payroll
90081133	Ameigh Desire	7/30/2021	\$8,554.33	Unrestricted Sparks Campus	Payroll
90081134	Buchanan Sally	7/30/2021	\$6,180.67	Unrestricted Wallace Campus	Payroll
90081135	Dixon Hope	7/30/2021	\$9,734.67	Unrestricted Sparks Campus	Payroll
90081136	Estes Tara	7/30/2021	\$6,639.67	Unrestricted Wallace Campus	Payroll
90081137	Lamere Cheryl	7/30/2021	\$9,796.42	Unrestricted Wallace Campus	Payroll
90081138	Newman Sarah	7/30/2021	\$9,520.09	Unrestricted Wallace Campus	Payroll
90081139	Payne Mary	7/30/2021	\$8,102.12	Unrestricted Wallace Campus	Payroll
90081140	Spence Gavin	7/30/2021	\$9,734.67	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90081141	Wallace Brandi	7/30/2021	\$5,089.00	Unrestricted Wallace Campus	Payroll
90081142	Willens Jeffrey	7/30/2021	\$11,073.51	Unrestricted Wallace Campus	Payroll
90081143	Wood Emily	7/30/2021	\$8,967.25	Unrestricted Wallace Campus	Payroll
90081144	Darby Darron	7/30/2021	\$7,499.00	Unrestricted Wallace Campus	Payroll
90081145	Turner Riley	7/30/2021	\$8,123.00	Unrestricted Wallace Campus	Payroll
90081146	Woodham Rebecca	7/30/2021	\$7,028.00	Unrestricted Wallace Campus	Payroll
90081147	Kelley Zachary	7/30/2021	\$8,835.00	Unrestricted Wallace Campus	Payroll
90081148	Yohn Hannah	7/30/2021	\$10,004.42	Unrestricted Wallace Campus	Payroll
90081149	Boozer Keith	7/30/2021	\$5,832.67	Unrestricted Wallace Campus	Payroll
90081150	Adams Darrell	7/30/2021	\$624.00	Unrestricted Wallace Campus	Payroll
90081151	Kaufman Lisa	7/30/2021	\$624.00	Unrestricted Wallace Campus	Payroll
90081152	McGlown John	7/30/2021	\$624.00	Unrestricted Wallace Campus	Payroll
90081153	Montijo Hillary	7/30/2021	\$624.00	Unrestricted Wallace Campus	Payroll
90081154	Payne David	7/30/2021	\$16,359.33	Unrestricted Wallace Campus	Payroll
90081155	Richardson Lorraine	7/30/2021	\$5,110.00	Unrestricted Wallace Campus	Payroll
90081156	Sumner Mary	7/30/2021	\$1,560.00	Unrestricted Wallace Campus	Payroll
90081157	Granberry Savannah	7/30/2021	\$7,441.00	Unrestricted Wallace Campus	Payroll
90081158	McGinnis Brook	7/30/2021	\$1,248.00	Unrestricted Wallace Campus	Payroll
90081159	Nelson Jenny	7/30/2021	\$1,872.00	Unrestricted Wallace Campus	Payroll
90081160	Ware Lane Shatangi	7/30/2021	\$5,569.00	Unrestricted Sparks Campus	Payroll
90081161	Bradley Janet	7/30/2021	\$13,046.50	Unrestricted Wallace Campus	Payroll
90081162	Brantley Jane	7/30/2021	\$2,080.00	Unrestricted Wallace Campus	Payroll
90081163	Danner Kara	7/30/2021	\$7,649.00	Unrestricted Wallace Campus	Payroll
90081164	Fischer Julie	7/30/2021	\$9,492.67	Unrestricted Wallace Campus	Payroll
90081165	Matthews Richard	7/30/2021	\$1,040.00	Unrestricted Wallace Campus	Payroll
90081166	Robison Cynthia	7/30/2021	\$6,689.22	Unrestricted Wallace Campus	Payroll
90081167	Sonanstine Kimberly	7/30/2021	\$7,649.00	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90081168	Tolar Leslie	7/30/2021	\$8,260.67	Unrestricted Wallace Campus	Payroll
90081169	Cuthriell- Dawkins Leah	7/30/2021	\$3,628.50	Unrestricted Wallace Campus	Payroll
90081170	Cribbs Carla	7/30/2021	\$12,511.09	Unrestricted Wallace Campus	Payroll
90081171	Forrester Jennifer	7/30/2021	\$624.00	Unrestricted Wallace Campus	Payroll
90081171	Forrester Jennifer	7/30/2021	\$5,415.67	Unrestricted Sparks Campus	Payroll
90081172	Gunter Dana	7/30/2021	\$8,235.23	Unrestricted Wallace Campus	Payroll
90081173	McEntyre Melanie	7/30/2021	\$1,040.00	Unrestricted Wallace Campus	Payroll
90081174	McInnis Michelle	7/30/2021	\$6,561.08	Unrestricted Sparks Campus	Payroll
90081175	Meadows Jon	7/30/2021	\$7,330.67	Unrestricted Wallace Campus	Payroll
90081176	Mitchell Robert	7/30/2021	\$7,679.67	Unrestricted Wallace Campus	Payroll
90081177	Rich Carol	7/30/2021	\$7,320.00	Unrestricted Sparks Campus	Payroll
90081178	Snell Natalie	7/30/2021	\$5,777.00	Unrestricted Wallace Campus	Payroll
90081179	Stevens Stacie	7/30/2021	\$11,857.25	Unrestricted Wallace Campus	Payroll
90081180	Waller Marsha	7/30/2021	\$1,248.00	Unrestricted Wallace Campus	Payroll
90081181	Warren Mary	7/30/2021	\$832.00	Unrestricted Wallace Campus	Payroll
90081182	Hartley Chris	7/30/2021	\$2,080.00	Unrestricted Wallace Campus	Payroll
90081183	McCarty Ann	7/30/2021	\$14,698.83	Unrestricted Wallace Campus	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
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
90081188	Riley Remona	7/30/2021	\$3,992.25	AE-Federal Regular	Payroll
90081189	Steger Barbara	7/30/2021	\$5,924.50	AE-Federal Regular	Payroll
90081190	Godwin Lori	7/30/2021	\$6,475.27	Unrestricted Wallace Campus	Payroll
90081191	Brabham Danny	7/30/2021	\$13,730.04	Unrestricted Sparks Campus	Payroll
90081192	Hester Kraig	7/30/2021	\$5,151.00	Unrestricted Wallace Campus	Payroll
90081193	Odom Gregory	7/30/2021	\$4,275.33	Unrestricted Wallace Campus	Payroll
90081194	Warren Keith	7/30/2021	\$2,163.42	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90081195	Thomas Eddie	7/30/2021	\$6,180.67	Unrestricted Easterling Campus	Payroll
90081196	Murph Traci	7/30/2021	\$11,177.75	Unrestricted Sparks Campus	Payroll
90081197	Trott Collins	7/30/2021	\$9,796.42	Unrestricted Wallace Campus	Payroll
90081198	Boyce Kimberly	7/30/2021	\$9,316.67	Unrestricted Wallace Campus	Payroll
90081199	Campbell Amanda	7/30/2021	\$9,869.42	Unrestricted Wallace Campus	Payroll
90081200	Sketo Sheryl	7/30/2021	\$2,274.67	Unrestricted Wallace Campus	Payroll
90081201	Banks Quincey	7/30/2021	\$10,421.67	Unrestricted Sparks Campus	Payroll
90081202	Defee Ronald	7/30/2021	\$9,869.41	Unrestricted Sparks Campus	Payroll
90081203	Tice Steven	7/30/2021	\$5,763.00	Unrestricted Wallace Campus	Payroll
90081204	Price Timothy	7/30/2021	\$5,763.00	Unrestricted Ventress Campus	Payroll
90081205	Cole Evelyn	7/30/2021	\$2,837.75	Unrestricted Wallace Campus	Payroll
90081206	Forehand Kecia	7/30/2021	\$5,585.83	Unrestricted Wallace Campus	Payroll
90081207	Johnson Joe	7/30/2021	\$8,943.33	Unrestricted Wallace Campus	Payroll
90081208	Sinkler Nikia	7/30/2021	\$3,579.75	Unrestricted Wallace Campus	Payroll
90081209	Barfield Justin	7/30/2021	\$1,982.08	Unrestricted Wallace Campus	Payroll
90081210	Butterfield Corey	7/30/2021	\$4,539.00	Unrestricted Wallace Campus	Payroll
90081211	Dean Justin	7/30/2021	\$8,211.58	Unrestricted Wallace Campus	Payroll
90081212	Flemming Tony	7/30/2021	\$2,201.50	Unrestricted Sparks Campus	Payroll
90081213	Gilley Robert	7/30/2021	\$2,558.33	Unrestricted Wallace Campus	Payroll
90081214	Hagen Kenneth	7/30/2021	\$5,151.00	Unrestricted Wallace Campus	Payroll
90081215	Jackson Joseph	7/30/2021	\$9,869.41	Unrestricted Wallace Campus	Payroll
90081216	Stevens Adam	7/30/2021	\$4,845.00	Unrestricted Sparks Campus	Payroll
90081217	Hannon Michael	7/30/2021	\$5,569.00	Unrestricted Wallace Campus	Payroll
90081218	Crawford Derek	7/30/2021	\$6,404.00	Unrestricted Easterling Campus	Payroll
90081219	Jernigan Byron	7/30/2021	\$7,057.00	Unrestricted Wallace Campus	Payroll
90081220	Crews Regina	7/30/2021	\$341.55	AE - State Regular	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90081220	Crews Regina	7/30/2021	\$3,073.95	Unrestricted Shared Services	Payroll
90081221	Grant Jennifer	7/30/2021	\$3,415.17	Unrestricted Sparks Campus	Payroll
90081222	Hoffman Abner	7/30/2021	\$7,457.00	Unrestricted Wallace Campus	Payroll
90081223	Mears Renea	7/30/2021	\$3,250.08	Unrestricted Wallace Campus	Payroll
90081224	Barnes- Blackmon Shaletha	7/30/2021	\$2,119.91	Unrestricted Wallace Campus	Payroll
90081224	Barnes- Blackmon Shaletha	7/30/2021	\$2,119.92	Unrestricted Shared Services	Payroll
90081225	Thomas Rachel	7/30/2021	\$1,462.98	AE-Federal Regular	Payroll
90081225	Thomas Rachel	7/30/2021	\$3,557.57	Unrestricted Shared Services	Payroll
90081226	Clenney Karen	7/30/2021	\$5,288.08	Unrestricted Wallace Campus	Payroll
90081227	Wilhoit Daniel	7/30/2021	\$4,711.58	Unrestricted Shared Services	Payroll
90081228	Sellers William	7/30/2021	\$8,626.00	Unrestricted Shared Services	Payroll
90081229	Buntin Kathy	7/30/2021	\$9,588.75	Unrestricted Shared Services	Payroll
90081230	McKnight Sheila	7/30/2021	\$3,580.25	Unrestricted Shared Services	Payroll
90081231	Compton Martha	7/30/2021	\$5,924.50	Unrestricted Shared Services	Payroll
90081232	Craig Laricia	7/30/2021	\$5,924.50	Unrestricted Wallace Campus	Payroll
90081233	Morelli Tiffany	7/30/2021	\$3,177.67	Unrestricted Wallace Campus	Payroll
90081234	Pinyan Phillip	7/30/2021	\$4,505.33	Unrestricted Wallace Campus	Payroll
90081235	Bynum Willie	7/30/2021	\$6,561.08	Unrestricted Sparks Campus	Payroll
90081236	Hawkins Dorothy	7/30/2021	\$4,240.17	Unrestricted Sparks Campus	Payroll
90081237	Spry Ryan	7/30/2021	\$8,765.92	Unrestricted Wallace Campus	Payroll
90081238	Willette Betty	7/30/2021	\$2,755.17	Unrestricted Wallace Campus	Payroll
90081239	Wise Amanda	7/30/2021	\$6,561.08	Unrestricted Shared Services	Payroll
90081240	Floyd Neosha	7/30/2021	\$3,414.67	Unrestricted Wallace Campus	Payroll
90081241	Hill Peggy	7/30/2021	\$4,240.17	Unrestricted Sparks Campus	Payroll
90081242	Hollowell Mary	7/30/2021	\$3,662.33	Unrestricted Shared Services	Payroll
90081243	Jouvenas Anthony	7/30/2021	\$7,317.42	Unrestricted Wallace Campus	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90081244	McCarthy Ashleigh	7/30/2021	\$3,662.33	Unrestricted Wallace Campus	Payroll
90081245	McDaniel Sasser Jessica	7/30/2021	\$3,497.17	Unrestricted Wallace Campus	Payroll
90081246	Cox Madison	7/30/2021	\$4,711.58	Unrestricted Shared Services	Payroll
90081247	Howard Buffae	7/30/2021	\$6,561.08	Unrestricted Shared Services	Payroll
90081248	Wiggins Mary	7/30/2021	\$7,058.17	Unrestricted Shared Services	Payroll
90081249	Reed Daymesha	7/30/2021	\$5,288.08	Unrestricted Shared Services	Payroll
90081250	Anderson Heather	7/30/2021	\$2,259.83	Unrestricted Shared Services	Payroll
90081251	Fodge Carrie	7/30/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90081252	Lynn Angela	7/30/2021	\$3,250.08	Unrestricted Wallace Campus	Payroll
90081253	McCallister Debra	7/30/2021	\$3,415.17	Unrestricted Wallace Campus	Payroll
90081254	Sanders Marlana	7/30/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90081255	Saulsberry Keith	7/30/2021	\$8,602.83	Unrestricted Shared Services	Payroll
90081256	Weston Wendy	7/30/2021	\$3,415.17	Unrestricted Sparks Campus	Payroll
90081257	Williams Nakisha	7/30/2021	\$3,167.50	Unrestricted Sparks Campus	Payroll
90081258	Boney Jewania	7/30/2021	\$3,909.67	Student Support Service 20-21	Payroll
90081259	Byrd April	7/30/2021	\$2,755.17	Student Support Service 20-21	Payroll
90081260	Dixon Jones Brittany	7/30/2021	\$5,288.08	Upward Bound 20- 21	Payroll
90081261	Johnson Shanisty	7/30/2021	\$3,579.50	Student Support Service 20-21	Payroll
90081262	Locke Demetriss	7/30/2021	\$1,250.00	Upward Bound 20- 21	Payroll
90081262	Locke Demetriss	7/30/2021	\$4,932.92	Student Support Service 20-21	Payroll
90081263	Lyman Jertavia	7/30/2021	\$4,766.25	Student Support Service 20-21	Payroll
90081264	Mays Kristina	7/30/2021	\$4,505.33	Upward Bound 20- 21	Payroll
90081265	Morris Mary	7/30/2021	\$51.91	Upward Bound 20- 21	Payroll
90081265	Morris Mary	7/30/2021	\$4,710.48	Talent Search 20- 21	Payroll
90081266	Owolabi Tameka	7/30/2021	\$7,197.67	Talent Search 20- 21	Payroll
90081267	Pierce Catherine	7/30/2021	\$4,074.75	Talent Search 20- 21	Payroll
90081268	Ricks Terri	7/30/2021	\$5,924.50	Student Support Service 20-21	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90081269	Gunn Hope	7/30/2021	\$7,058.17	Unrestricted Wallace Campus	Payroll
90081270	French Jane	7/30/2021	\$7,058.17	Unrestricted Shared Services	Payroll
90081271	Dunlap Amber	7/30/2021	\$1,398.87	Career Coach	Payroll
90081271	Dunlap Amber	7/30/2021	\$2,098.30	Unrestricted Shared Services	Payroll
90081272	Sasser Mackey	7/30/2021	\$7,058.17	Unrestricted Wallace Campus	Payroll
90081273	Russo David	7/30/2021	\$5,924.50	Unrestricted Wallace Campus	Payroll
90081274	Adkinson Patrick	7/30/2021	\$624.00	Unrestricted Wallace Campus	Payroll
90081274	Adkinson Patrick	7/30/2021	\$8,259.83	Unrestricted Shared Services	Payroll
90081275	Burnett Nathan	7/30/2021	\$3,249.67	Unrestricted Shared Services	Payroll
90081276	Fergus Matthew	7/30/2021	\$3,497.17	Unrestricted Shared Services	Payroll
90081277	Hicks Kaitlyn	7/30/2021	\$3,002.50	Unrestricted Shared Services	Payroll
90081278	Taylor Warner	7/30/2021	\$6,549.50	Unrestricted Shared Services	Payroll
90081279	Watson Ryan	7/30/2021	\$4,721.81	Unrestricted Shared Services	Payroll
90081280	Mason Rebecca	7/30/2021	\$1,913.66	Unrestricted Shared Services	Payroll
90081280	Mason Rebecca	7/30/2021	\$1,913.67	Unrestricted Wallace Campus	Payroll
90081281	Ashmore Amy	7/30/2021	\$4,239.83	Unrestricted Shared Services	Payroll
90081282	Bruner Linda	7/30/2021	\$4,652.00	Unrestricted Shared Services	Payroll
90081283	Childs Cheryl	7/30/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90081284	Davis-Kimbrough Andrea	7/30/2021	\$3,992.25	Unrestricted Shared Services	Payroll
90081285	Griffin Terri	7/30/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90081286	Johnson-Walker Heather	7/30/2021	\$8,141.92	Unrestricted Shared Services	Payroll
90081287	Linder Jana	7/30/2021	\$3,662.33	Unrestricted Shared Services	Payroll
90081288	Miller Julia	7/30/2021	\$2,920.00	Unrestricted Shared Services	Payroll
90081289	Porter Lakilya	7/30/2021	\$3,580.25	Unrestricted Shared Services	Payroll
90081290	Sheppard Ola	7/30/2021	\$4,074.75	Unrestricted Shared Services	Payroll
90081291	Strickland Brooke	7/30/2021	\$7,634.83	Unrestricted Shared Services	Payroll
90081292	Sessions Mandy	7/30/2021	\$7,634.83	Unrestricted Shared Services	Payroll

CheckNumber	Payee	Date	Amount	Funding_Source	Purpose
90081293	Wicker Melody	7/30/2021	\$2,837.75	Unrestricted Shared Services	Payroll
90081294	Brannon Angila	7/30/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90081295	Thompson Barbara	7/30/2021	\$5,585.83	Unrestricted Shared Services	Payroll
90081296	Vines Melony	7/30/2021	\$3,002.50	Unrestricted Shared Services	Payroll
90081297	Brown Seth	7/30/2021	\$5,288.08	Unrestricted Wallace Campus	Payroll
90081298	Hall Franklin	7/30/2021	\$3,662.33	Unrestricted Sparks Campus	Payroll
90081299	Oldham Bobby	7/30/2021	\$3,992.58	Unrestricted Wallace Campus	Payroll
90081300	Nichols Dana	7/30/2021	\$3,250.08	Unrestricted Shared Services	Payroll
90081301	Clemons Greg	7/30/2021	\$6,199.33	Unrestricted Shared Services	Payroll
90081302	Doggett Kenneth	7/30/2021	\$3,992.58	Unrestricted Wallace Campus	Payroll
90081303	Doggett Robert	7/30/2021	\$3,992.58	Unrestricted Wallace Campus	Payroll
90081304	Gainey Donald	7/30/2021	\$3,662.33	Unrestricted Wallace Campus	Payroll
90081305	Lunsford John	7/30/2021	\$3,085.58	Unrestricted Sparks Campus	Payroll
90081306	Martin Donald	7/30/2021	\$2,920.50	Unrestricted Wallace Campus	Payroll
90081307	Miller Ronald	7/30/2021	\$2,755.42	Unrestricted Wallace Campus	Payroll
90081308	Shelley Jason	7/30/2021	\$3,992.58	Unrestricted Sparks Campus	Payroll
90081309	Walker Bruce	7/30/2021	\$4,369.16	Unrestricted Wallace Campus	Payroll
90081309	Walker Bruce	7/30/2021	\$11,742.24	Unrestricted Shared Services	Payroll
90081310	Walker George	7/30/2021	\$3,827.33	Unrestricted Wallace Campus	Payroll
90081311	Watson Christopher	7/30/2021	\$3,827.33	Unrestricted Wallace Campus	Payroll
90081312	Guilford Michael	7/30/2021	\$3,333.17	Unrestricted Sparks Campus	Payroll
90081313	Hawkins Marrietta	7/30/2021	\$2,672.92	Unrestricted Sparks Campus	Payroll
90081314	Collins Willie	7/30/2021	\$3,002.50	Unrestricted Shared Services	Payroll
90081315	Thigpen Tyler	7/30/2021	\$3,085.08	Unrestricted Shared Services	Payroll
90081316	McNabb Shannon	7/30/2021	\$2,837.42	Unrestricted Wallace Campus	Payroll
90081317	Hall Reba	7/30/2021	\$2,590.42	Bookstore - Wallace	Payroll
90081318	James Jeremy	7/30/2021	\$3,167.50	Bookstore - Wallace	Payroll

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