

Check_Numb	Payee	Date	Amount	Funding_Source
1011960	Flowers Insurance Agency	10/07/2021	\$50.00	Unrestricted Shared Services
1011961	Hill Peggy	10/07/2021	\$521.41	Unrestricted Shared Services
1011962	Hollowell Mary	10/07/2021	\$690.91	Unrestricted Shared Services
1011963	Houston County Judge of Probate	10/07/2021	\$40.00	Unrestricted Shared Services
1011964	McCarthy Ashleigh	10/07/2021	\$521.41	Unrestricted Shared Services
1011968	Regions Bank	10/07/2021	\$59,707.00	ARP - HEERF III Institutional
1011969	Sessions Mandy	10/07/2021	\$1,582.31	Unrestricted Shared Services
1012010	Tax Trust Account	10/15/2021	-\$60.46	Unrestricted Wallace Campus
1012010	Tax Trust Account	10/15/2021	-\$7.21	Unrestricted Sparks Campus
1012010	Tax Trust Account	10/15/2021	\$149.50	Unrestricted Sparks Campus
1012010	Tax Trust Account	10/15/2021	\$2,723.16	Unrestricted Wallace Campus
1012014	Crews Regina	10/21/2021	\$47.04	Unrestricted Shared Services
1012023	Regions Equipment Finance Cor	10/21/2021	\$82,662.42	Retirement of Indebtedness Shared
1012026	Wilkins Ashli	10/21/2021	\$41.40	Unrestricted Shared Services
1012026	Wilkins Ashli	10/21/2021	\$109.98	Unrestricted Shared Services
1012026	Wilkins Ashli	10/21/2021	\$347.20	Unrestricted Shared Services
1012027	Baker Mickey	10/26/2021	\$135.00	Unrestricted Wallace Campus
1012028	Brooks Tracy	10/26/2021	\$60.00	Unrestricted Wallace Campus
1012029	Brown Seth	10/26/2021	\$60.00	Unrestricted Wallace Campus
1012030	Buntin Kathy	10/26/2021	\$60.00	Unrestricted Wallace Campus
1012031	C & M Sporting Goods	10/26/2021	\$2,576.10	Unrestricted Wallace Campus
1012032	Chick-Fil-A Dothan	10/26/2021	\$434.79	Unrestricted Shared Services
1012033	City of Dothan Utilities	10/26/2021	\$2,777.30	Unrestricted Wallace Campus
1012034	Clemons Greg	10/26/2021	\$60.00	Unrestricted Wallace Campus
1012035	Dothan Security Inc.	10/26/2021	\$274.05	Unrestricted Shared Services
1012036	Examity Inc	10/26/2021	\$12,175.50	CRRSAA - HEERF II Institutional
1012037	Formax LLC	10/26/2021	\$683.00	Unrestricted Shared Services
1012038	Johnson Joe	10/26/2021	\$60.00	Unrestricted Wallace Campus
1012039	Johnson-Walker Heather	10/26/2021	\$60.00	Unrestricted Wallace Campus
1012040	McLeod Kenny	10/26/2021	\$450.00	Unrestricted Wallace Campus
1012041	Nicholas Marc	10/26/2021	\$135.00	Unrestricted Wallace Campus
1012042	Reeder Leslie	10/26/2021	\$135.00	Unrestricted Wallace Campus
1012043	Russo David	10/26/2021	\$60.00	Unrestricted Wallace Campus
1012044	Saulsberry Keith	10/26/2021	\$60.00	Unrestricted Wallace Campus
1012045	Shelley Jason	10/26/2021	\$60.00	Unrestricted Wallace Campus
1012046	Southeast Al Gas District	10/26/2021	\$97.00	Unrestricted Sparks Campus
1012046	Southeast Al Gas District	10/26/2021	\$5,315.15	Unrestricted Wallace Campus
1012047	Spry Ryan	10/26/2021	\$60.00	Unrestricted Wallace Campus
1012048	Stanford-Bowers Denise	10/26/2021	\$60.00	Unrestricted Wallace Campus
1012049	State of Alabama	10/26/2021	\$167,659.00	Unrestricted Shared Services
1012050	Thompson Barbara	10/26/2021	\$60.00	Unrestricted Wallace Campus
1012051	Troy Cablevision Inc	10/26/2021	\$1,991.07	Unrestricted Wallace Campus
1012052	Wilkins Ashli	10/26/2021	\$135.00	Unrestricted Wallace Campus
1012053	Young Linda	10/26/2021	\$135.00	Unrestricted Wallace Campus
1012054	Alabama Community College Co	10/27/2021	\$2,445.00	Unrestricted Wallace Campus

Check_Numb	Payee	Date	Amount	Funding_Source
1012054	Alabama Community College Co	10/27/2021	\$6,092.00	Unrestricted Wallace Campus
1012055	Crews Regina	10/27/2021	\$62.72	Unrestricted Shared Services
1012056	Elmore Lawn Care Inc	10/27/2021	\$3,790.00	Unrestricted Shared Services
1012057	Harris Security Systems	10/27/2021	\$1,334.25	Unrestricted Shared Services
1012058	KONE Inc.	10/27/2021	\$2,156.97	Unrestricted Shared Services
1012059	Office Depot	10/27/2021	\$310.26	Unrestricted Shared Services
1012060	Southern Assoc of Colleges & Sc	10/27/2021	\$825.00	Unrestricted Shared Services
1012061	Verified Credentials Inc	10/27/2021	\$1,470.00	Unrestricted Shared Services
1012062	Weed Man Lawn Care LLC	10/27/2021	\$1,200.00	Unrestricted Shared Services
1012063	C & M Sporting Goods	10/28/2021	\$7,633.70	Unrestricted Wallace Campus
1012064	Davis Oil Company	10/28/2021	\$2,409.59	Unrestricted Shared Services
1012065	Hudson Office Supply Inc	10/28/2021	\$1,245.90	Unrestricted Shared Services
1012066	Johnson Joe	10/28/2021	\$390.00	Unrestricted Wallace Campus
1012067	Latimer Robert	10/28/2021	\$1,112.80	Unrestricted Wallace Campus
1012068	Mark Dunning Industries	10/28/2021	\$526.16	Unrestricted Shared Services
1012069	Martin Environmental Services I	10/28/2021	\$244.40	Unrestricted Shared Services
1012070	Paperclip Communications	10/28/2021	\$399.00	Unrestricted Shared Services
1012071	Pich Fred	10/28/2021	\$1,112.80	Unrestricted Wallace Campus
1012072	Price Spencer	10/28/2021	\$1,000.00	Diamond Club
1012073	Shelley Jason	10/28/2021	\$150.00	Unrestricted Shared Services
1012074	Trane US Inc	10/28/2021	\$2,840.96	Unrestricted Shared Services
1012075	Wittichen Supply Company Inc.	10/28/2021	\$1,800.00	Unrestricted Shared Services
900082091	Aliabadi Leighann	10/29/2021	\$2,714.40	Unrestricted Wallace Campus
900082092	Dowdy Sarah	10/29/2021	\$573.04	Unrestricted Wallace Campus
900082093	Duncan Derrick	10/29/2021	\$996.84	Unrestricted Wallace Campus
900082094	Graves Clair	10/29/2021	\$1,579.76	Unrestricted Wallace Campus
900082095	Guin Lysie	10/29/2021	\$926.64	Unrestricted Wallace Campus
900082096	Hall Jennifer	10/29/2021	\$659.88	Unrestricted Wallace Campus
900082097	Jimmerson Keltin	10/29/2021	\$996.84	Unrestricted Wallace Campus
900082098	Jones Gail	10/29/2021	\$2,292.16	Unrestricted Wallace Campus
900082099	Larese Julie	10/29/2021	\$2,077.92	Unrestricted Wallace Campus
900082100	Parkinson Anna	10/29/2021	\$1,123.20	Unrestricted Wallace Campus
900082101	Rogers Cynthia	10/29/2021	\$2,292.16	Unrestricted Wallace Campus
900082102	Camp Claude	10/29/2021	\$1,216.80	Unrestricted Wallace Campus
900082103	Fabela Alisa	10/29/2021	\$801.12	Unrestricted Wallace Campus
900082104	Hughes Chad	10/29/2021	\$842.40	Unrestricted Wallace Campus
900082105	Murphy Barkley	10/29/2021	\$228.80	Unrestricted Wallace Campus
900082106	Sims Frank	10/29/2021	\$841.32	Unrestricted Wallace Campus
900082107	Smith Edward	10/29/2021	\$233.66	Unrestricted Wallace Campus
900082108	Stinson Angela	10/29/2021	\$800.80	Unrestricted Wallace Campus
900082109	Tew Caitlin	10/29/2021	\$283.73	Unrestricted Wallace Campus
900082110	Williams Travis	10/29/2021	\$1,008.80	Unrestricted Wallace Campus
900082111	Burnham Lee	10/29/2021	\$480.48	Unrestricted Wallace Campus
900082112	Sullivan Sheryl	10/29/2021	\$663.52	Unrestricted Wallace Campus
900082113	Weatherly Linda	10/29/2021	\$1,580.80	Unrestricted Wallace Campus
900082114	Corbin Bobbye	10/29/2021	\$814.32	Unrestricted Wallace Campus

Check_Numb	Payee	Date	Amount	Funding_Source
900082115	Douglass Deborah	10/29/2021	\$859.56	Unrestricted Wallace Campus
900082116	Johnston Linda	10/29/2021	\$252.72	Unrestricted Wallace Campus
900082117	Kilcrease Cynthia	10/29/2021	\$1,492.92	Unrestricted Sparks Campus
900082118	King Virginia	10/29/2021	\$1,347.84	Unrestricted Wallace Campus
900082119	McKissack Marilyn	10/29/2021	\$1,495.26	Unrestricted Wallace Campus
900082120	Money John	10/29/2021	\$1,600.56	Unrestricted Wallace Campus
900082121	Wilcox Rhonda	10/29/2021	\$90.48	Unrestricted Wallace Campus
900082122	Williams Pamela	10/29/2021	\$505.44	Unrestricted Wallace Campus
900082123	Tucker Jacy	10/29/2021	\$1,601.60	Unrestricted Wallace Campus
900082124	Armstrong Airen	10/29/2021	\$832.00	Unrestricted Wallace Campus
900082125	Daum Kristen	10/29/2021	\$1,497.60	Unrestricted Wallace Campus
900082126	Glenn Susan	10/29/2021	\$748.80	Unrestricted Wallace Campus
900082127	Taylor April	10/29/2021	\$960.96	Unrestricted Wallace Campus
900082128	Thomas Jeremy	10/29/2021	\$395.20	Unrestricted Wallace Campus
900082129	Osgood Samuel	10/29/2021	\$1,268.44	Unrestricted Wallace Campus
900082130	Bostwick Patricia	10/29/2021	\$388.26	AE - State Regular
900082131	Davis Wanda	10/29/2021	\$440.70	AE - State Regular
900082132	Davis Wilburn	10/29/2021	\$218.04	AE - State Regular
900082133	Fountain Lindsey	10/29/2021	\$139.09	AE - State Regular
900082134	Gatlin Deandra	10/29/2021	\$173.70	AE - State Regular
900082135	Hovanic Helen	10/29/2021	\$373.52	AE - State Regular
900082136	Johnson Stephanie	10/29/2021	\$190.75	AE - State Regular
900082137	LeMacks Marsha	10/29/2021	\$170.87	AE - State Regular
900082138	Loftin Susan	10/29/2021	\$218.00	AE - State Regular
900082139	Lordi Rebecca	10/29/2021	\$172.83	AE-Federal IEL/CE
900082140	McAfee Vivian	10/29/2021	\$143.08	AE-Federal IEL/CE
900082141	McCoy Linda	10/29/2021	\$381.50	AE - State Regular
900082142	Meadows Kathy	10/29/2021	\$238.46	AE - State Regular
900082143	Moore Kellye	10/29/2021	\$447.08	AE - State Regular
900082144	Moseley Debbie	10/29/2021	\$190.75	AE - State Regular
900082145	Nelson Edith	10/29/2021	\$591.20	AE - State Regular
900082146	Porter Tonya	10/29/2021	\$170.87	AE - State Regular
900082147	Skipper Teresa	10/29/2021	\$219.24	AE - State Regular
900082148	Smith Viola	10/29/2021	\$222.60	AE - State Regular
900082149	Treadwell Robbie	10/29/2021	\$93.12	AE-Fed Institutional
900082150	Marshall Sondra	10/29/2021	\$1,830.40	Unrestricted Wallace Campus
900082151	Myers Margaret	10/29/2021	\$1,521.52	Unrestricted Wallace Campus
900082152	Phillips Cynthia	10/29/2021	\$1,601.60	Unrestricted Wallace Campus
900082153	Pierson Brendan	10/29/2021	\$1,222.50	Unrestricted Wallace Campus
900082154	Stone Wayne	10/29/2021	\$1,441.44	Unrestricted Wallace Campus
900082155	Long Karen	10/29/2021	\$1,268.44	Unrestricted Wallace Campus
900082156	Robinson Tamara	10/29/2021	\$1,084.85	Unrestricted Wallace Campus
900082157	Chaney Gregory	10/29/2021	\$2,880.00	Unrestricted Wallace Campus
900082158	Crews Earnestine	10/29/2021	\$175.00	Unrestricted Wallace Campus
900082159	Dunn Ashley	10/29/2021	\$840.00	Unrestricted Wallace Campus
900082160	Farmer Daniel	10/29/2021	\$452.40	Unrestricted Wallace Campus

Check_Numb	Payee	Date	Amount	Funding_Source
900082161	Fassett Robert	10/29/2021	\$120.64	Unrestricted Wallace Campus
900082162	Hall Marissa	10/29/2021	\$720.00	Unrestricted Wallace Campus
900082163	Layton Jason	10/29/2021	\$1,155.00	Unrestricted Wallace Campus
900082164	Miller Esther	10/29/2021	\$720.00	Unrestricted Wallace Campus
900082165	Monday Brenda	10/29/2021	\$455.00	Unrestricted Wallace Campus
900082166	Odom Mandy	10/29/2021	\$570.00	Unrestricted Wallace Campus
900082167	Pearce Nancy	10/29/2021	\$2,013.00	Unrestricted Wallace Campus
900082168	Stewart Dale	10/29/2021	\$767.85	Basic MIG Welding Grant
900082169	Dillon Merrill	10/29/2021	\$1,211.82	Unrestricted Wallace Campus
900082170	Doggett Joanie	10/29/2021	\$1,522.28	Unrestricted Wallace Campus
900082171	Forbus Bettye	10/29/2021	\$1,522.28	Unrestricted Wallace Campus
900082172	Harker Daphne	10/29/2021	\$1,522.28	Unrestricted Wallace Campus
900082173	Weathington Jennifer	10/29/2021	\$374.40	Unrestricted Wallace Campus
900082174	Hatcher Michael	10/29/2021	\$436.80	Unrestricted Wallace Campus
900082175	Smith Amanda	10/29/2021	\$1,279.20	Unrestricted Wallace Campus
900082176	Brown Lokia	10/29/2021	\$89.04	Talent Search 20-21
900082176	Brown Lokia	10/29/2021	\$89.04	Talent Search 21-22
900082177	McCullough Bonnie	10/29/2021	\$44.52	Talent Search 21-22
900082177	McCullough Bonnie	10/29/2021	\$89.04	Talent Search 20-21
900082178	Roten Paul	10/29/2021	\$1,067.04	Unrestricted Shared Services
900082179	Austin Wanda	10/29/2021	\$2,121.15	Unrestricted Shared Services
900082180	Edgar Jane	10/29/2021	\$1,753.20	Unrestricted Shared Services
900082181	Roberson James	10/29/2021	\$472.72	Unrestricted Shared Services
900082182	Goodrich Kathleen	10/29/2021	\$1,804.28	Unrestricted Shared Services
900082183	Whaley Kay	10/29/2021	\$2,310.00	Unrestricted Shared Services
900082184	Bowman Pamela	10/29/2021	\$4,913.50	Unrestricted Shared Services
900082185	Young Linda	10/29/2021	\$22,916.67	Unrestricted Shared Services
900082186	McMeekin Jessica	10/29/2021	\$3,651.08	Unrestricted Shared Services
900082187	Wilkins Ashli	10/29/2021	\$13,642.67	Unrestricted Shared Services
900082188	Anderson Joley	10/29/2021	\$3,735.33	Unrestricted Shared Services
900082189	Nicholas Marc	10/29/2021	\$11,083.83	Unrestricted Shared Services
900082190	Sullivan Bettina	10/29/2021	\$3,315.08	Unrestricted Shared Services
900082191	Baker Mickey	10/29/2021	\$12,402.42	Unrestricted Shared Services
900082192	Presley Anna Jean	10/29/2021	\$4,324.67	Unrestricted Sparks Campus
900082193	Bourgeois Elizabeth	10/29/2021	\$3,315.08	Unrestricted Shared Services
900082194	Brehm Jeannine	10/29/2021	\$4,493.00	Unrestricted Shared Services
900082195	Matheny Jennifer	10/29/2021	\$7,341.58	Unrestricted Shared Services
900082196	Reeder Leslie	10/29/2021	\$12,235.75	Unrestricted Shared Services
900082197	Stanford-Bowers Denise	10/29/2021	\$9,947.17	Unrestricted Shared Services
900082198	Thomas Linda	10/29/2021	\$3,230.83	Unrestricted Shared Services
900082199	Blackmon Michelle	10/29/2021	\$3,483.50	Unrestricted Wallace Campus
900082200	Casey Jennifer	10/29/2021	\$7,343.11	Unrestricted Wallace Campus
900082201	Collins Megan	10/29/2021	\$7,678.33	Unrestricted Wallace Campus
900082202	Daniels Rayanne	10/29/2021	\$8,823.37	Unrestricted Wallace Campus
900082203	Dubose Wendy	10/29/2021	\$7,678.33	Unrestricted Wallace Campus
900082204	Fuller Charlotte	10/29/2021	\$4,845.58	Unrestricted Wallace Campus

Check_Numb	Payee	Date	Amount	Funding_Source
900082205	Godwin Jennifer	10/29/2021	\$7,678.33	Unrestricted Wallace Campus
900082206	Hardwick Kirsti	10/29/2021	\$8,710.01	Unrestricted Wallace Campus
900082207	Laye Madison	10/29/2021	\$4,562.00	Unrestricted Wallace Campus
900082208	Lindsay Lora	10/29/2021	\$8,649.33	Unrestricted Wallace Campus
900082209	Neal Beth	10/29/2021	\$7,678.33	Unrestricted Wallace Campus
900082210	Owens Anna	10/29/2021	\$8,278.05	Unrestricted Wallace Campus
900082211	Radney Monica	10/29/2021	\$8,181.33	Unrestricted Wallace Campus
900082212	Silavent Darla	10/29/2021	\$6,460.78	Unrestricted Wallace Campus
900082213	Spivey Jacqueline	10/29/2021	\$9,754.89	Unrestricted Wallace Campus
900082214	Trawick Melissa	10/29/2021	\$5,190.75	Unrestricted Wallace Campus
900082215	Tucker Claudia	10/29/2021	\$5,433.45	Unrestricted Wallace Campus
900082216	Ward Regina	10/29/2021	\$4,287.25	Unrestricted Wallace Campus
900082217	Whitlow Joy	10/29/2021	\$7,648.58	Unrestricted Wallace Campus
900082218	Whittaker Suzanne	10/29/2021	\$8,181.33	Unrestricted Wallace Campus
900082219	Williford Patricia	10/29/2021	\$6,125.44	Unrestricted Wallace Campus
900082220	Wise Janet	10/29/2021	\$9,939.85	Unrestricted Wallace Campus
900082221	Wynn Janice	10/29/2021	\$6,792.54	Unrestricted Wallace Campus
900082222	Feggins Vincent	10/29/2021	\$6,446.68	Unrestricted Wallace Campus
900082223	Ferguson Joseph	10/29/2021	\$6,339.23	Unrestricted Wallace Campus
900082224	Herrell Christopher	10/29/2021	\$6,092.44	Unrestricted Wallace Campus
900082225	Wood Joseph	10/29/2021	\$5,805.37	Unrestricted Wallace Campus
900082226	Parrish Hope	10/29/2021	\$5,566.20	Unrestricted Wallace Campus
900082227	Willis Cherie	10/29/2021	\$3,997.50	Unrestricted Wallace Campus
900082228	Yeomans Brandie	10/29/2021	\$4,123.17	Unrestricted Wallace Campus
900082229	Turner Shannon	10/29/2021	\$5,941.79	Unrestricted Wallace Campus
900082230	Wells Heather	10/29/2021	\$7,678.33	Unrestricted Wallace Campus
900082231	Bryan Jennifer	10/29/2021	\$6,259.38	Unrestricted Wallace Campus
900082232	Bryant Sandra	10/29/2021	\$8,484.33	Unrestricted Wallace Campus
900082233	Chesnut Wanda	10/29/2021	\$4,500.33	Unrestricted Wallace Campus
900082234	Galloway Gwyn	10/29/2021	\$9,754.89	Unrestricted Wallace Campus
900082235	Hinson Kara	10/29/2021	\$4,216.75	Unrestricted Wallace Campus
900082236	Kelley Janice	10/29/2021	\$7,184.62	Unrestricted Wallace Campus
900082237	McAllister Kelli	10/29/2021	\$6,125.44	Unrestricted Wallace Campus
900082238	Mixson Hannah	10/29/2021	\$3,315.08	Unrestricted Wallace Campus
900082239	Morris Jennifer	10/29/2021	\$5,119.44	Unrestricted Wallace Campus
900082240	Salter Gail	10/29/2021	\$6,754.84	Unrestricted Sparks Campus
900082241	Shelley Morgan	10/29/2021	\$5,622.33	Unrestricted Wallace Campus
900082242	Yeoman Shellie	10/29/2021	\$6,048.26	Unrestricted Wallace Campus
900082243	Elliott Rachael	10/29/2021	\$4,582.83	Unrestricted Wallace Campus
900082244	Gilmore Gerald	10/29/2021	\$5,657.21	Unrestricted Wallace Campus
900082245	Harrell Judith	10/29/2021	\$6,377.12	Unrestricted Wallace Campus
900082246	Welborn Kimberly	10/29/2021	\$7,070.56	Unrestricted Wallace Campus
900082247	Davis Dennis	10/29/2021	\$5,398.64	Wiregrass Foundation-Surgical Tech
900082248	Dabit Mike	10/29/2021	\$468.00	Unrestricted Wallace Campus
900082249	Kamleh Naser	10/29/2021	\$6,126.75	Unrestricted Wallace Campus

Check_Numb	Payee	Date	Amount	Funding_Source
900082250	Rasberry Amy	10/29/2021	\$1,248.00	Unrestricted Wallace Campus
900082250	Rasberry Amy	10/29/2021	\$4,845.58	Unrestricted Sparks Campus
900082251	Smith Delmar	10/29/2021	\$9,882.89	Unrestricted Wallace Campus
900082252	Brooks Tracy	10/29/2021	\$9,288.84	Unrestricted Shared Services
900082253	Greene Amy	10/29/2021	\$8,732.78	Unrestricted Sparks Campus
900082254	Leger Pamela	10/29/2021	\$5,998.08	Unrestricted Wallace Campus
900082255	Earney Billy	10/29/2021	\$5,998.08	Unrestricted Wallace Campus
900082256	Kelly James	10/29/2021	\$7,864.78	Unrestricted Wallace Campus
900082257	McCallister Thomas	10/29/2021	\$7,864.78	Unrestricted Wallace Campus
900082258	McDaniel Mary	10/29/2021	\$7,190.17	Unrestricted Wallace Campus
900082259	Sanders Lisa	10/29/2021	\$624.00	Unrestricted Sparks Campus
900082259	Sanders Lisa	10/29/2021	\$9,857.44	Unrestricted Wallace Campus
900082260	Bell Ashley	10/29/2021	\$4,468.33	Unrestricted Wallace Campus
900082261	Edmonds Christina	10/29/2021	\$1,560.00	Unrestricted Wallace Campus
900082262	Raetzke Jessica	10/29/2021	\$936.00	Unrestricted Wallace Campus
900082263	Schmidt Nancy	10/29/2021	\$6,345.00	Unrestricted Wallace Campus
900082264	Andrews Paul	10/29/2021	\$468.00	Unrestricted Wallace Campus
900082265	Cheng Iris	10/29/2021	\$1,248.00	Unrestricted Wallace Campus
900082266	Hunter Rosemary	10/29/2021	\$7,196.00	Unrestricted Wallace Campus
900082267	Johnson Cameron	10/29/2021	\$5,140.08	Unrestricted Wallace Campus
900082268	Morelli Paul	10/29/2021	\$5,801.83	Unrestricted Wallace Campus
900082269	Permenter Jennifer	10/29/2021	\$702.00	Unrestricted Wallace Campus
900082270	Sirmon Bobby	10/29/2021	\$5,625.58	Unrestricted Wallace Campus
900082271	Laney Torrance	10/29/2021	\$936.00	Unrestricted Wallace Campus
900082271	Laney Torrance	10/29/2021	\$6,125.44	Unrestricted Sparks Campus
900082272	Owen Jason	10/29/2021	\$8,597.44	Unrestricted Wallace Campus
900082273	Adams Patricia	10/29/2021	\$468.00	Unrestricted Wallace Campus
900082274	Adkison Steven	10/29/2021	\$5,150.08	Unrestricted Wallace Campus
900082275	Ameigh Desire	10/29/2021	\$4,151.58	Unrestricted Sparks Campus
900082276	Axtell Amber	10/29/2021	\$624.00	Unrestricted Wallace Campus
900082277	Buchanan Sally	10/29/2021	\$6,796.00	Unrestricted Wallace Campus
900082278	Collins Amanda	10/29/2021	\$468.00	Unrestricted Wallace Campus
900082279	Dixon Hope	10/29/2021	\$936.00	Unrestricted Wallace Campus
900082279	Dixon Hope	10/29/2021	\$6,136.00	Unrestricted Sparks Campus
900082280	Estes Tara	10/29/2021	\$8,858.89	Unrestricted Wallace Campus
900082281	Gilbert Robiann	10/29/2021	\$468.00	Unrestricted Wallace Campus
900082282	Jones Jodie	10/29/2021	\$468.00	Unrestricted Wallace Campus
900082283	Newman Sarah	10/29/2021	\$4,810.58	Unrestricted Wallace Campus
900082284	Payne Mary	10/29/2021	\$5,782.75	Unrestricted Wallace Campus
900082285	Spence Gavin	10/29/2021	\$6,760.00	Unrestricted Wallace Campus
900082286	Wallace Brandi	10/29/2021	\$5,190.75	Unrestricted Wallace Campus
900082287	Willens Jeffrey	10/29/2021	\$6,136.00	Unrestricted Wallace Campus
900082288	Wood Emily	10/29/2021	\$4,216.75	Unrestricted Wallace Campus
900082289	Zorn Lee	10/29/2021	\$468.00	Unrestricted Wallace Campus
900082290	Barnes Deborah	10/29/2021	\$468.00	Unrestricted Wallace Campus
900082291	Darby Darron	10/29/2021	\$8,606.00	Unrestricted Wallace Campus

Check_Num	Payee	Date	Amount	Funding_Source
900082292	Decker Corey	10/29/2021	\$936.00	Unrestricted Wallace Campus
900082293	Longino Smith Brittany	10/29/2021	\$1,404.00	Unrestricted Wallace Campus
900082294	Norman Martha	10/29/2021	\$1,404.00	Unrestricted Wallace Campus
900082295	Turner Riley	10/29/2021	\$8,450.00	Unrestricted Wallace Campus
900082296	Woodham Rebecca	10/29/2021	\$8,450.00	Unrestricted Wallace Campus
900082297	Mehaffey John	10/29/2021	\$468.00	Unrestricted Wallace Campus
900082298	Kelley Zachary	10/29/2021	\$10,574.33	Unrestricted Wallace Campus
900082299	Ryals Tara	10/29/2021	\$468.00	Unrestricted Wallace Campus
900082300	Yohn Hannah	10/29/2021	\$6,548.33	Unrestricted Wallace Campus
900082301	Boozer Keith	10/29/2021	\$8,041.78	Unrestricted Wallace Campus
900082302	Adams Darrell	10/29/2021	\$468.00	Unrestricted Wallace Campus
900082303	Kaufman Lisa	10/29/2021	\$1,404.00	Unrestricted Wallace Campus
900082304	McGlown John	10/29/2021	\$936.00	Unrestricted Wallace Campus
900082305	Montijo Hillary	10/29/2021	\$468.00	Unrestricted Wallace Campus
900082306	Oltmans Corinthia	10/29/2021	\$5,183.17	Unrestricted Wallace Campus
900082307	Payne David	10/29/2021	\$8,294.42	Unrestricted Wallace Campus
900082308	Richardson Lorraine	10/29/2021	\$5,790.11	Unrestricted Sparks Campus
900082309	Sumner Mary	10/29/2021	\$1,716.00	Unrestricted Wallace Campus
900082310	Granberry Savannah	10/29/2021	\$8,621.44	Unrestricted Wallace Campus
900082311	McGinnis Brook	10/29/2021	\$1,404.00	Unrestricted Wallace Campus
900082312	Nelson Jenny	10/29/2021	\$1,404.00	Unrestricted Wallace Campus
900082313	Ware Lane Shatangi	10/29/2021	\$6,460.78	Unrestricted Sparks Campus
900082314	Albritten Josephus	10/29/2021	\$4,342.58	Unrestricted Wallace Campus
900082315	Bradley Janet	10/29/2021	\$7,034.17	Unrestricted Wallace Campus
900082316	Brantley Jane	10/29/2021	\$3,536.00	Unrestricted Wallace Campus
900082317	Danner Kara	10/29/2021	\$7,945.44	Unrestricted Wallace Campus
900082318	Fischer Julie	10/29/2021	\$10,160.00	Unrestricted Wallace Campus
900082319	Matthews Richard	10/29/2021	\$1,560.00	Unrestricted Wallace Campus
900082320	Robison Cynthia	10/29/2021	\$5,097.00	Unrestricted Wallace Campus
900082321	Sonanstine Kimberly	10/29/2021	\$15,159.69	Unrestricted Wallace Campus
900082322	Tolar Leslie	10/29/2021	\$8,356.00	Unrestricted Wallace Campus
900082323	Cuthriell-Dawkins Leah	10/29/2021	\$5,957.78	Unrestricted Wallace Campus
900082324	Cribbs Carla	10/29/2021	\$6,136.00	Unrestricted Wallace Campus
900082325	Forrester Jennifer	10/29/2021	\$7,373.44	Unrestricted Wallace Campus
900082326	Gunter Dana	10/29/2021	\$4,906.08	Unrestricted Wallace Campus
900082327	Harris Sharla	10/29/2021	\$1,248.00	Unrestricted Wallace Campus
900082328	McEntyre Melanie	10/29/2021	\$1,248.00	Unrestricted Wallace Campus
900082329	McInnis Michelle	10/29/2021	\$624.00	Unrestricted Wallace Campus
900082329	McInnis Michelle	10/29/2021	\$6,692.33	Unrestricted Sparks Campus
900082330	Meadows Jon	10/29/2021	\$7,552.78	Unrestricted Wallace Campus
900082331	Mitchell Robert	10/29/2021	\$8,390.89	Unrestricted Wallace Campus
900082332	Rich Carol	10/29/2021	\$9,619.67	Unrestricted Sparks Campus
900082333	Snell Natalie	10/29/2021	\$4,906.08	Unrestricted Wallace Campus
900082334	Stevens Stacie	10/29/2021	\$6,493.58	Unrestricted Wallace Campus
900082335	Waller Marsha	10/29/2021	\$1,404.00	Unrestricted Wallace Campus
900082336	Warren Mary	10/29/2021	\$624.00	Unrestricted Wallace Campus

Check_Numb	Payee	Date	Amount	Funding_Source
900082337	Hartley Chris	10/29/2021	\$1,560.00	Unrestricted Wallace Campus
900082338	McCarty Ann	10/29/2021	\$6,513.25	Unrestricted Wallace Campus
900082339	Hall Lee	10/29/2021	\$3,298.25	AE - State Inst'l
900082340	Swanson Roderick	10/29/2021	\$4,052.17	AE - State Inst'l
900082341	Ates Jacquelyn	10/29/2021	\$3,315.08	AE - State Regular
900082342	Clarke Amanda	10/29/2021	\$4,197.88	AE-Federal Regular
900082343	Evans Andrea	10/29/2021	\$4,324.67	AE-Federal Regular
900082344	Oates Heather	10/29/2021	\$325.92	AE - State Regular
900082344	Oates Heather	10/29/2021	\$1,092.00	Unrestricted Wallace Campus
900082345	Riley Remona	10/29/2021	\$4,156.25	AE-Federal Regular
900082346	Rousseau Kimberly	10/29/2021	\$309.96	AE - State Regular
900082346	Rousseau Kimberly	10/29/2021	\$1,547.60	AE-Fed The Next Step Youth
900082347	Steger Barbara	10/29/2021	\$7,601.17	AE-Federal Regular
900082348	Godwin Lori	10/29/2021	\$7,101.42	Unrestricted Wallace Campus
900082349	Harris Ryan	10/29/2021	\$4,286.54	Unrestricted Ventress Campus
900082350	Hayes Dustin	10/29/2021	\$4,526.16	Unrestricted Sparks Campus
900082351	Hester Kraig	10/29/2021	\$5,665.33	Unrestricted Wallace Campus
900082352	Odom Gregory	10/29/2021	\$5,665.33	Unrestricted Wallace Campus
900082353	Warren Keith	10/29/2021	\$5,665.33	Unrestricted Wallace Campus
900082354	Thomas Eddie	10/29/2021	\$6,796.00	Unrestricted Easterling Campus
900082355	Corbitt Sherry	10/29/2021	\$936.00	Unrestricted Wallace Campus
900082356	Murph Traci	10/29/2021	\$936.00	Unrestricted Wallace Campus
900082356	Murph Traci	10/29/2021	\$5,097.00	Unrestricted Sparks Campus
900082357	Trott Collins	10/29/2021	\$4,468.33	Unrestricted Wallace Campus
900082358	Boyce Kimberly	10/29/2021	\$4,249.00	Unrestricted Wallace Campus
900082359	Campbell Amanda	10/29/2021	\$4,500.33	Unrestricted Wallace Campus
900082360	Sketo Sheryl	10/29/2021	\$2,320.17	Unrestricted Wallace Campus
900082361	Banks Quincey	10/29/2021	\$4,751.83	Unrestricted Sparks Campus
900082362	Defee Ronald	10/29/2021	\$1,620.00	BMT-Pre-Apprenticheship & 2nd Chanc
900082362	Defee Ronald	10/29/2021	\$4,500.33	Unrestricted Sparks Campus
900082363	Tice Steven	10/29/2021	\$2,115.00	BMT-Pre-Apprenticheship & 2nd Chanc
900082363	Tice Steven	10/29/2021	\$6,735.78	Unrestricted Wallace Campus
900082364	Price Timothy	10/29/2021	\$6,671.00	Unrestricted Ventress Campus
900082365	Cole Evelyn	10/29/2021	\$2,894.50	Unrestricted Wallace Campus
900082366	Dunlap Amber	10/29/2021	\$21.91	Career Coach
900082366	Dunlap Amber	10/29/2021	\$32.87	Unrestricted Shared Services
900082366	Dunlap Amber	10/29/2021	\$4,196.86	Unrestricted Wallace Campus
900082367	Forehand Kecia	10/29/2021	\$5,697.58	Unrestricted Wallace Campus
900082368	Johnson Joe	10/29/2021	\$9,122.17	Unrestricted Wallace Campus
900082369	Sinkler Nikia	10/29/2021	\$3,651.33	Unrestricted Wallace Campus
900082370	Barfield Justin	10/29/2021	\$2,583.92	Unrestricted Wallace Campus
900082371	Butterfield Corey	10/29/2021	\$6,605.97	Unrestricted Wallace Campus
900082372	Dean Justin	10/29/2021	\$3,871.67	Unrestricted Wallace Campus
900082373	Flemming Tony	10/29/2021	\$2,245.50	Unrestricted Sparks Campus

Check_Numb	Payee	Date	Amount	Funding_Source
900082374	Gilley Robert	10/29/2021	\$2,506.67	Unrestricted Wallace Campus
900082375	Hagen Kenneth	10/29/2021	\$6,000.44	Unrestricted Wallace Campus
900082376	Jackson Joseph	10/29/2021	\$6,000.44	Unrestricted Wallace Campus
900082377	Stevens Adam	10/29/2021	\$5,497.56	Unrestricted Sparks Campus
900082378	Hannon Michael	10/29/2021	\$6,491.52	Unrestricted Wallace Campus
900082379	Crawford Derek	10/29/2021	\$7,046.00	Unrestricted Easterling Campus
900082380	Jernigan Byron	10/29/2021	\$8,016.62	Unrestricted Wallace Campus
900082381	Crews Regina	10/29/2021	\$348.38	AE - State Regular
900082381	Crews Regina	10/29/2021	\$3,160.95	Unrestricted Shared Services
900082382	Grant Jennifer	10/29/2021	\$3,483.50	Unrestricted Sparks Campus
900082383	Hoffman Abner	10/29/2021	\$9,615.22	Unrestricted Wallace Campus
900082384	Mears Renea	10/29/2021	\$3,315.08	Unrestricted Wallace Campus
900082385	Barnes-Blackmon Shaleta	10/29/2021	\$4,324.67	Unrestricted Shared Services
900082386	Dials Raven	10/29/2021	\$4,072.08	Unrestricted Shared Services
900082387	Thomas Rachel	10/29/2021	\$9,269.75	Unrestricted Shared Services
900082388	Clenney Karen	10/29/2021	\$5,861.83	Unrestricted Wallace Campus
900082389	Wilhoit Daniel	10/29/2021	\$4,805.83	Unrestricted Shared Services
900082390	Buntin Kathy	10/29/2021	\$9,780.50	Unrestricted Shared Services
900082391	McKnight Sheila	10/29/2021	\$3,651.83	Unrestricted Shared Services
900082392	Compton Martha	10/29/2021	\$9,122.17	Unrestricted Shared Services
900082393	Craig Laricia	10/29/2021	\$6,043.00	Unrestricted Wallace Campus
900082394	Morelli Tiffany	10/29/2021	\$3,241.25	Unrestricted Wallace Campus
900082395	Pinyan Phillip	10/29/2021	\$4,728.58	Unrestricted Wallace Campus
900082396	Hawkins Dorothy	10/29/2021	\$4,325.00	Unrestricted Sparks Campus
900082397	Spry Ryan	10/29/2021	\$10,355.17	Unrestricted Wallace Campus
900082398	Willette Betty	10/29/2021	\$2,810.25	Unrestricted Wallace Campus
900082399	Osmond Kelly	10/29/2021	\$5,393.83	Unrestricted Shared Services
900082400	Wise Amanda	10/29/2021	\$6,692.33	Unrestricted Shared Services
900082401	Floyd Neosha	10/29/2021	\$3,483.00	Unrestricted Wallace Campus
900082402	Hill Peggy	10/29/2021	\$4,325.00	Unrestricted Sparks Campus
900082403	Hollowell Mary	10/29/2021	\$3,735.58	Unrestricted Wallace Campus
900082404	Jouvenas Anthony	10/29/2021	\$7,616.42	Unrestricted Wallace Campus
900082405	McCarthy Ashleigh	10/29/2021	\$3,735.58	Unrestricted Wallace Campus
900082406	McDaniel Sasser Jessica	10/29/2021	\$3,651.33	Unrestricted Wallace Campus
900082407	Howard Buffae	10/29/2021	\$6,692.33	Unrestricted Shared Services
900082408	Wiggins Mary	10/29/2021	\$7,199.33	Unrestricted Shared Services
900082409	Reed Daymesha	10/29/2021	\$6,043.00	Unrestricted Shared Services
900082410	Anderson Heather	10/29/2021	\$2,728.34	Unrestricted Shared Services
900082411	Fodge Carrie	10/29/2021	\$3,315.08	Unrestricted Shared Services
900082412	Lynn Angela	10/29/2021	\$3,315.08	Unrestricted Wallace Campus
900082413	McCallister Debra	10/29/2021	\$3,483.50	Unrestricted Wallace Campus
900082414	Sanders Marlana	10/29/2021	\$3,483.50	Unrestricted Shared Services
900082415	Saulsberry Keith	10/29/2021	\$8,774.92	Unrestricted Shared Services
900082416	Weston Wendy	10/29/2021	\$4,493.00	Unrestricted Sparks Campus
900082417	Williams Nakisha	10/29/2021	\$3,230.83	Unrestricted Sparks Campus
900082418	Boney Jewania	10/29/2021	\$4,072.08	Student Support Service 21-22

Check_Numb	Payee	Date	Amount	Funding_Source
900082419	Byrd April	10/29/2021	\$2,810.25	Student Support Service 21-22
900082420	Davis Brooke	10/29/2021	\$2,641.83	Student Support Service 21-22
900082421	Dixon Jones Brittany	10/29/2021	\$5,393.83	Upward Bound 21-22
900082422	Johnson Shanisty	10/29/2021	\$3,735.33	Student Support Service 21-22
900082423	Locke Demetriss	10/29/2021	\$6,544.42	Student Support Service 21-22
900082424	Lyman Jertavia	10/29/2021	\$5,127.75	Student Support Service 21-22
900082425	Mays Kristina	10/29/2021	\$4,728.58	Upward Bound 21-22
900082426	Morris Mary	10/29/2021	\$4,745.58	Talent Search 21-22
900082427	Owolabi Tameka	10/29/2021	\$7,341.58	Talent Search 21-22
900082428	Pierce Catherine	10/29/2021	\$4,156.25	Talent Search 21-22
900082429	Ricks Terri	10/29/2021	\$6,043.00	Student Support Service 21-22
900082430	Gunn Hope	10/29/2021	\$7,199.33	Unrestricted Wallace Campus
900082431	French Jane	10/29/2021	\$27,035.86	Unrestricted Shared Services
900082432	Ihle Ryan	10/29/2021	\$2,214.10	Unrestricted Wallace Campus
900082433	Sasser Mackey	10/29/2021	\$7,199.33	Unrestricted Wallace Campus
900082434	Russo David	10/29/2021	\$6,692.33	Unrestricted Wallace Campus
900082435	Adkinson Patrick	10/29/2021	\$8,412.50	Unrestricted Shared Services
900082436	Burnett Nathan	10/29/2021	\$3,398.92	Unrestricted Shared Services
900082437	Fergus Matthew	10/29/2021	\$3,618.08	Unrestricted Shared Services
900082438	Hicks Kaitlyn	10/29/2021	\$3,146.75	Unrestricted Shared Services
900082439	Taylor Warner	10/29/2021	\$6,668.00	Unrestricted Shared Services
900082440	Watson Ryan	10/29/2021	\$4,765.50	Unrestricted Shared Services
900082441	Mason Rebecca	10/29/2021	\$2,372.50	Unrestricted Shared Services
900082441	Mason Rebecca	10/29/2021	\$2,372.50	Unrestricted Wallace Campus
900082442	Ashmore Amy	10/29/2021	\$4,493.00	Unrestricted Shared Services
900082443	Bruner Linda	10/29/2021	\$4,745.00	Unrestricted Shared Services
900082444	Childs Cheryl	10/29/2021	\$3,315.08	Unrestricted Shared Services
900082445	Davis-Kimbrough Andrea	10/29/2021	\$4,072.08	Unrestricted Shared Services
900082446	Griffin Terri	10/29/2021	\$3,315.08	Unrestricted Shared Services
900082447	Johnson-Walker Heather	10/29/2021	\$8,301.42	Unrestricted Shared Services
900082448	Linder Jana	10/29/2021	\$3,735.58	Unrestricted Shared Services
900082449	Miller Julia	10/29/2021	\$2,978.42	Unrestricted Shared Services
900082450	Porter Lakilya	10/29/2021	\$3,651.83	Unrestricted Shared Services
900082451	Sheppard Ola	10/29/2021	\$4,156.25	Unrestricted Shared Services
900082452	Strickland Brooke	10/29/2021	\$8,281.17	Unrestricted Shared Services
900082453	Sessions Mandy	10/29/2021	\$8,281.17	Unrestricted Shared Services
900082454	Wicker Melody	10/29/2021	\$3,894.67	Unrestricted Shared Services
900082455	Brannon Angila	10/29/2021	\$3,735.58	Unrestricted Shared Services
900082456	Thompson Barbara	10/29/2021	\$16,235.36	Unrestricted Shared Services
900082457	Wheeler Taylor	10/29/2021	\$4,539.67	Unrestricted Shared Services
900082458	Vines Melony	10/29/2021	\$3,146.75	Unrestricted Shared Services
900082459	Brown Seth	10/29/2021	\$6,043.00	Unrestricted Wallace Campus
900082460	Hall Franklin	10/29/2021	\$3,735.58	Unrestricted Sparks Campus
900082461	Oldham Bobby	10/29/2021	\$4,072.42	Unrestricted Wallace Campus
900082462	Nichols Dana	10/29/2021	\$3,315.08	Unrestricted Shared Services
900082463	Clemons Greg	10/29/2021	\$6,323.33	Unrestricted Shared Services

Check_Numb	Payee	Date	Amount	Funding_Source
900082464	Gainey Donald	10/29/2021	\$3,735.58	Unrestricted Wallace Campus
900082465	Lunsford John	10/29/2021	\$161.61	Unrestricted Wallace Campus
900082465	Lunsford John	10/29/2021	\$3,828.82	Unrestricted Sparks Campus
900082466	Martin Donald	10/29/2021	\$2,978.92	Unrestricted Wallace Campus
900082467	Miller Ronald	10/29/2021	\$2,810.50	Unrestricted Wallace Campus
900082468	Shelley Jason	10/29/2021	\$4,072.42	Unrestricted Sparks Campus
900082469	Walker George	10/29/2021	\$4,072.42	Unrestricted Wallace Campus
900082470	Watson Christopher	10/29/2021	\$3,903.92	Unrestricted Wallace Campus
900082471	Guilford Michael	10/29/2021	\$3,399.83	Unrestricted Sparks Campus
900082472	Hawkins Marrietta	10/29/2021	\$2,726.42	Unrestricted Sparks Campus
900082473	Collins Willie	10/29/2021	\$3,146.75	Unrestricted Shared Services
900082474	Thigpen Tyler	10/29/2021	\$3,230.83	Unrestricted Shared Services
900082475	McNabb Shannon	10/29/2021	\$2,978.42	Unrestricted Wallace Campus
900082476	Hall Reba	10/29/2021	\$2,642.25	Bookstore - Wallace
900082477	James Jeremy	10/29/2021	\$3,230.83	Bookstore - Wallace
900082478	Peterson Lisa	10/29/2021	\$1,741.75	Bookstore - Sparks
900082478	Peterson Lisa	10/29/2021	\$1,741.75	Unrestricted Shared Services

Purpose

Other Professional Fees - PS

Prepaid Expense & Other Assets

Prepaid Expense & Other Assets

Other Professional Fees - PS

Prepaid Expense & Other Assets

Materials and Supplies - MS

Prepaid Expense & Other Assets

Discounts Earned - SS

Discounts Earned - SS

Sales Tax - AP

Sales Tax - AP

Mileage - IS

Bonds - Interest Payments - CE

Other Travel Expenses - IS

Mileage - IS

Lodging - IS

Wireless Phones - UC

Wireless Phones - UC

Wireless Phones - UC

Wireless Phones - UC

Materials and Supplies - MS

Materials and Supplies - MS

Water & Sewer - UC

Wireless Phones - UC

Other Contractual Services - PS

Computer Software(non capital) - MS

Other Contractual Services - PS

Wireless Phones - UC

Wireless Phones - UC

Other Professional Fees - PS

Wireless Phones - UC

Wireless Phones - UC

Wireless Phones - UC

Wireless Phones - UC

Wireless Phones - UC

Gas & Heating Fuel - UC

Gas & Heating Fuel - UC

Wireless Phones - UC

Wireless Phones - UC

Insurance and Bonding - PS

Wireless Phones - UC

Cable - UC

Wireless Phones - UC

Wireless Phones - UC

Materials and Supplies - MS

Purpose

Memberships - PS

Mileage - IS

Maintenance & Repairs - OOS

Maintenance & Repairs - OOS

Maintenance & Repairs - OOS

Materials and Supplies - MS

Registration Fees- IS

Materials and Supplies - MS

Maintenance & Repairs - OOS

Materials and Supplies - MS

Gasoline & Oil - Motor Veh - OOS

Materials and Supplies - MS

Materials and Supplies - MS

Other Contractual Services - PS

Maintenance & Repairs - OOS

Maintenance & Repairs - OOS

Materials and Supplies - MS

Other Contractual Services - PS

Deposits Held for Others - Agency

Other Contractual Services - PS

Maintenance & Repairs - OOS

Maintenance & Repairs - OOS

Payroll

Payroll

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