

| Check Number | Payee                                    | Date       | Amount        | Funding_Source                    | Purpose                             |
|--------------|--|------------|---------------|-----------------------------------|-------------------------------------|
| 1011960      | Flowers Insurance Agency                 | 10/07/2021 | \$ 50.00      | Unrestricted Shared Services      | Other Professional Fees - PS        |
| 1011961      | Hill Peggy                               | 10/07/2021 | \$ 521.41     | Unrestricted Shared Services      | Prepaid Expense & Other Assets      |
| 1011962      | Hollowell Mary                           | 10/07/2021 | \$ 690.91     | Unrestricted Shared Services      | Prepaid Expense & Other Assets      |
| 1011963      | Houston County Judge of Probate          | 10/07/2021 | \$ 40.00      | Unrestricted Shared Services      | Other Professional Fees - PS        |
| 1011964      | McCarthy Ashleigh                        | 10/07/2021 | \$ 521.41     | Unrestricted Shared Services      | Prepaid Expense & Other Assets      |
| 1011968      | Regions Bank                             | 10/07/2021 | \$ 59,707.00  | ARP - HEERF III Institutional     | Materials and Supplies - MS         |
| 1011969      | Sessions Mandy                           | 10/07/2021 | \$ 1,582.31   | Unrestricted Shared Services      | Prepaid Expense & Other Assets      |
| 1012010      | Tax Trust Account                        | 10/15/2021 | \$ (60.46)    | Unrestricted Wallace Campus       | Discounts Earned - SS               |
| 1012010      | Tax Trust Account                        | 10/15/2021 | \$ (7.21)     | Unrestricted Sparks Campus        | Discounts Earned - SS               |
| 1012010      | Tax Trust Account                        | 10/15/2021 | \$ 149.50     | Unrestricted Sparks Campus        | Sales Tax - AP                      |
| 1012010      | Tax Trust Account                        | 10/15/2021 | \$ 2,723.16   | Unrestricted Wallace Campus       | Sales Tax - AP                      |
| 1012014      | Crews Regina                             | 10/21/2021 | \$ 47.04      | Unrestricted Shared Services      | Mileage - IS                        |
| 1012023      | Regions Equipment Finance Corporation    | 10/21/2021 | \$ 82,662.42  | Retirement of Indebtedness Shared | Bonds - Interest Payments - CE      |
| 1012026      | Wilkins Ashli                            | 10/21/2021 | \$ 41.40      | Unrestricted Shared Services      | Other Travel Expenses - IS          |
| 1012026      | Wilkins Ashli                            | 10/21/2021 | \$ 109.98     | Unrestricted Shared Services      | Mileage - IS                        |
| 1012026      | Wilkins Ashli                            | 10/21/2021 | \$ 347.20     | Unrestricted Shared Services      | Lodging - IS                        |
| 1012027      | Baker Mickey                             | 10/26/2021 | \$ 135.00     | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1012028      | Brooks Tracy                             | 10/26/2021 | \$ 60.00      | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1012029      | Brown Seth                               | 10/26/2021 | \$ 60.00      | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1012030      | Buntin Kathy                             | 10/26/2021 | \$ 60.00      | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1012031      | C & M Sporting Goods                     | 10/26/2021 | \$ 2,576.10   | Unrestricted Wallace Campus       | Materials and Supplies - MS         |
| 1012032      | Chick-Fil-A Dothan                       | 10/26/2021 | \$ 434.79     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| 1012033      | City of Dothan Utilities                 | 10/26/2021 | \$ 2,777.30   | Unrestricted Wallace Campus       | Water & Sewer - UC                  |
| 1012034      | Clemons Greg                             | 10/26/2021 | \$ 60.00      | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1012035      | Dothan Security Inc.                     | 10/26/2021 | \$ 274.05     | Unrestricted Shared Services      | Other Contractual Services - PS     |
| 1012036      | Examity Inc                              | 10/26/2021 | \$ 12,175.50  | CRRSAA - HEERF II Institutional   | Computer Software(non capital) - MS |
| 1012037      | Formax LLC                               | 10/26/2021 | \$ 683.00     | Unrestricted Shared Services      | Other Contractual Services - PS     |
| 1012038      | Johnson Joe                              | 10/26/2021 | \$ 60.00      | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1012039      | Johnson-Walker Heather                   | 10/26/2021 | \$ 60.00      | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1012040      | McLeod Kenny                             | 10/26/2021 | \$ 450.00     | Unrestricted Wallace Campus       | Other Professional Fees - PS        |
| 1012041      | Nicholas Marc                            | 10/26/2021 | \$ 135.00     | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1012042      | Reeder Leslie                            | 10/26/2021 | \$ 135.00     | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1012043      | Russo David                              | 10/26/2021 | \$ 60.00      | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1012044      | Saulsbury Keith                          | 10/26/2021 | \$ 60.00      | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1012045      | Shelley Jason                            | 10/26/2021 | \$ 60.00      | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1012046      | Southeast Al Gas District                | 10/26/2021 | \$ 97.00      | Unrestricted Sparks Campus        | Gas & Heating Fuel - UC             |
| 1012046      | Southeast Al Gas District                | 10/26/2021 | \$ 5,315.15   | Unrestricted Wallace Campus       | Gas & Heating Fuel - UC             |
| 1012047      | Spry Ryan                                | 10/26/2021 | \$ 60.00      | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1012048      | Stanford-Bowers Denise                   | 10/26/2021 | \$ 60.00      | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1012049      | State of Alabama                         | 10/26/2021 | \$ 167,659.00 | Unrestricted Shared Services      | Insurance and Bonding - PS          |
| 1012050      | Thompson Barbara                         | 10/26/2021 | \$ 60.00      | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1012051      | Troy Cablevision Inc                     | 10/26/2021 | \$ 1,991.07   | Unrestricted Wallace Campus       | Cable - UC                          |
| 1012052      | Wilkins Ashli                            | 10/26/2021 | \$ 135.00     | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1012053      | Young Linda                              | 10/26/2021 | \$ 135.00     | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1012054      | Alabama Community College Conference Inc | 10/27/2021 | \$ 2,445.00   | Unrestricted Wallace Campus       | Materials and Supplies - MS         |
| 1012054      | Alabama Community College Conference Inc | 10/27/2021 | \$ 6,092.00   | Unrestricted Wallace Campus       | Memberships - PS                    |
| 1012055      | Crews Regina                             | 10/27/2021 | \$ 62.72      | Unrestricted Shared Services      | Mileage - IS                        |
| 1012056      | Elmore Lawn Care Inc                     | 10/27/2021 | \$ 3,790.00   | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1012057      | Harris Security Systems                  | 10/27/2021 | \$ 1,334.25   | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1012058      | KONE Inc.                                | 10/27/2021 | \$ 2,156.97   | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1012059      | Office Depot                             | 10/27/2021 | \$ 310.26     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| 1012060      | Southern Assoc of Colleges & Schools     | 10/27/2021 | \$ 825.00     | Unrestricted Shared Services      | Registration Fees- IS               |
| 1012061      | Verified Credentials LLC                 | 10/27/2021 | \$ 1,470.00   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| 1012062      | Weed Man Lawn Care LLC                   | 10/27/2021 | \$ 1,200.00   | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1012063      | C & M Sporting Goods                     | 10/28/2021 | \$ 7,633.70   | Unrestricted Wallace Campus       | Materials and Supplies - MS         |
| 1012064      | Davis Oil Company                        | 10/28/2021 | \$ 2,409.59   | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS    |
| 1012065      | Hudson Office Supply Inc                 | 10/28/2021 | \$ 1,245.90   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| 1012066      | Johnson Joe                              | 10/28/2021 | \$ 390.00     | Unrestricted Wallace Campus       | Materials and Supplies - MS         |
| 1012067      | Latimer Robert                           | 10/28/2021 | \$ 1,112.80   | Unrestricted Wallace Campus       | Other Contractual Services - PS     |
| 1012068      | Mark Dunning Industries                  | 10/28/2021 | \$ 526.16     | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1012069      | Martin Environmental Services Inc        | 10/28/2021 | \$ 244.40     | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1012070      | Paperclip Communications                 | 10/28/2021 | \$ 399.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| 1012071      | Pich Fred                                | 10/28/2021 | \$ 1,112.80   | Unrestricted Wallace Campus       | Other Contractual Services - PS     |
| 1012072      | Price Spencer                            | 10/28/2021 | \$ 1,000.00   | Diamond Club                      | Deposits Held for Others - Agency   |
| 1012073      | Shelley Jason                            | 10/28/2021 | \$ 150.00     | Unrestricted Shared Services      | Other Contractual Services - PS     |
| 1012074      | Trane US Inc                             | 10/28/2021 | \$ 2,840.96   | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1012075      | Wittichen Supply Company Inc.            | 10/28/2021 | \$ 1,800.00   | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1012180      | Alabama Power Company                    | 11/02/2021 | \$ 38,231.46  | Unrestricted Wallace Campus       | Electricity - UC                    |
| 1012182      | Berney Office Solutions LLC              | 11/02/2021 | \$ 8.14       | Unrestricted Shared Services      | Service Contracts on Equipment -OOS |
| 1012187      | Ccs Technology Center                    | 11/02/2021 | \$ 109.00     | Unrestricted Wallace Campus       | Materials and Supplies - MS         |

| Check Number | Payee                                      | Date       | Amount       | Funding_Source                | Purpose                             |
|--------------|--|------------|--------------|-------------------------------|-------------------------------------|
| 1012191      | ID123                                      | 11/02/2021 | \$ 1,500.00  | Unrestricted Shared Services  | Materials and Supplies - MS         |
| 1012193      | Linder Jana                                | 11/02/2021 | \$ 75.20     | Unrestricted Shared Services  | Conus (meals) - IS                  |
| 1012193      | Linder Jana                                | 11/02/2021 | \$ 96.88     | Unrestricted Shared Services  | Mileage - IS                        |
| 1012193      | Linder Jana                                | 11/02/2021 | \$ 381.94    | Unrestricted Shared Services  | Lodging - IS                        |
| 1012196      | National Peanut Festival                   | 11/02/2021 | \$ 145.80    | Unrestricted Shared Services  | Advertising & Promotions - OOS      |
| 1012197      | Office Depot                               | 11/02/2021 | \$ 414.21    | Unrestricted Shared Services  | Materials and Supplies - MS         |
| 1012198      | Omnilert LLC                               | 11/02/2021 | \$ 14,075.00 | Unrestricted Wallace Campus   | Subscriptions - OOS                 |
| 1012200      | Parts & Service                            | 11/02/2021 | \$ 483.48    | Unrestricted Shared Services  | Maintenance & Repairs - OOS         |
| 1012201      | PushCrankPress Inc                         | 11/02/2021 | \$ 250.00    | Unrestricted Shared Services  | Other Contractual Services - PS     |
| 1012202      | RJ Young Company                           | 11/02/2021 | \$ 413.14    | Unrestricted Shared Services  | Service Contracts on Equipment -OOS |
| 1012202      | RJ Young Company                           | 11/02/2021 | \$ 1,282.87  | Unrestricted Shared Services  | Short-Term Equipment Rentals - OOS  |
| 1012208      | SunSouth                                   | 11/02/2021 | \$ 4,357.40  | Unrestricted Shared Services  | Materials and Supplies - MS         |
| 1012210      | Wynn Scott                                 | 11/02/2021 | \$ 450.00    | Unrestricted Wallace Campus   | Other Professional Fees - PS        |
| 1012211      | Alabama Power Company                      | 11/02/2021 | \$ 550.62    | Unrestricted Wallace Campus   | Electricity - UC                    |
| 1012212      | Berney Office Solutions LLC                | 11/02/2021 | \$ 15.19     | Unrestricted Shared Services  | Service Contracts on Equipment -OOS |
| 1012213      | City of Dothan Utilities                   | 11/02/2021 | \$ 30.89     | Unrestricted Wallace Campus   | Water & Sewer - UC                  |
| 1012214      | FMG-PrimeCare LLC                          | 11/02/2021 | \$ 640.00    | Unrestricted Shared Services  | Other Professional Fees - PS        |
| 1012214      | FMG-PrimeCare LLC                          | 11/02/2021 | \$ 2,432.00  | Unrestricted Wallace Campus   | Health Sciences Institutional - OOS |
| 1012215      | Ricoh USA Inc                              | 11/02/2021 | \$ 16.78     | Unrestricted Shared Services  | Service Contracts on Equipment -OOS |
| 1012215      | Ricoh USA Inc                              | 11/02/2021 | \$ 402.20    | Unrestricted Shared Services  | Short-Term Equipment Rentals - OOS  |
| 1012224      | PEEHIP                                     | 11/03/2021 | \$ 800.00    | AE - State Inst'l             | Group Health Insurance - FB         |
| 1012224      | PEEHIP                                     | 11/03/2021 | \$ 800.00    | AE-Fed The Next Step Youth    | Group Health Insurance - FB         |
| 1012224      | PEEHIP                                     | 11/03/2021 | \$ 800.00    | AE-Federal Regular            | Group Health Insurance - FB         |
| 1012224      | PEEHIP                                     | 11/03/2021 | \$ 800.00    | Unrestricted Wallace Campus   | Group Health Insurance - FB         |
| 1012230      | 4Imprint Inc                               | 11/05/2021 | \$ 1,410.63  | Unrestricted Shared Services  | Advertising & Promotions - OOS      |
| 1012231      | 7-SIGMA Inc                                | 11/05/2021 | \$ 5,305.24  | ARP - HEERF III Institutional | Equipment - non capitalized - MS    |
| 1012232      | AAEOPP                                     | 11/05/2021 | \$ 300.00    | Talent Search 21-22           | Memberships - PS                    |
| 1012232      | AAEOPP                                     | 11/05/2021 | \$ 420.00    | Student Support Service 21-22 | Memberships - PS                    |
| 1012233      | ACCS President's Association               | 11/05/2021 | \$ 750.00    | Unrestricted Shared Services  | Memberships - PS                    |
| 1012234      | Alabama College System Human Resources N   | 11/05/2021 | \$ 250.00    | Unrestricted Shared Services  | Memberships - PS                    |
| 1012235      | American Assoc of Comm Colleges            | 11/05/2021 | \$ 6,808.00  | Unrestricted Shared Services  | Memberships - PS                    |
| 1012236      | C & M Sporting Goods                       | 11/05/2021 | \$ 390.00    | Unrestricted Shared Services  | Materials and Supplies - MS         |
| 1012238      | Doggone Stitchin or Judy Cartner           | 11/05/2021 | \$ 595.00    | Nursing Association           | Deposits Held for Others - Agency   |
| 1012239      | Dothan Eagle - BH Media Group              | 11/05/2021 | \$ 10,000.00 | Unrestricted Shared Services  | Advertising & Promotions - OOS      |
| 1012240      | Faithful Sweeper Plus LLC                  | 11/05/2021 | \$ 750.00    | Unrestricted Shared Services  | Maintenance & Repairs - OOS         |
| 1012241      | Georgia Tech Research Corporation          | 11/05/2021 | \$ 1,500.00  | Unrestricted Wallace Campus   | Memberships - PS                    |
| 1012242      | Goodwyn Mills & Cawood Inc                 | 11/05/2021 | \$ 3,189.75  | LRC Renovation                | Construction in Progress - CE       |
| 1012243      | High Ground Solutions Inc                  | 11/05/2021 | \$ 412.50    | Graduation                    | Deposits Held for Others - Agency   |
| 1012244      | JM Electrical Supply Co. Inc.              | 11/05/2021 | \$ 988.00    | Unrestricted Shared Services  | Maintenance & Repairs - OOS         |
| 1012245      | Kennedy International                      | 11/05/2021 | \$ 668.75    | Unrestricted Shared Services  | Advertising & Promotions - OOS      |
| 1012246      | Leadership Alabama                         | 11/05/2021 | \$ 175.00    | Unrestricted Shared Services  | Memberships - PS                    |
| 1012247      | Lewis Smith Supply                         | 11/05/2021 | \$ 557.39    | Unrestricted Shared Services  | Maintenance & Repairs - OOS         |
| 1012248      | Lewis Smith Supply                         | 11/05/2021 | \$ 196.51    | Unrestricted Shared Services  | Maintenance & Repairs - OOS         |
| 1012249      | Lincoln Electric Company                   | 11/05/2021 | \$ 3,931.81  | Unrestricted Wallace Campus   | Materials and Supplies - MS         |
| 1012250      | Lowe's                                     | 11/05/2021 | \$ 554.43    | Unrestricted Shared Services  | Maintenance & Repairs - OOS         |
| 1012251      | McLeod Kenny                               | 11/05/2021 | \$ 300.00    | Unrestricted Wallace Campus   | Other Professional Fees - PS        |
| 1012252      | Metro Creative Graphics                    | 11/05/2021 | \$ 989.40    | Unrestricted Shared Services  | Advertising & Promotions - OOS      |
| 1012253      | Muller Communications Inc                  | 11/05/2021 | \$ 45.00     | Unrestricted Shared Services  | Service Contracts on Equipment -OOS |
| 1012254      | Newk's Eatery                              | 11/05/2021 | \$ 855.00    | Unrestricted Shared Services  | Materials and Supplies - MS         |
| 1012255      | O'Reilly Automotive Stores Inc             | 11/05/2021 | \$ 671.75    | Unrestricted Shared Services  | Materials and Supplies - MS         |
| 1012256      | Panopto Inc                                | 11/05/2021 | \$ 14,995.00 | Unrestricted Wallace Campus   | Computer Software(non capital) - MS |
| 1012257      | Platinum Educational Group LLC             | 11/05/2021 | \$ 1,870.50  | Unrestricted Wallace Campus   | Health Sciences Institutional - OOS |
| 1012258      | PMT Publishing                             | 11/05/2021 | \$ 3,298.00  | Unrestricted Shared Services  | Advertising & Promotions - OOS      |
| 1012259      | Print Services Inc                         | 11/05/2021 | \$ 1,405.00  | Unrestricted Shared Services  | Advertising & Promotions - OOS      |
| 1012260      | Quill Corporation                          | 11/05/2021 | \$ 164.55    | Unrestricted Wallace Campus   | Materials and Supplies - MS         |
| 1012260      | Quill Corporation                          | 11/05/2021 | \$ 279.89    | Unrestricted Shared Services  | Materials and Supplies - MS         |
| 1012261      | Road Mart                                  | 11/05/2021 | \$ 2,341.76  | Unrestricted Shared Services  | Materials and Supplies - MS         |
| 1012262      | Scorebuilders                              | 11/05/2021 | \$ 595.00    | Unrestricted Wallace Campus   | Health Sciences Institutional - OOS |
| 1012263      | Scrubs 101 Uniform Boutique LLC            | 11/05/2021 | \$ 126.99    | Unrestricted Shared Services  | Student 3rd Party Reimbursement-AR  |
| 1012264      | The Library Store Inc.                     | 11/05/2021 | \$ 110.42    | Unrestricted Wallace Campus   | Materials and Supplies - MS         |
| 1012265      | Verified Credentials LLC                   | 11/05/2021 | \$ 97.00     | Unrestricted Shared Services  | Other Professional Fees - PS        |
| 1012268      | West James                                 | 11/05/2021 | \$ 3,000.00  | Unrestricted Wallace Campus   | Other Contractual Services - PS     |
| 1012278      | C & M Sporting Goods                       | 11/10/2021 | \$ 869.80    | Unrestricted Wallace Campus   | Materials and Supplies - MS         |
| 1012279      | Central Paper Company                      | 11/10/2021 | \$ 3,077.30  | Unrestricted Shared Services  | Materials and Supplies - MS         |
| 1012280      | Cintas Corporation                         | 11/10/2021 | \$ 258.25    | Unrestricted Shared Services  | Maintenance & Repairs - OOS         |
| 1012281      | City of Dothan Utilities                   | 11/10/2021 | \$ 29.21     | Unrestricted Wallace Campus   | Water & Sewer - UC                  |
| 1012283      | Diversified Maintenance                    | 11/10/2021 | \$ 33,304.89 | Unrestricted Shared Services  | Maintenance & Repairs - OOS         |
| 1012284      | Dothan Electric Company Inc                | 11/10/2021 | \$ 1,484.54  | Unrestricted Shared Services  | Maintenance & Repairs - OOS         |
| 1012285      | Elmore Lawn Care Inc                       | 11/10/2021 | \$ 3,790.00  | Unrestricted Shared Services  | Maintenance & Repairs - OOS         |
| 1012286      | Great Lakes Educational Loan Services Inc. | 11/10/2021 | \$ 2,000.00  | Private Loans                 | Unapplied External Scholarship - SP |

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|--------------|---|------------|---------------|---------------------------------|---------------------------------------|
| 1012288      | Johnson Joe                                 | 11/10/2021 | \$ 40.00      | Unrestricted Shared Services    | Gasoline & Oil - Motor Veh - OOS      |
| 1012289      | Martin Environmental Services Inc           | 11/10/2021 | \$ 244.40     | Unrestricted Shared Services    | Maintenance & Repairs - OOS           |
| 1012291      | Office Depot                                | 11/10/2021 | \$ 157.06     | Unrestricted Shared Services    | Materials and Supplies - MS           |
| 1012292      | RegisterBlast                               | 11/10/2021 | \$ 165.00     | Unrestricted Wallace Campus     | Materials and Supplies - MS           |
| 1012294      | Rory Douglas                                | 11/10/2021 | \$ 6,000.00   | Unrestricted Shared Services    | Subscriptions - OOS                   |
| 1012295      | Royal Cup Inc.                              | 11/10/2021 | \$ 889.80     | Student Support Service 21-22   | Materials and Supplies - MS           |
| 1012296      | Russaw Kimberly                             | 11/10/2021 | \$ 100.00     | ARP - HEERF III Institutional   | Materials and Supplies - MS           |
| 1012297      | S & S Recovery                              | 11/10/2021 | \$ 23.32      | Unrestricted Shared Services    | Other Professional Fees - PS          |
| 1012298      | Sabel Steel                                 | 11/10/2021 | \$ 3,847.54   | Unrestricted Wallace Campus     | Materials and Supplies - MS           |
| 1012299      | Sirmon Bobby                                | 11/10/2021 | \$ 1,257.12   | Theatre Fund                    | Deposits Held for Others - Agency     |
| 1012302      | United Parcel Service Inc                   | 11/10/2021 | \$ 19.56      | Unrestricted Shared Services    | Freight - OOS                         |
| 1012302      | United Parcel Service Inc                   | 11/10/2021 | \$ 42.41      | Unrestricted Wallace Campus     | Freight - OOS                         |
| 1012303      | Verizon Wireless                            | 11/10/2021 | \$ 200.19     | CARES Act - College Relief      | Other Contractual Services - PS       |
| 1012303      | Verizon Wireless                            | 11/10/2021 | \$ 275.83     | Unrestricted Wallace Campus     | Wireless Phones - UC                  |
| 1012304      | Walters Control Inc                         | 11/10/2021 | \$ 3,925.00   | Unrestricted Shared Services    | Maintenance & Repairs - OOS           |
| 1012305      | Water Works and Sewer Board Eufaula         | 11/10/2021 | \$ 608.15     | Unrestricted Sparks Campus      | Water & Sewer - UC                    |
| 1012306      | WEX Inc                                     | 11/10/2021 | \$ 795.74     | Unrestricted Shared Services    | Gasoline & Oil - Motor Veh - OOS      |
| 1012307      | Williams & FudgeInc.                        | 11/10/2021 | \$ 74.88      | Unrestricted Shared Services    | Other Professional Fees - PS          |
| 1012310      | Alabama Banner Users Group                  | 11/15/2021 | \$ 420.00     | Unrestricted Shared Services    | Other Travel Expenses - IS            |
| 1012372      | Alabama Banner Users Group                  | 11/16/2021 | \$ 440.00     | Unrestricted Shared Services    | Registration Fees- IS                 |
| 1012373      | PNC Bank                                    | 11/16/2021 | \$ 55.11      | Unrestricted Shared Services    | Gasoline & Oil - Motor Veh - OOS      |
| 1012373      | PNC Bank                                    | 11/16/2021 | \$ 199.00     | Unrestricted Shared Services    | Registration Fees- IS                 |
| 1012373      | PNC Bank                                    | 11/16/2021 | \$ 218.90     | Unrestricted Shared Services    | Memberships - PS                      |
| 1012373      | PNC Bank                                    | 11/16/2021 | \$ 257.69     | Unrestricted Shared Services    | Materials and Supplies - MS           |
| 1012373      | PNC Bank                                    | 11/16/2021 | \$ 441.64     | Unrestricted Wallace Campus     | Conus (meals) - IS                    |
| 1012373      | PNC Bank                                    | 11/16/2021 | \$ 475.00     | Unrestricted Wallace Campus     | Other Professional Fees - PS          |
| 1012373      | PNC Bank                                    | 11/16/2021 | \$ 499.00     | Unrestricted Wallace Campus     | Other Contractual Services - PS       |
| 1012373      | PNC Bank                                    | 11/16/2021 | \$ 567.96     | Diamond Club                    | Deposits Held for Others - Agency     |
| 1012373      | PNC Bank                                    | 11/16/2021 | \$ 618.18     | Unrestricted Wallace Campus     | Conus (meals) - OS                    |
| 1012373      | PNC Bank                                    | 11/16/2021 | \$ 786.00     | Unrestricted Wallace Campus     | Materials and Supplies - MS           |
| 1012374      | Alabama Power Company                       | 11/17/2021 | \$ 12,380.34  | Unrestricted Sparks Campus      | Electricity - UC                      |
| 1012375      | Alliant Data Systems Inc                    | 11/17/2021 | \$ 6,250.00   | Unrestricted Wallace Campus     | Computer Software(non capital) - MS   |
| 1012376      | American Assoc of Medical Assistants Endow  | 11/17/2021 | \$ 1,500.00   | Unrestricted Wallace Campus     | Other Professional Fees - PS          |
| 1012377      | American Physical Therapy Association       | 11/17/2021 | \$ 4,500.00   | Unrestricted Wallace Campus     | Other Professional Fees - PS          |
| 1012378      | Amity Construction Company Inc.             | 11/17/2021 | \$ 180,399.25 | LRC Renovation                  | Construction in Progress - CE         |
| 1012379      | CDW LLC                                     | 11/17/2021 | \$ 22,275.00  | Unrestricted Wallace Campus     | Subscriptions - OOS                   |
| 1012380      | Crews Regina                                | 11/17/2021 | \$ 47.04      | Unrestricted Shared Services    | Mileage - IS                          |
| 1012381      | Dothan Security Inc.                        | 11/17/2021 | \$ 13,961.33  | Unrestricted Shared Services    | Other Contractual Services - PS       |
| 1012382      | Harrell Judith                              | 11/17/2021 | \$ 109.98     | Unrestricted Wallace Campus     | Mileage - IS                          |
| 1012383      | Jackson Joseph                              | 11/17/2021 | \$ 1,615.00   | Unrestricted Wallace Campus     | Other Contractual Services - PS       |
| 1012384      | McCarthy Ashleigh                           | 11/17/2021 | \$ 31.81      | Unrestricted Shared Services    | Mileage - IS                          |
| 1012385      | Oltmans Corinthia                           | 11/17/2021 | \$ 161.28     | Unrestricted Wallace Campus     | Mileage - IS                          |
| 1012386      | Pocket Nurse Enterprises Inc.               | 11/17/2021 | \$ 6,105.92   | City of Dothan                  | Furniture and Equip \$5K - \$25K - CE |
| 1012386      | Pocket Nurse Enterprises Inc.               | 11/17/2021 | \$ 6,105.92   | Wiregrass Foundation-Sim Clinic | Furniture and Equip \$5K - \$25K - CE |
| 1012386      | Pocket Nurse Enterprises Inc.               | 11/17/2021 | \$ 852,697.69 | ARP - HEERF III Institutional   | Furniture and Equip > \$25K - CE      |
| 1012387      | Price Spencer                               | 11/17/2021 | \$ 20.11      | Diamond Club                    | Deposits Held for Others - Agency     |
| 1012388      | United Parcel Service Inc                   | 11/17/2021 | \$ 10.18      | Unrestricted Shared Services    | Freight - OOS                         |
| 1012389      | Verizon Wireless                            | 11/17/2021 | \$ 10.24      | Unrestricted Wallace Campus     | Wireless Phones - UC                  |
| 1012389      | Verizon Wireless                            | 11/17/2021 | \$ 242.90     | Student Support Service 21-22   | Other Contractual Services - PS       |
| 1012390      | West James                                  | 11/17/2021 | \$ 2,000.00   | Unrestricted Wallace Campus     | Other Contractual Services - PS       |
| 1012391      | Woodham Deborah                             | 11/17/2021 | \$ 1,600.00   | Unrestricted Wallace Campus     | Other Contractual Services - PS       |
| 1012392      | Tax Trust Account                           | 11/18/2021 | \$ (16.27)    | Unrestricted Wallace Campus     | Discounts Earned - SS                 |
| 1012392      | Tax Trust Account                           | 11/18/2021 | \$ (1.91)     | Unrestricted Sparks Campus      | Discounts Earned - SS                 |
| 1012392      | Tax Trust Account                           | 11/18/2021 | \$ 38.32      | Unrestricted Sparks Campus      | Sales Tax - AP                        |
| 1012392      | Tax Trust Account                           | 11/18/2021 | \$ 513.38     | Unrestricted Wallace Campus     | Sales Tax - AP                        |
| 1012417      | CB's Kettle Korn                            | 11/23/2021 | \$ 500.00     | Graduation                      | Deposits Held for Others - Agency     |
| 1012418      | Circle Pest Control                         | 11/23/2021 | \$ 760.00     | Unrestricted Shared Services    | Maintenance & Repairs - OOS           |
| 1012419      | Commission on Accreditation for Respiratory | 11/23/2021 | \$ 2,250.00   | Unrestricted Wallace Campus     | Other Professional Fees - PS          |
| 1012420      | H & E Equipment Services                    | 11/23/2021 | \$ 788.20     | Unrestricted Shared Services    | Materials and Supplies - MS           |
| 1012421      | Layton Jason                                | 11/23/2021 | \$ 1,600.00   | Unrestricted Wallace Campus     | Other Contractual Services - PS       |
| 1012423      | Manage Engine                               | 11/23/2021 | \$ 10,138.00  | Unrestricted Wallace Campus     | Other Contractual Services - PS       |
| 1012424      | Mountain Measurement Inc.                   | 11/23/2021 | \$ 412.50     | Unrestricted Wallace Campus     | Subscriptions - OOS                   |
| 1012425      | Myers Rodney                                | 11/23/2021 | \$ 416.00     | Unrestricted Wallace Campus     | Other Contractual Services - PS       |
| 1012426      | Office Depot                                | 11/23/2021 | \$ 56.52      | Graduation                      | Deposits Held for Others - Agency     |
| 1012426      | Office Depot                                | 11/23/2021 | \$ 183.35     | Unrestricted Shared Services    | Materials and Supplies - MS           |
| 1012426      | Office Depot                                | 11/23/2021 | \$ 197.93     | Unrestricted Wallace Campus     | Materials and Supplies - MS           |
| 1012428      | Quill Corporation                           | 11/23/2021 | \$ 138.73     | Unrestricted Shared Services    | Materials and Supplies - MS           |
| 1012429      | Shelley Jason                               | 11/23/2021 | \$ 150.00     | Unrestricted Shared Services    | Other Contractual Services - PS       |
| 1012430      | Smith Michael                               | 11/23/2021 | \$ 1,500.00   | Unrestricted Wallace Campus     | Other Contractual Services - PS       |
| 1012431      | State of Alabama                            | 11/23/2021 | \$ 300.00     | Unrestricted Shared Services    | Memberships - PS                      |

| Check Number | Payee                                  | Date       | Amount       | Funding_Source                | Purpose                             |
|--------------|--|------------|--------------|-------------------------------|-------------------------------------|
| 1012432      | SunCrest Laboratories LLC              | 11/23/2021 | \$ 919.05    | Unrestricted Shared Services  | Other Contractual Services - PS     |
| 1012433      | Troy Cablevision Inc                   | 11/23/2021 | \$ 1,996.96  | Unrestricted Wallace Campus   | Cable - UC                          |
| 1012439      | Bell Ashley                            | 11/29/2021 | \$ 161.28    | Unrestricted Wallace Campus   | Mileage - IS                        |
| 1012448      | Credentials Solutions LLC              | 11/29/2021 | \$ 215.45    | Unrestricted Shared Services  | Other Professional Fees - PS        |
| 1012453      | Fast Signs Of Dothan                   | 11/29/2021 | \$ 135.00    | Unrestricted Shared Services  | Materials and Supplies - MS         |
| 1012458      | Hots Deli                              | 11/29/2021 | \$ 2,276.65  | Unrestricted Shared Services  | Materials and Supplies - MS         |
| 1012459      | Hudson Office Supply Inc               | 11/29/2021 | \$ 1,637.80  | Unrestricted Shared Services  | Equipment - non capitalized - MS    |
| 1012461      | Kyocera Document Solutions Alabama LLC | 11/29/2021 | \$ 54.00     | Unrestricted Wallace Campus   | Service Contracts on Equipment -OOS |
| 1012462      | Latimer Robert                         | 11/29/2021 | \$ 1,112.80  | Unrestricted Wallace Campus   | Other Contractual Services - PS     |
| 1012464      | Lowe's                                 | 11/29/2021 | \$ 68.90     | Unrestricted Shared Services  | Materials and Supplies - MS         |
| 1012467      | Mayer Electric Supply Co Inc           | 11/29/2021 | \$ 450.00    | Unrestricted Wallace Campus   | Materials and Supplies - MS         |
| 1012471      | Pich Fred                              | 11/29/2021 | \$ 1,112.80  | Unrestricted Wallace Campus   | Other Contractual Services - PS     |
| 1012472      | Price Spencer                          | 11/29/2021 | \$ 1,000.00  | Diamond Club                  | Deposits Held for Others - Agency   |
| 1012474      | PushCrankPress Inc                     | 11/29/2021 | \$ 2,000.00  | Unrestricted Shared Services  | Advertising & Promotions - OOS      |
| 1012476      | Reed Daymesha                          | 11/29/2021 | \$ 146.50    | Unrestricted Shared Services  | Mileage - IS                        |
| 1012491      | AL Assoc of Student Fin Aid Adm        | 12/01/2021 | \$ 275.00    | Unrestricted Shared Services  | Memberships - PS                    |
| 1012493      | City Of Dothan                         | 12/01/2021 | \$ 250.00    | Unrestricted Shared Services  | Advertising & Promotions - OOS      |
| 1012495      | Dothan Area Chamber of Commerce        | 12/01/2021 | \$ 350.00    | Unrestricted Shared Services  | Advertising & Promotions - OOS      |
| 1012496      | Gets Welding Supply                    | 12/01/2021 | \$ 22.80     | Unrestricted Wallace Campus   | Short-Term Equipment Rentals - OOS  |
| 1012499      | Johnson Joe                            | 12/01/2021 | \$ 119.00    | Unrestricted Wallace Campus   | Registration Fees- OS               |
| 1012499      | Johnson Joe                            | 12/01/2021 | \$ 122.08    | Unrestricted Wallace Campus   | Conus (meals) - OS                  |
| 1012499      | Johnson Joe                            | 12/01/2021 | \$ 828.48    | Unrestricted Wallace Campus   | Lodging - OS                        |
| 1012500      | PEEHIP                                 | 12/01/2021 | \$ 426.67    | Upward Bound 19-20            | Group Health Insurance - FB         |
| 1012500      | PEEHIP                                 | 12/01/2021 | \$ 800.00    | ARP - HEERF III Institutional | Group Health Insurance - FB         |
| 1012500      | PEEHIP                                 | 12/01/2021 | \$ 960.00    | Unrestricted Wallace Campus   | Group Health Insurance - FB         |
| 1012501      | PushCrankPress Inc                     | 12/01/2021 | \$ 2,000.00  | Unrestricted Shared Services  | Advertising & Promotions - OOS      |
| 1012502      | Sandra Jean Uniforms LLC               | 12/01/2021 | \$ 36.60     | Unrestricted Shared Services  | Student 3rd Party Reimbursement-AR  |
| 1012503      | Scrubs 101 Uniform Boutique LLC        | 12/01/2021 | \$ 37.59     | Unrestricted Shared Services  | Student 3rd Party Reimbursement-AR  |
| 1012505      | West James                             | 12/01/2021 | \$ 3,000.00  | Unrestricted Wallace Campus   | Other Contractual Services - PS     |
| 1012506      | Young Linda                            | 12/01/2021 | \$ 48.36     | Unrestricted Shared Services  | Materials and Supplies - MS         |
| 1012507      | ACT Inc                                | 12/06/2021 | \$ 1,341.00  | Unrestricted Wallace Campus   | Materials and Supplies - MS         |
| 1012508      | Alabama Power Company                  | 12/06/2021 | \$ 66.73     | Unrestricted Wallace Campus   | Electricity - UC                    |
| 1012509      | Amazon                                 | 12/06/2021 | \$ 42.13     | Unrestricted Shared Services  | Materials and Supplies - MS         |
| 1012509      | Amazon                                 | 12/06/2021 | \$ 138.96    | Unrestricted Wallace Campus   | Materials and Supplies - MS         |
| 1012510      | B & R Tee's                            | 12/06/2021 | \$ 435.50    | Theatre Fund                  | Deposits Held for Others - Agency   |
| 1012511      | Baker Distributing                     | 12/06/2021 | \$ 1,377.78  | Unrestricted Shared Services  | Maintenance & Repairs - OOS         |
| 1012512      | Berney Office Solutions LLC            | 12/06/2021 | \$ 28.31     | Unrestricted Shared Services  | Service Contracts on Equipment -OOS |
| 1012513      | Burlace John                           | 12/06/2021 | \$ 1,000.00  | Unrestricted Wallace Campus   | Other Contractual Services - PS     |
| 1012514      | Canon Solutions America                | 12/06/2021 | \$ 23.02     | Unrestricted Shared Services  | Service Contracts on Equipment -OOS |
| 1012515      | CDW LLC                                | 12/06/2021 | \$ 169.00    | Ready to Work                 | Materials and Supplies - MS         |
| 1012515      | CDW LLC                                | 12/06/2021 | \$ 387.98    | Unrestricted Wallace Campus   | Materials and Supplies - MS         |
| 1012516      | City of Dothan Utilities               | 12/06/2021 | \$ 2,229.03  | Unrestricted Wallace Campus   | Water & Sewer - UC                  |
| 1012517      | Compansol                              | 12/06/2021 | \$ 1,590.00  | Talent Search 21-22           | Computer Software(non capital) - MS |
| 1012518      | Durden Outdoor Displays                | 12/06/2021 | \$ 900.00    | Unrestricted Wallace Campus   | Advertising & Promotions - OOS      |
| 1012519      | Examity Inc                            | 12/06/2021 | \$ 30,430.25 | ARP - HEERF III Institutional | Other Contractual Services - PS     |
| 1012520      | Houston Printing Company               | 12/06/2021 | \$ 3,678.00  | Bookstore - Wallace           | Purchases for Resale (COGS) - MS    |
| 1012521      | Jouvenas Anthony                       | 12/06/2021 | \$ 63.00     | Unrestricted Shared Services  | Other Travel Expenses - IS          |
| 1012521      | Jouvenas Anthony                       | 12/06/2021 | \$ 340.14    | Unrestricted Shared Services  | Conus (meals) - IS                  |
| 1012522      | Kyocera Document Solutions Alabama LLC | 12/06/2021 | \$ 74.00     | Unrestricted Shared Services  | Service Contracts on Equipment -OOS |
| 1012523      | Mark Dunning Industries                | 12/06/2021 | \$ 526.16    | Unrestricted Shared Services  | Maintenance & Repairs - OOS         |
| 1012524      | Martin Environmental Services Inc      | 12/06/2021 | \$ 85.00     | Unrestricted Shared Services  | Maintenance & Repairs - OOS         |
| 1012526      | Muller Communications Inc              | 12/06/2021 | \$ 45.00     | Unrestricted Shared Services  | Service Contracts on Equipment -OOS |
| 1012527      | Office Depot                           | 12/06/2021 | \$ 502.02    | Unrestricted Sparks Campus    | Materials and Supplies - MS         |
| 1012527      | Office Depot                           | 12/06/2021 | \$ 1,092.30  | Unrestricted Shared Services  | Materials and Supplies - MS         |
| 1012528      | Personnel Resources Inc                | 12/06/2021 | \$ 5,314.60  | Unrestricted Shared Services  | Other Contractual Services - PS     |
| 1012529      | Quill Corporation                      | 12/06/2021 | \$ 386.25    | Unrestricted Shared Services  | Materials and Supplies - MS         |
| 1012531      | Stanford-Bowers Denise                 | 12/06/2021 | \$ 107.52    | Unrestricted Shared Services  | Mileage - IS                        |
| 1012532      | The Ken Young Co Inc                   | 12/06/2021 | \$ 1,084.50  | Bookstore - Wallace           | Purchases for Resale (COGS) - MS    |
| 1012533      | United Parcel Service Inc              | 12/06/2021 | \$ 40.51     | Unrestricted Shared Services  | Freight - OOS                       |
| 1012534      | Southeast Al Gas District              | 12/06/2021 | \$ 74.04     | Unrestricted Sparks Campus    | Gas & Heating Fuel - UC             |
| 1012534      | Southeast Al Gas District              | 12/06/2021 | \$ 6,564.37  | Unrestricted Wallace Campus   | Gas & Heating Fuel - UC             |
| 1012535      | Alabama Power Company                  | 12/08/2021 | \$ 32,317.56 | Unrestricted Wallace Campus   | Electricity - UC                    |
| 1012536      | Childs Cheryl                          | 12/08/2021 | \$ 53.76     | Unrestricted Shared Services  | Mileage - IS                        |
| 1012537      | Gamble Kay                             | 12/08/2021 | \$ 2,767.50  | Unrestricted Shared Services  | Other Contractual Services - PS     |
| 1012538      | Gets Welding Supply                    | 12/08/2021 | \$ 22.50     | Unrestricted Wallace Campus   | Short-Term Equipment Rentals - OOS  |
| 1012539      | Insurance Office of America            | 12/08/2021 | \$ 21,150.61 | Unrestricted Shared Services  | Insurance and Bonding - PS          |
| 1012540      | Morris Mary                            | 12/08/2021 | \$ 31.25     | Talent Search 19-20           | Mileage - IS                        |
| 1012541      | NCS Pearson Inc                        | 12/08/2021 | \$ 68.44     | Unrestricted Shared Services  | Materials and Supplies - MS         |
| 1012541      | NCS Pearson Inc                        | 12/08/2021 | \$ 205.31    | Adult ED GED Waiver           | Materials and Supplies - MS         |
| 1012542      | Penn National Insurance                | 12/08/2021 | \$ 1,721.00  | Unrestricted Shared Services  | Insurance and Bonding - PS          |

| Check Number | Payee                               | Date       | Amount        | Funding_Source                  | Purpose                               |
|--------------|-------------------------------------|------------|---------------|---------------------------------|---------------------------------------|
| 1012543      | Water Works and Sewer Board Eufaula | 12/08/2021 | \$ 585.74     | Unrestricted Sparks Campus      | Water & Sewer - UC                    |
| 1012544      | Flowers Insurance Agency            | 12/08/2021 | \$ 50.00      | Unrestricted Shared Services    | Other Professional Fees - PS          |
| 1012545      | Houston County Judge of Probate     | 12/08/2021 | \$ 40.00      | Unrestricted Shared Services    | Other Professional Fees - PS          |
| 1014834      | Alabama Community College System    | 12/09/2021 | \$ 15,876.00  | Unrestricted Shared Services    | Bond Reserve Fee Expense - OOS        |
| 1014834      | Alabama Community College System    | 12/09/2021 | \$ 248,343.00 | Unrestricted Wallace Campus     | Tuition - TF                          |
| 1014836      | American Welding Society            | 12/13/2021 | \$ 300.00     | Unrestricted Wallace Campus     | Materials and Supplies - MS           |
| 1014837      | Amity Construction Company Inc.     | 12/13/2021 | \$ 193,751.20 | LRC Renovation                  | Construction in Progress - CE         |
| 1014839      | Elmore Lawn Care Inc                | 12/13/2021 | \$ 3,790.00   | Unrestricted Shared Services    | Maintenance & Repairs - OOS           |
| 1014840      | Faithful Sweeper Plus LLC           | 12/13/2021 | \$ 750.00     | Unrestricted Shared Services    | Maintenance & Repairs - OOS           |
| 1014843      | Gets Welding Supply                 | 12/13/2021 | \$ 22.50      | Unrestricted Wallace Campus     | Short-Term Equipment Rentals - OOS    |
| 1014844      | Goodwyn Mills & Cawood Inc          | 12/13/2021 | \$ 7,944.63   | LRC Renovation                  | Construction in Progress - CE         |
| 1014849      | Jackson Joseph                      | 12/13/2021 | \$ 595.00     | Unrestricted Wallace Campus     | Other Contractual Services - PS       |
| 1014854      | McCarty Ann                         | 12/13/2021 | \$ 179.82     | Unrestricted Wallace Campus     | Conus (meals) - IS                    |
| 1014854      | McCarty Ann                         | 12/13/2021 | \$ 210.56     | Unrestricted Wallace Campus     | Mileage - IS                          |
| 1014854      | McCarty Ann                         | 12/13/2021 | \$ 230.00     | Unrestricted Wallace Campus     | Registration Fees- IS                 |
| 1014855      | McLeod Kenny                        | 12/13/2021 | \$ 300.00     | Unrestricted Wallace Campus     | Other Contractual Services - PS       |
| 1014856      | Morris Mary                         | 12/13/2021 | \$ 21.73      | Talent Search 19-20             | Mileage - IS                          |
| 1014859      | Ramon Lawn Care LLC                 | 12/13/2021 | \$ 4,600.00   | Unrestricted Shared Services    | Maintenance & Repairs - OOS           |
| 1014863      | S & S Recovery                      | 12/13/2021 | \$ 225.72     | Unrestricted Shared Services    | Other Professional Fees - PS          |
| 1014864      | Scrubs 101 Uniform Boutique LLC     | 12/13/2021 | \$ 116.46     | Unrestricted Shared Services    | Student 3rd Party Reimbursement-AR    |
| 1014866      | Sheppard Ola                        | 12/13/2021 | \$ 63.50      | Unrestricted Shared Services    | Mileage - IS                          |
| 1014871      | Thompson Mark                       | 12/13/2021 | \$ 400.00     | Unrestricted Wallace Campus     | Other Contractual Services - PS       |
| 1014873      | Turner Riley                        | 12/13/2021 | \$ 161.28     | Unrestricted Wallace Campus     | Mileage - IS                          |
| 1014874      | United Parcel Service Inc           | 12/13/2021 | \$ 18.45      | Unrestricted Shared Services    | Freight - OOS                         |
| 1014876      | Williams & Fudgelnc.                | 12/13/2021 | \$ 101.64     | Unrestricted Shared Services    | Other Professional Fees - PS          |
| 1014877      | Young Linda                         | 12/13/2021 | \$ 434.92     | Unrestricted Shared Services    | Lodging - IS                          |
| 1014878      | 3 Deep Concepts & Design            | 12/15/2021 | \$ 806.72     | Bookstore - Wallace             | Purchases for Resale (COGS) - MS      |
| 1014879      | Airgas Inc                          | 12/15/2021 | \$ 81.00      | Unrestricted Wallace Campus     | Materials and Supplies - MS           |
| 1014880      | Alabama Power Company               | 12/15/2021 | \$ 8,510.46   | Unrestricted Sparks Campus      | Electricity - UC                      |
| 1014881      | Altec Inc.                          | 12/15/2021 | \$ 1,662.23   | Unrestricted Shared Services    | Materials and Supplies - MS           |
| 1014882      | B & H Photo                         | 12/15/2021 | \$ 772.02     | Talent Search 21-22             | Materials and Supplies - MS           |
| 1014883      | Bondy's Ford Lincoln Inc            | 12/15/2021 | \$ 3,363.62   | Unrestricted Shared Services    | Materials and Supplies - MS           |
| 1014884      | Bumper to Bumper Auto Parts         | 12/15/2021 | \$ 33.22      | Unrestricted Shared Services    | Maintenance & Repairs - OOS           |
| 1014885      | CDW LLC                             | 12/15/2021 | \$ 343.65     | Unrestricted Wallace Campus     | Materials and Supplies - MS           |
| 1014885      | CDW LLC                             | 12/15/2021 | \$ 3,606.44   | Unrestricted Wallace Campus     | Equipment - non capitalized - MS      |
| 1014886      | Central Paper Company               | 12/15/2021 | \$ 127.25     | Unrestricted Shared Services    | Materials and Supplies - MS           |
| 1014887      | City of Dothan Utilities            | 12/15/2021 | \$ 28.59      | Basic MIG Welding Grant         | Electricity - UC                      |
| 1014888      | Corectec Llc                        | 12/15/2021 | \$ 1,200.00   | Bookstore - Wallace             | Purchases for Resale (COGS) - MS      |
| 1014889      | Credentia Nurse Aide LLC            | 12/15/2021 | \$ 675.00     | Unrestricted Wallace Campus     | Materials and Supplies - MS           |
| 1014890      | Credentials Solutions LLC           | 12/15/2021 | \$ 196.90     | Unrestricted Shared Services    | Other Professional Fees - PS          |
| 1014891      | Daniels Christopher                 | 12/15/2021 | \$ 500.00     | Diamond Club                    | Deposits Held for Others - Agency     |
| 1014895      | High Ground Solutions Inc           | 12/15/2021 | \$ 40.00      | Unrestricted Wallace Campus     | Materials and Supplies - MS           |
| 1014896      | Hudson Office Supply Inc            | 12/15/2021 | \$ 394.08     | Bookstore - Wallace             | Purchases for Resale (COGS) - MS      |
| 1014898      | Jackson Joseph                      | 12/15/2021 | \$ 765.00     | Unrestricted Wallace Campus     | Other Contractual Services - PS       |
| 1014901      | Lewis Smith Supply                  | 12/15/2021 | \$ 310.53     | Unrestricted Shared Services    | Maintenance & Repairs - OOS           |
| 1014902      | Lewis Smith Supply                  | 12/15/2021 | \$ 242.15     | Unrestricted Shared Services    | Maintenance & Repairs - OOS           |
| 1014905      | Lowe's                              | 12/15/2021 | \$ 138.24     | Unrestricted Shared Services    | Maintenance & Repairs - OOS           |
| 1014905      | Lowe's                              | 12/15/2021 | \$ 409.89     | Unrestricted Wallace Campus     | Materials and Supplies - MS           |
| 1014906      | Nebraska Book Co.                   | 12/15/2021 | \$ 794.18     | Bookstore - Wallace             | Purchases for Resale (COGS) - MS      |
| 1014907      | O'Reilly Automotive Stores Inc      | 12/15/2021 | \$ 155.74     | Unrestricted Shared Services    | Materials and Supplies - MS           |
| 1014908      | Occmed Solutions Llc                | 12/15/2021 | \$ 456.00     | Unrestricted Wallace Campus     | Other Professional Fees - PS          |
| 1014909      | Pasco Scientific                    | 12/15/2021 | \$ 224.00     | Unrestricted Wallace Campus     | Materials and Supplies - MS           |
| 1014911      | Pocket Nurse Enterprises Inc.       | 12/15/2021 | \$ 502.47     | Unrestricted Wallace Campus     | Materials and Supplies - MS           |
| 1014911      | Pocket Nurse Enterprises Inc.       | 12/15/2021 | \$ 6,345.00   | Wiregrass Foundation-Sim Clinic | Furniture and Equip \$5K - \$25K - CE |
| 1014911      | Pocket Nurse Enterprises Inc.       | 12/15/2021 | \$ 9,135.00   | Bookstore - Wallace             | Purchases for Resale (COGS) - MS      |
| 1014912      | Price Spencer                       | 12/15/2021 | \$ 1,000.00   | Diamond Club                    | Deposits Held for Others - Agency     |
| 1014913      | PushCrankPress Inc                  | 12/15/2021 | \$ 2,000.00   | Unrestricted Shared Services    | Advertising & Promotions - OOS        |
| 1014914      | Quill Corporation                   | 12/15/2021 | \$ 34.64      | Unrestricted Shared Services    | Materials and Supplies - MS           |
| 1014915      | RegisterBlast                       | 12/15/2021 | \$ 165.00     | Unrestricted Wallace Campus     | Materials and Supplies - MS           |
| 1014917      | Road Mart                           | 12/15/2021 | \$ 1,725.86   | Unrestricted Shared Services    | Materials and Supplies - MS           |
| 1014918      | Scantron Corporation                | 12/15/2021 | \$ 406.12     | Unrestricted Wallace Campus     | Materials and Supplies - MS           |
| 1014919      | Scorebuilders                       | 12/15/2021 | \$ 1,078.75   | Physical Therapy                | Deposits Held for Others - Agency     |
| 1014920      | Siteimprove Inc                     | 12/15/2021 | \$ 2,602.43   | Unrestricted Shared Services    | Subscriptions - OOS                   |
| 1014922      | The Southeast Sun                   | 12/15/2021 | \$ 325.00     | Unrestricted Shared Services    | Advertising & Promotions - OOS        |
| 1014923      | Uline Inc                           | 12/15/2021 | \$ 2,509.70   | Unrestricted Shared Services    | Maintenance & Repairs - OOS           |
| 1014924      | United Parcel Service Inc           | 12/15/2021 | \$ 18.45      | Unrestricted Shared Services    | Freight - OOS                         |
| 1014924      | United Parcel Service Inc           | 12/15/2021 | \$ 182.66     | Unrestricted Wallace Campus     | Freight - OOS                         |
| 1014925      | Verizon Wireless                    | 12/15/2021 | \$ 200.45     | CARES Act - College Relief      | Other Contractual Services - PS       |
| 1014925      | Verizon Wireless                    | 12/15/2021 | \$ 275.83     | Unrestricted Wallace Campus     | Wireless Phones - UC                  |
| 1014926      | W W Norton & Company Inc.           | 12/15/2021 | \$ 811.73     | Bookstore - Wallace             | Purchases for Resale (COGS) - MS      |

| Check Number | Payee                                       | Date       | Amount       | Funding_Source                     | Purpose                             |
|--------------|---|------------|--------------|------------------------------------|-------------------------------------|
| 1014927      | Walters Control Inc                         | 12/15/2021 | \$ 733.20    | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| 1014928      | WEX Inc                                     | 12/15/2021 | \$ 652.46    | Unrestricted Shared Services       | Gasoline & Oil - Motor Veh - OOS    |
| 1014931      | Wittichen Supply Company Inc.               | 12/15/2021 | \$ 649.20    | Unrestricted Wallace Campus        | Materials and Supplies - MS         |
| 1014932      | Woodwind & Brasswind Inc                    | 12/15/2021 | \$ 2,211.99  | Unrestricted Wallace Campus        | Equipment - non capitalized - MS    |
| 1014933      | Davis Oil Company                           | 12/16/2021 | \$ 2,760.37  | Unrestricted Shared Services       | Gasoline & Oil - Motor Veh - OOS    |
| 1014934      | Dothan Security Inc.                        | 12/16/2021 | \$ 14,925.23 | Unrestricted Shared Services       | Other Contractual Services - PS     |
| 1014935      | Hudson Office Supply Inc                    | 12/16/2021 | \$ 5,601.40  | ARP - HEERF III Institutional      | Materials and Supplies - MS         |
| 1014936      | Kent Adhesive Products                      | 12/16/2021 | \$ 561.75    | Unrestricted Wallace Campus        | Materials and Supplies - MS         |
| 1014937      | Kyocera Document Solutions Alabama LLC      | 12/16/2021 | \$ 27.00     | Unrestricted Wallace Campus        | Service Contracts on Equipment -OOS |
| 1014938      | Latimer Robert                              | 12/16/2021 | \$ 1,112.80  | Unrestricted Wallace Campus        | Other Contractual Services - PS     |
| 1014939      | Lewis Waste Disposal Services Inc           | 12/16/2021 | \$ 90.00     | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| 1014940      | McCord Contract Floors Inc.                 | 12/16/2021 | \$ 1,187.00  | Renewal & Replacement Shared Svcs  | Maintenance & Repairs - OOS         |
| 1014941      | Office Depot                                | 12/16/2021 | \$ 399.95    | Unrestricted Easterling Campus     | Materials and Supplies - MS         |
| 1014942      | Pich Fred                                   | 12/16/2021 | \$ 1,112.80  | Unrestricted Wallace Campus        | Other Contractual Services - PS     |
| 1014943      | Professional Safety Training LLC            | 12/16/2021 | \$ 894.00    | Unrestricted Wallace Campus        | Other Contractual Services - PS     |
| 1014943      | Professional Safety Training LLC            | 12/16/2021 | \$ 1,025.00  | BMT-Pre-Apprenticeship & 2nd Chanc | Other Contractual Services - PS     |
| 1014944      | Tax Trust Account                           | 12/16/2021 | \$ (17.73)   | Unrestricted Wallace Campus        | Discounts Earned - SS               |
| 1014944      | Tax Trust Account                           | 12/16/2021 | \$ (0.44)    | Unrestricted Sparks Campus         | Discounts Earned - SS               |
| 1014944      | Tax Trust Account                           | 12/16/2021 | \$ 8.69      | Unrestricted Sparks Campus         | Sales Tax - AP                      |
| 1014944      | Tax Trust Account                           | 12/16/2021 | \$ 586.20    | Unrestricted Wallace Campus        | Sales Tax - AP                      |
| 1014945      | The Abbeville Herald                        | 12/16/2021 | \$ 433.05    | Unrestricted Shared Services       | Advertising & Promotions - OOS      |
| 1014946      | Verified Credentials LLC                    | 12/16/2021 | \$ 191.40    | Unrestricted Shared Services       | Other Contractual Services - PS     |
| 1014947      | Woodwind & Brasswind Inc                    | 12/16/2021 | \$ 141.94    | Unrestricted Wallace Campus        | Materials and Supplies - MS         |
| 1014948      | Alabama Two-Year College Library Associatio | 12/17/2021 | \$ 125.00    | Unrestricted Wallace Campus        | Memberships - PS                    |
| 1014949      | Berney Office Solutions LLC                 | 12/17/2021 | \$ 18.33     | Unrestricted Shared Services       | Service Contracts on Equipment -OOS |
| 1014950      | Canon Solutions America                     | 12/17/2021 | \$ 26.02     | Unrestricted Shared Services       | Service Contracts on Equipment -OOS |
| 1014951      | Cintas Corporation                          | 12/17/2021 | \$ 192.50    | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| 1014952      | Diversified Maintenance                     | 12/17/2021 | \$ 33,304.89 | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| 1014953      | Healthcare Providers Srv. Org.              | 12/17/2021 | \$ 17,141.00 | Unrestricted Wallace Campus        | Health Sciences Institutional - OOS |
| 1014954      | JRCERT                                      | 12/17/2021 | \$ 2,270.00  | Unrestricted Wallace Campus        | Other Professional Fees - PS        |
| 1014955      | Kyocera Document Solutions Alabama LLC      | 12/17/2021 | \$ 74.00     | Unrestricted Shared Services       | Service Contracts on Equipment -OOS |
| 1014956      | Marvin'S Bldg. Materials                    | 12/17/2021 | \$ 131.04    | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| 1014957      | National League for Nursing Inc.            | 12/17/2021 | \$ 2,185.00  | Unrestricted Wallace Campus        | Other Professional Fees - PS        |
| 1014958      | Personnel Resources Inc                     | 12/17/2021 | \$ 5,647.05  | Student Support Service 21-22      | Other Contractual Services - PS     |
| 1014958      | Personnel Resources Inc                     | 12/17/2021 | \$ 6,393.04  | Unrestricted Shared Services       | Other Contractual Services - PS     |
| 1014959      | Ricoh USA Inc                               | 12/17/2021 | \$ 18.77     | Unrestricted Shared Services       | Service Contracts on Equipment -OOS |
| 1014959      | Ricoh USA Inc                               | 12/17/2021 | \$ 188.75    | Unrestricted Shared Services       | Short-Term Equipment Rentals - OOS  |
| 1014960      | RJ Young Company                            | 12/17/2021 | \$ 1,057.45  | Unrestricted Shared Services       | Expendable Fees Institutional - OOS |
| 1014960      | RJ Young Company                            | 12/17/2021 | \$ 1,195.49  | Unrestricted Shared Services       | Short-Term Equipment Rentals - OOS  |
| 1014960      | RJ Young Company                            | 12/17/2021 | \$ 1,281.71  | Unrestricted Shared Services       | Service Contracts on Equipment -OOS |
| 1014961      | State of Alabama                            | 12/17/2021 | \$ 22,019.46 | SNAP                               | Grants Federal - AR                 |
| 1014962      | Wilkins Ashli                               | 12/17/2021 | \$ 53.76     | Unrestricted Shared Services       | Mileage - IS                        |
| 1014963      | Lewis Waste Disposal Services Inc           | 12/22/2021 | \$ 305.52    | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| 1014964      | PNC Bank                                    | 12/22/2021 | \$ 11.25     | Unrestricted Wallace Campus        | Materials and Supplies - MS         |
| 1014965      | SunCrest Laboratories LLC                   | 12/22/2021 | \$ 1,075.95  | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| 1017114      | Alabama Power Company                       | 01/05/2022 | \$ 3,951.01  | Unrestricted Sparks Campus         | Electricity - UC                    |
| 1017114      | Alabama Power Company                       | 01/05/2022 | \$ 30,784.27 | Unrestricted Wallace Campus        | Electricity - UC                    |
| 1017115      | American Assoc of Comm Colleges             | 01/05/2022 | \$ 900.00    | Unrestricted Wallace Campus        | Registration Fees- OS               |
| 1017116      | City of Dothan Utilities                    | 01/05/2022 | \$ 2,989.17  | Unrestricted Wallace Campus        | Water & Sewer - UC                  |
| 1017117      | Jackson Ervin                               | 01/05/2022 | \$ 2,500.00  | Unrestricted Shared Services       | Other Contractual Services - PS     |
| 1017118      | Southeast AI Gas District                   | 01/05/2022 | \$ 341.60    | Unrestricted Sparks Campus         | Gas & Heating Fuel - UC             |
| 1017118      | Southeast AI Gas District                   | 01/05/2022 | \$ 11,577.62 | Unrestricted Wallace Campus        | Gas & Heating Fuel - UC             |
| 1017119      | Troy Cablevision Inc                        | 01/05/2022 | \$ 1,996.09  | Unrestricted Wallace Campus        | Cable - UC                          |
| 1017136      | State of Alabama                            | 01/05/2022 | \$ 1,789.19  | Unrestricted Shared Services       | Unemployment Compensation - FB      |
| 1017139      | C & M Sporting Goods                        | 01/06/2022 | \$ 2,934.10  | Unrestricted Wallace Campus        | Materials and Supplies - MS         |
| 1017140      | Council for Opportunity in Education        | 01/06/2022 | \$ 4,050.00  | Unrestricted Shared Services       | Memberships - PS                    |
| 1017141      | Durden Outdoor Displays                     | 01/06/2022 | \$ 6,300.00  | Unrestricted Wallace Campus        | Advertising & Promotions - OOS      |
| 1017142      | Griggs Robert                               | 01/06/2022 | \$ 2,850.00  | Unrestricted Wallace Campus        | Other Contractual Services - PS     |
| 1017143      | Houston Printing Company                    | 01/06/2022 | \$ 59.50     | Unrestricted Shared Services       | Printing and Binding - OOS          |
| 1017144      | Infobase Holdings Inc.                      | 01/06/2022 | \$ 3,708.00  | Unrestricted Wallace Campus        | Subscriptions - OOS                 |
| 1017145      | JM Electrical Supply Co. Inc.               | 01/06/2022 | \$ 16,699.58 | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| 1017146      | Johnson Joe                                 | 01/06/2022 | \$ 48.00     | Unrestricted Wallace Campus        | Materials and Supplies - MS         |
| 1017147      | PushCrankPress Inc                          | 01/06/2022 | \$ 250.00    | Unrestricted Shared Services       | Other Contractual Services - PS     |
| 1017148      | Sirmon Bobby                                | 01/06/2022 | \$ 728.88    | Theatre Fund                       | Deposits Held for Others - Agency   |
| 1017149      | Smartevals Llc                              | 01/06/2022 | \$ 14,617.00 | Unrestricted Shared Services       | Subscriptions - OOS                 |
| 1017150      | Swift River Online Learning                 | 01/06/2022 | \$ 4,500.00  | Bookstore - Wallace                | Purchases for Resale (COGS) - MS    |
| 1017151      | Tate's Grocery                              | 01/06/2022 | \$ 15,035.47 | Diamond Club                       | Deposits Held for Others - Agency   |
| 1017152      | Verified Credentials LLC                    | 01/06/2022 | \$ 375.00    | Unrestricted Wallace Campus        | Materials and Supplies - MS         |
| 1017153      | West James                                  | 01/06/2022 | \$ 2,000.00  | Wallace Sound Club                 | Deposits Held for Others - Agency   |
| 1017154      | Wittichen Supply Company Inc.               | 01/06/2022 | \$ 424.07    | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |

| Check Number | Payee                                     | Date       | Amount       | Funding_Source                    | Purpose                             |
|--------------|---|------------|--------------|-----------------------------------|-------------------------------------|
| 1017154      | Wittichen Supply Company Inc.             | 01/06/2022 | \$ 11,345.06 | Renewal & Replacement Shared Svcs | Maintenance & Repairs - OOS         |
| 1017172      | Baker Mickey                              | 01/14/2022 | \$ 135.00    | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1017173      | Brooks Tracy                              | 01/14/2022 | \$ 60.00     | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1017174      | Brown Seth                                | 01/14/2022 | \$ 60.00     | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1017175      | Buntin Kathy                              | 01/14/2022 | \$ 60.00     | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1017176      | Clemons Greg                              | 01/14/2022 | \$ 60.00     | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1017178      | Johnson Joe                               | 01/14/2022 | \$ 60.00     | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1017179      | Johnson-Walker Heather                    | 01/14/2022 | \$ 60.00     | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1017180      | Nicholas Marc                             | 01/14/2022 | \$ 135.00    | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1017181      | Postmaster                                | 01/14/2022 | \$ 322.00    | Unrestricted Sparks Campus        | Short-Term Equipment Rentals - OOS  |
| 1017183      | Reeder Leslie                             | 01/14/2022 | \$ 135.00    | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1017184      | Russo David                               | 01/14/2022 | \$ 60.00     | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1017185      | Saulsberry Keith                          | 01/14/2022 | \$ 60.00     | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1017186      | Shelley Jason                             | 01/14/2022 | \$ 60.00     | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1017187      | Spry Ryan                                 | 01/14/2022 | \$ 60.00     | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1017188      | Stanford-Bowers Denise                    | 01/14/2022 | \$ 60.00     | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1017189      | Wilkins Ashli                             | 01/14/2022 | \$ 135.00    | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1017190      | Young Linda                               | 01/14/2022 | \$ 135.00    | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1017191      | Airgas Inc                                | 01/16/2022 | \$ 5,060.04  | Unrestricted Wallace Campus       | Materials and Supplies - MS         |
| 1017192      | Amazon                                    | 01/16/2022 | \$ 2,074.34  | Bookstore - Wallace               | Purchases for Resale (COGS) - MS    |
| 1017193      | Baker Distributing                        | 01/16/2022 | \$ 760.15    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1017194      | Bondy's Ford Lincoln Inc                  | 01/16/2022 | \$ 2,031.54  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| 1017195      | Brooks Tracy                              | 01/16/2022 | \$ 107.52    | Unrestricted Shared Services      | Mileage - IS                        |
| 1017196      | Builders Door & Hardware Inc              | 01/16/2022 | \$ 340.00    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1017197      | C & M Sporting Goods                      | 01/16/2022 | \$ 790.00    | Unrestricted Wallace Campus       | Materials and Supplies - MS         |
| 1017198      | C Spire Business                          | 01/16/2022 | \$ 16,230.00 | Unrestricted Wallace Campus       | Other Contractual Services - PS     |
| 1017199      | Dick Blick-Art Materials                  | 01/16/2022 | \$ 270.62    | Unrestricted Wallace Campus       | Materials and Supplies - MS         |
| 1017200      | Dothan Glass Company                      | 01/16/2022 | \$ 923.23    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| 1017201      | Dothan Hydraulics                         | 01/16/2022 | \$ 138.75    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| 1017202      | G. M. Supplies LTD                        | 01/16/2022 | \$ 76.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| 1017203      | H & E Equipment Services                  | 01/16/2022 | \$ 575.25    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1017203      | H & E Equipment Services                  | 01/16/2022 | \$ 2,527.39  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| 1017204      | Lakeshore Learning Materials              | 01/16/2022 | \$ 200.31    | Unrestricted Wallace Campus       | Materials and Supplies - MS         |
| 1017205      | Lincoln Electric Company                  | 01/16/2022 | \$ 299.21    | Unrestricted Sparks Campus        | Materials and Supplies - MS         |
| 1017206      | Line of Duty Learning                     | 01/16/2022 | \$ 995.00    | Unrestricted Wallace Campus       | Subscriptions - OOS                 |
| 1017207      | Mark Dunning Industries                   | 01/16/2022 | \$ 526.16    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1017208      | McGraw-Hill Education Inc                 | 01/16/2022 | \$ 2,005.39  | Bookstore - Wallace               | Purchases for Resale (COGS) - MS    |
| 1017209      | O'Reilly Automotive Stores Inc            | 01/16/2022 | \$ 1,577.99  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| 1017210      | Office Depot                              | 01/16/2022 | \$ 248.30    | Unrestricted Sparks Campus        | Materials and Supplies - MS         |
| 1017210      | Office Depot                              | 01/16/2022 | \$ 999.98    | AE-Fed The Next Step Youth        | Materials and Supplies - MS         |
| 1017210      | Office Depot                              | 01/16/2022 | \$ 1,851.82  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| 1017210      | Office Depot                              | 01/16/2022 | \$ 3,857.06  | Unrestricted Wallace Campus       | Materials and Supplies - MS         |
| 1017211      | Oltmans Corinthia                         | 01/16/2022 | \$ 161.28    | Unrestricted Wallace Campus       | Mileage - IS                        |
| 1017212      | Park Avenue Coin Laundry                  | 01/16/2022 | \$ 58.00     | Unrestricted Wallace Campus       | Materials and Supplies - MS         |
| 1017213      | Pens Etc. Inc.                            | 01/16/2022 | \$ 1,202.66  | Bookstore - Wallace               | Purchases for Resale (COGS) - MS    |
| 1017214      | Price Spencer                             | 01/16/2022 | \$ 58.36     | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS    |
| 1017216      | RegisterBlast                             | 01/16/2022 | \$ 165.00    | Unrestricted Wallace Campus       | Materials and Supplies - MS         |
| 1017217      | Rittenhouse                               | 01/16/2022 | \$ 11,953.83 | Bookstore - Wallace               | Purchases for Resale (COGS) - MS    |
| 1017219      | Shelley Jason                             | 01/16/2022 | \$ 150.00    | Unrestricted Shared Services      | Other Contractual Services - PS     |
| 1017220      | State of Alabama                          | 01/16/2022 | \$ 145.07    | Unrestricted Shared Services      | Unemployment Compensation - FB      |
| 1017221      | Tate's Grocery                            | 01/16/2022 | \$ 1,351.99  | Diamond Club                      | Deposits Held for Others - Agency   |
| 1017222      | TestOut Corporation                       | 01/16/2022 | \$ 3,567.00  | Bookstore - Wallace               | Purchases for Resale (COGS) - MS    |
| 1017223      | TRISTATE GRAPHICS INC.                    | 01/16/2022 | \$ 150.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| 1017224      | United Parcel Service Inc                 | 01/16/2022 | \$ 38.19     | Unrestricted Shared Services      | Freight - OOS                       |
| 1017225      | Verizon Wireless                          | 01/16/2022 | \$ 10.24     | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1017225      | Verizon Wireless                          | 01/16/2022 | \$ 121.40    | Student Support Service 21-22     | Other Contractual Services - PS     |
| 1017226      | W W Norton & Company Inc.                 | 01/16/2022 | \$ 30,075.89 | Bookstore - Wallace               | Purchases for Resale (COGS) - MS    |
| 1017227      | Wilkins Ashli                             | 01/16/2022 | \$ 53.76     | Unrestricted Shared Services      | Mileage - IS                        |
| 1017228      | ACCS Deans of Student Affairs Association | 01/18/2022 | \$ 275.00    | Unrestricted Sparks Campus        | Memberships - PS                    |
| 1017229      | Alabama Power Company                     | 01/18/2022 | \$ 8,335.97  | Unrestricted Sparks Campus        | Electricity - UC                    |
| 1017230      | Best Buy Stores L.P.                      | 01/18/2022 | \$ 99.99     | Unrestricted Wallace Campus       | Materials and Supplies - MS         |
| 1017231      | City of Dothan Utilities                  | 01/18/2022 | \$ 31.33     | Basic MIG Welding Grant           | Electricity - UC                    |
| 1017232      | Muller Communications Inc                 | 01/18/2022 | \$ 45.00     | Unrestricted Shared Services      | Service Contracts on Equipment -OOS |
| 1017233      | PEEHIP                                    | 01/18/2022 | \$ 746.67    | Unrestricted Wallace Campus       | Group Health Insurance - FB         |
| 1017234      | Skill Survey Inc                          | 01/18/2022 | \$ 2,200.00  | Unrestricted Shared Services      | Other Contractual Services - PS     |
| 1017235      | Strickland Brooke                         | 01/18/2022 | \$ 48.99     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| 1017236      | Tax Trust Account                         | 01/18/2022 | \$ (21.43)   | Unrestricted Wallace Campus       | Discounts Earned - SS               |
| 1017236      | Tax Trust Account                         | 01/18/2022 | \$ (0.98)    | Unrestricted Sparks Campus        | Discounts Earned - SS               |
| 1017236      | Tax Trust Account                         | 01/18/2022 | \$ 19.65     | Unrestricted Sparks Campus        | Sales Tax - AP                      |
| 1017236      | Tax Trust Account                         | 01/18/2022 | \$ 771.73    | Unrestricted Wallace Campus       | Sales Tax - AP                      |

| Check Number | Payee                                      | Date       | Amount       | Funding_Source                    | Purpose                             |
|--------------|--|------------|--------------|-----------------------------------|-------------------------------------|
| 1017237      | United Parcel Service Inc                  | 01/18/2022 | \$ 54.05     | Unrestricted Wallace Campus       | Freight - OOS                       |
| 1017237      | United Parcel Service Inc                  | 01/18/2022 | \$ 70.21     | Unrestricted Shared Services      | Freight - OOS                       |
| 1017238      | Verizon Wireless                           | 01/18/2022 | \$ 476.12    | Unrestricted Wallace Campus       | Wireless Phones - UC                |
| 1017239      | Water Works and Sewer Board Eufaula        | 01/18/2022 | \$ 577.16    | Unrestricted Sparks Campus        | Water & Sewer - UC                  |
| 1017240      | Alabama Power Company                      | 01/20/2022 | \$ 1,373.55  | Unrestricted Sparks Campus        | Electricity - UC                    |
| 1017241      | Amity Construction Company Inc.            | 01/20/2022 | \$ 57,027.12 | LRC Renovation                    | Construction in Progress - CE       |
| 1017242      | Camcorp                                    | 01/20/2022 | \$ 13,459.96 | ARP - HEERF III Institutional     | Materials and Supplies - MS         |
| 1017243      | Dothan Security Inc.                       | 01/20/2022 | \$ 18,338.52 | Unrestricted Shared Services      | Other Contractual Services - PS     |
| 1017244      | Environmental Hazmat Services Inc.         | 01/20/2022 | \$ 15,737.59 | ARP - HEERF III Institutional     | Other Contractual Services - PS     |
| 1017245      | Faithful Sweeper Plus LLC                  | 01/20/2022 | \$ 750.00    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1017246      | Goodwyn Mills & Cawood Inc                 | 01/20/2022 | \$ 3,189.75  | LRC Renovation                    | Construction in Progress - CE       |
| 1017247      | InsideTrack Inc.                           | 01/20/2022 | \$ 73,200.00 | Title III A                       | Other Contractual Services - PS     |
| 1017248      | Limmer Education Ll                        | 01/20/2022 | \$ 1,039.17  | Unrestricted Wallace Campus       | Health Sciences Institutional - OOS |
| 1017249      | Quill Corporation                          | 01/20/2022 | \$ 997.34    | Unrestricted Wallace Campus       | Materials and Supplies - MS         |
| 1017250      | Scrip-Safe Security Products Inc.          | 01/20/2022 | \$ 2,447.00  | Graduation                        | Deposits Held for Others - Agency   |
| 1017251      | Scrubs 101 Uniform Boutique LLC            | 01/20/2022 | \$ 26.24     | Unrestricted Shared Services      | Student 3rd Party Reimbursement-AR  |
| 1017252      | Sessions Mandy                             | 01/20/2022 | \$ 24.00     | Unrestricted Shared Services      | Other Travel Expenses - IS          |
| 1017252      | Sessions Mandy                             | 01/20/2022 | \$ 26.87     | Unrestricted Shared Services      | Conus (meals) - IS                  |
| 1017252      | Sessions Mandy                             | 01/20/2022 | \$ 162.69    | Unrestricted Shared Services      | Lodging - IS                        |
| 1017252      | Sessions Mandy                             | 01/20/2022 | \$ 213.92    | Unrestricted Shared Services      | Mileage - IS                        |
| 1017253      | Strickland Brooke                          | 01/20/2022 | \$ 217.28    | Unrestricted Shared Services      | Mileage - IS                        |
| 1017253      | Strickland Brooke                          | 01/20/2022 | \$ 767.23    | Unrestricted Shared Services      | Lodging - IS                        |
| 1017254      | WEX Inc                                    | 01/20/2022 | \$ 554.99    | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS    |
| 1017255      | Whitaker Brothers Business Machines Inc.   | 01/20/2022 | \$ 559.30    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| 1017257      | Brustein & Manasevit PLLC                  | 01/24/2022 | \$ 162.50    | Unrestricted Shared Services      | Legal Services - PS                 |
| 1017259      | Elmore Lawn Care Inc                       | 01/24/2022 | \$ 3,790.00  | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1017262      | Lowe's                                     | 01/24/2022 | \$ 998.32    | Unrestricted Wallace Campus       | Materials and Supplies - MS         |
| 1017263      | Lowe's                                     | 01/24/2022 | \$ 4,416.89  | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1017264      | Majestic Homes and Chatham Construction L  | 01/24/2022 | \$ 8,000.00  | Renewal & Replacement Shared Svcs | Maintenance & Repairs - OOS         |
| 1017266      | PNC Bank                                   | 01/24/2022 | \$ (85.00)   | Unrestricted Shared Services      | Subscriptions - OOS                 |
| 1017266      | PNC Bank                                   | 01/24/2022 | \$ (19.90)   | Unrestricted Shared Services      | Memberships - PS                    |
| 1017266      | PNC Bank                                   | 01/24/2022 | \$ 23.02     | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS    |
| 1017266      | PNC Bank                                   | 01/24/2022 | \$ 61.90     | Phi Theta Kappa                   | Deposits Held for Others - Agency   |
| 1017266      | PNC Bank                                   | 01/24/2022 | \$ 236.07    | Art Club                          | Deposits Held for Others - Agency   |
| 1017266      | PNC Bank                                   | 01/24/2022 | \$ 431.94    | Softball Womens                   | Deposits Held for Others - Agency   |
| 1017266      | PNC Bank                                   | 01/24/2022 | \$ 432.00    | WFD Council Career Pathways       | Materials and Supplies - MS         |
| 1017266      | PNC Bank                                   | 01/24/2022 | \$ 625.94    | Diamond Club                      | Deposits Held for Others - Agency   |
| 1017266      | PNC Bank                                   | 01/24/2022 | \$ 1,499.80  | Unrestricted Wallace Campus       | Other Contractual Services - PS     |
| 1017266      | PNC Bank                                   | 01/24/2022 | \$ 1,500.00  | Unrestricted Shared Services      | Registration Fees- IS               |
| 1017266      | PNC Bank                                   | 01/24/2022 | \$ 1,517.77  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| 1017266      | PNC Bank                                   | 01/24/2022 | \$ 3,685.25  | Graduation                        | Deposits Held for Others - Agency   |
| 1017266      | PNC Bank                                   | 01/24/2022 | \$ 6,953.19  | Unrestricted Wallace Campus       | Materials and Supplies - MS         |
| 1017267      | Verizon Wireless                           | 01/24/2022 | \$ 121.50    | Upward Bound 21-22                | Other Contractual Services - PS     |
| 1017292      | Alabama Power Company                      | 01/28/2022 | \$ 1,849.62  | Unrestricted Sparks Campus        | Electricity - UC                    |
| 1017293      | Dothan Area Chamber of Commerce            | 01/28/2022 | \$ 40.00     | Unrestricted Shared Services      | Registration Fees- IS               |
| 1017294      | Morris Mary                                | 01/28/2022 | \$ 1,080.00  | Unrestricted Shared Services      | Prepaid Expense & Other Assets      |
| 1017295      | PNC Bank                                   | 01/28/2022 | \$ 53.23     | Unrestricted Wallace Campus       | Materials and Supplies - MS         |
| 1017296      | S & S Recovery                             | 01/28/2022 | \$ 318.63    | Unrestricted Shared Services      | Other Professional Fees - PS        |
| 1017297      | Southeast AI Gas District                  | 01/28/2022 | \$ 386.03    | Unrestricted Sparks Campus        | Gas & Heating Fuel - UC             |
| 1017297      | Southeast AI Gas District                  | 01/28/2022 | \$ 9,378.66  | Unrestricted Wallace Campus       | Gas & Heating Fuel - UC             |
| 1017298      | Southeastern Assoc Of Education Opportunit | 01/28/2022 | \$ 750.00    | Talent Search 21-22               | Registration Fees- OS               |
| 1017299      | Stetson University College of Law          | 01/28/2022 | \$ 1,299.00  | Unrestricted Shared Services      | Registration Fees- OS               |
| 1017300      | Troy Cablevision Inc                       | 01/28/2022 | \$ 2,003.07  | Unrestricted Wallace Campus       | Cable - UC                          |
| 1017301      | United Parcel Service Inc                  | 01/28/2022 | \$ 35.00     | Unrestricted Wallace Campus       | Freight - OOS                       |
| 1017301      | United Parcel Service Inc                  | 01/28/2022 | \$ 89.43     | Unrestricted Shared Services      | Freight - OOS                       |
| 1017302      | Williams & Fudgelnc.                       | 01/28/2022 | \$ 343.03    | Unrestricted Shared Services      | Other Professional Fees - PS        |
| 1017303      | Air Conditioning Assoc                     | 01/31/2022 | \$ 2,670.00  | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1017304      | Cintas Corporation                         | 01/31/2022 | \$ 330.00    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1017305      | Harris Security Systems                    | 01/31/2022 | \$ 250.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| 1017305      | Harris Security Systems                    | 01/31/2022 | \$ 10,007.73 | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1017306      | Harris Security Systems                    | 01/31/2022 | \$ 1,541.10  | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1017307      | JJ Digital Designs & Consulting            | 01/31/2022 | \$ 800.00    | AE-Fed The Next Step Youth        | Advertising & Promotions - OOS      |
| 1017308      | KONE Inc.                                  | 01/31/2022 | \$ 2,156.97  | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1017309      | Latimer Robert                             | 01/31/2022 | \$ 1,112.80  | Unrestricted Wallace Campus       | Other Contractual Services - PS     |
| 1017310      | Lewis Smith Supply                         | 01/31/2022 | \$ 3,307.91  | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1017311      | Lewis Waste Disposal Services Inc          | 01/31/2022 | \$ 328.76    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1017312      | Mark Dunning Industries                    | 01/31/2022 | \$ 1,027.32  | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1017313      | Martin Environmental Services Inc          | 01/31/2022 | \$ 835.85    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1017314      | Marvin'S Bldg. Materials                   | 01/31/2022 | \$ 150.92    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| 1017315      | Pich Fred                                  | 01/31/2022 | \$ 1,112.80  | Unrestricted Wallace Campus       | Other Contractual Services - PS     |



| Check Number | Payee                    | Date       | Amount      | Funding_Source                    | Purpose                           |
|--------------|--------------------------|------------|-------------|-----------------------------------|-----------------------------------|
| 1017316      | Price Spencer            | 01/31/2022 | \$ 1,000.00 | Diamond Club                      | Deposits Held for Others - Agency |
| 1017317      | Sequel Electrical Supply | 01/31/2022 | \$ 2,215.93 | Renewal & Replacement Shared Svcs | Maintenance & Repairs - OOS       |
| 70000023     | Brackin Taylor           | 11/30/2021 | \$ 18.75    | Unrestricted Wallace Campus       | Payroll                           |
| 900082091    | Aliabadi Leighann        | 10/29/2021 | \$ 2,714.40 | Unrestricted Wallace Campus       | Payroll                           |
| 900082092    | Dowdy Sarah              | 10/29/2021 | \$ 573.04   | Unrestricted Wallace Campus       | Payroll                           |
| 900082093    | Duncan Derrick           | 10/29/2021 | \$ 996.84   | Unrestricted Wallace Campus       | Payroll                           |
| 900082094    | Graves Clair             | 10/29/2021 | \$ 1,579.76 | Unrestricted Wallace Campus       | Payroll                           |
| 900082095    | Guin Lysnie              | 10/29/2021 | \$ 926.64   | Unrestricted Wallace Campus       | Payroll                           |
| 900082096    | Hall Jennifer            | 10/29/2021 | \$ 659.88   | Unrestricted Wallace Campus       | Payroll                           |
| 900082097    | Jimmerson Keltin         | 10/29/2021 | \$ 996.84   | Unrestricted Wallace Campus       | Payroll                           |
| 900082098    | Jones Gail               | 10/29/2021 | \$ 2,292.16 | Unrestricted Wallace Campus       | Payroll                           |
| 900082099    | Larese Julie             | 10/29/2021 | \$ 2,077.92 | Unrestricted Wallace Campus       | Payroll                           |
| 900082100    | Parkinson Anna           | 10/29/2021 | \$ 1,123.20 | Unrestricted Wallace Campus       | Payroll                           |
| 900082101    | Rogers Cynthia           | 10/29/2021 | \$ 2,292.16 | Unrestricted Wallace Campus       | Payroll                           |
| 900082102    | Camp Claude              | 10/29/2021 | \$ 1,216.80 | Unrestricted Wallace Campus       | Payroll                           |
| 900082103    | Fabela Alisa             | 10/29/2021 | \$ 801.12   | Unrestricted Wallace Campus       | Payroll                           |
| 900082104    | Hughes Chad              | 10/29/2021 | \$ 842.40   | Unrestricted Wallace Campus       | Payroll                           |
| 900082105    | Murphy Barkley           | 10/29/2021 | \$ 228.80   | Unrestricted Wallace Campus       | Payroll                           |
| 900082106    | Sims Frank               | 10/29/2021 | \$ 841.32   | Unrestricted Wallace Campus       | Payroll                           |
| 900082107    | Smith Edward             | 10/29/2021 | \$ 233.66   | Unrestricted Wallace Campus       | Payroll                           |
| 900082108    | Stinson Angela           | 10/29/2021 | \$ 800.80   | Unrestricted Wallace Campus       | Payroll                           |
| 900082109    | Tew Caitlin              | 10/29/2021 | \$ 283.73   | Unrestricted Wallace Campus       | Payroll                           |
| 900082110    | Williams Travis          | 10/29/2021 | \$ 1,008.80 | Unrestricted Wallace Campus       | Payroll                           |
| 900082111    | Burnham Lee              | 10/29/2021 | \$ 480.48   | Unrestricted Wallace Campus       | Payroll                           |
| 900082112    | Sullivan Sheryl          | 10/29/2021 | \$ 663.52   | Unrestricted Wallace Campus       | Payroll                           |
| 900082113    | Weatherly Linda          | 10/29/2021 | \$ 1,580.80 | Unrestricted Wallace Campus       | Payroll                           |
| 900082114    | Corbin Bobbye            | 10/29/2021 | \$ 814.32   | Unrestricted Wallace Campus       | Payroll                           |
| 900082115    | Douglass Deborah         | 10/29/2021 | \$ 859.56   | Unrestricted Wallace Campus       | Payroll                           |
| 900082116    | Johnston Linda           | 10/29/2021 | \$ 252.72   | Unrestricted Wallace Campus       | Payroll                           |
| 900082117    | Kilcrease Cynthia        | 10/29/2021 | \$ 1,492.92 | Unrestricted Sparks Campus        | Payroll                           |
| 900082118    | King Virginia            | 10/29/2021 | \$ 1,347.84 | Unrestricted Wallace Campus       | Payroll                           |
| 900082119    | McKissack Marilyn        | 10/29/2021 | \$ 1,495.26 | Unrestricted Wallace Campus       | Payroll                           |
| 900082120    | Money John               | 10/29/2021 | \$ 1,600.56 | Unrestricted Wallace Campus       | Payroll                           |
| 900082121    | Wilcox Rhonda            | 10/29/2021 | \$ 90.48    | Unrestricted Wallace Campus       | Payroll                           |
| 900082122    | Williams Pamela          | 10/29/2021 | \$ 505.44   | Unrestricted Wallace Campus       | Payroll                           |
| 900082123    | Tucker Jacy              | 10/29/2021 | \$ 1,601.60 | Unrestricted Wallace Campus       | Payroll                           |
| 900082124    | Armstrong Airen          | 10/29/2021 | \$ 832.00   | Unrestricted Wallace Campus       | Payroll                           |
| 900082125    | Daum Kristen             | 10/29/2021 | \$ 1,497.60 | Unrestricted Wallace Campus       | Payroll                           |
| 900082126    | Glenn Susan              | 10/29/2021 | \$ 748.80   | Unrestricted Wallace Campus       | Payroll                           |
| 900082127    | Taylor April             | 10/29/2021 | \$ 960.96   | Unrestricted Wallace Campus       | Payroll                           |
| 900082128    | Thomas Jeremy            | 10/29/2021 | \$ 395.20   | Unrestricted Wallace Campus       | Payroll                           |
| 900082129    | Osgood Samuel            | 10/29/2021 | \$ 1,268.44 | Unrestricted Wallace Campus       | Payroll                           |
| 900082130    | Bostwick Patricia        | 10/29/2021 | \$ 388.26   | AE - State Regular                | Payroll                           |
| 900082131    | Davis Wanda              | 10/29/2021 | \$ 440.70   | AE - State Regular                | Payroll                           |
| 900082132    | Davis Wilburn            | 10/29/2021 | \$ 218.04   | AE - State Regular                | Payroll                           |
| 900082133    | Fountain Lindsey         | 10/29/2021 | \$ 139.09   | AE - State Regular                | Payroll                           |
| 900082134    | Gatlin Deandra           | 10/29/2021 | \$ 173.70   | AE - State Regular                | Payroll                           |
| 900082135    | Hovanic Helen            | 10/29/2021 | \$ 373.52   | AE - State Regular                | Payroll                           |
| 900082136    | Johnson Stephanie        | 10/29/2021 | \$ 190.75   | AE - State Regular                | Payroll                           |
| 900082137    | LeMacks Marsha           | 10/29/2021 | \$ 170.87   | AE - State Regular                | Payroll                           |
| 900082138    | Loftin Susan             | 10/29/2021 | \$ 218.00   | AE - State Regular                | Payroll                           |
| 900082139    | Lordi Rebecca            | 10/29/2021 | \$ 172.83   | AE-Federal IEL/CE                 | Payroll                           |
| 900082140    | McAfee Vivian            | 10/29/2021 | \$ 143.08   | AE-Federal IEL/CE                 | Payroll                           |
| 900082141    | McCoy Linda              | 10/29/2021 | \$ 381.50   | AE - State Regular                | Payroll                           |
| 900082142    | Meadows Kathy            | 10/29/2021 | \$ 238.46   | AE - State Regular                | Payroll                           |
| 900082143    | Moore Kellye             | 10/29/2021 | \$ 447.08   | AE - State Regular                | Payroll                           |
| 900082144    | Moseley Debbie           | 10/29/2021 | \$ 190.75   | AE - State Regular                | Payroll                           |
| 900082145    | Nelson Edith             | 10/29/2021 | \$ 591.20   | AE - State Regular                | Payroll                           |
| 900082146    | Porter Tonya             | 10/29/2021 | \$ 170.87   | AE - State Regular                | Payroll                           |
| 900082147    | Skipper Teresa           | 10/29/2021 | \$ 219.24   | AE - State Regular                | Payroll                           |
| 900082148    | Smith Viola              | 10/29/2021 | \$ 222.60   | AE - State Regular                | Payroll                           |
| 900082149    | Treadwell Robbie         | 10/29/2021 | \$ 93.12    | AE-Fed Institutional              | Payroll                           |
| 900082150    | Marshall Sondra          | 10/29/2021 | \$ 1,830.40 | Unrestricted Wallace Campus       | Payroll                           |
| 900082151    | Myers Margaret           | 10/29/2021 | \$ 1,521.52 | Unrestricted Wallace Campus       | Payroll                           |
| 900082152    | Phillips Cynthia         | 10/29/2021 | \$ 1,601.60 | Unrestricted Wallace Campus       | Payroll                           |
| 900082153    | Pierson Brendan          | 10/29/2021 | \$ 1,222.50 | Unrestricted Wallace Campus       | Payroll                           |
| 900082154    | Stone Wayne              | 10/29/2021 | \$ 1,441.44 | Unrestricted Wallace Campus       | Payroll                           |
| 900082155    | Long Karen               | 10/29/2021 | \$ 1,268.44 | Unrestricted Wallace Campus       | Payroll                           |
| 900082156    | Robinson Tamara          | 10/29/2021 | \$ 1,084.85 | Unrestricted Wallace Campus       | Payroll                           |
| 900082157    | Chaney Gregory           | 10/29/2021 | \$ 2,880.00 | Unrestricted Wallace Campus       | Payroll                           |

| Check Number | Payee                  | Date       | Amount       | Funding_Source               | Purpose |
|--------------|------------------------|------------|--------------|------------------------------|---------|
| 900082158    | Crews Earnestine       | 10/29/2021 | \$ 175.00    | Unrestricted Wallace Campus  | Payroll |
| 900082159    | Dunn Ashley            | 10/29/2021 | \$ 840.00    | Unrestricted Wallace Campus  | Payroll |
| 900082160    | Farmer Daniel          | 10/29/2021 | \$ 452.40    | Unrestricted Wallace Campus  | Payroll |
| 900082161    | Fassett Robert         | 10/29/2021 | \$ 120.64    | Unrestricted Wallace Campus  | Payroll |
| 900082162    | Hall Marissa           | 10/29/2021 | \$ 720.00    | Unrestricted Wallace Campus  | Payroll |
| 900082163    | Layton Jason           | 10/29/2021 | \$ 1,155.00  | Unrestricted Wallace Campus  | Payroll |
| 900082164    | Miller Esther          | 10/29/2021 | \$ 720.00    | Unrestricted Wallace Campus  | Payroll |
| 900082165    | Monday Brenda          | 10/29/2021 | \$ 455.00    | Unrestricted Wallace Campus  | Payroll |
| 900082166    | Odom Mandy             | 10/29/2021 | \$ 570.00    | Unrestricted Wallace Campus  | Payroll |
| 900082167    | Pearce Nancy           | 10/29/2021 | \$ 2,013.00  | Unrestricted Wallace Campus  | Payroll |
| 900082168    | Stewart Dale           | 10/29/2021 | \$ 767.85    | Basic MIG Welding Grant      | Payroll |
| 900082169    | Dillon Merrill         | 10/29/2021 | \$ 1,211.82  | Unrestricted Wallace Campus  | Payroll |
| 900082170    | Doggett Joanie         | 10/29/2021 | \$ 1,522.28  | Unrestricted Wallace Campus  | Payroll |
| 900082171    | Forbus Bettye          | 10/29/2021 | \$ 1,522.28  | Unrestricted Wallace Campus  | Payroll |
| 900082172    | Harker Daphne          | 10/29/2021 | \$ 1,522.28  | Unrestricted Wallace Campus  | Payroll |
| 900082173    | Weathington Jennifer   | 10/29/2021 | \$ 374.40    | Unrestricted Wallace Campus  | Payroll |
| 900082174    | Hatcher Michael        | 10/29/2021 | \$ 436.80    | Unrestricted Wallace Campus  | Payroll |
| 900082175    | Smith Amanda           | 10/29/2021 | \$ 1,279.20  | Unrestricted Wallace Campus  | Payroll |
| 900082176    | Brown Lokia            | 10/29/2021 | \$ 89.04     | Talent Search 20-21          | Payroll |
| 900082176    | Brown Lokia            | 10/29/2021 | \$ 89.04     | Talent Search 21-22          | Payroll |
| 900082177    | McCullough Bonnie      | 10/29/2021 | \$ 44.52     | Talent Search 21-22          | Payroll |
| 900082177    | McCullough Bonnie      | 10/29/2021 | \$ 89.04     | Talent Search 20-21          | Payroll |
| 900082178    | Roten Paul             | 10/29/2021 | \$ 1,067.04  | Unrestricted Shared Services | Payroll |
| 900082179    | Austin Wanda           | 10/29/2021 | \$ 2,121.15  | Unrestricted Shared Services | Payroll |
| 900082180    | Edgar Jane             | 10/29/2021 | \$ 1,753.20  | Unrestricted Shared Services | Payroll |
| 900082181    | Roberson James         | 10/29/2021 | \$ 472.72    | Unrestricted Shared Services | Payroll |
| 900082182    | Goodrich Kathleen      | 10/29/2021 | \$ 1,804.28  | Unrestricted Shared Services | Payroll |
| 900082183    | Whaley Kay             | 10/29/2021 | \$ 2,310.00  | Unrestricted Shared Services | Payroll |
| 900082184    | Bowman Pamela          | 10/29/2021 | \$ 4,913.50  | Unrestricted Shared Services | Payroll |
| 900082185    | Young Linda            | 10/29/2021 | \$ 22,916.67 | Unrestricted Shared Services | Payroll |
| 900082186    | McMeekin Jessica       | 10/29/2021 | \$ 3,651.08  | Unrestricted Shared Services | Payroll |
| 900082187    | Wilkins Ashli          | 10/29/2021 | \$ 13,642.67 | Unrestricted Shared Services | Payroll |
| 900082188    | Anderson Joley         | 10/29/2021 | \$ 3,735.33  | Unrestricted Shared Services | Payroll |
| 900082189    | Nicholas Marc          | 10/29/2021 | \$ 11,083.83 | Unrestricted Shared Services | Payroll |
| 900082190    | Sullivan Bettina       | 10/29/2021 | \$ 3,315.08  | Unrestricted Shared Services | Payroll |
| 900082191    | Baker Mickey           | 10/29/2021 | \$ 12,402.42 | Unrestricted Shared Services | Payroll |
| 900082192    | Presley Anna Jean      | 10/29/2021 | \$ 4,324.67  | Unrestricted Sparks Campus   | Payroll |
| 900082193    | Bourgeois Elizabeth    | 10/29/2021 | \$ 3,315.08  | Unrestricted Shared Services | Payroll |
| 900082194    | Brehm Jeannine         | 10/29/2021 | \$ 4,493.00  | Unrestricted Shared Services | Payroll |
| 900082195    | Matheny Jennifer       | 10/29/2021 | \$ 7,341.58  | Unrestricted Shared Services | Payroll |
| 900082196    | Reeder Leslie          | 10/29/2021 | \$ 12,235.75 | Unrestricted Shared Services | Payroll |
| 900082197    | Stanford-Bowers Denise | 10/29/2021 | \$ 9,947.17  | Unrestricted Shared Services | Payroll |
| 900082198    | Thomas Linda           | 10/29/2021 | \$ 3,230.83  | Unrestricted Shared Services | Payroll |
| 900082199    | Blackmon Michelle      | 10/29/2021 | \$ 3,483.50  | Unrestricted Wallace Campus  | Payroll |
| 900082200    | Casey Jennifer         | 10/29/2021 | \$ 7,343.11  | Unrestricted Wallace Campus  | Payroll |
| 900082201    | Collins Megan          | 10/29/2021 | \$ 7,678.33  | Unrestricted Wallace Campus  | Payroll |
| 900082202    | Daniels Rayanne        | 10/29/2021 | \$ 8,823.37  | Unrestricted Wallace Campus  | Payroll |
| 900082203    | Dubose Wendy           | 10/29/2021 | \$ 7,678.33  | Unrestricted Wallace Campus  | Payroll |
| 900082204    | Fuller Charlotte       | 10/29/2021 | \$ 4,845.58  | Unrestricted Wallace Campus  | Payroll |
| 900082205    | Godwin Jennifer        | 10/29/2021 | \$ 7,678.33  | Unrestricted Wallace Campus  | Payroll |
| 900082206    | Hardwick Kirsti        | 10/29/2021 | \$ 8,710.01  | Unrestricted Wallace Campus  | Payroll |
| 900082207    | Laye Madison           | 10/29/2021 | \$ 4,562.00  | Unrestricted Wallace Campus  | Payroll |
| 900082208    | Lindsay Lora           | 10/29/2021 | \$ 8,649.33  | Unrestricted Wallace Campus  | Payroll |
| 900082209    | Neal Beth              | 10/29/2021 | \$ 7,678.33  | Unrestricted Wallace Campus  | Payroll |
| 900082210    | Owens Anna             | 10/29/2021 | \$ 8,278.05  | Unrestricted Wallace Campus  | Payroll |
| 900082211    | Radney Monica          | 10/29/2021 | \$ 8,181.33  | Unrestricted Wallace Campus  | Payroll |
| 900082212    | Silavent Darla         | 10/29/2021 | \$ 6,460.78  | Unrestricted Wallace Campus  | Payroll |
| 900082213    | Spivey Jacqueline      | 10/29/2021 | \$ 9,754.89  | Unrestricted Wallace Campus  | Payroll |
| 900082214    | Trawick Melissa        | 10/29/2021 | \$ 5,190.75  | Unrestricted Wallace Campus  | Payroll |
| 900082215    | Tucker Claudia         | 10/29/2021 | \$ 5,433.45  | Unrestricted Wallace Campus  | Payroll |
| 900082216    | Ward Regina            | 10/29/2021 | \$ 4,287.25  | Unrestricted Wallace Campus  | Payroll |
| 900082217    | Whitlow Joy            | 10/29/2021 | \$ 7,648.58  | Unrestricted Wallace Campus  | Payroll |
| 900082218    | Whittaker Suzanne      | 10/29/2021 | \$ 8,181.33  | Unrestricted Wallace Campus  | Payroll |
| 900082219    | Williford Patricia     | 10/29/2021 | \$ 6,125.44  | Unrestricted Wallace Campus  | Payroll |
| 900082220    | Wise Janet             | 10/29/2021 | \$ 9,939.85  | Unrestricted Wallace Campus  | Payroll |
| 900082221    | Wynn Janice            | 10/29/2021 | \$ 6,792.54  | Unrestricted Wallace Campus  | Payroll |
| 900082222    | Feggins Vincent        | 10/29/2021 | \$ 6,446.68  | Unrestricted Wallace Campus  | Payroll |
| 900082223    | Ferguson Joseph        | 10/29/2021 | \$ 6,339.23  | Unrestricted Wallace Campus  | Payroll |
| 900082224    | Herrell Christopher    | 10/29/2021 | \$ 6,092.44  | Unrestricted Wallace Campus  | Payroll |
| 900082225    | Wood Joseph            | 10/29/2021 | \$ 5,805.37  | Unrestricted Wallace Campus  | Payroll |

| Check Number | Payee              | Date       | Amount      | Funding_Source                     | Purpose |
|--------------|--------------------|------------|-------------|------------------------------------|---------|
| 900082226    | Parrish Hope       | 10/29/2021 | \$ 5,566.20 | Unrestricted Wallace Campus        | Payroll |
| 900082227    | Willis Cherie      | 10/29/2021 | \$ 3,997.50 | Unrestricted Wallace Campus        | Payroll |
| 900082228    | Yeomans Brandie    | 10/29/2021 | \$ 4,123.17 | Unrestricted Wallace Campus        | Payroll |
| 900082229    | Turner Shannon     | 10/29/2021 | \$ 5,941.79 | Unrestricted Wallace Campus        | Payroll |
| 900082230    | Wells Heather      | 10/29/2021 | \$ 7,678.33 | Unrestricted Wallace Campus        | Payroll |
| 900082231    | Bryan Jennifer     | 10/29/2021 | \$ 6,259.38 | Unrestricted Wallace Campus        | Payroll |
| 900082232    | Bryant Sandra      | 10/29/2021 | \$ 8,484.33 | Unrestricted Wallace Campus        | Payroll |
| 900082233    | Chesnut Wanda      | 10/29/2021 | \$ 4,500.33 | Unrestricted Wallace Campus        | Payroll |
| 900082234    | Galloway Gwyn      | 10/29/2021 | \$ 9,754.89 | Unrestricted Wallace Campus        | Payroll |
| 900082235    | Hinson Kara        | 10/29/2021 | \$ 4,216.75 | Unrestricted Wallace Campus        | Payroll |
| 900082236    | Kelley Janice      | 10/29/2021 | \$ 7,184.62 | Unrestricted Wallace Campus        | Payroll |
| 900082237    | Mcallister Kelli   | 10/29/2021 | \$ 6,125.44 | Unrestricted Wallace Campus        | Payroll |
| 900082238    | Mixson Hannah      | 10/29/2021 | \$ 3,315.08 | Unrestricted Wallace Campus        | Payroll |
| 900082239    | Morris Jennifer    | 10/29/2021 | \$ 5,119.44 | Unrestricted Wallace Campus        | Payroll |
| 900082240    | Salter Gail        | 10/29/2021 | \$ 6,754.84 | Unrestricted Sparks Campus         | Payroll |
| 900082241    | Shelley Morgan     | 10/29/2021 | \$ 5,622.33 | Unrestricted Wallace Campus        | Payroll |
| 900082242    | Yeoman Shellie     | 10/29/2021 | \$ 6,048.26 | Unrestricted Wallace Campus        | Payroll |
| 900082243    | Elliott Rachael    | 10/29/2021 | \$ 4,582.83 | Unrestricted Wallace Campus        | Payroll |
| 900082244    | Gilmore Gerald     | 10/29/2021 | \$ 5,657.21 | Unrestricted Wallace Campus        | Payroll |
| 900082245    | Harrell Judith     | 10/29/2021 | \$ 6,377.12 | Unrestricted Wallace Campus        | Payroll |
| 900082246    | Welborn Kimberly   | 10/29/2021 | \$ 7,070.56 | Unrestricted Wallace Campus        | Payroll |
| 900082247    | Davis Dennis       | 10/29/2021 | \$ 5,398.64 | Wiregrass Foundation-Surgical Tech | Payroll |
| 900082248    | Dabit Mike         | 10/29/2021 | \$ 468.00   | Unrestricted Wallace Campus        | Payroll |
| 900082249    | Kamleh Naser       | 10/29/2021 | \$ 6,126.75 | Unrestricted Wallace Campus        | Payroll |
| 900082250    | Raspberry Amy      | 10/29/2021 | \$ 1,248.00 | Unrestricted Wallace Campus        | Payroll |
| 900082250    | Raspberry Amy      | 10/29/2021 | \$ 4,845.58 | Unrestricted Sparks Campus         | Payroll |
| 900082251    | Smith Delmar       | 10/29/2021 | \$ 9,882.89 | Unrestricted Wallace Campus        | Payroll |
| 900082252    | Brooks Tracy       | 10/29/2021 | \$ 9,288.84 | Unrestricted Shared Services       | Payroll |
| 900082253    | Greene Amy         | 10/29/2021 | \$ 8,732.78 | Unrestricted Sparks Campus         | Payroll |
| 900082254    | Leger Pamela       | 10/29/2021 | \$ 5,998.08 | Unrestricted Wallace Campus        | Payroll |
| 900082255    | Earney Billy       | 10/29/2021 | \$ 5,998.08 | Unrestricted Wallace Campus        | Payroll |
| 900082256    | Kelly James        | 10/29/2021 | \$ 7,864.78 | Unrestricted Wallace Campus        | Payroll |
| 900082257    | McCallister Thomas | 10/29/2021 | \$ 7,864.78 | Unrestricted Wallace Campus        | Payroll |
| 900082258    | McDaniel Mary      | 10/29/2021 | \$ 7,190.17 | Unrestricted Wallace Campus        | Payroll |
| 900082259    | Sanders Lisa       | 10/29/2021 | \$ 624.00   | Unrestricted Sparks Campus         | Payroll |
| 900082259    | Sanders Lisa       | 10/29/2021 | \$ 9,857.44 | Unrestricted Wallace Campus        | Payroll |
| 900082260    | Bell Ashley        | 10/29/2021 | \$ 4,468.33 | Unrestricted Wallace Campus        | Payroll |
| 900082261    | Edmonds Christina  | 10/29/2021 | \$ 1,560.00 | Unrestricted Wallace Campus        | Payroll |
| 900082262    | Raetzke Jessica    | 10/29/2021 | \$ 936.00   | Unrestricted Wallace Campus        | Payroll |
| 900082263    | Schmidt Nancy      | 10/29/2021 | \$ 6,345.00 | Unrestricted Wallace Campus        | Payroll |
| 900082264    | Andrews Paul       | 10/29/2021 | \$ 468.00   | Unrestricted Wallace Campus        | Payroll |
| 900082265    | Cheng Iris         | 10/29/2021 | \$ 1,248.00 | Unrestricted Wallace Campus        | Payroll |
| 900082266    | Hunter Rosemary    | 10/29/2021 | \$ 7,196.00 | Unrestricted Wallace Campus        | Payroll |
| 900082267    | Weiler Cameron     | 10/29/2021 | \$ 5,140.08 | Unrestricted Wallace Campus        | Payroll |
| 900082268    | Morelli Paul       | 10/29/2021 | \$ 5,801.83 | Unrestricted Wallace Campus        | Payroll |
| 900082269    | Permenter Jennifer | 10/29/2021 | \$ 702.00   | Unrestricted Wallace Campus        | Payroll |
| 900082270    | Sirmon Bobby       | 10/29/2021 | \$ 5,625.58 | Unrestricted Wallace Campus        | Payroll |
| 900082271    | Laney Torrance     | 10/29/2021 | \$ 936.00   | Unrestricted Wallace Campus        | Payroll |
| 900082271    | Laney Torrance     | 10/29/2021 | \$ 6,125.44 | Unrestricted Sparks Campus         | Payroll |
| 900082272    | Owen Jason         | 10/29/2021 | \$ 8,597.44 | Unrestricted Wallace Campus        | Payroll |
| 900082273    | Adams Patricia     | 10/29/2021 | \$ 468.00   | Unrestricted Wallace Campus        | Payroll |
| 900082274    | Adkison Steven     | 10/29/2021 | \$ 5,150.08 | Unrestricted Wallace Campus        | Payroll |
| 900082275    | Ameigh Desire      | 10/29/2021 | \$ 4,151.58 | Unrestricted Sparks Campus         | Payroll |
| 900082276    | Axtell Amber       | 10/29/2021 | \$ 624.00   | Unrestricted Wallace Campus        | Payroll |
| 900082277    | Buchanan Sally     | 10/29/2021 | \$ 6,796.00 | Unrestricted Wallace Campus        | Payroll |
| 900082278    | Collins Amanda     | 10/29/2021 | \$ 468.00   | Unrestricted Wallace Campus        | Payroll |
| 900082279    | Dixon Hope         | 10/29/2021 | \$ 936.00   | Unrestricted Wallace Campus        | Payroll |
| 900082279    | Dixon Hope         | 10/29/2021 | \$ 6,136.00 | Unrestricted Sparks Campus         | Payroll |
| 900082280    | Estes Tara         | 10/29/2021 | \$ 8,858.89 | Unrestricted Wallace Campus        | Payroll |
| 900082281    | Gilbert Robiann    | 10/29/2021 | \$ 468.00   | Unrestricted Wallace Campus        | Payroll |
| 900082282    | Jones Jodie        | 10/29/2021 | \$ 468.00   | Unrestricted Wallace Campus        | Payroll |
| 900082283    | Newman Sarah       | 10/29/2021 | \$ 4,810.58 | Unrestricted Wallace Campus        | Payroll |
| 900082284    | Payne Mary         | 10/29/2021 | \$ 5,782.75 | Unrestricted Wallace Campus        | Payroll |
| 900082285    | Spence Gavin       | 10/29/2021 | \$ 6,760.00 | Unrestricted Wallace Campus        | Payroll |
| 900082286    | Wallace Brandi     | 10/29/2021 | \$ 5,190.75 | Unrestricted Wallace Campus        | Payroll |
| 900082287    | Willens Jeffrey    | 10/29/2021 | \$ 6,136.00 | Unrestricted Wallace Campus        | Payroll |
| 900082288    | Wood Emily         | 10/29/2021 | \$ 4,216.75 | Unrestricted Wallace Campus        | Payroll |
| 900082289    | Zorn Lee           | 10/29/2021 | \$ 468.00   | Unrestricted Wallace Campus        | Payroll |
| 900082290    | Barnes Deborah     | 10/29/2021 | \$ 468.00   | Unrestricted Wallace Campus        | Payroll |
| 900082291    | Darby Darron       | 10/29/2021 | \$ 8,606.00 | Unrestricted Wallace Campus        | Payroll |

| Check Number | Payee                  | Date       | Amount       | Funding_Source                 | Purpose |
|--------------|------------------------|------------|--------------|--------------------------------|---------|
| 900082292    | Decker Corey           | 10/29/2021 | \$ 936.00    | Unrestricted Wallace Campus    | Payroll |
| 900082293    | Longino Smith Brittany | 10/29/2021 | \$ 1,404.00  | Unrestricted Wallace Campus    | Payroll |
| 900082294    | Norman Martha          | 10/29/2021 | \$ 1,404.00  | Unrestricted Wallace Campus    | Payroll |
| 900082295    | Turner Riley           | 10/29/2021 | \$ 8,450.00  | Unrestricted Wallace Campus    | Payroll |
| 900082296    | Woodham Rebecca        | 10/29/2021 | \$ 8,450.00  | Unrestricted Wallace Campus    | Payroll |
| 900082297    | Mehaffey John          | 10/29/2021 | \$ 468.00    | Unrestricted Wallace Campus    | Payroll |
| 900082298    | Kelley Zachary         | 10/29/2021 | \$ 10,574.33 | Unrestricted Wallace Campus    | Payroll |
| 900082299    | Ryals Tara             | 10/29/2021 | \$ 468.00    | Unrestricted Wallace Campus    | Payroll |
| 900082300    | Yohn Hannah            | 10/29/2021 | \$ 6,548.33  | Unrestricted Wallace Campus    | Payroll |
| 900082301    | Boozer Keith           | 10/29/2021 | \$ 8,041.78  | Unrestricted Wallace Campus    | Payroll |
| 900082302    | Adams Darrell          | 10/29/2021 | \$ 468.00    | Unrestricted Wallace Campus    | Payroll |
| 900082303    | Kaufman Lisa           | 10/29/2021 | \$ 1,404.00  | Unrestricted Wallace Campus    | Payroll |
| 900082304    | McGlown John           | 10/29/2021 | \$ 936.00    | Unrestricted Wallace Campus    | Payroll |
| 900082305    | Montijo Hillary        | 10/29/2021 | \$ 468.00    | Unrestricted Wallace Campus    | Payroll |
| 900082306    | Oltmans Corinthia      | 10/29/2021 | \$ 5,183.17  | Unrestricted Wallace Campus    | Payroll |
| 900082307    | Payne David            | 10/29/2021 | \$ 8,294.42  | Unrestricted Wallace Campus    | Payroll |
| 900082308    | Richardson Lorraine    | 10/29/2021 | \$ 5,790.11  | Unrestricted Sparks Campus     | Payroll |
| 900082309    | Sumner Mary            | 10/29/2021 | \$ 1,716.00  | Unrestricted Wallace Campus    | Payroll |
| 900082310    | Granberry Savannah     | 10/29/2021 | \$ 8,621.44  | Unrestricted Wallace Campus    | Payroll |
| 900082311    | McGinnis Brook         | 10/29/2021 | \$ 1,404.00  | Unrestricted Wallace Campus    | Payroll |
| 900082312    | Nelson Jenny           | 10/29/2021 | \$ 1,404.00  | Unrestricted Wallace Campus    | Payroll |
| 900082313    | Ware Lane Shatangi     | 10/29/2021 | \$ 6,460.78  | Unrestricted Sparks Campus     | Payroll |
| 900082314    | Albritten Josephus     | 10/29/2021 | \$ 4,342.58  | Unrestricted Wallace Campus    | Payroll |
| 900082315    | Bradley Janet          | 10/29/2021 | \$ 7,034.17  | Unrestricted Wallace Campus    | Payroll |
| 900082316    | Brantley Jane          | 10/29/2021 | \$ 3,536.00  | Unrestricted Wallace Campus    | Payroll |
| 900082317    | Danner Kara            | 10/29/2021 | \$ 7,945.44  | Unrestricted Wallace Campus    | Payroll |
| 900082318    | Fischer Julie          | 10/29/2021 | \$ 10,160.00 | Unrestricted Wallace Campus    | Payroll |
| 900082319    | Matthews Richard       | 10/29/2021 | \$ 1,560.00  | Unrestricted Wallace Campus    | Payroll |
| 900082320    | Robison Cynthia        | 10/29/2021 | \$ 5,097.00  | Unrestricted Wallace Campus    | Payroll |
| 900082321    | Sonanstine Kimberly    | 10/29/2021 | \$ 15,159.69 | Unrestricted Wallace Campus    | Payroll |
| 900082322    | Tolar Leslie           | 10/29/2021 | \$ 8,356.00  | Unrestricted Wallace Campus    | Payroll |
| 900082323    | Cuthriell-Dawkins Leah | 10/29/2021 | \$ 5,957.78  | Unrestricted Wallace Campus    | Payroll |
| 900082324    | Cribbs Carla           | 10/29/2021 | \$ 6,136.00  | Unrestricted Wallace Campus    | Payroll |
| 900082325    | Forrester Jennifer     | 10/29/2021 | \$ 7,373.44  | Unrestricted Wallace Campus    | Payroll |
| 900082326    | Gunter Dana            | 10/29/2021 | \$ 4,906.08  | Unrestricted Wallace Campus    | Payroll |
| 900082327    | Harris Sharla          | 10/29/2021 | \$ 1,248.00  | Unrestricted Wallace Campus    | Payroll |
| 900082328    | McEntyre Melanie       | 10/29/2021 | \$ 1,248.00  | Unrestricted Wallace Campus    | Payroll |
| 900082329    | McInnis Michelle       | 10/29/2021 | \$ 624.00    | Unrestricted Wallace Campus    | Payroll |
| 900082329    | McInnis Michelle       | 10/29/2021 | \$ 6,692.33  | Unrestricted Sparks Campus     | Payroll |
| 900082330    | Meadows Jon            | 10/29/2021 | \$ 7,552.78  | Unrestricted Wallace Campus    | Payroll |
| 900082331    | Mitchell Robert        | 10/29/2021 | \$ 8,390.89  | Unrestricted Wallace Campus    | Payroll |
| 900082332    | Rich Carol             | 10/29/2021 | \$ 9,619.67  | Unrestricted Sparks Campus     | Payroll |
| 900082333    | Snell Natalie          | 10/29/2021 | \$ 4,906.08  | Unrestricted Wallace Campus    | Payroll |
| 900082334    | Stevens Stacie         | 10/29/2021 | \$ 6,493.58  | Unrestricted Wallace Campus    | Payroll |
| 900082335    | Waller Marsha          | 10/29/2021 | \$ 1,404.00  | Unrestricted Wallace Campus    | Payroll |
| 900082336    | Warren Mary            | 10/29/2021 | \$ 624.00    | Unrestricted Wallace Campus    | Payroll |
| 900082337    | Hartley Chris          | 10/29/2021 | \$ 1,560.00  | Unrestricted Wallace Campus    | Payroll |
| 900082338    | McCarty Ann            | 10/29/2021 | \$ 6,513.25  | Unrestricted Wallace Campus    | Payroll |
| 900082339    | Hall Lee               | 10/29/2021 | \$ 3,298.25  | AE - State Inst'l              | Payroll |
| 900082340    | Swanson Roderick       | 10/29/2021 | \$ 4,052.17  | AE - State Inst'l              | Payroll |
| 900082341    | Ates Jacquelyn         | 10/29/2021 | \$ 3,315.08  | AE - State Regular             | Payroll |
| 900082342    | Clarke Amanda          | 10/29/2021 | \$ 4,197.88  | AE-Federal Regular             | Payroll |
| 900082343    | Evans Andrea           | 10/29/2021 | \$ 4,324.67  | AE-Federal Regular             | Payroll |
| 900082344    | Oates Heather          | 10/29/2021 | \$ 325.92    | AE - State Regular             | Payroll |
| 900082344    | Oates Heather          | 10/29/2021 | \$ 1,092.00  | Unrestricted Wallace Campus    | Payroll |
| 900082345    | Riley Remona           | 10/29/2021 | \$ 4,156.25  | AE-Federal Regular             | Payroll |
| 900082346    | Rousseau Kimberly      | 10/29/2021 | \$ 309.96    | AE - State Regular             | Payroll |
| 900082346    | Rousseau Kimberly      | 10/29/2021 | \$ 1,547.60  | AE-Fed The Next Step Youth     | Payroll |
| 900082347    | Steger Barbara         | 10/29/2021 | \$ 7,601.17  | AE-Federal Regular             | Payroll |
| 900082348    | Godwin Lori            | 10/29/2021 | \$ 7,101.42  | Unrestricted Wallace Campus    | Payroll |
| 900082349    | Harris Ryan            | 10/29/2021 | \$ 4,286.54  | Unrestricted Ventress Campus   | Payroll |
| 900082350    | Hayes Dustin           | 10/29/2021 | \$ 4,526.16  | Unrestricted Sparks Campus     | Payroll |
| 900082351    | Hester Kraig           | 10/29/2021 | \$ 5,665.33  | Unrestricted Wallace Campus    | Payroll |
| 900082352    | Odom Gregory           | 10/29/2021 | \$ 5,665.33  | Unrestricted Wallace Campus    | Payroll |
| 900082353    | Warren Keith           | 10/29/2021 | \$ 5,665.33  | Unrestricted Wallace Campus    | Payroll |
| 900082354    | Thomas Eddie           | 10/29/2021 | \$ 6,796.00  | Unrestricted Easterling Campus | Payroll |
| 900082355    | Corbitt Sherry         | 10/29/2021 | \$ 936.00    | Unrestricted Wallace Campus    | Payroll |
| 900082356    | Murph Traci            | 10/29/2021 | \$ 936.00    | Unrestricted Wallace Campus    | Payroll |
| 900082356    | Murph Traci            | 10/29/2021 | \$ 5,097.00  | Unrestricted Sparks Campus     | Payroll |
| 900082357    | Trott Collins          | 10/29/2021 | \$ 4,468.33  | Unrestricted Wallace Campus    | Payroll |

| Check Number | Payee                    | Date       | Amount       | Funding_Source                      | Purpose |
|--------------|--------------------------|------------|--------------|-------------------------------------|---------|
| 900082358    | Boyce Kimberly           | 10/29/2021 | \$ 4,249.00  | Unrestricted Wallace Campus         | Payroll |
| 900082359    | Campbell Amanda          | 10/29/2021 | \$ 4,500.33  | Unrestricted Wallace Campus         | Payroll |
| 900082360    | Sketo Sheryl             | 10/29/2021 | \$ 2,320.17  | Unrestricted Wallace Campus         | Payroll |
| 900082361    | Banks Quincey            | 10/29/2021 | \$ 4,751.83  | Unrestricted Sparks Campus          | Payroll |
| 900082362    | Defee Ronald             | 10/29/2021 | \$ 1,620.00  | BMT-Pre-Apprenticheship & 2nd Chanc | Payroll |
| 900082362    | Defee Ronald             | 10/29/2021 | \$ 4,500.33  | Unrestricted Sparks Campus          | Payroll |
| 900082363    | Tice Steven              | 10/29/2021 | \$ 2,115.00  | BMT-Pre-Apprenticheship & 2nd Chanc | Payroll |
| 900082363    | Tice Steven              | 10/29/2021 | \$ 6,735.78  | Unrestricted Wallace Campus         | Payroll |
| 900082364    | Price Timothy            | 10/29/2021 | \$ 6,671.00  | Unrestricted Ventress Campus        | Payroll |
| 900082365    | Cole Evelyn              | 10/29/2021 | \$ 2,894.50  | Unrestricted Wallace Campus         | Payroll |
| 900082366    | Dunlap Amber             | 10/29/2021 | \$ 32.87     | Unrestricted Shared Services        | Payroll |
| 900082366    | Dunlap Amber             | 10/29/2021 | \$ 4,218.77  | Unrestricted Wallace Campus         | Payroll |
| 900082367    | Forehand Kecia           | 10/29/2021 | \$ 5,697.58  | Unrestricted Wallace Campus         | Payroll |
| 900082368    | Johnson Joe              | 10/29/2021 | \$ 9,122.17  | Unrestricted Wallace Campus         | Payroll |
| 900082369    | Sinkler Nikia            | 10/29/2021 | \$ 3,651.33  | Unrestricted Wallace Campus         | Payroll |
| 900082370    | Barfield Justin          | 10/29/2021 | \$ 2,583.92  | Unrestricted Wallace Campus         | Payroll |
| 900082371    | Butterfield Corey        | 10/29/2021 | \$ 6,605.97  | Unrestricted Wallace Campus         | Payroll |
| 900082372    | Dean Justin              | 10/29/2021 | \$ 3,871.67  | Unrestricted Wallace Campus         | Payroll |
| 900082373    | Flemming Tony            | 10/29/2021 | \$ 2,245.50  | Unrestricted Sparks Campus          | Payroll |
| 900082374    | Gilley Robert            | 10/29/2021 | \$ 2,506.67  | Unrestricted Wallace Campus         | Payroll |
| 900082375    | Hagen Kenneth            | 10/29/2021 | \$ 6,000.44  | Unrestricted Wallace Campus         | Payroll |
| 900082376    | Jackson Joseph           | 10/29/2021 | \$ 6,000.44  | Unrestricted Wallace Campus         | Payroll |
| 900082377    | Stevens Adam             | 10/29/2021 | \$ 5,497.56  | Unrestricted Sparks Campus          | Payroll |
| 900082378    | Hannon Michael           | 10/29/2021 | \$ 6,491.52  | Unrestricted Wallace Campus         | Payroll |
| 900082379    | Crawford Derek           | 10/29/2021 | \$ 7,046.00  | Unrestricted Easterling Campus      | Payroll |
| 900082380    | Jernigan Byron           | 10/29/2021 | \$ 8,016.62  | Unrestricted Wallace Campus         | Payroll |
| 900082381    | Crews Regina             | 10/29/2021 | \$ 348.38    | AE - State Regular                  | Payroll |
| 900082381    | Crews Regina             | 10/29/2021 | \$ 3,160.95  | Unrestricted Shared Services        | Payroll |
| 900082382    | Grant Jennifer           | 10/29/2021 | \$ 3,483.50  | Unrestricted Sparks Campus          | Payroll |
| 900082383    | Hoffman Abner            | 10/29/2021 | \$ 9,615.22  | Unrestricted Wallace Campus         | Payroll |
| 900082384    | Mears Renea              | 10/29/2021 | \$ 3,315.08  | Unrestricted Wallace Campus         | Payroll |
| 900082385    | Barnes-Blackmon Shaletha | 10/29/2021 | \$ 4,324.67  | Unrestricted Shared Services        | Payroll |
| 900082386    | Dials Raven              | 10/29/2021 | \$ 4,072.08  | Unrestricted Shared Services        | Payroll |
| 900082387    | Thomas Rachel            | 10/29/2021 | \$ 9,269.75  | Unrestricted Shared Services        | Payroll |
| 900082388    | Clenney Karen            | 10/29/2021 | \$ 5,861.83  | Unrestricted Wallace Campus         | Payroll |
| 900082389    | Wilhoit Daniel           | 10/29/2021 | \$ 4,805.83  | Unrestricted Shared Services        | Payroll |
| 900082390    | Buntin Kathy             | 10/29/2021 | \$ 9,780.50  | Unrestricted Shared Services        | Payroll |
| 900082391    | McKnight Sheila          | 10/29/2021 | \$ 3,651.83  | Unrestricted Shared Services        | Payroll |
| 900082392    | Compton Martha           | 10/29/2021 | \$ 9,122.17  | Unrestricted Shared Services        | Payroll |
| 900082393    | Craig Laricia            | 10/29/2021 | \$ 6,043.00  | Unrestricted Wallace Campus         | Payroll |
| 900082394    | Morelli Tiffany          | 10/29/2021 | \$ 3,241.25  | Unrestricted Wallace Campus         | Payroll |
| 900082395    | Pinyan Phillip           | 10/29/2021 | \$ 4,728.58  | Unrestricted Wallace Campus         | Payroll |
| 900082396    | Hawkins Dorothy          | 10/29/2021 | \$ 4,325.00  | Unrestricted Sparks Campus          | Payroll |
| 900082397    | Spry Ryan                | 10/29/2021 | \$ 10,355.17 | Unrestricted Wallace Campus         | Payroll |
| 900082398    | Willette Betty           | 10/29/2021 | \$ 2,810.25  | Unrestricted Wallace Campus         | Payroll |
| 900082399    | Osmond Kelly             | 10/29/2021 | \$ 5,393.83  | Unrestricted Shared Services        | Payroll |
| 900082400    | Wise Amanda              | 10/29/2021 | \$ 6,692.33  | Unrestricted Shared Services        | Payroll |
| 900082401    | Floyd Neosha             | 10/29/2021 | \$ 3,483.00  | Unrestricted Wallace Campus         | Payroll |
| 900082402    | Hill Peggy               | 10/29/2021 | \$ 4,325.00  | Unrestricted Sparks Campus          | Payroll |
| 900082403    | Hollowell Mary           | 10/29/2021 | \$ 3,735.58  | Unrestricted Wallace Campus         | Payroll |
| 900082404    | Jouvenas Anthony         | 10/29/2021 | \$ 7,616.42  | Unrestricted Wallace Campus         | Payroll |
| 900082405    | McCarthy Ashleigh        | 10/29/2021 | \$ 3,735.58  | Unrestricted Wallace Campus         | Payroll |
| 900082406    | McDaniel Sasser Jessica  | 10/29/2021 | \$ 3,651.33  | Unrestricted Wallace Campus         | Payroll |
| 900082407    | Howard Buffae            | 10/29/2021 | \$ 6,692.33  | Unrestricted Shared Services        | Payroll |
| 900082408    | Wiggins Mary             | 10/29/2021 | \$ 7,199.33  | Unrestricted Shared Services        | Payroll |
| 900082409    | Reed Daymesha            | 10/29/2021 | \$ 6,043.00  | Unrestricted Shared Services        | Payroll |
| 900082410    | Anderson Heather         | 10/29/2021 | \$ 2,728.34  | Unrestricted Shared Services        | Payroll |
| 900082411    | Fodge Carrie             | 10/29/2021 | \$ 3,315.08  | Unrestricted Shared Services        | Payroll |
| 900082412    | Lynn Angela              | 10/29/2021 | \$ 3,315.08  | Unrestricted Wallace Campus         | Payroll |
| 900082413    | McCallister Debra        | 10/29/2021 | \$ 3,483.50  | Unrestricted Wallace Campus         | Payroll |
| 900082414    | Sanders Marlana          | 10/29/2021 | \$ 3,483.50  | Unrestricted Shared Services        | Payroll |
| 900082415    | Saulsberry Keith         | 10/29/2021 | \$ 8,774.92  | Unrestricted Shared Services        | Payroll |
| 900082416    | Weston Wendy             | 10/29/2021 | \$ 4,493.00  | Unrestricted Sparks Campus          | Payroll |
| 900082417    | Williams Nakisha         | 10/29/2021 | \$ 3,230.83  | Unrestricted Sparks Campus          | Payroll |
| 900082418    | Boney Jewania            | 10/29/2021 | \$ 4,072.08  | Student Support Service 21-22       | Payroll |
| 900082419    | Byrd April               | 10/29/2021 | \$ 2,810.25  | Student Support Service 21-22       | Payroll |
| 900082420    | Davis Brooke             | 10/29/2021 | \$ 2,641.83  | Student Support Service 21-22       | Payroll |
| 900082421    | Dixon Jones Brittany     | 10/29/2021 | \$ 5,393.83  | Upward Bound 21-22                  | Payroll |
| 900082422    | Johnson Shanisty         | 10/29/2021 | \$ 3,735.33  | Student Support Service 21-22       | Payroll |
| 900082423    | Locke Demetriss          | 10/29/2021 | \$ 6,544.42  | Student Support Service 21-22       | Payroll |

| Check Number | Payee                  | Date       | Amount       | Funding_Source                | Purpose |
|--------------|------------------------|------------|--------------|-------------------------------|---------|
| 900082424    | Lyman Jertavia         | 10/29/2021 | \$ 5,127.75  | Student Support Service 21-22 | Payroll |
| 900082425    | Mays Kristina          | 10/29/2021 | \$ 4,728.58  | Upward Bound 21-22            | Payroll |
| 900082426    | Morris Mary            | 10/29/2021 | \$ 4,745.58  | Talent Search 21-22           | Payroll |
| 900082427    | Owolabi Tameka         | 10/29/2021 | \$ 7,341.58  | Talent Search 21-22           | Payroll |
| 900082428    | Pierce Catherine       | 10/29/2021 | \$ 4,156.25  | Talent Search 21-22           | Payroll |
| 900082429    | Ricks Terri            | 10/29/2021 | \$ 6,043.00  | Student Support Service 21-22 | Payroll |
| 900082430    | Gunn Hope              | 10/29/2021 | \$ 7,199.33  | Unrestricted Wallace Campus   | Payroll |
| 900082431    | French Jane            | 10/29/2021 | \$ 27,035.86 | Unrestricted Shared Services  | Payroll |
| 900082432    | Ihle Ryan              | 10/29/2021 | \$ 2,214.10  | Unrestricted Wallace Campus   | Payroll |
| 900082433    | Sasser Mackey          | 10/29/2021 | \$ 7,199.33  | Unrestricted Wallace Campus   | Payroll |
| 900082434    | Russo David            | 10/29/2021 | \$ 6,692.33  | Unrestricted Wallace Campus   | Payroll |
| 900082435    | Adkinson Patrick       | 10/29/2021 | \$ 8,412.50  | Unrestricted Shared Services  | Payroll |
| 900082436    | Burnett Nathan         | 10/29/2021 | \$ 3,398.92  | Unrestricted Shared Services  | Payroll |
| 900082437    | Fergus Matthew         | 10/29/2021 | \$ 3,618.08  | Unrestricted Shared Services  | Payroll |
| 900082438    | Hicks Kaitlyn          | 10/29/2021 | \$ 3,146.75  | Unrestricted Shared Services  | Payroll |
| 900082439    | Taylor Warner          | 10/29/2021 | \$ 6,668.00  | Unrestricted Shared Services  | Payroll |
| 900082440    | Watson Ryan            | 10/29/2021 | \$ 4,765.50  | Unrestricted Shared Services  | Payroll |
| 900082441    | Mason Rebecca          | 10/29/2021 | \$ 2,372.50  | Unrestricted Shared Services  | Payroll |
| 900082441    | Mason Rebecca          | 10/29/2021 | \$ 2,372.50  | Unrestricted Wallace Campus   | Payroll |
| 900082442    | Ashmore Amy            | 10/29/2021 | \$ 4,493.00  | Unrestricted Shared Services  | Payroll |
| 900082443    | Bruner Linda           | 10/29/2021 | \$ 4,745.00  | Unrestricted Shared Services  | Payroll |
| 900082444    | Childs Cheryl          | 10/29/2021 | \$ 3,315.08  | Unrestricted Shared Services  | Payroll |
| 900082445    | Davis-Kimbrough Andrea | 10/29/2021 | \$ 4,072.08  | Unrestricted Shared Services  | Payroll |
| 900082446    | Griffin Terri          | 10/29/2021 | \$ 3,315.08  | Unrestricted Shared Services  | Payroll |
| 900082447    | Johnson-Walker Heather | 10/29/2021 | \$ 8,301.42  | Unrestricted Shared Services  | Payroll |
| 900082448    | Linder Jana            | 10/29/2021 | \$ 3,735.58  | Unrestricted Shared Services  | Payroll |
| 900082449    | Miller Julia           | 10/29/2021 | \$ 2,978.42  | Unrestricted Shared Services  | Payroll |
| 900082450    | Porter Lakilya         | 10/29/2021 | \$ 3,651.83  | Unrestricted Shared Services  | Payroll |
| 900082451    | Sheppard Ola           | 10/29/2021 | \$ 4,156.25  | Unrestricted Shared Services  | Payroll |
| 900082452    | Strickland Brooke      | 10/29/2021 | \$ 8,281.17  | Unrestricted Shared Services  | Payroll |
| 900082453    | Sessions Mandy         | 10/29/2021 | \$ 8,281.17  | Unrestricted Shared Services  | Payroll |
| 900082454    | Wicker Melody          | 10/29/2021 | \$ 3,894.67  | Unrestricted Shared Services  | Payroll |
| 900082455    | Brannon Angila         | 10/29/2021 | \$ 3,735.58  | Unrestricted Shared Services  | Payroll |
| 900082456    | Thompson Barbara       | 10/29/2021 | \$ 16,235.36 | Unrestricted Shared Services  | Payroll |
| 900082457    | Wheeler Taylor         | 10/29/2021 | \$ 4,539.67  | Unrestricted Shared Services  | Payroll |
| 900082458    | Vines Melony           | 10/29/2021 | \$ 3,146.75  | Unrestricted Shared Services  | Payroll |
| 900082459    | Brown Seth             | 10/29/2021 | \$ 6,043.00  | Unrestricted Wallace Campus   | Payroll |
| 900082460    | Hall Franklin          | 10/29/2021 | \$ 3,735.58  | Unrestricted Sparks Campus    | Payroll |
| 900082461    | Oldham Bobby           | 10/29/2021 | \$ 4,072.42  | Unrestricted Wallace Campus   | Payroll |
| 900082462    | Nichols Dana           | 10/29/2021 | \$ 3,315.08  | Unrestricted Shared Services  | Payroll |
| 900082463    | Clemons Greg           | 10/29/2021 | \$ 6,323.33  | Unrestricted Shared Services  | Payroll |
| 900082464    | Gainey Donald          | 10/29/2021 | \$ 3,735.58  | Unrestricted Wallace Campus   | Payroll |
| 900082465    | Lunsford John          | 10/29/2021 | \$ 161.61    | Unrestricted Wallace Campus   | Payroll |
| 900082465    | Lunsford John          | 10/29/2021 | \$ 3,828.82  | Unrestricted Sparks Campus    | Payroll |
| 900082466    | Martin Donald          | 10/29/2021 | \$ 2,978.92  | Unrestricted Wallace Campus   | Payroll |
| 900082467    | Miller Ronald          | 10/29/2021 | \$ 2,810.50  | Unrestricted Wallace Campus   | Payroll |
| 900082468    | Shelley Jason          | 10/29/2021 | \$ 4,072.42  | Unrestricted Sparks Campus    | Payroll |
| 900082469    | Walker George          | 10/29/2021 | \$ 4,072.42  | Unrestricted Wallace Campus   | Payroll |
| 900082470    | Watson Christopher     | 10/29/2021 | \$ 3,903.92  | Unrestricted Wallace Campus   | Payroll |
| 900082471    | Guilford Michael       | 10/29/2021 | \$ 3,399.83  | Unrestricted Sparks Campus    | Payroll |
| 900082472    | Hawkins Marrietta      | 10/29/2021 | \$ 2,726.42  | Unrestricted Sparks Campus    | Payroll |
| 900082473    | Collins Willie         | 10/29/2021 | \$ 3,146.75  | Unrestricted Shared Services  | Payroll |
| 900082474    | Thigpen Tyler          | 10/29/2021 | \$ 3,230.83  | Unrestricted Shared Services  | Payroll |
| 900082475    | McNabb Shannon         | 10/29/2021 | \$ 2,978.42  | Unrestricted Wallace Campus   | Payroll |
| 900082476    | Hall Reba              | 10/29/2021 | \$ 2,642.25  | Bookstore - Wallace           | Payroll |
| 900082477    | James Jeremy           | 10/29/2021 | \$ 3,230.83  | Bookstore - Wallace           | Payroll |
| 900082478    | Peterson Lisa          | 10/29/2021 | \$ 1,741.75  | Bookstore - Sparks            | Payroll |
| 900082478    | Peterson Lisa          | 10/29/2021 | \$ 1,741.75  | Unrestricted Shared Services  | Payroll |
| 900082492    | Aliabadi Leighann      | 11/30/2021 | \$ 3,423.16  | Unrestricted Wallace Campus   | Payroll |
| 900082493    | Dowdy Sarah            | 11/30/2021 | \$ 859.56    | Unrestricted Wallace Campus   | Payroll |
| 900082494    | Duncan Derrick         | 11/30/2021 | \$ 1,031.94  | Unrestricted Wallace Campus   | Payroll |
| 900082495    | Graves Clair           | 11/30/2021 | \$ 2,031.12  | Unrestricted Wallace Campus   | Payroll |
| 900082496    | Guin Lysie             | 11/30/2021 | \$ 589.68    | Unrestricted Wallace Campus   | Payroll |
| 900082497    | Hall Jennifer          | 11/30/2021 | \$ 308.88    | Unrestricted Wallace Campus   | Payroll |
| 900082498    | Jimmerson Keltin       | 11/30/2021 | \$ 1,067.04  | Unrestricted Wallace Campus   | Payroll |
| 900082499    | Jones Gail             | 11/30/2021 | \$ 2,292.16  | Unrestricted Wallace Campus   | Payroll |
| 900082500    | Larese Julie           | 11/30/2021 | \$ 3,018.60  | Unrestricted Wallace Campus   | Payroll |
| 900082501    | Parkinson Anna         | 11/30/2021 | \$ 1,095.12  | Unrestricted Wallace Campus   | Payroll |
| 900082502    | Rogers Cynthia         | 11/30/2021 | \$ 2,292.16  | Unrestricted Wallace Campus   | Payroll |
| 900082503    | Rushing Lindsey        | 11/30/2021 | \$ 140.40    | Unrestricted Wallace Campus   | Payroll |

| Check Number | Payee              | Date       | Amount      | Funding_Source              | Purpose |
|--------------|--------------------|------------|-------------|-----------------------------|---------|
| 900082504    | Camp Claude        | 11/30/2021 | \$ 1,123.20 | Unrestricted Wallace Campus | Payroll |
| 900082505    | Fabela Alisa       | 11/30/2021 | \$ 901.26   | Unrestricted Wallace Campus | Payroll |
| 900082506    | Hughes Chad        | 11/30/2021 | \$ 634.40   | Unrestricted Wallace Campus | Payroll |
| 900082507    | Murphy Barkley     | 11/30/2021 | \$ 343.20   | Unrestricted Wallace Campus | Payroll |
| 900082508    | Sims Frank         | 11/30/2021 | \$ 677.73   | Unrestricted Wallace Campus | Payroll |
| 900082509    | Stinson Angela     | 11/30/2021 | \$ 1,069.12 | Unrestricted Wallace Campus | Payroll |
| 900082510    | Tew Caitlin        | 11/30/2021 | \$ 383.87   | Unrestricted Wallace Campus | Payroll |
| 900082511    | Williams Travis    | 11/30/2021 | \$ 322.40   | Unrestricted Wallace Campus | Payroll |
| 900082512    | Burnham Lee        | 11/30/2021 | \$ 497.64   | Unrestricted Wallace Campus | Payroll |
| 900082513    | Sullivan Sheryl    | 11/30/2021 | \$ 228.80   | Unrestricted Wallace Campus | Payroll |
| 900082514    | Weatherly Linda    | 11/30/2021 | \$ 1,580.80 | Unrestricted Wallace Campus | Payroll |
| 900082515    | Corbin Bobbye      | 11/30/2021 | \$ 1,643.72 | Unrestricted Wallace Campus | Payroll |
| 900082516    | Douglass Deborah   | 11/30/2021 | \$ 1,161.16 | Unrestricted Wallace Campus | Payroll |
| 900082517    | Easterwood Heather | 11/30/2021 | \$ 716.04   | Unrestricted Wallace Campus | Payroll |
| 900082518    | Kilcrease Cynthia  | 11/30/2021 | \$ 1,628.64 | Unrestricted Sparks Campus  | Payroll |
| 900082519    | King Virginia      | 11/30/2021 | \$ 1,572.48 | Unrestricted Wallace Campus | Payroll |
| 900082520    | McKissack Marilyn  | 11/30/2021 | \$ 1,207.44 | Unrestricted Wallace Campus | Payroll |
| 900082521    | Money John         | 11/30/2021 | \$ 1,628.64 | Unrestricted Wallace Campus | Payroll |
| 900082522    | Wilcox Rhonda      | 11/30/2021 | \$ 150.80   | Unrestricted Wallace Campus | Payroll |
| 900082523    | Williams Pamela    | 11/30/2021 | \$ 498.42   | Unrestricted Wallace Campus | Payroll |
| 900082524    | Tucker Jacy        | 11/30/2021 | \$ 1,281.28 | Unrestricted Wallace Campus | Payroll |
| 900082525    | Armstrong Airen    | 11/30/2021 | \$ 832.00   | Unrestricted Wallace Campus | Payroll |
| 900082526    | Daum Kristen       | 11/30/2021 | \$ 1,580.80 | Unrestricted Wallace Campus | Payroll |
| 900082527    | Glenn Susan        | 11/30/2021 | \$ 946.40   | Unrestricted Wallace Campus | Payroll |
| 900082528    | Taylor April       | 11/30/2021 | \$ 938.08   | Unrestricted Wallace Campus | Payroll |
| 900082529    | Thomas Jeremy      | 11/30/2021 | \$ 592.80   | Unrestricted Wallace Campus | Payroll |
| 900082530    | Osgood Samuel      | 11/30/2021 | \$ 1,268.44 | Unrestricted Wallace Campus | Payroll |
| 900082531    | Bostwick Patricia  | 11/30/2021 | \$ 1,229.49 | AE - State Regular          | Payroll |
| 900082532    | Davis Wanda        | 11/30/2021 | \$ 1,692.60 | AE - State Regular          | Payroll |
| 900082533    | Davis Wilburn      | 11/30/2021 | \$ 817.65   | AE - State Regular          | Payroll |
| 900082534    | Fountain Lindsey   | 11/30/2021 | \$ 556.36   | AE - State Regular          | Payroll |
| 900082535    | Gatlin Deandra     | 11/30/2021 | \$ 714.10   | AE - State Regular          | Payroll |
| 900082536    | Hovanic Helen      | 11/30/2021 | \$ 1,467.40 | AE - State Regular          | Payroll |
| 900082537    | Johnson Stephanie  | 11/30/2021 | \$ 599.50   | AE - State Regular          | Payroll |
| 900082538    | LeMacks Marsha     | 11/30/2021 | \$ 1,269.32 | AE - State Regular          | Payroll |
| 900082539    | Loftin Susan       | 11/30/2021 | \$ 735.75   | AE - State Regular          | Payroll |
| 900082540    | Lordi Rebecca      | 11/30/2021 | \$ 798.31   | AE-Federal IEL/CE           | Payroll |
| 900082541    | McAfee Vivian      | 11/30/2021 | \$ 623.42   | AE-Federal IEL/CE           | Payroll |
| 900082542    | McCoy Linda        | 11/30/2021 | \$ 1,417.00 | AE - State Regular          | Payroll |
| 900082543    | Meadows Kathy      | 11/30/2021 | \$ 624.53   | AE - State Regular          | Payroll |
| 900082544    | Moore Kellye       | 11/30/2021 | \$ 1,500.19 | AE - State Regular          | Payroll |
| 900082545    | Moseley Debbie     | 11/30/2021 | \$ 749.38   | AE - State Regular          | Payroll |
| 900082546    | Nelson Edith       | 11/30/2021 | \$ 2,069.20 | AE - State Regular          | Payroll |
| 900082547    | Porter Tonya       | 11/30/2021 | \$ 549.23   | AE - State Regular          | Payroll |
| 900082548    | Skipper Teresa     | 11/30/2021 | \$ 642.06   | AE - State Regular          | Payroll |
| 900082549    | Smith Viola        | 11/30/2021 | \$ 659.85   | AE - State Regular          | Payroll |
| 900082550    | Treadwell Robbie   | 11/30/2021 | \$ 628.56   | AE-Fed Institutional        | Payroll |
| 900082551    | Marshall Sondra    | 11/30/2021 | \$ 1,733.16 | Unrestricted Wallace Campus | Payroll |
| 900082552    | Myers Margaret     | 11/30/2021 | \$ 1,298.44 | Unrestricted Wallace Campus | Payroll |
| 900082553    | Phillips Cynthia   | 11/30/2021 | \$ 1,830.40 | Unrestricted Wallace Campus | Payroll |
| 900082554    | Pierson Brendan    | 11/30/2021 | \$ 1,305.00 | Unrestricted Wallace Campus | Payroll |
| 900082555    | Stone Wayne        | 11/30/2021 | \$ 1,447.16 | Unrestricted Wallace Campus | Payroll |
| 900082556    | Long Karen         | 11/30/2021 | \$ 1,268.44 | Unrestricted Wallace Campus | Payroll |
| 900082557    | Robinson Tamara    | 11/30/2021 | \$ 1,268.44 | Unrestricted Wallace Campus | Payroll |
| 900082558    | Chaney Gregory     | 11/30/2021 | \$ 5,760.00 | Unrestricted Wallace Campus | Payroll |
| 900082559    | Crews Earnestine   | 11/30/2021 | \$ 87.50    | Unrestricted Wallace Campus | Payroll |
| 900082560    | Dunn Ashley        | 11/30/2021 | \$ 840.00   | Unrestricted Wallace Campus | Payroll |
| 900082561    | Farmer Daniel      | 11/30/2021 | \$ 482.56   | Unrestricted Wallace Campus | Payroll |
| 900082562    | Hall Marissa       | 11/30/2021 | \$ 720.00   | Unrestricted Wallace Campus | Payroll |
| 900082563    | Layton Jason       | 11/30/2021 | \$ 2,030.00 | Unrestricted Wallace Campus | Payroll |
| 900082564    | Miller Esther      | 11/30/2021 | \$ 720.00   | Unrestricted Wallace Campus | Payroll |
| 900082565    | Monday Brenda      | 11/30/2021 | \$ 364.00   | Unrestricted Wallace Campus | Payroll |
| 900082566    | Odom Mandy         | 11/30/2021 | \$ 420.00   | Unrestricted Wallace Campus | Payroll |
| 900082567    | Whited Shelbie     | 11/30/2021 | \$ 50.00    | Unrestricted Wallace Campus | Payroll |
| 900082568    | Hollins Monchel    | 11/30/2021 | \$ 736.00   | Ready to Work               | Payroll |
| 900082569    | Pearce Nancy       | 11/30/2021 | \$ 734.25   | Unrestricted Wallace Campus | Payroll |
| 900082570    | Dillon Merrill     | 11/30/2021 | \$ 861.29   | Unrestricted Wallace Campus | Payroll |
| 900082571    | Doggett Joanie     | 11/30/2021 | \$ 380.57   | Unrestricted Wallace Campus | Payroll |
| 900082572    | Forbus Bettye      | 11/30/2021 | \$ 1,802.70 | Unrestricted Wallace Campus | Payroll |
| 900082573    | Harker Daphne      | 11/30/2021 | \$ 1,822.73 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee                     | Date       | Amount       | Funding_Source                | Purpose |
|--------------|---------------------------|------------|--------------|-------------------------------|---------|
| 900082574    | Weathington Jennifer      | 11/30/2021 | \$ 499.20    | Unrestricted Wallace Campus   | Payroll |
| 900082575    | Hatcher Michael           | 11/30/2021 | \$ 374.40    | Unrestricted Wallace Campus   | Payroll |
| 900082576    | Smith Amanda              | 11/30/2021 | \$ 1,196.00  | Unrestricted Wallace Campus   | Payroll |
| 900082577    | Brown Lakeria             | 11/30/2021 | \$ 178.08    | Talent Search 21-22           | Payroll |
| 900082578    | Grimsley-Dawkins Scharona | 11/30/2021 | \$ 111.30    | Talent Search 21-22           | Payroll |
| 900082579    | Harris-Hardison Katrina   | 11/30/2021 | \$ 377.44    | Upward Bound 21-22            | Payroll |
| 900082580    | Hatsko Raymond            | 11/30/2021 | \$ 1,050.06  | Student Support Service 21-22 | Payroll |
| 900082581    | Hicks Reginald            | 11/30/2021 | \$ 178.08    | Talent Search 21-22           | Payroll |
| 900082582    | McCullough Bonnie         | 11/30/2021 | \$ 133.56    | Talent Search 21-22           | Payroll |
| 900082583    | O'brien Allison           | 11/30/2021 | \$ 377.44    | Upward Bound 21-22            | Payroll |
| 900082585    | Roten Paul                | 11/30/2021 | \$ 1,067.04  | Unrestricted Shared Services  | Payroll |
| 900082586    | Austin Wanda              | 11/30/2021 | \$ 114.11    | Unrestricted Shared Services  | Payroll |
| 900082587    | Edgar Jane                | 11/30/2021 | \$ 1,906.61  | Unrestricted Shared Services  | Payroll |
| 900082588    | Roberson James            | 11/30/2021 | \$ 1,915.76  | Unrestricted Shared Services  | Payroll |
| 900082589    | Goodrich Kathleen         | 11/30/2021 | \$ 1,792.13  | Unrestricted Shared Services  | Payroll |
| 900082590    | Whaley Kay                | 11/30/2021 | \$ 2,610.00  | Unrestricted Shared Services  | Payroll |
| 900082591    | Bowman Pamela             | 11/30/2021 | \$ 4,913.50  | Unrestricted Shared Services  | Payroll |
| 900082592    | Young Linda               | 11/30/2021 | \$ 22,916.67 | Unrestricted Shared Services  | Payroll |
| 900082593    | McMeekin Jessica          | 11/30/2021 | \$ 3,651.08  | Unrestricted Shared Services  | Payroll |
| 900082594    | Wilkins Ashli             | 11/30/2021 | \$ 13,642.67 | Unrestricted Shared Services  | Payroll |
| 900082595    | Anderson Joley            | 11/30/2021 | \$ 3,729.94  | Unrestricted Shared Services  | Payroll |
| 900082596    | Nicholas Marc             | 11/30/2021 | \$ 11,083.83 | Unrestricted Shared Services  | Payroll |
| 900082597    | Sullivan Bettina          | 11/30/2021 | \$ 3,315.08  | Unrestricted Shared Services  | Payroll |
| 900082598    | Baker Mickey              | 11/30/2021 | \$ 12,402.42 | Unrestricted Shared Services  | Payroll |
| 900082599    | Presley Anna Jean         | 11/30/2021 | \$ 4,324.67  | Unrestricted Sparks Campus    | Payroll |
| 900082600    | Bourgeois Elizabeth       | 11/30/2021 | \$ 3,315.08  | Unrestricted Shared Services  | Payroll |
| 900082601    | Brehm Jeannine            | 11/30/2021 | \$ 4,493.00  | Unrestricted Shared Services  | Payroll |
| 900082602    | Matheny Jennifer          | 11/30/2021 | \$ 7,341.58  | Unrestricted Shared Services  | Payroll |
| 900082603    | Reeder Leslie             | 11/30/2021 | \$ 12,235.75 | Unrestricted Shared Services  | Payroll |
| 900082604    | Stanford-Bowers Denise    | 11/30/2021 | \$ 9,947.17  | Unrestricted Shared Services  | Payroll |
| 900082605    | Thomas Linda              | 11/30/2021 | \$ 3,230.83  | Unrestricted Shared Services  | Payroll |
| 900082606    | Blackmon Michelle         | 11/30/2021 | \$ 3,483.50  | Unrestricted Wallace Campus   | Payroll |
| 900082607    | Casey Jennifer            | 11/30/2021 | \$ 7,343.11  | Unrestricted Wallace Campus   | Payroll |
| 900082608    | Collins Megan             | 11/30/2021 | \$ 7,678.33  | Unrestricted Wallace Campus   | Payroll |
| 900082609    | Daniels Rayanne           | 11/30/2021 | \$ 8,146.33  | Unrestricted Wallace Campus   | Payroll |
| 900082610    | Dubose Wendy              | 11/30/2021 | \$ 7,678.33  | Unrestricted Wallace Campus   | Payroll |
| 900082611    | Fuller Charlotte          | 11/30/2021 | \$ 4,845.58  | Unrestricted Wallace Campus   | Payroll |
| 900082612    | Godwin Jennifer           | 11/30/2021 | \$ 7,678.33  | Unrestricted Wallace Campus   | Payroll |
| 900082613    | Hardwick Kirsti           | 11/30/2021 | \$ 8,710.01  | Unrestricted Wallace Campus   | Payroll |
| 900082614    | Laye Madison              | 11/30/2021 | \$ 4,562.00  | Unrestricted Wallace Campus   | Payroll |
| 900082615    | Lindsay Lora              | 11/30/2021 | \$ 8,649.33  | Unrestricted Wallace Campus   | Payroll |
| 900082616    | Neal Beth                 | 11/30/2021 | \$ 7,678.33  | Unrestricted Wallace Campus   | Payroll |
| 900082617    | Owens Anna                | 11/30/2021 | \$ 8,310.29  | Unrestricted Wallace Campus   | Payroll |
| 900082618    | Radney Monica             | 11/30/2021 | \$ 8,181.33  | Unrestricted Wallace Campus   | Payroll |
| 900082619    | Silavent Darla            | 11/30/2021 | \$ 6,460.78  | Unrestricted Wallace Campus   | Payroll |
| 900082620    | Spivey Jacqueline         | 11/30/2021 | \$ 9,754.89  | Unrestricted Wallace Campus   | Payroll |
| 900082621    | Trawick Melissa           | 11/30/2021 | \$ 5,643.15  | Unrestricted Wallace Campus   | Payroll |
| 900082622    | Tucker Claudia            | 11/30/2021 | \$ 5,674.73  | Unrestricted Wallace Campus   | Payroll |
| 900082623    | Ward Regina               | 11/30/2021 | \$ 7,069.68  | Unrestricted Wallace Campus   | Payroll |
| 900082624    | Whitlow Joy               | 11/30/2021 | \$ 7,648.58  | Unrestricted Wallace Campus   | Payroll |
| 900082625    | Whittaker Suzanne         | 11/30/2021 | \$ 8,181.33  | Unrestricted Wallace Campus   | Payroll |
| 900082626    | Williford Patricia        | 11/30/2021 | \$ 6,125.44  | Unrestricted Wallace Campus   | Payroll |
| 900082627    | Wynn Janice               | 11/30/2021 | \$ 7,478.68  | Unrestricted Wallace Campus   | Payroll |
| 900082628    | Feggins Vincent           | 11/30/2021 | \$ 6,195.00  | Unrestricted Wallace Campus   | Payroll |
| 900082629    | Ferguson Joseph           | 11/30/2021 | \$ 6,339.23  | Unrestricted Wallace Campus   | Payroll |
| 900082630    | Herrell Christopher       | 11/30/2021 | \$ 5,795.00  | Unrestricted Wallace Campus   | Payroll |
| 900082631    | Wood Joseph               | 11/30/2021 | \$ 5,805.37  | Unrestricted Wallace Campus   | Payroll |
| 900082632    | Parrish Hope              | 11/30/2021 | \$ 5,589.08  | Unrestricted Wallace Campus   | Payroll |
| 900082633    | Willis Cherie             | 11/30/2021 | \$ 3,997.50  | Unrestricted Wallace Campus   | Payroll |
| 900082634    | Yeomans Brandie           | 11/30/2021 | \$ 4,123.17  | Unrestricted Wallace Campus   | Payroll |
| 900082635    | Turner Shannon            | 11/30/2021 | \$ 5,941.79  | Unrestricted Wallace Campus   | Payroll |
| 900082636    | Wells Heather             | 11/30/2021 | \$ 7,678.33  | Unrestricted Wallace Campus   | Payroll |
| 900082637    | Bryan Jennifer            | 11/30/2021 | \$ 6,259.38  | Unrestricted Wallace Campus   | Payroll |
| 900082638    | Bryant Sandra             | 11/30/2021 | \$ 8,484.33  | Unrestricted Wallace Campus   | Payroll |
| 900082639    | Chesnut Wanda             | 11/30/2021 | \$ 4,500.33  | Unrestricted Wallace Campus   | Payroll |
| 900082640    | Galloway Gwyn             | 11/30/2021 | \$ 9,754.89  | Unrestricted Wallace Campus   | Payroll |
| 900082641    | Hinson Kara               | 11/30/2021 | \$ 4,216.75  | Unrestricted Wallace Campus   | Payroll |
| 900082642    | Kelley Janice             | 11/30/2021 | \$ 7,184.62  | Unrestricted Wallace Campus   | Payroll |
| 900082643    | Mcallister Kelli          | 11/30/2021 | \$ 6,125.44  | Unrestricted Wallace Campus   | Payroll |
| 900082644    | Mixon Hannah              | 11/30/2021 | \$ 3,315.08  | Unrestricted Wallace Campus   | Payroll |



| Check Number | Payee                  | Date       | Amount       | Funding_Source                     | Purpose |
|--------------|------------------------|------------|--------------|------------------------------------|---------|
| 900082645    | Morris Jennifer        | 11/30/2021 | \$ 5,405.96  | Unrestricted Wallace Campus        | Payroll |
| 900082646    | Salter Gail            | 11/30/2021 | \$ 6,754.84  | Unrestricted Sparks Campus         | Payroll |
| 900082647    | Shelley Morgan         | 11/30/2021 | \$ 5,622.33  | Unrestricted Wallace Campus        | Payroll |
| 900082648    | Yeoman Shellie         | 11/30/2021 | \$ 6,048.26  | Unrestricted Wallace Campus        | Payroll |
| 900082649    | Elliott Rachael        | 11/30/2021 | \$ 4,582.83  | Unrestricted Wallace Campus        | Payroll |
| 900082650    | Gilmore Gerald         | 11/30/2021 | \$ 5,657.21  | Unrestricted Wallace Campus        | Payroll |
| 900082651    | Harrell Judith         | 11/30/2021 | \$ 6,331.36  | Unrestricted Wallace Campus        | Payroll |
| 900082652    | Welborn Kimberly       | 11/30/2021 | \$ 7,070.56  | Unrestricted Wallace Campus        | Payroll |
| 900082653    | Davis Dennis           | 11/30/2021 | \$ 5,421.52  | Wiregrass Foundation-Surgical Tech | Payroll |
| 900082654    | Dabit Mike             | 11/30/2021 | \$ 468.00    | Unrestricted Wallace Campus        | Payroll |
| 900082655    | Kamleh Naser           | 11/30/2021 | \$ 6,126.75  | Unrestricted Wallace Campus        | Payroll |
| 900082656    | Rasberry Amy           | 11/30/2021 | \$ 1,248.00  | Unrestricted Wallace Campus        | Payroll |
| 900082656    | Rasberry Amy           | 11/30/2021 | \$ 4,845.58  | Unrestricted Sparks Campus         | Payroll |
| 900082657    | Smith Delmar           | 11/30/2021 | \$ 9,882.89  | Unrestricted Wallace Campus        | Payroll |
| 900082658    | Brooks Tracy           | 11/30/2021 | \$ 9,288.84  | Unrestricted Shared Services       | Payroll |
| 900082659    | Greene Amy             | 11/30/2021 | \$ 8,732.78  | Unrestricted Sparks Campus         | Payroll |
| 900082660    | Leger Pamela           | 11/30/2021 | \$ 5,998.08  | Unrestricted Wallace Campus        | Payroll |
| 900082661    | Earney Billy           | 11/30/2021 | \$ 5,998.08  | Unrestricted Wallace Campus        | Payroll |
| 900082662    | Kelly James            | 11/30/2021 | \$ 7,864.78  | Unrestricted Wallace Campus        | Payroll |
| 900082663    | McCallister Thomas     | 11/30/2021 | \$ 7,864.78  | Unrestricted Wallace Campus        | Payroll |
| 900082664    | McDaniel Mary          | 11/30/2021 | \$ 7,190.17  | Unrestricted Wallace Campus        | Payroll |
| 900082665    | Sanders Lisa           | 11/30/2021 | \$ 624.00    | Unrestricted Sparks Campus         | Payroll |
| 900082665    | Sanders Lisa           | 11/30/2021 | \$ 9,857.44  | Unrestricted Wallace Campus        | Payroll |
| 900082666    | Bell Ashley            | 11/30/2021 | \$ 4,468.33  | Unrestricted Wallace Campus        | Payroll |
| 900082667    | Edmonds Christina      | 11/30/2021 | \$ 1,560.00  | Unrestricted Wallace Campus        | Payroll |
| 900082668    | Raetzke Jessica        | 11/30/2021 | \$ 936.00    | Unrestricted Wallace Campus        | Payroll |
| 900082669    | Schmidt Nancy          | 11/30/2021 | \$ 6,345.00  | Unrestricted Wallace Campus        | Payroll |
| 900082670    | Andrews Paul           | 11/30/2021 | \$ 468.00    | Unrestricted Wallace Campus        | Payroll |
| 900082671    | Cheng Iris             | 11/30/2021 | \$ 1,248.00  | Unrestricted Wallace Campus        | Payroll |
| 900082672    | Hunter Rosemary        | 11/30/2021 | \$ 7,196.00  | Unrestricted Wallace Campus        | Payroll |
| 900082673    | Weiler Cameron         | 11/30/2021 | \$ 5,140.08  | Unrestricted Wallace Campus        | Payroll |
| 900082674    | Morelli Paul           | 11/30/2021 | \$ 5,801.83  | Unrestricted Wallace Campus        | Payroll |
| 900082675    | Permenter Jennifer     | 11/30/2021 | \$ 702.00    | Unrestricted Wallace Campus        | Payroll |
| 900082676    | Sirmon Bobby           | 11/30/2021 | \$ 5,625.58  | Unrestricted Wallace Campus        | Payroll |
| 900082677    | Laney Torrance         | 11/30/2021 | \$ 936.00    | Unrestricted Wallace Campus        | Payroll |
| 900082677    | Laney Torrance         | 11/30/2021 | \$ 6,125.44  | Unrestricted Sparks Campus         | Payroll |
| 900082678    | Owen Jason             | 11/30/2021 | \$ 8,597.44  | Unrestricted Wallace Campus        | Payroll |
| 900082679    | Adams Patricia         | 11/30/2021 | \$ 468.00    | Unrestricted Wallace Campus        | Payroll |
| 900082680    | Adkison Steven         | 11/30/2021 | \$ 5,150.08  | Unrestricted Wallace Campus        | Payroll |
| 900082681    | Ameigh Desire          | 11/30/2021 | \$ 4,151.58  | Unrestricted Sparks Campus         | Payroll |
| 900082682    | Axtell Amber           | 11/30/2021 | \$ 624.00    | Unrestricted Wallace Campus        | Payroll |
| 900082683    | Buchanan Sally         | 11/30/2021 | \$ 6,796.00  | Unrestricted Wallace Campus        | Payroll |
| 900082684    | Collins Amanda         | 11/30/2021 | \$ 468.00    | Unrestricted Wallace Campus        | Payroll |
| 900082685    | Dixon Hope             | 11/30/2021 | \$ 936.00    | Unrestricted Wallace Campus        | Payroll |
| 900082685    | Dixon Hope             | 11/30/2021 | \$ 6,136.00  | Unrestricted Sparks Campus         | Payroll |
| 900082686    | Estes Tara             | 11/30/2021 | \$ 8,858.89  | Unrestricted Wallace Campus        | Payroll |
| 900082687    | Gilbert Robiann        | 11/30/2021 | \$ 468.00    | Unrestricted Wallace Campus        | Payroll |
| 900082688    | Jones Jodie            | 11/30/2021 | \$ 468.00    | Unrestricted Wallace Campus        | Payroll |
| 900082689    | Newman Sarah           | 11/30/2021 | \$ 4,810.58  | Unrestricted Wallace Campus        | Payroll |
| 900082690    | Payne Mary             | 11/30/2021 | \$ 5,782.75  | Unrestricted Wallace Campus        | Payroll |
| 900082691    | Spence Gavin           | 11/30/2021 | \$ 6,760.00  | Unrestricted Wallace Campus        | Payroll |
| 900082692    | Wallace Brandi         | 11/30/2021 | \$ 5,190.75  | Unrestricted Wallace Campus        | Payroll |
| 900082693    | Willens Jeffrey        | 11/30/2021 | \$ 6,136.00  | Unrestricted Wallace Campus        | Payroll |
| 900082694    | Wood Emily             | 11/30/2021 | \$ 4,216.75  | Unrestricted Wallace Campus        | Payroll |
| 900082695    | Zorn Lee               | 11/30/2021 | \$ 468.00    | Unrestricted Wallace Campus        | Payroll |
| 900082696    | Barnes Deborah         | 11/30/2021 | \$ 468.00    | Unrestricted Wallace Campus        | Payroll |
| 900082697    | Darby Darron           | 11/30/2021 | \$ 8,606.00  | Unrestricted Wallace Campus        | Payroll |
| 900082698    | Decker Corey           | 11/30/2021 | \$ 936.00    | Unrestricted Wallace Campus        | Payroll |
| 900082699    | Longino Smith Brittany | 11/30/2021 | \$ 1,404.00  | Unrestricted Wallace Campus        | Payroll |
| 900082700    | Norman Martha          | 11/30/2021 | \$ 1,404.00  | Unrestricted Wallace Campus        | Payroll |
| 900082701    | Turner Riley           | 11/30/2021 | \$ 8,450.00  | Unrestricted Wallace Campus        | Payroll |
| 900082702    | Woodham Rebecca        | 11/30/2021 | \$ 8,450.00  | Unrestricted Wallace Campus        | Payroll |
| 900082703    | Mehaffey John          | 11/30/2021 | \$ 468.00    | Unrestricted Wallace Campus        | Payroll |
| 900082704    | Kelley Zachary         | 11/30/2021 | \$ 10,574.33 | Unrestricted Wallace Campus        | Payroll |
| 900082705    | Ryals Tara             | 11/30/2021 | \$ 468.00    | Unrestricted Wallace Campus        | Payroll |
| 900082706    | Yohn Hannah            | 11/30/2021 | \$ 6,548.33  | Unrestricted Wallace Campus        | Payroll |
| 900082707    | Boozer Keith           | 11/30/2021 | \$ 8,041.78  | Unrestricted Wallace Campus        | Payroll |
| 900082708    | Adams Darrell          | 11/30/2021 | \$ 468.00    | Unrestricted Wallace Campus        | Payroll |
| 900082709    | Kaufman Lisa           | 11/30/2021 | \$ 1,404.00  | Unrestricted Wallace Campus        | Payroll |
| 900082710    | McGlown John           | 11/30/2021 | \$ 936.00    | Unrestricted Wallace Campus        | Payroll |

| Check Number | Payee                  | Date       | Amount       | Funding_Source                 | Purpose |
|--------------|------------------------|------------|--------------|--------------------------------|---------|
| 900082711    | Montijo Hillary        | 11/30/2021 | \$ 468.00    | Unrestricted Wallace Campus    | Payroll |
| 900082712    | Oltmans Corinthia      | 11/30/2021 | \$ 5,183.17  | Unrestricted Wallace Campus    | Payroll |
| 900082713    | Payne David            | 11/30/2021 | \$ 8,294.42  | Unrestricted Wallace Campus    | Payroll |
| 900082714    | Richardson Lorraine    | 11/30/2021 | \$ 5,790.11  | Unrestricted Sparks Campus     | Payroll |
| 900082715    | Sumner Mary            | 11/30/2021 | \$ 1,716.00  | Unrestricted Wallace Campus    | Payroll |
| 900082716    | Granberry Savannah     | 11/30/2021 | \$ 8,621.44  | Unrestricted Wallace Campus    | Payroll |
| 900082717    | McGinnis Brook         | 11/30/2021 | \$ 1,404.00  | Unrestricted Wallace Campus    | Payroll |
| 900082718    | Nelson Jenny           | 11/30/2021 | \$ 1,404.00  | Unrestricted Wallace Campus    | Payroll |
| 900082719    | Ware Lane Shatangi     | 11/30/2021 | \$ 6,460.78  | Unrestricted Sparks Campus     | Payroll |
| 900082720    | Albritten Josephus     | 11/30/2021 | \$ 4,342.58  | Unrestricted Wallace Campus    | Payroll |
| 900082721    | Bradley Janet          | 11/30/2021 | \$ 7,034.17  | Unrestricted Wallace Campus    | Payroll |
| 900082722    | Brantley Jane          | 11/30/2021 | \$ 3,536.00  | Unrestricted Wallace Campus    | Payroll |
| 900082723    | Danner Kara            | 11/30/2021 | \$ 7,945.44  | Unrestricted Wallace Campus    | Payroll |
| 900082724    | Fischer Julie          | 11/30/2021 | \$ 10,160.00 | Unrestricted Wallace Campus    | Payroll |
| 900082725    | Matthews Richard       | 11/30/2021 | \$ 1,560.00  | Unrestricted Wallace Campus    | Payroll |
| 900082726    | Robison Cynthia        | 11/30/2021 | \$ 5,097.00  | Unrestricted Wallace Campus    | Payroll |
| 900082727    | Tolar Leslie           | 11/30/2021 | \$ 8,356.00  | Unrestricted Wallace Campus    | Payroll |
| 900082728    | Cuthriell-Dawkins Leah | 11/30/2021 | \$ 5,957.78  | Unrestricted Wallace Campus    | Payroll |
| 900082729    | Cribbs Carla           | 11/30/2021 | \$ 6,136.00  | Unrestricted Wallace Campus    | Payroll |
| 900082730    | Forrester Jennifer     | 11/30/2021 | \$ 7,373.44  | Unrestricted Wallace Campus    | Payroll |
| 900082731    | Gunter Dana            | 11/30/2021 | \$ 4,906.08  | Unrestricted Wallace Campus    | Payroll |
| 900082732    | Harris Sharla          | 11/30/2021 | \$ 1,248.00  | Unrestricted Wallace Campus    | Payroll |
| 900082733    | McEntyre Melanie       | 11/30/2021 | \$ 1,248.00  | Unrestricted Wallace Campus    | Payroll |
| 900082734    | McInnis Michelle       | 11/30/2021 | \$ 624.00    | Unrestricted Wallace Campus    | Payroll |
| 900082734    | McInnis Michelle       | 11/30/2021 | \$ 6,692.33  | Unrestricted Sparks Campus     | Payroll |
| 900082735    | Meadows Jon            | 11/30/2021 | \$ 7,552.78  | Unrestricted Wallace Campus    | Payroll |
| 900082736    | Mitchell Robert        | 11/30/2021 | \$ 8,390.89  | Unrestricted Wallace Campus    | Payroll |
| 900082737    | Rich Carol             | 11/30/2021 | \$ 9,619.67  | Unrestricted Sparks Campus     | Payroll |
| 900082738    | Snell Natalie          | 11/30/2021 | \$ 4,906.08  | Unrestricted Wallace Campus    | Payroll |
| 900082739    | Stevens Stacie         | 11/30/2021 | \$ 6,493.58  | Unrestricted Wallace Campus    | Payroll |
| 900082740    | Waller Marsha          | 11/30/2021 | \$ 1,404.00  | Unrestricted Wallace Campus    | Payroll |
| 900082741    | Warren Mary            | 11/30/2021 | \$ 624.00    | Unrestricted Wallace Campus    | Payroll |
| 900082742    | Hartley Chris          | 11/30/2021 | \$ 1,560.00  | Unrestricted Wallace Campus    | Payroll |
| 900082743    | McCarty Ann            | 11/30/2021 | \$ 6,513.25  | Unrestricted Wallace Campus    | Payroll |
| 900082744    | Hall Lee               | 11/30/2021 | \$ 3,298.25  | AE - State Inst'l              | Payroll |
| 900082745    | Swanson Roderick       | 11/30/2021 | \$ 4,052.17  | AE - State Inst'l              | Payroll |
| 900082746    | Ates Jacquelyn         | 11/30/2021 | \$ 3,315.08  | AE - State Regular             | Payroll |
| 900082747    | Clarke Amanda          | 11/30/2021 | \$ 4,071.50  | AE-Federal Regular             | Payroll |
| 900082748    | Evans Andrea           | 11/30/2021 | \$ 4,324.67  | AE-Federal Regular             | Payroll |
| 900082749    | Oates Heather          | 11/30/2021 | \$ 162.96    | AE - State Regular             | Payroll |
| 900082749    | Oates Heather          | 11/30/2021 | \$ 1,092.00  | Unrestricted Wallace Campus    | Payroll |
| 900082750    | Riley Remona           | 11/30/2021 | \$ 4,156.25  | AE-Federal Regular             | Payroll |
| 900082751    | Rousseau Kimberly      | 11/30/2021 | \$ 221.40    | AE - State Regular             | Payroll |
| 900082751    | Rousseau Kimberly      | 11/30/2021 | \$ 3,250.00  | AE-Fed The Next Step Youth     | Payroll |
| 900082752    | Steger Barbara         | 11/30/2021 | \$ 7,601.17  | AE-Federal Regular             | Payroll |
| 900082753    | Godwin Lori            | 11/30/2021 | \$ 7,067.10  | Unrestricted Wallace Campus    | Payroll |
| 900082754    | Harris Ryan            | 11/30/2021 | \$ 4,286.54  | Unrestricted Ventress Campus   | Payroll |
| 900082755    | Hayes Dustin           | 11/30/2021 | \$ 4,526.16  | Unrestricted Sparks Campus     | Payroll |
| 900082756    | Hester Kraig           | 11/30/2021 | \$ 5,665.33  | Unrestricted Wallace Campus    | Payroll |
| 900082757    | Odom Gregory           | 11/30/2021 | \$ 5,665.33  | Unrestricted Wallace Campus    | Payroll |
| 900082758    | Warren Keith           | 11/30/2021 | \$ 5,665.33  | Unrestricted Wallace Campus    | Payroll |
| 900082759    | Thomas Eddie           | 11/30/2021 | \$ 6,796.00  | Unrestricted Easterling Campus | Payroll |
| 900082760    | Corbitt Sherry         | 11/30/2021 | \$ 936.00    | Unrestricted Wallace Campus    | Payroll |
| 900082761    | Murph Traci            | 11/30/2021 | \$ 936.00    | Unrestricted Wallace Campus    | Payroll |
| 900082761    | Murph Traci            | 11/30/2021 | \$ 5,097.00  | Unrestricted Sparks Campus     | Payroll |
| 900082762    | Trott Collins          | 11/30/2021 | \$ 4,468.33  | Unrestricted Wallace Campus    | Payroll |
| 900082763    | Boyce Kimberly         | 11/30/2021 | \$ 4,249.00  | Unrestricted Wallace Campus    | Payroll |
| 900082764    | Campbell Amanda        | 11/30/2021 | \$ 4,500.33  | Unrestricted Wallace Campus    | Payroll |
| 900082765    | Sketo Sheryl           | 11/30/2021 | \$ 2,320.17  | Unrestricted Wallace Campus    | Payroll |
| 900082766    | Banks Quincey          | 11/30/2021 | \$ 4,751.83  | Unrestricted Sparks Campus     | Payroll |
| 900082767    | Defee Ronald           | 11/30/2021 | \$ 4,500.33  | Unrestricted Sparks Campus     | Payroll |
| 900082768    | Tice Steven            | 11/30/2021 | \$ 6,735.78  | Unrestricted Wallace Campus    | Payroll |
| 900082769    | Price Timothy          | 11/30/2021 | \$ 6,671.00  | Unrestricted Ventress Campus   | Payroll |
| 900082770    | Cole Evelyn            | 11/30/2021 | \$ 2,894.50  | Unrestricted Wallace Campus    | Payroll |
| 900082771    | Dunlap Amber           | 11/30/2021 | \$ 4,072.08  | Unrestricted Wallace Campus    | Payroll |
| 900082772    | Forehand Kecia         | 11/30/2021 | \$ 5,697.58  | Unrestricted Wallace Campus    | Payroll |
| 900082773    | Johnson Joe            | 11/30/2021 | \$ 9,122.17  | Unrestricted Wallace Campus    | Payroll |
| 900082774    | Sinkler Nikia          | 11/30/2021 | \$ 3,651.33  | Unrestricted Wallace Campus    | Payroll |
| 900082775    | Barfield Justin        | 11/30/2021 | \$ 2,583.92  | Unrestricted Wallace Campus    | Payroll |
| 900082776    | Butterfield Corey      | 11/30/2021 | \$ 6,605.97  | Unrestricted Wallace Campus    | Payroll |

| Check Number | Payee                     | Date       | Amount       | Funding_Source                 | Purpose |
|--------------|---------------------------|------------|--------------|--------------------------------|---------|
| 900082777    | Dean Justin               | 11/30/2021 | \$ 3,871.67  | Unrestricted Wallace Campus    | Payroll |
| 900082778    | Flemming Tony             | 11/30/2021 | \$ 2,245.50  | Unrestricted Sparks Campus     | Payroll |
| 900082779    | Gilley Robert             | 11/30/2021 | \$ 2,506.67  | Unrestricted Wallace Campus    | Payroll |
| 900082780    | Hagen Kenneth             | 11/30/2021 | \$ 6,000.44  | Unrestricted Wallace Campus    | Payroll |
| 900082781    | Jackson Joseph            | 11/30/2021 | \$ 6,000.44  | Unrestricted Wallace Campus    | Payroll |
| 900082782    | Stevens Adam              | 11/30/2021 | \$ 5,497.56  | Unrestricted Sparks Campus     | Payroll |
| 900082783    | Hannon Michael            | 11/30/2021 | \$ 6,491.52  | Unrestricted Wallace Campus    | Payroll |
| 900082784    | Crawford Derek            | 11/30/2021 | \$ 7,046.00  | Unrestricted Easterling Campus | Payroll |
| 900082785    | Jernigan Byron            | 11/30/2021 | \$ 8,033.78  | Unrestricted Wallace Campus    | Payroll |
| 900082786    | Crews Regina              | 11/30/2021 | \$ 348.38    | AE - State Regular             | Payroll |
| 900082786    | Crews Regina              | 11/30/2021 | \$ 3,160.95  | Unrestricted Shared Services   | Payroll |
| 900082787    | Grant Jennifer            | 11/30/2021 | \$ 3,483.50  | Unrestricted Sparks Campus     | Payroll |
| 900082788    | Hoffman Abner             | 11/30/2021 | \$ 9,615.22  | Unrestricted Wallace Campus    | Payroll |
| 900082789    | Mears Renea               | 11/30/2021 | \$ 3,315.08  | Unrestricted Wallace Campus    | Payroll |
| 900082790    | Barnes-Blackmon Shalettha | 11/30/2021 | \$ 4,324.67  | Unrestricted Shared Services   | Payroll |
| 900082791    | Dials Raven               | 11/30/2021 | \$ 4,072.08  | Unrestricted Shared Services   | Payroll |
| 900082792    | Thomas Rachel             | 11/30/2021 | \$ 5,127.75  | Unrestricted Shared Services   | Payroll |
| 900082793    | Clenney Karen             | 11/30/2021 | \$ 5,861.83  | Unrestricted Wallace Campus    | Payroll |
| 900082794    | Wilhoit Daniel            | 11/30/2021 | \$ 4,805.83  | Unrestricted Shared Services   | Payroll |
| 900082795    | Buntin Kathy              | 11/30/2021 | \$ 9,780.50  | Unrestricted Shared Services   | Payroll |
| 900082796    | McKnight Sheila           | 11/30/2021 | \$ 3,651.83  | Unrestricted Shared Services   | Payroll |
| 900082797    | Compton Martha            | 11/30/2021 | \$ 9,122.17  | Unrestricted Shared Services   | Payroll |
| 900082798    | Craig Laricia             | 11/30/2021 | \$ 6,043.00  | Unrestricted Wallace Campus    | Payroll |
| 900082799    | Morelli Tiffany           | 11/30/2021 | \$ 3,241.25  | Unrestricted Wallace Campus    | Payroll |
| 900082800    | Pinyan Phillip            | 11/30/2021 | \$ 4,728.58  | Unrestricted Wallace Campus    | Payroll |
| 900082801    | Hawkins Dorothy           | 11/30/2021 | \$ 4,325.00  | Unrestricted Sparks Campus     | Payroll |
| 900082802    | Spry Ryan                 | 11/30/2021 | \$ 10,355.17 | Unrestricted Wallace Campus    | Payroll |
| 900082803    | Willette Betty            | 11/30/2021 | \$ 2,810.25  | Unrestricted Wallace Campus    | Payroll |
| 900082804    | Osmond Kelly              | 11/30/2021 | \$ 5,393.83  | Unrestricted Shared Services   | Payroll |
| 900082805    | Wise Amanda               | 11/30/2021 | \$ 6,692.33  | Unrestricted Shared Services   | Payroll |
| 900082806    | Floyd Neosha              | 11/30/2021 | \$ 3,483.00  | Unrestricted Wallace Campus    | Payroll |
| 900082807    | Hill Peggy                | 11/30/2021 | \$ 4,325.00  | Unrestricted Sparks Campus     | Payroll |
| 900082808    | Hollowell Mary            | 11/30/2021 | \$ 3,735.58  | Unrestricted Wallace Campus    | Payroll |
| 900082809    | Jouvenas Anthony          | 11/30/2021 | \$ 7,616.42  | Unrestricted Wallace Campus    | Payroll |
| 900082810    | McCarthy Ashleigh         | 11/30/2021 | \$ 3,735.58  | Unrestricted Wallace Campus    | Payroll |
| 900082811    | McDaniel Sasser Jessica   | 11/30/2021 | \$ 5,388.01  | Unrestricted Wallace Campus    | Payroll |
| 900082812    | Howard Buffae             | 11/30/2021 | \$ 6,692.33  | Unrestricted Shared Services   | Payroll |
| 900082813    | Wiggins Mary              | 11/30/2021 | \$ 7,199.33  | Unrestricted Shared Services   | Payroll |
| 900082814    | Reed Daymesha             | 11/30/2021 | \$ 6,043.00  | Unrestricted Shared Services   | Payroll |
| 900082815    | Anderson Heather          | 11/30/2021 | \$ 2,725.67  | Unrestricted Shared Services   | Payroll |
| 900082816    | Fodge Carrie              | 11/30/2021 | \$ 3,315.08  | Unrestricted Shared Services   | Payroll |
| 900082817    | Lynn Angela               | 11/30/2021 | \$ 3,315.08  | Unrestricted Wallace Campus    | Payroll |
| 900082818    | McCallister Debra         | 11/30/2021 | \$ 3,483.50  | Unrestricted Wallace Campus    | Payroll |
| 900082819    | Sanders Marlana           | 11/30/2021 | \$ 3,483.50  | Unrestricted Shared Services   | Payroll |
| 900082820    | Saulsberry Keith          | 11/30/2021 | \$ 8,774.92  | Unrestricted Shared Services   | Payroll |
| 900082821    | Weston Wendy              | 11/30/2021 | \$ 4,493.00  | Unrestricted Sparks Campus     | Payroll |
| 900082822    | Williams Nakisha          | 11/30/2021 | \$ 3,230.83  | Unrestricted Sparks Campus     | Payroll |
| 900082823    | Boney Jewania             | 11/30/2021 | \$ 4,072.08  | Student Support Service 21-22  | Payroll |
| 900082824    | Byrd April                | 11/30/2021 | \$ 2,810.25  | Student Support Service 21-22  | Payroll |
| 900082825    | Davis Brooke              | 11/30/2021 | \$ 2,641.83  | Student Support Service 21-22  | Payroll |
| 900082826    | Dixon Jones Brittany      | 11/30/2021 | \$ 5,393.83  | Upward Bound 21-22             | Payroll |
| 900082827    | Hickerson Christy         | 11/30/2021 | \$ 1,837.41  | Upward Bound 21-22             | Payroll |
| 900082828    | Johnson Shanisty          | 11/30/2021 | \$ 3,735.33  | Student Support Service 21-22  | Payroll |
| 900082829    | Locke Demetriss           | 11/30/2021 | \$ 6,544.42  | Student Support Service 21-22  | Payroll |
| 900082830    | Lyman Jertavia            | 11/30/2021 | \$ 5,127.75  | Student Support Service 21-22  | Payroll |
| 900082831    | Mays Kristina             | 11/30/2021 | \$ 4,728.58  | Upward Bound 21-22             | Payroll |
| 900082832    | Morris Mary               | 11/30/2021 | \$ 4,745.58  | Talent Search 21-22            | Payroll |
| 900082833    | Owolabi Tameka            | 11/30/2021 | \$ 7,341.58  | Talent Search 21-22            | Payroll |
| 900082834    | Pierce Catherine          | 11/30/2021 | \$ 4,156.25  | Talent Search 21-22            | Payroll |
| 900082835    | Ricks Terri               | 11/30/2021 | \$ 2,746.82  | Student Support Service 21-22  | Payroll |
| 900082835    | Ricks Terri               | 11/30/2021 | \$ 3,296.18  | Unrestricted Sparks Campus     | Payroll |
| 900082836    | Gunn Hope                 | 11/30/2021 | \$ 7,199.33  | Unrestricted Wallace Campus    | Payroll |
| 900082837    | Hindman Christina         | 11/30/2021 | \$ 3,851.42  | Unrestricted Wallace Campus    | Payroll |
| 900082838    | Ihle Ryan                 | 11/30/2021 | \$ 2,214.10  | Unrestricted Wallace Campus    | Payroll |
| 900082839    | Sasser Mackey             | 11/30/2021 | \$ 7,199.33  | Unrestricted Wallace Campus    | Payroll |
| 900082840    | Russo David               | 11/30/2021 | \$ 6,692.33  | Unrestricted Wallace Campus    | Payroll |
| 900082841    | Adkinson Patrick          | 11/30/2021 | \$ 8,412.50  | Unrestricted Shared Services   | Payroll |
| 900082842    | Burnett Nathan            | 11/30/2021 | \$ 5,147.97  | Unrestricted Shared Services   | Payroll |
| 900082843    | Fergus Matthew            | 11/30/2021 | \$ 3,567.08  | Unrestricted Shared Services   | Payroll |
| 900082844    | Hicks Kaitlyn             | 11/30/2021 | \$ 3,146.75  | Unrestricted Shared Services   | Payroll |

| Check Number | Payee                  | Date       | Amount       | Funding_Source                | Purpose |
|--------------|------------------------|------------|--------------|-------------------------------|---------|
| 900082845    | Taylor Warner          | 11/30/2021 | \$ 21,274.74 | Unrestricted Shared Services  | Payroll |
| 900082846    | Watson Ryan            | 11/30/2021 | \$ 4,765.50  | Unrestricted Shared Services  | Payroll |
| 900082847    | Mason Rebecca          | 11/30/2021 | \$ 2,372.50  | Unrestricted Shared Services  | Payroll |
| 900082847    | Mason Rebecca          | 11/30/2021 | \$ 2,372.50  | Unrestricted Wallace Campus   | Payroll |
| 900082848    | Ashmore Amy            | 11/30/2021 | \$ 4,493.00  | Unrestricted Shared Services  | Payroll |
| 900082849    | Bruner Linda           | 11/30/2021 | \$ 4,745.00  | Unrestricted Shared Services  | Payroll |
| 900082850    | Childs Cheryl          | 11/30/2021 | \$ 3,315.08  | Unrestricted Shared Services  | Payroll |
| 900082851    | Davis-Kimbrough Andrea | 11/30/2021 | \$ 4,072.08  | Unrestricted Shared Services  | Payroll |
| 900082852    | Griffin Terri          | 11/30/2021 | \$ 3,315.08  | Unrestricted Shared Services  | Payroll |
| 900082853    | Johnson-Walker Heather | 11/30/2021 | \$ 8,301.42  | Unrestricted Shared Services  | Payroll |
| 900082854    | Linder Jana            | 11/30/2021 | \$ 3,735.58  | Unrestricted Shared Services  | Payroll |
| 900082855    | Miller Julia           | 11/30/2021 | \$ 2,978.42  | Unrestricted Shared Services  | Payroll |
| 900082856    | Porter Lakilya         | 11/30/2021 | \$ 3,651.83  | Unrestricted Shared Services  | Payroll |
| 900082857    | Sheppard Ola           | 11/30/2021 | \$ 6,393.54  | Unrestricted Shared Services  | Payroll |
| 900082858    | Strickland Brooke      | 11/30/2021 | \$ 8,281.17  | Unrestricted Shared Services  | Payroll |
| 900082859    | Sessions Mandy         | 11/30/2021 | \$ 8,281.17  | Unrestricted Shared Services  | Payroll |
| 900082860    | Wicker Melody          | 11/30/2021 | \$ 3,735.58  | Unrestricted Shared Services  | Payroll |
| 900082861    | Brannon Angila         | 11/30/2021 | \$ 3,735.58  | Unrestricted Shared Services  | Payroll |
| 900082862    | Wheeler Taylor         | 11/30/2021 | \$ 4,539.67  | Unrestricted Shared Services  | Payroll |
| 900082863    | Vines Melony           | 11/30/2021 | \$ 3,146.75  | Unrestricted Shared Services  | Payroll |
| 900082864    | Brown Seth             | 11/30/2021 | \$ 6,043.00  | Unrestricted Wallace Campus   | Payroll |
| 900082865    | Hall Franklin          | 11/30/2021 | \$ 1,702.45  | Unrestricted Shared Services  | Payroll |
| 900082865    | Hall Franklin          | 11/30/2021 | \$ 3,735.49  | Unrestricted Sparks Campus    | Payroll |
| 900082866    | Oldham Bobby           | 11/30/2021 | \$ 4,072.42  | Unrestricted Wallace Campus   | Payroll |
| 900082867    | Anderson Andrea        | 11/30/2021 | \$ 5,446.89  | ARP - HEERF III Institutional | Payroll |
| 900082868    | Ellis Nicholas         | 11/30/2021 | \$ 1,193.52  | Unrestricted Shared Services  | Payroll |
| 900082869    | Nichols Dana           | 11/30/2021 | \$ 3,315.08  | Unrestricted Shared Services  | Payroll |
| 900082870    | Clemons Greg           | 11/30/2021 | \$ 6,323.33  | Unrestricted Shared Services  | Payroll |
| 900082871    | Gainey Donald          | 11/30/2021 | \$ 3,735.58  | Unrestricted Wallace Campus   | Payroll |
| 900082872    | Lunsford John          | 11/30/2021 | \$ 4,072.42  | Unrestricted Sparks Campus    | Payroll |
| 900082873    | Martin Donald          | 11/30/2021 | \$ 2,978.92  | Unrestricted Wallace Campus   | Payroll |
| 900082874    | Miller Ronald          | 11/30/2021 | \$ 2,810.50  | Unrestricted Wallace Campus   | Payroll |
| 900082875    | Shelley Jason          | 11/30/2021 | \$ 4,072.42  | Unrestricted Sparks Campus    | Payroll |
| 900082876    | Walker George          | 11/30/2021 | \$ 4,072.42  | Unrestricted Wallace Campus   | Payroll |
| 900082877    | Watson Christopher     | 11/30/2021 | \$ 3,903.92  | Unrestricted Wallace Campus   | Payroll |
| 900082878    | Guilford Michael       | 11/30/2021 | \$ 3,399.83  | Unrestricted Sparks Campus    | Payroll |
| 900082879    | Hawkins Marrietta      | 11/30/2021 | \$ 2,726.42  | Unrestricted Sparks Campus    | Payroll |
| 900082880    | Collins Willie         | 11/30/2021 | \$ 3,146.75  | Unrestricted Shared Services  | Payroll |
| 900082881    | Thigpen Tyler          | 11/30/2021 | \$ 3,230.83  | Unrestricted Shared Services  | Payroll |
| 900082882    | McNabb Shannon         | 11/30/2021 | \$ 2,978.42  | Unrestricted Wallace Campus   | Payroll |
| 900082883    | Hall Reba              | 11/30/2021 | \$ 2,642.25  | Bookstore - Wallace           | Payroll |
| 900082884    | James Jeremy           | 11/30/2021 | \$ 3,230.83  | Bookstore - Wallace           | Payroll |
| 900082885    | Peterson Lisa          | 11/30/2021 | \$ 1,741.75  | Bookstore - Sparks            | Payroll |
| 900082885    | Peterson Lisa          | 11/30/2021 | \$ 1,741.75  | Unrestricted Shared Services  | Payroll |
| 900082897    | Aliabadi Leighann      | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900082897    | Aliabadi Leighann      | 12/17/2021 | \$ 2,955.68  | Unrestricted Wallace Campus   | Payroll |
| 900082898    | Dowdy Sarah            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900082898    | Dowdy Sarah            | 12/17/2021 | \$ 301.60    | Unrestricted Wallace Campus   | Payroll |
| 900082899    | Duncan Derrick         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900082899    | Duncan Derrick         | 12/17/2021 | \$ 596.70    | Unrestricted Wallace Campus   | Payroll |
| 900082900    | Graves Clair           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900082900    | Graves Clair           | 12/17/2021 | \$ 1,128.40  | Unrestricted Wallace Campus   | Payroll |
| 900082901    | Hall Jennifer          | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900082901    | Hall Jennifer          | 12/17/2021 | \$ 561.60    | Unrestricted Wallace Campus   | Payroll |
| 900082902    | Harris Vicki           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900082903    | Jimmerson Keltin       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900082904    | Jones Gail             | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900082904    | Jones Gail             | 12/17/2021 | \$ 1,719.12  | Unrestricted Wallace Campus   | Payroll |
| 900082905    | Larese Julie           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900082905    | Larese Julie           | 12/17/2021 | \$ 2,400.84  | Unrestricted Wallace Campus   | Payroll |
| 900082906    | Parkinson Anna         | 12/17/2021 | \$ 561.60    | Unrestricted Wallace Campus   | Payroll |
| 900082907    | Rogers Cynthia         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900082907    | Rogers Cynthia         | 12/17/2021 | \$ 1,719.12  | Unrestricted Wallace Campus   | Payroll |
| 900082908    | Rushing Lindsey        | 12/17/2021 | \$ 112.32    | Unrestricted Wallace Campus   | Payroll |
| 900082909    | Camp Claude            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900082909    | Camp Claude            | 12/17/2021 | \$ 665.60    | Unrestricted Wallace Campus   | Payroll |
| 900082910    | Fabela Alisa           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900082910    | Fabela Alisa           | 12/17/2021 | \$ 534.08    | Unrestricted Wallace Campus   | Payroll |
| 900082911    | Hughes Chad            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900082911    | Hughes Chad            | 12/17/2021 | \$ 603.20    | Unrestricted Wallace Campus   | Payroll |

| Check Number | Payee              | Date       | Amount      | Funding_Source                | Purpose |
|--------------|--------------------|------------|-------------|-------------------------------|---------|
| 900082912    | Murphy Barkley     | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082912    | Murphy Barkley     | 12/17/2021 | \$ 572.00   | Unrestricted Wallace Campus   | Payroll |
| 900082913    | Sims Frank         | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082913    | Sims Frank         | 12/17/2021 | \$ 502.46   | Unrestricted Wallace Campus   | Payroll |
| 900082914    | Stinson Angela     | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082914    | Stinson Angela     | 12/17/2021 | \$ 709.28   | Unrestricted Wallace Campus   | Payroll |
| 900082915    | Tew Caitlin        | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082915    | Tew Caitlin        | 12/17/2021 | \$ 438.11   | Unrestricted Wallace Campus   | Payroll |
| 900082916    | Williams Travis    | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082916    | Williams Travis    | 12/17/2021 | \$ 468.00   | Unrestricted Wallace Campus   | Payroll |
| 900082917    | Burnham Lee        | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082917    | Burnham Lee        | 12/17/2021 | \$ 377.52   | Unrestricted Wallace Campus   | Payroll |
| 900082918    | Sullivan Sheryl    | 12/17/2021 | \$ 171.60   | Unrestricted Wallace Campus   | Payroll |
| 900082919    | Weatherly Linda    | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082919    | Weatherly Linda    | 12/17/2021 | \$ 1,008.80 | Unrestricted Wallace Campus   | Payroll |
| 900082920    | Corbin Bobbye      | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082920    | Corbin Bobbye      | 12/17/2021 | \$ 980.20   | Unrestricted Wallace Campus   | Payroll |
| 900082921    | Douglass Deborah   | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082921    | Douglass Deborah   | 12/17/2021 | \$ 1,206.40 | Unrestricted Wallace Campus   | Payroll |
| 900082922    | Easterwood Heather | 12/17/2021 | \$ 477.36   | Unrestricted Wallace Campus   | Payroll |
| 900082923    | Johnston Linda     | 12/17/2021 | \$ 449.28   | Unrestricted Wallace Campus   | Payroll |
| 900082924    | Kilcrease Cynthia  | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082924    | Kilcrease Cynthia  | 12/17/2021 | \$ 640.90   | Unrestricted Sparks Campus    | Payroll |
| 900082925    | King Virginia      | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082925    | King Virginia      | 12/17/2021 | \$ 617.76   | Unrestricted Wallace Campus   | Payroll |
| 900082926    | McKissack Marilyn  | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082926    | McKissack Marilyn  | 12/17/2021 | \$ 624.78   | Unrestricted Wallace Campus   | Payroll |
| 900082927    | Money John         | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082927    | Money John         | 12/17/2021 | \$ 786.24   | Unrestricted Wallace Campus   | Payroll |
| 900082928    | Wilcox Rhonda      | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082928    | Wilcox Rhonda      | 12/17/2021 | \$ 316.68   | Unrestricted Wallace Campus   | Payroll |
| 900082929    | Williams Pamela    | 12/17/2021 | \$ 112.32   | Unrestricted Wallace Campus   | Payroll |
| 900082929    | Williams Pamela    | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082930    | Tucker Jacy        | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082930    | Tucker Jacy        | 12/17/2021 | \$ 1,075.36 | Unrestricted Wallace Campus   | Payroll |
| 900082931    | Armstrong Airen    | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082931    | Armstrong Airen    | 12/17/2021 | \$ 624.00   | Unrestricted Wallace Campus   | Payroll |
| 900082932    | Daum Kristen       | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082932    | Daum Kristen       | 12/17/2021 | \$ 811.20   | Unrestricted Wallace Campus   | Payroll |
| 900082933    | Glenn Susan        | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082933    | Glenn Susan        | 12/17/2021 | \$ 1,123.20 | Unrestricted Wallace Campus   | Payroll |
| 900082934    | Taylor April       | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082934    | Taylor April       | 12/17/2021 | \$ 480.48   | Unrestricted Wallace Campus   | Payroll |
| 900082935    | Osgood Samuel      | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082935    | Osgood Samuel      | 12/17/2021 | \$ 1,235.06 | Unrestricted Wallace Campus   | Payroll |
| 900082936    | Bostwick Patricia  | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082936    | Bostwick Patricia  | 12/17/2021 | \$ 1,358.91 | AE - State Regular            | Payroll |
| 900082937    | Davis Wanda        | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082937    | Davis Wanda        | 12/17/2021 | \$ 1,618.50 | AE - State Regular            | Payroll |
| 900082938    | Davis Wilburn      | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082938    | Davis Wilburn      | 12/17/2021 | \$ 872.16   | AE - State Regular            | Payroll |
| 900082939    | Dunaway Johnny     | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082939    | Dunaway Johnny     | 12/17/2021 | \$ 628.56   | AE-Federal IEL/CE             | Payroll |
| 900082940    | Fountain Lindsey   | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082940    | Fountain Lindsey   | 12/17/2021 | \$ 417.27   | AE - State Regular            | Payroll |
| 900082941    | Gatlin Deandra     | 12/17/2021 | \$ 308.80   | AE - State Regular            | Payroll |
| 900082942    | Hovanic Helen      | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082942    | Hovanic Helen      | 12/17/2021 | \$ 1,213.94 | AE - State Regular            | Payroll |
| 900082943    | Johnson Stephanie  | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082943    | Johnson Stephanie  | 12/17/2021 | \$ 667.63   | AE - State Regular            | Payroll |
| 900082944    | LeMacks Marsha     | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082944    | LeMacks Marsha     | 12/17/2021 | \$ 1,025.22 | AE - State Regular            | Payroll |
| 900082945    | Loftin Susan       | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082945    | Loftin Susan       | 12/17/2021 | \$ 844.75   | AE - State Regular            | Payroll |
| 900082946    | Lordi Rebecca      | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082946    | Lordi Rebecca      | 12/17/2021 | \$ 576.10   | AE-Federal IEL/CE             | Payroll |
| 900082947    | McAfee Vivian      | 12/17/2021 | \$ 429.24   | AE-Federal IEL/CE             | Payroll |
| 900082948    | McCoy Linda        | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900082948    | McCoy Linda        | 12/17/2021 | \$ 1,335.25 | AE - State Regular            | Payroll |
| 900082949    | Meadows Kathy      | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee                     | Date       | Amount      | Funding_Source                   | Purpose |
|--------------|---------------------------|------------|-------------|----------------------------------|---------|
| 900082949    | Meadows Kathy             | 12/17/2021 | \$ 556.40   | AE - State Regular               | Payroll |
| 900082950    | Moore Kellye              | 12/17/2021 | \$ 1,380.97 | AE - State Regular               | Payroll |
| 900082951    | Moseley Debbie            | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082951    | Moseley Debbie            | 12/17/2021 | \$ 763.00   | AE - State Regular               | Payroll |
| 900082952    | Nelson Edith              | 12/17/2021 | \$ 1,980.52 | AE - State Regular               | Payroll |
| 900082953    | Porter Tonya              | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082953    | Porter Tonya              | 12/17/2021 | \$ 512.61   | AE - State Regular               | Payroll |
| 900082954    | Skipper Teresa            | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082954    | Skipper Teresa            | 12/17/2021 | \$ 548.10   | AE - State Regular               | Payroll |
| 900082955    | Smith Viola               | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082955    | Smith Viola               | 12/17/2021 | \$ 771.15   | AE - State Regular               | Payroll |
| 900082956    | Treadwell Robbie          | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082956    | Treadwell Robbie          | 12/17/2021 | \$ 744.96   | AE-Fed Institutional             | Payroll |
| 900082957    | Marshall Sondra           | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082957    | Marshall Sondra           | 12/17/2021 | \$ 1,144.00 | Unrestricted Wallace Campus      | Payroll |
| 900082958    | Myers Margaret            | 12/17/2021 | \$ 250.00   | MARGAR - HEERF III Institutional | Payroll |
| 900082958    | Myers Margaret            | 12/17/2021 | \$ 1,178.32 | Unrestricted Wallace Campus      | Payroll |
| 900082959    | Phillips Cynthia          | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082959    | Phillips Cynthia          | 12/17/2021 | \$ 1,372.80 | Unrestricted Wallace Campus      | Payroll |
| 900082960    | Pierson Brendan           | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082960    | Pierson Brendan           | 12/17/2021 | \$ 855.00   | Unrestricted Wallace Campus      | Payroll |
| 900082961    | Stone Wayne               | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082961    | Stone Wayne               | 12/17/2021 | \$ 806.52   | Unrestricted Wallace Campus      | Payroll |
| 900082962    | Long Karen                | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082962    | Long Karen                | 12/17/2021 | \$ 663.43   | Unrestricted Wallace Campus      | Payroll |
| 900082963    | Robinson Tamara           | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082963    | Robinson Tamara           | 12/17/2021 | \$ 859.54   | Unrestricted Wallace Campus      | Payroll |
| 900082964    | Chaney Gregory            | 12/17/2021 | \$ 855.00   | Unrestricted Wallace Campus      | Payroll |
| 900082965    | Crews Earnestine          | 12/17/2021 | \$ 168.75   | Unrestricted Wallace Campus      | Payroll |
| 900082965    | Crews Earnestine          | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082966    | Dunn Ashley               | 12/17/2021 | \$ 750.00   | Unrestricted Wallace Campus      | Payroll |
| 900082967    | Farmer Daniel             | 12/17/2021 | \$ 331.76   | Unrestricted Wallace Campus      | Payroll |
| 900082968    | Hall Marissa              | 12/17/2021 | \$ 630.00   | Unrestricted Wallace Campus      | Payroll |
| 900082969    | Layton Jason              | 12/17/2021 | \$ 1,347.50 | Unrestricted Wallace Campus      | Payroll |
| 900082970    | Miller Esther             | 12/17/2021 | \$ 630.00   | Unrestricted Wallace Campus      | Payroll |
| 900082971    | Monday Brenda             | 12/17/2021 | \$ 564.20   | Unrestricted Wallace Campus      | Payroll |
| 900082972    | Odom Mandy                | 12/17/2021 | \$ 1,695.00 | Unrestricted Wallace Campus      | Payroll |
| 900082973    | Strickland Lindsey        | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082974    | Hollins Monchel           | 12/17/2021 | \$ 1,888.00 | Ready to Work                    | Payroll |
| 900082975    | Pearce Nancy              | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082976    | Dillon Merrill            | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082976    | Dillon Merrill            | 12/17/2021 | \$ 640.96   | Unrestricted Wallace Campus      | Payroll |
| 900082977    | Forbus Bettye             | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082977    | Forbus Bettye             | 12/17/2021 | \$ 1,402.10 | Unrestricted Wallace Campus      | Payroll |
| 900082978    | Harker Daphne             | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082978    | Harker Daphne             | 12/17/2021 | \$ 1,286.93 | Unrestricted Wallace Campus      | Payroll |
| 900082979    | Weathington Jennifer      | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082979    | Weathington Jennifer      | 12/17/2021 | \$ 364.00   | Unrestricted Wallace Campus      | Payroll |
| 900082980    | Hatcher Michael           | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082980    | Hatcher Michael           | 12/17/2021 | \$ 364.00   | Unrestricted Wallace Campus      | Payroll |
| 900082981    | Smith Amanda              | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082981    | Smith Amanda              | 12/17/2021 | \$ 436.80   | Unrestricted Wallace Campus      | Payroll |
| 900082982    | Brown Lokia               | 12/17/2021 | \$ 178.08   | Talent Search 21-22              | Payroll |
| 900082982    | Brown Lokia               | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082983    | Grimsley-Dawkins Scharona | 12/17/2021 | \$ 55.65    | Talent Search 21-22              | Payroll |
| 900082983    | Grimsley-Dawkins Scharona | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082984    | Harris-Hardison Katrina   | 12/17/2021 | \$ 94.36    | Upward Bound 21-22               | Payroll |
| 900082984    | Harris-Hardison Katrina   | 12/17/2021 | \$ 170.87   | AE - State Regular               | Payroll |
| 900082984    | Harris-Hardison Katrina   | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082985    | Hatsko Raymond            | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082985    | Hatsko Raymond            | 12/17/2021 | \$ 1,333.86 | Student Support Service 21-22    | Payroll |
| 900082986    | Hicks Reginald            | 12/17/2021 | \$ 178.08   | Talent Search 21-22              | Payroll |
| 900082986    | Hicks Reginald            | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082987    | McCullough Bonnie         | 12/17/2021 | \$ 133.56   | Talent Search 21-22              | Payroll |
| 900082987    | McCullough Bonnie         | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082988    | O'brien Allison           | 12/17/2021 | \$ 135.10   | AE - State Regular               | Payroll |
| 900082988    | O'brien Allison           | 12/17/2021 | \$ 188.72   | Upward Bound 21-22               | Payroll |
| 900082988    | O'brien Allison           | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |
| 900082989    | Thomas Rhonda             | 12/17/2021 | \$ 94.36    | Upward Bound 21-22               | Payroll |
| 900082989    | Thomas Rhonda             | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional    | Payroll |

| Check Number | Payee                  | Date       | Amount       | Funding_Source                | Purpose |
|--------------|------------------------|------------|--------------|-------------------------------|---------|
| 900082991    | Roten Paul             | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900082991    | Roten Paul             | 12/17/2021 | \$ 933.66    | Unrestricted Shared Services  | Payroll |
| 900082992    | Edgar Jane             | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900082992    | Edgar Jane             | 12/17/2021 | \$ 752.42    | Unrestricted Shared Services  | Payroll |
| 900082993    | Roberson James         | 12/17/2021 | \$ 709.08    | Unrestricted Shared Services  | Payroll |
| 900082994    | Goodrich Kathleen      | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900082994    | Goodrich Kathleen      | 12/17/2021 | \$ 905.18    | Unrestricted Shared Services  | Payroll |
| 900082995    | Whaley Kay             | 12/17/2021 | \$ 1,635.00  | Unrestricted Shared Services  | Payroll |
| 900082996    | Bowman Pamela          | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900082996    | Bowman Pamela          | 12/17/2021 | \$ 4,913.50  | Unrestricted Shared Services  | Payroll |
| 900082997    | Young Linda            | 12/17/2021 | \$ 22,916.67 | Unrestricted Shared Services  | Payroll |
| 900082998    | McMeekin Jessica       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900082998    | McMeekin Jessica       | 12/17/2021 | \$ 3,651.08  | Unrestricted Shared Services  | Payroll |
| 900082999    | Wilkins Ashli          | 12/17/2021 | \$ 13,642.67 | Unrestricted Shared Services  | Payroll |
| 900083000    | Anderson Joley         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083000    | Anderson Joley         | 12/17/2021 | \$ 3,735.33  | Unrestricted Shared Services  | Payroll |
| 900083001    | Nicholas Marc          | 12/17/2021 | \$ 11,083.83 | Unrestricted Shared Services  | Payroll |
| 900083002    | Sullivan Bettina       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083002    | Sullivan Bettina       | 12/17/2021 | \$ 3,315.08  | Unrestricted Shared Services  | Payroll |
| 900083003    | Baker Mickey           | 12/17/2021 | \$ 12,402.42 | Unrestricted Shared Services  | Payroll |
| 900083004    | Presley Anna Jean      | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083004    | Presley Anna Jean      | 12/17/2021 | \$ 4,324.67  | Unrestricted Sparks Campus    | Payroll |
| 900083005    | Bourgeois Elizabeth    | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083005    | Bourgeois Elizabeth    | 12/17/2021 | \$ 3,315.08  | Unrestricted Shared Services  | Payroll |
| 900083006    | Brehm Jeannine         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083006    | Brehm Jeannine         | 12/17/2021 | \$ 4,493.00  | Unrestricted Shared Services  | Payroll |
| 900083007    | Matheny Jennifer       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083007    | Matheny Jennifer       | 12/17/2021 | \$ 7,341.58  | Unrestricted Shared Services  | Payroll |
| 900083008    | Reeder Leslie          | 12/17/2021 | \$ 12,235.75 | Unrestricted Shared Services  | Payroll |
| 900083009    | Stanford-Bowers Denise | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083009    | Stanford-Bowers Denise | 12/17/2021 | \$ 9,947.17  | Unrestricted Shared Services  | Payroll |
| 900083010    | Thomas Linda           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083010    | Thomas Linda           | 12/17/2021 | \$ 3,230.83  | Unrestricted Shared Services  | Payroll |
| 900083011    | Blackmon Michelle      | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083011    | Blackmon Michelle      | 12/17/2021 | \$ 3,483.50  | Unrestricted Wallace Campus   | Payroll |
| 900083012    | Casey Jennifer         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083012    | Casey Jennifer         | 12/17/2021 | \$ 7,343.11  | Unrestricted Wallace Campus   | Payroll |
| 900083013    | Collins Megan          | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083013    | Collins Megan          | 12/17/2021 | \$ 7,678.33  | Unrestricted Wallace Campus   | Payroll |
| 900083014    | Daniels Rayanne        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083014    | Daniels Rayanne        | 12/17/2021 | \$ 8,146.33  | Unrestricted Wallace Campus   | Payroll |
| 900083015    | Dubose Wendy           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083015    | Dubose Wendy           | 12/17/2021 | \$ 7,678.33  | Unrestricted Wallace Campus   | Payroll |
| 900083016    | Fuller Charlotte       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083016    | Fuller Charlotte       | 12/17/2021 | \$ 4,845.58  | Unrestricted Wallace Campus   | Payroll |
| 900083017    | Godwin Jennifer        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083017    | Godwin Jennifer        | 12/17/2021 | \$ 7,678.33  | Unrestricted Wallace Campus   | Payroll |
| 900083018    | Hardwick Kirsti        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083018    | Hardwick Kirsti        | 12/17/2021 | \$ 8,548.81  | Unrestricted Wallace Campus   | Payroll |
| 900083019    | Laye Madison           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083019    | Laye Madison           | 12/17/2021 | \$ 4,562.00  | Unrestricted Wallace Campus   | Payroll |
| 900083020    | Lindsay Lora           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083020    | Lindsay Lora           | 12/17/2021 | \$ 4,261.30  | Unrestricted Wallace Campus   | Payroll |
| 900083021    | Neal Beth              | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083021    | Neal Beth              | 12/17/2021 | \$ 7,678.33  | Unrestricted Wallace Campus   | Payroll |
| 900083022    | Owens Anna             | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083022    | Owens Anna             | 12/17/2021 | \$ 8,245.81  | Unrestricted Wallace Campus   | Payroll |
| 900083023    | Radney Monica          | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083023    | Radney Monica          | 12/17/2021 | \$ 8,181.33  | Unrestricted Wallace Campus   | Payroll |
| 900083024    | Silavent Darla         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083024    | Silavent Darla         | 12/17/2021 | \$ 7,395.74  | Unrestricted Wallace Campus   | Payroll |
| 900083025    | Spivey Jacqueline      | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083025    | Spivey Jacqueline      | 12/17/2021 | \$ 9,754.89  | Unrestricted Wallace Campus   | Payroll |
| 900083026    | Trawick Melissa        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083026    | Trawick Melissa        | 12/17/2021 | \$ 5,793.95  | Unrestricted Wallace Campus   | Payroll |
| 900083027    | Tucker Claudia         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083027    | Tucker Claudia         | 12/17/2021 | \$ 5,041.37  | Unrestricted Wallace Campus   | Payroll |
| 900083028    | Ward Regina            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083028    | Ward Regina            | 12/17/2021 | \$ 6,077.68  | Unrestricted Wallace Campus   | Payroll |
| 900083029    | Whitlow Joy            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee               | Date       | Amount      | Funding_Source                     | Purpose |
|--------------|---------------------|------------|-------------|------------------------------------|---------|
| 900083029    | Whitlow Joy         | 12/17/2021 | \$ 7,503.50 | Unrestricted Wallace Campus        | Payroll |
| 900083030    | Whittaker Suzanne   | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083030    | Whittaker Suzanne   | 12/17/2021 | \$ 8,181.33 | Unrestricted Wallace Campus        | Payroll |
| 900083031    | Williford Patricia  | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083031    | Williford Patricia  | 12/17/2021 | \$ 6,125.44 | Unrestricted Wallace Campus        | Payroll |
| 900083032    | Wise Janet          | 12/17/2021 | \$ 1,538.16 | Unrestricted Wallace Campus        | Payroll |
| 900083033    | Wynn Janice         | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083033    | Wynn Janice         | 12/17/2021 | \$ 7,267.56 | Unrestricted Wallace Campus        | Payroll |
| 900083034    | Feggins Vincent     | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083034    | Feggins Vincent     | 12/17/2021 | \$ 5,897.56 | Unrestricted Wallace Campus        | Payroll |
| 900083035    | Ferguson Joseph     | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083035    | Ferguson Joseph     | 12/17/2021 | \$ 6,156.19 | Unrestricted Wallace Campus        | Payroll |
| 900083036    | Herrell Christopher | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083036    | Herrell Christopher | 12/17/2021 | \$ 5,497.56 | Unrestricted Wallace Campus        | Payroll |
| 900083037    | Wood Joseph         | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083037    | Wood Joseph         | 12/17/2021 | \$ 5,759.61 | Unrestricted Wallace Campus        | Payroll |
| 900083038    | Parrish Hope        | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083038    | Parrish Hope        | 12/17/2021 | \$ 5,566.20 | Unrestricted Wallace Campus        | Payroll |
| 900083039    | Willis Cherie       | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083039    | Willis Cherie       | 12/17/2021 | \$ 3,997.50 | Unrestricted Wallace Campus        | Payroll |
| 900083040    | Yeomans Brandie     | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083040    | Yeomans Brandie     | 12/17/2021 | \$ 4,123.17 | Unrestricted Wallace Campus        | Payroll |
| 900083041    | Turner Shannon      | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083041    | Turner Shannon      | 12/17/2021 | \$ 5,927.25 | Unrestricted Wallace Campus        | Payroll |
| 900083042    | Wells Heather       | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083042    | Wells Heather       | 12/17/2021 | \$ 7,678.33 | Unrestricted Wallace Campus        | Payroll |
| 900083043    | Bryan Jennifer      | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083043    | Bryan Jennifer      | 12/17/2021 | \$ 6,108.58 | Unrestricted Wallace Campus        | Payroll |
| 900083044    | Bryant Sandra       | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083044    | Bryant Sandra       | 12/17/2021 | \$ 8,282.83 | Unrestricted Wallace Campus        | Payroll |
| 900083045    | Chesnut Wanda       | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083045    | Chesnut Wanda       | 12/17/2021 | \$ 4,500.33 | Unrestricted Wallace Campus        | Payroll |
| 900083046    | Galloway Gwyn       | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083046    | Galloway Gwyn       | 12/17/2021 | \$ 9,754.89 | Unrestricted Wallace Campus        | Payroll |
| 900083047    | Hinson Kara         | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083047    | Hinson Kara         | 12/17/2021 | \$ 4,216.75 | Unrestricted Wallace Campus        | Payroll |
| 900083048    | Kelley Janice       | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083048    | Kelley Janice       | 12/17/2021 | \$ 6,913.18 | Unrestricted Wallace Campus        | Payroll |
| 900083049    | Mcallister Kelli    | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083049    | Mcallister Kelli    | 12/17/2021 | \$ 6,125.44 | Unrestricted Wallace Campus        | Payroll |
| 900083050    | Mixson Hannah       | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083050    | Mixson Hannah       | 12/17/2021 | \$ 3,315.08 | Unrestricted Wallace Campus        | Payroll |
| 900083051    | Morris Jennifer     | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083051    | Morris Jennifer     | 12/17/2021 | \$ 5,345.64 | Unrestricted Wallace Campus        | Payroll |
| 900083052    | Salter Gail         | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083052    | Salter Gail         | 12/17/2021 | \$ 6,702.06 | Unrestricted Sparks Campus         | Payroll |
| 900083053    | Shelley Morgan      | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083053    | Shelley Morgan      | 12/17/2021 | \$ 5,622.33 | Unrestricted Wallace Campus        | Payroll |
| 900083054    | Yeoman Shellie      | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083054    | Yeoman Shellie      | 12/17/2021 | \$ 6,048.26 | Unrestricted Wallace Campus        | Payroll |
| 900083055    | Elliott Rachael     | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083055    | Elliott Rachael     | 12/17/2021 | \$ 4,491.31 | Unrestricted Wallace Campus        | Payroll |
| 900083056    | Gilmore Gerald      | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083056    | Gilmore Gerald      | 12/17/2021 | \$ 5,519.93 | Unrestricted Wallace Campus        | Payroll |
| 900083057    | Harrell Judith      | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083057    | Harrell Judith      | 12/17/2021 | \$ 6,285.60 | Unrestricted Wallace Campus        | Payroll |
| 900083058    | Welborn Kimberly    | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083058    | Welborn Kimberly    | 12/17/2021 | \$ 7,001.92 | Unrestricted Wallace Campus        | Payroll |
| 900083059    | Davis Dennis        | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083059    | Davis Dennis        | 12/17/2021 | \$ 5,398.64 | Wiregrass Foundation-Surgical Tech | Payroll |
| 900083060    | Dabit Mike          | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083060    | Dabit Mike          | 12/17/2021 | \$ 468.00   | Unrestricted Wallace Campus        | Payroll |
| 900083061    | Kamleh Naser        | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083061    | Kamleh Naser        | 12/17/2021 | \$ 6,126.75 | Unrestricted Wallace Campus        | Payroll |
| 900083062    | Raspberry Amy       | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083062    | Raspberry Amy       | 12/17/2021 | \$ 1,248.00 | Unrestricted Wallace Campus        | Payroll |
| 900083062    | Raspberry Amy       | 12/17/2021 | \$ 4,845.58 | Unrestricted Sparks Campus         | Payroll |
| 900083063    | Smith Delmar        | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |
| 900083063    | Smith Delmar        | 12/17/2021 | \$ 9,882.89 | Unrestricted Wallace Campus        | Payroll |
| 900083064    | Brooks Tracy        | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional      | Payroll |



| Check Number | Payee              | Date       | Amount       | Funding_Source                | Purpose |
|--------------|--------------------|------------|--------------|-------------------------------|---------|
| 900083064    | Brooks Tracy       | 12/17/2021 | \$ 9,288.84  | Unrestricted Shared Services  | Payroll |
| 900083065    | Greene Amy         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083065    | Greene Amy         | 12/17/2021 | \$ 8,732.78  | Unrestricted Sparks Campus    | Payroll |
| 900083066    | Leger Pamela       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083066    | Leger Pamela       | 12/17/2021 | \$ 5,998.08  | Unrestricted Wallace Campus   | Payroll |
| 900083067    | Earney Billy       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083067    | Earney Billy       | 12/17/2021 | \$ 5,998.08  | Unrestricted Wallace Campus   | Payroll |
| 900083068    | Kelly James        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083068    | Kelly James        | 12/17/2021 | \$ 7,864.78  | Unrestricted Wallace Campus   | Payroll |
| 900083069    | McCallister Thomas | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083069    | McCallister Thomas | 12/17/2021 | \$ 7,864.78  | Unrestricted Wallace Campus   | Payroll |
| 900083070    | McDaniel Mary      | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083070    | McDaniel Mary      | 12/17/2021 | \$ 7,190.17  | Unrestricted Wallace Campus   | Payroll |
| 900083071    | Sanders Lisa       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083071    | Sanders Lisa       | 12/17/2021 | \$ 624.00    | Unrestricted Sparks Campus    | Payroll |
| 900083071    | Sanders Lisa       | 12/17/2021 | \$ 9,857.44  | Unrestricted Wallace Campus   | Payroll |
| 900083072    | Bell Ashley        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083072    | Bell Ashley        | 12/17/2021 | \$ 4,468.33  | Unrestricted Wallace Campus   | Payroll |
| 900083073    | Edmonds Christina  | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083073    | Edmonds Christina  | 12/17/2021 | \$ 1,560.00  | Unrestricted Wallace Campus   | Payroll |
| 900083074    | Raetzke Jessica    | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083074    | Raetzke Jessica    | 12/17/2021 | \$ 936.00    | Unrestricted Wallace Campus   | Payroll |
| 900083075    | Schmidt Nancy      | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083075    | Schmidt Nancy      | 12/17/2021 | \$ 6,345.00  | Unrestricted Wallace Campus   | Payroll |
| 900083076    | Andrews Paul       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083076    | Andrews Paul       | 12/17/2021 | \$ 468.00    | Unrestricted Wallace Campus   | Payroll |
| 900083077    | Cheng Iris         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083077    | Cheng Iris         | 12/17/2021 | \$ 1,248.00  | Unrestricted Wallace Campus   | Payroll |
| 900083078    | Hunter Rosemary    | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083078    | Hunter Rosemary    | 12/17/2021 | \$ 7,196.00  | Unrestricted Wallace Campus   | Payroll |
| 900083079    | Weiler Cameron     | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083079    | Weiler Cameron     | 12/17/2021 | \$ 5,140.08  | Unrestricted Wallace Campus   | Payroll |
| 900083080    | Morelli Paul       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083080    | Morelli Paul       | 12/17/2021 | \$ 5,801.83  | Unrestricted Wallace Campus   | Payroll |
| 900083081    | Permenter Jennifer | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083081    | Permenter Jennifer | 12/17/2021 | \$ 702.00    | Unrestricted Wallace Campus   | Payroll |
| 900083082    | Sirmon Bobby       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083082    | Sirmon Bobby       | 12/17/2021 | \$ 5,625.58  | Unrestricted Wallace Campus   | Payroll |
| 900083083    | Laney Torrance     | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083083    | Laney Torrance     | 12/17/2021 | \$ 936.00    | Unrestricted Wallace Campus   | Payroll |
| 900083083    | Laney Torrance     | 12/17/2021 | \$ 6,125.44  | Unrestricted Sparks Campus    | Payroll |
| 900083084    | Owen Jason         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083084    | Owen Jason         | 12/17/2021 | \$ 8,597.44  | Unrestricted Wallace Campus   | Payroll |
| 900083085    | Adams Patricia     | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083085    | Adams Patricia     | 12/17/2021 | \$ 468.00    | Unrestricted Wallace Campus   | Payroll |
| 900083086    | Adkison Steven     | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083086    | Adkison Steven     | 12/17/2021 | \$ 5,150.08  | Unrestricted Wallace Campus   | Payroll |
| 900083087    | Ameigh Desire      | 12/17/2021 | \$ 11,962.78 | Unrestricted Sparks Campus    | Payroll |
| 900083088    | Axtell Amber       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083088    | Axtell Amber       | 12/17/2021 | \$ 624.00    | Unrestricted Wallace Campus   | Payroll |
| 900083089    | Buchanan Sally     | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083089    | Buchanan Sally     | 12/17/2021 | \$ 6,796.00  | Unrestricted Wallace Campus   | Payroll |
| 900083090    | Collins Amanda     | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083090    | Collins Amanda     | 12/17/2021 | \$ 468.00    | Unrestricted Wallace Campus   | Payroll |
| 900083091    | Dixon Hope         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083091    | Dixon Hope         | 12/17/2021 | \$ 936.00    | Unrestricted Wallace Campus   | Payroll |
| 900083091    | Dixon Hope         | 12/17/2021 | \$ 6,136.00  | Unrestricted Sparks Campus    | Payroll |
| 900083092    | Estes Tara         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083092    | Estes Tara         | 12/17/2021 | \$ 8,858.89  | Unrestricted Wallace Campus   | Payroll |
| 900083093    | Gilbert Robiann    | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083093    | Gilbert Robiann    | 12/17/2021 | \$ 468.00    | Unrestricted Wallace Campus   | Payroll |
| 900083094    | Jones Jodie        | 12/17/2021 | \$ 468.00    | Unrestricted Wallace Campus   | Payroll |
| 900083095    | Newman Sarah       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083095    | Newman Sarah       | 12/17/2021 | \$ 4,810.58  | Unrestricted Wallace Campus   | Payroll |
| 900083096    | Payne Mary         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083096    | Payne Mary         | 12/17/2021 | \$ 5,782.75  | Unrestricted Wallace Campus   | Payroll |
| 900083097    | Spence Gavin       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083097    | Spence Gavin       | 12/17/2021 | \$ 6,760.00  | Unrestricted Wallace Campus   | Payroll |
| 900083098    | Wallace Brandi     | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083098    | Wallace Brandi     | 12/17/2021 | \$ 5,190.75  | Unrestricted Wallace Campus   | Payroll |

| Check Number | Payee                  | Date       | Amount       | Funding_Source                | Purpose |
|--------------|------------------------|------------|--------------|-------------------------------|---------|
| 900083099    | Willens Jeffrey        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083099    | Willens Jeffrey        | 12/17/2021 | \$ 6,136.00  | Unrestricted Wallace Campus   | Payroll |
| 900083100    | Wood Emily             | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083100    | Wood Emily             | 12/17/2021 | \$ 4,216.75  | Unrestricted Wallace Campus   | Payroll |
| 900083101    | Zorn Lee               | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083101    | Zorn Lee               | 12/17/2021 | \$ 468.00    | Unrestricted Wallace Campus   | Payroll |
| 900083102    | Barnes Deborah         | 12/17/2021 | \$ 468.00    | Unrestricted Wallace Campus   | Payroll |
| 900083103    | Darby Darron           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083103    | Darby Darron           | 12/17/2021 | \$ 8,606.00  | Unrestricted Wallace Campus   | Payroll |
| 900083104    | Decker Corey           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083104    | Decker Corey           | 12/17/2021 | \$ 936.00    | Unrestricted Wallace Campus   | Payroll |
| 900083105    | Longino Smith Brittany | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083105    | Longino Smith Brittany | 12/17/2021 | \$ 1,404.00  | Unrestricted Wallace Campus   | Payroll |
| 900083106    | Norman Martha          | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083106    | Norman Martha          | 12/17/2021 | \$ 1,404.00  | Unrestricted Wallace Campus   | Payroll |
| 900083107    | Turner Riley           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083107    | Turner Riley           | 12/17/2021 | \$ 8,450.00  | Unrestricted Wallace Campus   | Payroll |
| 900083108    | Woodham Rebecca        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083108    | Woodham Rebecca        | 12/17/2021 | \$ 8,450.00  | Unrestricted Wallace Campus   | Payroll |
| 900083109    | Mehaffey John          | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083109    | Mehaffey John          | 12/17/2021 | \$ 468.00    | Unrestricted Wallace Campus   | Payroll |
| 900083110    | Kelley Zachary         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083110    | Kelley Zachary         | 12/17/2021 | \$ 10,574.33 | Unrestricted Wallace Campus   | Payroll |
| 900083111    | Ryals Tara             | 12/17/2021 | \$ 468.00    | Unrestricted Wallace Campus   | Payroll |
| 900083112    | Yohn Hannah            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083112    | Yohn Hannah            | 12/17/2021 | \$ 6,548.33  | Unrestricted Wallace Campus   | Payroll |
| 900083113    | Boozer Keith           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083113    | Boozer Keith           | 12/17/2021 | \$ 8,041.78  | Unrestricted Wallace Campus   | Payroll |
| 900083114    | Adams Darrell          | 12/17/2021 | \$ 468.00    | Unrestricted Wallace Campus   | Payroll |
| 900083115    | Kaufman Lisa           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083115    | Kaufman Lisa           | 12/17/2021 | \$ 1,404.00  | Unrestricted Wallace Campus   | Payroll |
| 900083116    | McGlowm John           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083116    | McGlowm John           | 12/17/2021 | \$ 936.00    | Unrestricted Wallace Campus   | Payroll |
| 900083117    | Montijo Hillary        | 12/17/2021 | \$ 468.00    | Unrestricted Wallace Campus   | Payroll |
| 900083118    | Oltmans Corinthia      | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083118    | Oltmans Corinthia      | 12/17/2021 | \$ 5,183.17  | Unrestricted Wallace Campus   | Payroll |
| 900083119    | Payne David            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083119    | Payne David            | 12/17/2021 | \$ 8,294.42  | Unrestricted Wallace Campus   | Payroll |
| 900083120    | Richardson Lorraine    | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083120    | Richardson Lorraine    | 12/17/2021 | \$ 5,790.11  | Unrestricted Sparks Campus    | Payroll |
| 900083121    | Sumner Mary            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083121    | Sumner Mary            | 12/17/2021 | \$ 1,716.00  | Unrestricted Wallace Campus   | Payroll |
| 900083122    | Granberry Savannah     | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083122    | Granberry Savannah     | 12/17/2021 | \$ 8,621.44  | Unrestricted Wallace Campus   | Payroll |
| 900083123    | McGinnis Brook         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083123    | McGinnis Brook         | 12/17/2021 | \$ 1,404.00  | Unrestricted Wallace Campus   | Payroll |
| 900083124    | Nelson Jenny           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083124    | Nelson Jenny           | 12/17/2021 | \$ 1,404.00  | Unrestricted Wallace Campus   | Payroll |
| 900083125    | Ware Lane Shatangi     | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083125    | Ware Lane Shatangi     | 12/17/2021 | \$ 6,460.78  | Unrestricted Sparks Campus    | Payroll |
| 900083126    | Albritten Josephus     | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083126    | Albritten Josephus     | 12/17/2021 | \$ 4,342.58  | Unrestricted Wallace Campus   | Payroll |
| 900083127    | Bradley Janet          | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083127    | Bradley Janet          | 12/17/2021 | \$ 8,802.17  | Unrestricted Wallace Campus   | Payroll |
| 900083128    | Brantley Jane          | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083128    | Brantley Jane          | 12/17/2021 | \$ 3,536.00  | Unrestricted Wallace Campus   | Payroll |
| 900083129    | Danner Kara            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083129    | Danner Kara            | 12/17/2021 | \$ 9,713.44  | Unrestricted Wallace Campus   | Payroll |
| 900083130    | Fischer Julie          | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083130    | Fischer Julie          | 12/17/2021 | \$ 11,928.00 | Unrestricted Wallace Campus   | Payroll |
| 900083131    | Matthews Richard       | 12/17/2021 | \$ 1,560.00  | Unrestricted Wallace Campus   | Payroll |
| 900083132    | Robison Cynthia        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083132    | Robison Cynthia        | 12/17/2021 | \$ 5,097.00  | Unrestricted Wallace Campus   | Payroll |
| 900083133    | Tolar Leslie           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083133    | Tolar Leslie           | 12/17/2021 | \$ 10,124.00 | Unrestricted Wallace Campus   | Payroll |
| 900083134    | Cuthriell-Dawkins Leah | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083134    | Cuthriell-Dawkins Leah | 12/17/2021 | \$ 5,957.78  | Unrestricted Wallace Campus   | Payroll |
| 900083135    | Cribbs Carla           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083135    | Cribbs Carla           | 12/17/2021 | \$ 6,136.00  | Unrestricted Wallace Campus   | Payroll |
| 900083136    | Forrester Jennifer     | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee              | Date       | Amount       | Funding_Source                 | Purpose |
|--------------|--------------------|------------|--------------|--------------------------------|---------|
| 900083136    | Forrester Jennifer | 12/17/2021 | \$ 7,373.44  | Unrestricted Wallace Campus    | Payroll |
| 900083137    | Gunter Dana        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083137    | Gunter Dana        | 12/17/2021 | \$ 4,906.08  | Unrestricted Wallace Campus    | Payroll |
| 900083138    | Harris Sharla      | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083138    | Harris Sharla      | 12/17/2021 | \$ 1,248.00  | Unrestricted Wallace Campus    | Payroll |
| 900083139    | Kinney James       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083140    | McEntyre Melanie   | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083140    | McEntyre Melanie   | 12/17/2021 | \$ 1,248.00  | Unrestricted Wallace Campus    | Payroll |
| 900083141    | McInnis Michelle   | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083141    | McInnis Michelle   | 12/17/2021 | \$ 624.00    | Unrestricted Wallace Campus    | Payroll |
| 900083141    | McInnis Michelle   | 12/17/2021 | \$ 6,692.33  | Unrestricted Sparks Campus     | Payroll |
| 900083142    | Meadows Jon        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083142    | Meadows Jon        | 12/17/2021 | \$ 7,552.78  | Unrestricted Wallace Campus    | Payroll |
| 900083143    | Mitchell Robert    | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083143    | Mitchell Robert    | 12/17/2021 | \$ 8,390.89  | Unrestricted Wallace Campus    | Payroll |
| 900083144    | Rich Carol         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083144    | Rich Carol         | 12/17/2021 | \$ 9,619.67  | Unrestricted Sparks Campus     | Payroll |
| 900083145    | Snell Natalie      | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083145    | Snell Natalie      | 12/17/2021 | \$ 4,906.08  | Unrestricted Wallace Campus    | Payroll |
| 900083146    | Stevens Stacie     | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083146    | Stevens Stacie     | 12/17/2021 | \$ 6,493.58  | Unrestricted Wallace Campus    | Payroll |
| 900083147    | Waller Marsha      | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083147    | Waller Marsha      | 12/17/2021 | \$ 1,404.00  | Unrestricted Wallace Campus    | Payroll |
| 900083148    | Warren Mary        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083148    | Warren Mary        | 12/17/2021 | \$ 624.00    | Unrestricted Wallace Campus    | Payroll |
| 900083149    | Hartley Chris      | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083149    | Hartley Chris      | 12/17/2021 | \$ 1,560.00  | Unrestricted Wallace Campus    | Payroll |
| 900083150    | McCarty Ann        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083150    | McCarty Ann        | 12/17/2021 | \$ 6,513.25  | Unrestricted Wallace Campus    | Payroll |
| 900083151    | Hall Lee           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083151    | Hall Lee           | 12/17/2021 | \$ 3,298.25  | AE - State Inst'l              | Payroll |
| 900083152    | Swanson Roderick   | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083152    | Swanson Roderick   | 12/17/2021 | \$ 4,052.17  | AE - State Inst'l              | Payroll |
| 900083153    | Ates Jacquelyn     | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083153    | Ates Jacquelyn     | 12/17/2021 | \$ 3,315.08  | AE - State Regular             | Payroll |
| 900083154    | Clarke Amanda      | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083154    | Clarke Amanda      | 12/17/2021 | \$ 4,071.50  | AE-Federal Regular             | Payroll |
| 900083155    | Evans Andrea       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083155    | Evans Andrea       | 12/17/2021 | \$ 4,324.67  | AE-Federal Regular             | Payroll |
| 900083156    | Oates Heather      | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083156    | Oates Heather      | 12/17/2021 | \$ 1,092.00  | Unrestricted Wallace Campus    | Payroll |
| 900083157    | Riley Remona       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083157    | Riley Remona       | 12/17/2021 | \$ 4,156.25  | AE-Federal Regular             | Payroll |
| 900083158    | Rousseau Kimberly  | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083158    | Rousseau Kimberly  | 12/17/2021 | \$ 3,250.00  | AE-Fed The Next Step Youth     | Payroll |
| 900083159    | Steger Barbara     | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083159    | Steger Barbara     | 12/17/2021 | \$ 7,601.17  | AE-Federal Regular             | Payroll |
| 900083160    | Godwin Lori        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083160    | Godwin Lori        | 12/17/2021 | \$ 6,815.42  | Unrestricted Wallace Campus    | Payroll |
| 900083161    | Harris Ryan        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083161    | Harris Ryan        | 12/17/2021 | \$ 4,286.54  | Unrestricted Ventress Campus   | Payroll |
| 900083162    | Hayes Dustin       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083162    | Hayes Dustin       | 12/17/2021 | \$ 4,526.16  | Unrestricted Sparks Campus     | Payroll |
| 900083163    | Hester Kraig       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083163    | Hester Kraig       | 12/17/2021 | \$ 5,665.33  | Unrestricted Wallace Campus    | Payroll |
| 900083164    | Odom Gregory       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083164    | Odom Gregory       | 12/17/2021 | \$ 5,665.33  | Unrestricted Wallace Campus    | Payroll |
| 900083165    | Warren Keith       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083165    | Warren Keith       | 12/17/2021 | \$ 5,665.33  | Unrestricted Wallace Campus    | Payroll |
| 900083166    | Thomas Eddie       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083166    | Thomas Eddie       | 12/17/2021 | \$ 10,368.88 | Unrestricted Easterling Campus | Payroll |
| 900083167    | Corbitt Sherry     | 12/17/2021 | \$ 936.00    | Unrestricted Wallace Campus    | Payroll |
| 900083168    | Murph Traci        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083168    | Murph Traci        | 12/17/2021 | \$ 936.00    | Unrestricted Wallace Campus    | Payroll |
| 900083168    | Murph Traci        | 12/17/2021 | \$ 5,097.00  | Unrestricted Sparks Campus     | Payroll |
| 900083169    | Trott Collins      | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083169    | Trott Collins      | 12/17/2021 | \$ 4,468.33  | Unrestricted Wallace Campus    | Payroll |
| 900083170    | Boyce Kimberly     | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083170    | Boyce Kimberly     | 12/17/2021 | \$ 4,249.00  | Unrestricted Wallace Campus    | Payroll |
| 900083171    | Campbell Amanda    | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |

| Check Number | Payee                    | Date       | Amount       | Funding_Source                 | Purpose |
|--------------|--------------------------|------------|--------------|--------------------------------|---------|
| 900083171    | Campbell Amanda          | 12/17/2021 | \$ 4,500.33  | Unrestricted Wallace Campus    | Payroll |
| 900083172    | Sketo Sheryl             | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083172    | Sketo Sheryl             | 12/17/2021 | \$ 2,320.17  | Unrestricted Wallace Campus    | Payroll |
| 900083173    | Banks Quincey            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083173    | Banks Quincey            | 12/17/2021 | \$ 4,751.83  | Unrestricted Sparks Campus     | Payroll |
| 900083174    | Defee Ronald             | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083174    | Defee Ronald             | 12/17/2021 | \$ 4,500.33  | Unrestricted Sparks Campus     | Payroll |
| 900083175    | Tice Steven              | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083175    | Tice Steven              | 12/17/2021 | \$ 6,735.78  | Unrestricted Wallace Campus    | Payroll |
| 900083176    | Price Timothy            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083176    | Price Timothy            | 12/17/2021 | \$ 10,178.04 | Unrestricted Ventress Campus   | Payroll |
| 900083177    | Cole Evelyn              | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083177    | Cole Evelyn              | 12/17/2021 | \$ 2,894.50  | Unrestricted Wallace Campus    | Payroll |
| 900083178    | Dunlap Amber             | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083178    | Dunlap Amber             | 12/17/2021 | \$ 4,072.08  | Unrestricted Wallace Campus    | Payroll |
| 900083179    | Forehand Kecia           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083179    | Forehand Kecia           | 12/17/2021 | \$ 5,697.58  | Unrestricted Wallace Campus    | Payroll |
| 900083180    | Johnson Joe              | 12/17/2021 | \$ 9,122.17  | Unrestricted Wallace Campus    | Payroll |
| 900083181    | Sinkler Nikia            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083181    | Sinkler Nikia            | 12/17/2021 | \$ 3,651.33  | Unrestricted Wallace Campus    | Payroll |
| 900083182    | Barfield Justin          | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083182    | Barfield Justin          | 12/17/2021 | \$ 2,163.92  | Unrestricted Wallace Campus    | Payroll |
| 900083183    | Butterfield Corey        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083183    | Butterfield Corey        | 12/17/2021 | \$ 5,652.22  | Unrestricted Wallace Campus    | Payroll |
| 900083184    | Dean Justin              | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083184    | Dean Justin              | 12/17/2021 | \$ 3,871.67  | Unrestricted Wallace Campus    | Payroll |
| 900083185    | Flemming Tony            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083185    | Flemming Tony            | 12/17/2021 | \$ 2,245.50  | Unrestricted Sparks Campus     | Payroll |
| 900083186    | Gilley Robert            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083186    | Gilley Robert            | 12/17/2021 | \$ 2,506.67  | Unrestricted Wallace Campus    | Payroll |
| 900083187    | Hagen Kenneth            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083187    | Hagen Kenneth            | 12/17/2021 | \$ 6,000.44  | Unrestricted Wallace Campus    | Payroll |
| 900083188    | Jackson Joseph           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083188    | Jackson Joseph           | 12/17/2021 | \$ 9,154.60  | Unrestricted Wallace Campus    | Payroll |
| 900083189    | Stevens Adam             | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083189    | Stevens Adam             | 12/17/2021 | \$ 5,497.56  | Unrestricted Sparks Campus     | Payroll |
| 900083190    | Hannon Michael           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083190    | Hannon Michael           | 12/17/2021 | \$ 6,491.52  | Unrestricted Wallace Campus    | Payroll |
| 900083191    | Crawford Derek           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083191    | Crawford Derek           | 12/17/2021 | \$ 7,046.00  | Unrestricted Easterling Campus | Payroll |
| 900083192    | Jernigan Byron           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083192    | Jernigan Byron           | 12/17/2021 | \$ 7,947.98  | Unrestricted Wallace Campus    | Payroll |
| 900083193    | Crews Regina             | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083193    | Crews Regina             | 12/17/2021 | \$ 348.38    | AE - State Regular             | Payroll |
| 900083193    | Crews Regina             | 12/17/2021 | \$ 3,135.45  | Unrestricted Shared Services   | Payroll |
| 900083194    | Grant Jennifer           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083194    | Grant Jennifer           | 12/17/2021 | \$ 3,483.50  | Unrestricted Sparks Campus     | Payroll |
| 900083195    | Hoffman Abner            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083195    | Hoffman Abner            | 12/17/2021 | \$ 9,615.22  | Unrestricted Wallace Campus    | Payroll |
| 900083196    | Mears Renea              | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083196    | Mears Renea              | 12/17/2021 | \$ 3,315.08  | Unrestricted Wallace Campus    | Payroll |
| 900083197    | Barnes-Blackmon Shaletha | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083197    | Barnes-Blackmon Shaletha | 12/17/2021 | \$ 4,324.67  | Unrestricted Shared Services   | Payroll |
| 900083198    | Dials Raven              | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083198    | Dials Raven              | 12/17/2021 | \$ 4,072.08  | Unrestricted Shared Services   | Payroll |
| 900083199    | Thomas Rachel            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083199    | Thomas Rachel            | 12/17/2021 | \$ 4,500.00  | Unrestricted Sparks Campus     | Payroll |
| 900083199    | Thomas Rachel            | 12/17/2021 | \$ 5,127.75  | Unrestricted Shared Services   | Payroll |
| 900083200    | Clenney Karen            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083200    | Clenney Karen            | 12/17/2021 | \$ 5,861.83  | Unrestricted Wallace Campus    | Payroll |
| 900083201    | Wilhoit Daniel           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083201    | Wilhoit Daniel           | 12/17/2021 | \$ 4,805.83  | Unrestricted Shared Services   | Payroll |
| 900083202    | Buntin Kathy             | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083202    | Buntin Kathy             | 12/17/2021 | \$ 9,780.50  | Unrestricted Shared Services   | Payroll |
| 900083203    | McKnight Sheila          | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083203    | McKnight Sheila          | 12/17/2021 | \$ 3,651.83  | Unrestricted Shared Services   | Payroll |
| 900083204    | Compton Martha           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083204    | Compton Martha           | 12/17/2021 | \$ 9,122.17  | Unrestricted Shared Services   | Payroll |
| 900083205    | Craig Laricia            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional  | Payroll |
| 900083205    | Craig Laricia            | 12/17/2021 | \$ 6,043.00  | Unrestricted Wallace Campus    | Payroll |

| Check Number | Payee                   | Date       | Amount       | Funding_Source                | Purpose |
|--------------|-------------------------|------------|--------------|-------------------------------|---------|
| 900083206    | Morelli Tiffany         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083206    | Morelli Tiffany         | 12/17/2021 | \$ 3,241.25  | Unrestricted Wallace Campus   | Payroll |
| 900083207    | Pinyan Phillip          | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083207    | Pinyan Phillip          | 12/17/2021 | \$ 4,728.58  | Unrestricted Wallace Campus   | Payroll |
| 900083208    | Hawkins Dorothy         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083208    | Hawkins Dorothy         | 12/17/2021 | \$ 4,325.00  | Unrestricted Sparks Campus    | Payroll |
| 900083209    | Spry Ryan               | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083209    | Spry Ryan               | 12/17/2021 | \$ 10,355.17 | Unrestricted Wallace Campus   | Payroll |
| 900083210    | Willette Betty          | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083210    | Willette Betty          | 12/17/2021 | \$ 2,810.25  | Unrestricted Wallace Campus   | Payroll |
| 900083211    | Osmond Kelly            | 12/17/2021 | \$ 5,393.83  | Unrestricted Shared Services  | Payroll |
| 900083212    | Wise Amanda             | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083212    | Wise Amanda             | 12/17/2021 | \$ 6,692.33  | Unrestricted Shared Services  | Payroll |
| 900083213    | Floyd Neosha            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083213    | Floyd Neosha            | 12/17/2021 | \$ 3,483.00  | Unrestricted Wallace Campus   | Payroll |
| 900083214    | Hill Peggy              | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083214    | Hill Peggy              | 12/17/2021 | \$ 4,325.00  | Unrestricted Sparks Campus    | Payroll |
| 900083215    | Hollowell Mary          | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083215    | Hollowell Mary          | 12/17/2021 | \$ 3,735.58  | Unrestricted Wallace Campus   | Payroll |
| 900083216    | Jouvenas Anthony        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083216    | Jouvenas Anthony        | 12/17/2021 | \$ 7,616.42  | Unrestricted Wallace Campus   | Payroll |
| 900083217    | McCarthy Ashleigh       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083217    | McCarthy Ashleigh       | 12/17/2021 | \$ 3,735.58  | Unrestricted Wallace Campus   | Payroll |
| 900083218    | McDaniel Sasser Jessica | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083218    | McDaniel Sasser Jessica | 12/17/2021 | \$ 5,127.75  | Unrestricted Wallace Campus   | Payroll |
| 900083219    | Howard Buffae           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083219    | Howard Buffae           | 12/17/2021 | \$ 6,692.33  | Unrestricted Shared Services  | Payroll |
| 900083220    | Wiggins Mary            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083220    | Wiggins Mary            | 12/17/2021 | \$ 7,199.33  | Unrestricted Shared Services  | Payroll |
| 900083221    | Reed Daymesha           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083221    | Reed Daymesha           | 12/17/2021 | \$ 6,043.00  | Unrestricted Shared Services  | Payroll |
| 900083222    | Anderson Heather        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083222    | Anderson Heather        | 12/17/2021 | \$ 2,725.67  | Unrestricted Shared Services  | Payroll |
| 900083223    | Fodge Carrie            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083223    | Fodge Carrie            | 12/17/2021 | \$ 3,315.08  | Unrestricted Shared Services  | Payroll |
| 900083224    | Lynn Angela             | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083224    | Lynn Angela             | 12/17/2021 | \$ 3,315.08  | Unrestricted Wallace Campus   | Payroll |
| 900083225    | McCallister Debra       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083225    | McCallister Debra       | 12/17/2021 | \$ 3,483.50  | Unrestricted Wallace Campus   | Payroll |
| 900083226    | Sanders Marlana         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083226    | Sanders Marlana         | 12/17/2021 | \$ 6,011.93  | Unrestricted Shared Services  | Payroll |
| 900083227    | Saulsberry Keith        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083227    | Saulsberry Keith        | 12/17/2021 | \$ 8,774.92  | Unrestricted Shared Services  | Payroll |
| 900083228    | Weston Wendy            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083228    | Weston Wendy            | 12/17/2021 | \$ 4,493.00  | Unrestricted Sparks Campus    | Payroll |
| 900083229    | Williams Nakisha        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083229    | Williams Nakisha        | 12/17/2021 | \$ 3,230.83  | Unrestricted Sparks Campus    | Payroll |
| 900083230    | Boney Jewania           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083230    | Boney Jewania           | 12/17/2021 | \$ 4,072.08  | Student Support Service 21-22 | Payroll |
| 900083231    | Byrd April              | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083231    | Byrd April              | 12/17/2021 | \$ 2,810.25  | Student Support Service 21-22 | Payroll |
| 900083232    | Davis Brooke            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083232    | Davis Brooke            | 12/17/2021 | \$ 2,641.83  | Student Support Service 21-22 | Payroll |
| 900083233    | Dixon Jones Brittany    | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083233    | Dixon Jones Brittany    | 12/17/2021 | \$ 5,393.83  | Upward Bound 21-22            | Payroll |
| 900083234    | Hickerson Christy       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083234    | Hickerson Christy       | 12/17/2021 | \$ 3,062.83  | Upward Bound 21-22            | Payroll |
| 900083235    | Johnson Shanisty        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083235    | Johnson Shanisty        | 12/17/2021 | \$ 3,735.33  | Student Support Service 21-22 | Payroll |
| 900083236    | Locke Demetriss         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083236    | Locke Demetriss         | 12/17/2021 | \$ 6,544.42  | Student Support Service 21-22 | Payroll |
| 900083237    | Lyman Jertavia          | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083237    | Lyman Jertavia          | 12/17/2021 | \$ 5,127.75  | Student Support Service 21-22 | Payroll |
| 900083238    | Mays Kristina           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083238    | Mays Kristina           | 12/17/2021 | \$ 4,728.58  | Upward Bound 21-22            | Payroll |
| 900083239    | Morris Mary             | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083239    | Morris Mary             | 12/17/2021 | \$ 4,745.58  | Talent Search 21-22           | Payroll |
| 900083240    | Owolabi Tameka          | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083240    | Owolabi Tameka          | 12/17/2021 | \$ 7,341.58  | Talent Search 21-22           | Payroll |
| 900083241    | Pierce Catherine        | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee                  | Date       | Amount       | Funding_Source                | Purpose |
|--------------|------------------------|------------|--------------|-------------------------------|---------|
| 900083241    | Pierce Catherine       | 12/17/2021 | \$ 4,156.25  | Talent Search 21-22           | Payroll |
| 900083242    | Ricks Terri            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083242    | Ricks Terri            | 12/17/2021 | \$ 6,043.00  | Unrestricted Sparks Campus    | Payroll |
| 900083243    | Gunn Hope              | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083243    | Gunn Hope              | 12/17/2021 | \$ 7,642.65  | Unrestricted Wallace Campus   | Payroll |
| 900083243    | Gunn Hope              | 12/17/2021 | \$ 19,934.40 | Unrestricted Shared Services  | Payroll |
| 900083244    | Hindman Christina      | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083244    | Hindman Christina      | 12/17/2021 | \$ 2,980.00  | Unrestricted Wallace Campus   | Payroll |
| 900083245    | Ihle Ryan              | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083245    | Ihle Ryan              | 12/17/2021 | \$ 2,214.10  | Unrestricted Wallace Campus   | Payroll |
| 900083246    | Sasser Mackey          | 12/17/2021 | \$ 7,199.33  | Unrestricted Wallace Campus   | Payroll |
| 900083247    | Russo David            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083247    | Russo David            | 12/17/2021 | \$ 6,692.33  | Unrestricted Wallace Campus   | Payroll |
| 900083248    | Adkinson Patrick       | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083248    | Adkinson Patrick       | 12/17/2021 | \$ 8,412.50  | Unrestricted Shared Services  | Payroll |
| 900083249    | Burnett Nathan         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083249    | Burnett Nathan         | 12/17/2021 | \$ 4,898.58  | Unrestricted Shared Services  | Payroll |
| 900083250    | Fergus Matthew         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083250    | Fergus Matthew         | 12/17/2021 | \$ 3,567.08  | Unrestricted Shared Services  | Payroll |
| 900083251    | Hicks Kaitlyn          | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083251    | Hicks Kaitlyn          | 12/17/2021 | \$ 3,146.75  | Unrestricted Shared Services  | Payroll |
| 900083252    | Watson Ryan            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083252    | Watson Ryan            | 12/17/2021 | \$ 4,765.50  | Unrestricted Shared Services  | Payroll |
| 900083253    | Mason Rebecca          | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083253    | Mason Rebecca          | 12/17/2021 | \$ 2,372.50  | Unrestricted Shared Services  | Payroll |
| 900083253    | Mason Rebecca          | 12/17/2021 | \$ 2,372.50  | Unrestricted Wallace Campus   | Payroll |
| 900083254    | Ashmore Amy            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083254    | Ashmore Amy            | 12/17/2021 | \$ 4,493.00  | Unrestricted Shared Services  | Payroll |
| 900083255    | Bruner Linda           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083255    | Bruner Linda           | 12/17/2021 | \$ 4,745.00  | Unrestricted Shared Services  | Payroll |
| 900083256    | Childs Cheryl          | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083256    | Childs Cheryl          | 12/17/2021 | \$ 3,315.08  | Unrestricted Shared Services  | Payroll |
| 900083257    | Davis-Kimbrough Andrea | 12/17/2021 | \$ 4,072.08  | Unrestricted Shared Services  | Payroll |
| 900083258    | Griffin Terri          | 12/17/2021 | \$ 3,315.08  | Unrestricted Shared Services  | Payroll |
| 900083259    | Johnson-Walker Heather | 12/17/2021 | \$ 8,301.42  | Unrestricted Shared Services  | Payroll |
| 900083260    | Linder Jana            | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083260    | Linder Jana            | 12/17/2021 | \$ 3,735.58  | Unrestricted Shared Services  | Payroll |
| 900083261    | Miller Julia           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083261    | Miller Julia           | 12/17/2021 | \$ 2,978.42  | Unrestricted Shared Services  | Payroll |
| 900083262    | Porter Lakilya         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083262    | Porter Lakilya         | 12/17/2021 | \$ 3,651.83  | Unrestricted Shared Services  | Payroll |
| 900083263    | Sheppard Ola           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083263    | Sheppard Ola           | 12/17/2021 | \$ 6,043.00  | Unrestricted Shared Services  | Payroll |
| 900083264    | Strickland Brooke      | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083264    | Strickland Brooke      | 12/17/2021 | \$ 8,281.17  | Unrestricted Shared Services  | Payroll |
| 900083265    | Sessions Mandy         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083265    | Sessions Mandy         | 12/17/2021 | \$ 8,281.17  | Unrestricted Shared Services  | Payroll |
| 900083266    | Wicker Melody          | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083266    | Wicker Melody          | 12/17/2021 | \$ 3,735.58  | Unrestricted Shared Services  | Payroll |
| 900083267    | Brannon Angila         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083267    | Brannon Angila         | 12/17/2021 | \$ 3,735.58  | Unrestricted Shared Services  | Payroll |
| 900083268    | Wheeler Taylor         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083268    | Wheeler Taylor         | 12/17/2021 | \$ 4,539.67  | Unrestricted Shared Services  | Payroll |
| 900083269    | Vines Melony           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083269    | Vines Melony           | 12/17/2021 | \$ 3,146.75  | Unrestricted Shared Services  | Payroll |
| 900083270    | Brown Seth             | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083270    | Brown Seth             | 12/17/2021 | \$ 6,043.00  | Unrestricted Wallace Campus   | Payroll |
| 900083271    | Oldham Bobby           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083271    | Oldham Bobby           | 12/17/2021 | \$ 4,072.42  | Unrestricted Wallace Campus   | Payroll |
| 900083272    | Anderson Andrea        | 12/17/2021 | \$ 4,789.67  | ARP - HEERF III Institutional | Payroll |
| 900083273    | Ellis Nicholas         | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083273    | Ellis Nicholas         | 12/17/2021 | \$ 3,230.42  | Unrestricted Shared Services  | Payroll |
| 900083274    | Nichols Dana           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083274    | Nichols Dana           | 12/17/2021 | \$ 3,315.08  | Unrestricted Shared Services  | Payroll |
| 900083275    | Clemons Greg           | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083275    | Clemons Greg           | 12/17/2021 | \$ 6,323.33  | Unrestricted Shared Services  | Payroll |
| 900083276    | Gainey Donald          | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083276    | Gainey Donald          | 12/17/2021 | \$ 3,735.58  | Unrestricted Wallace Campus   | Payroll |
| 900083277    | Lunsford John          | 12/17/2021 | \$ 250.00    | ARP - HEERF III Institutional | Payroll |
| 900083277    | Lunsford John          | 12/17/2021 | \$ 4,072.42  | Unrestricted Sparks Campus    | Payroll |

| Check Number | Payee              | Date       | Amount      | Funding_Source                | Purpose |
|--------------|--------------------|------------|-------------|-------------------------------|---------|
| 900083278    | Martin Donald      | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900083278    | Martin Donald      | 12/17/2021 | \$ 2,978.92 | Unrestricted Wallace Campus   | Payroll |
| 900083279    | Miller Ronald      | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900083279    | Miller Ronald      | 12/17/2021 | \$ 2,810.50 | Unrestricted Wallace Campus   | Payroll |
| 900083280    | Shelley Jason      | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900083280    | Shelley Jason      | 12/17/2021 | \$ 4,072.42 | Unrestricted Sparks Campus    | Payroll |
| 900083281    | Solorio Fernando   | 12/17/2021 | \$ 3,723.56 | Unrestricted Wallace Campus   | Payroll |
| 900083282    | Walker George      | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900083282    | Walker George      | 12/17/2021 | \$ 4,072.42 | Unrestricted Wallace Campus   | Payroll |
| 900083283    | Watson Christopher | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900083283    | Watson Christopher | 12/17/2021 | \$ 3,903.92 | Unrestricted Wallace Campus   | Payroll |
| 900083284    | Guilford Michael   | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900083284    | Guilford Michael   | 12/17/2021 | \$ 3,399.83 | Unrestricted Sparks Campus    | Payroll |
| 900083285    | Hawkins Marrietta  | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900083285    | Hawkins Marrietta  | 12/17/2021 | \$ 2,726.42 | Unrestricted Sparks Campus    | Payroll |
| 900083286    | Collins Willie     | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900083286    | Collins Willie     | 12/17/2021 | \$ 3,146.75 | Unrestricted Shared Services  | Payroll |
| 900083287    | Thigpen Tyler      | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900083287    | Thigpen Tyler      | 12/17/2021 | \$ 3,230.83 | Unrestricted Shared Services  | Payroll |
| 900083288    | McNabb Shannon     | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900083288    | McNabb Shannon     | 12/17/2021 | \$ 2,978.42 | Unrestricted Wallace Campus   | Payroll |
| 900083289    | Hall Reba          | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900083289    | Hall Reba          | 12/17/2021 | \$ 2,642.25 | Bookstore - Wallace           | Payroll |
| 900083290    | James Jeremy       | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900083290    | James Jeremy       | 12/17/2021 | \$ 3,230.83 | Bookstore - Wallace           | Payroll |
| 900083291    | Peterson Lisa      | 12/17/2021 | \$ 250.00   | ARP - HEERF III Institutional | Payroll |
| 900083291    | Peterson Lisa      | 12/17/2021 | \$ 1,741.75 | Bookstore - Sparks            | Payroll |
| 900083291    | Peterson Lisa      | 12/17/2021 | \$ 1,741.75 | Unrestricted Shared Services  | Payroll |
| 900083303    | Graves Clair       | 01/31/2022 | \$ 967.20   | Unrestricted Wallace Campus   | Payroll |
| 900083304    | Hall Jennifer      | 01/31/2022 | \$ 56.16    | Unrestricted Wallace Campus   | Payroll |
| 900083305    | Jones Gail         | 01/31/2022 | \$ 1,146.08 | Unrestricted Wallace Campus   | Payroll |
| 900083306    | Larese Julie       | 01/31/2022 | \$ 498.42   | Unrestricted Wallace Campus   | Payroll |
| 900083307    | Mcdaniel Virginia  | 01/31/2022 | \$ 52.78    | Unrestricted Wallace Campus   | Payroll |
| 900083308    | Rogers Cynthia     | 01/31/2022 | \$ 1,146.08 | Unrestricted Wallace Campus   | Payroll |
| 900083309    | Camp Claude        | 01/31/2022 | \$ 665.60   | Unrestricted Wallace Campus   | Payroll |
| 900083310    | Fabela Alisa       | 01/31/2022 | \$ 383.87   | Unrestricted Wallace Campus   | Payroll |
| 900083311    | Hughes Chad        | 01/31/2022 | \$ 639.60   | Unrestricted Wallace Campus   | Payroll |
| 900083312    | Murphy Barkley     | 01/31/2022 | \$ 1,029.60 | Unrestricted Wallace Campus   | Payroll |
| 900083313    | Sims Frank         | 01/31/2022 | \$ 432.35   | Unrestricted Wallace Campus   | Payroll |
| 900083314    | Stinson Angela     | 01/31/2022 | \$ 709.28   | Unrestricted Wallace Campus   | Payroll |
| 900083315    | Williams Travis    | 01/31/2022 | \$ 426.40   | Unrestricted Wallace Campus   | Payroll |
| 900083316    | Burnham Lee        | 01/31/2022 | \$ 463.32   | Unrestricted Wallace Campus   | Payroll |
| 900083317    | Weatherly Linda    | 01/31/2022 | \$ 1,081.60 | Unrestricted Wallace Campus   | Payroll |
| 900083318    | Douglass Deborah   | 01/31/2022 | \$ 723.84   | Unrestricted Wallace Campus   | Payroll |
| 900083319    | Lux Jenifer        | 01/31/2022 | \$ 56.16    | Unrestricted Wallace Campus   | Payroll |
| 900083320    | Tucker Jacy        | 01/31/2022 | \$ 594.88   | Unrestricted Wallace Campus   | Payroll |
| 900083321    | Armstrong Airen    | 01/31/2022 | \$ 124.80   | Unrestricted Wallace Campus   | Payroll |
| 900083322    | Daum Kristen       | 01/31/2022 | \$ 156.00   | Unrestricted Wallace Campus   | Payroll |
| 900083323    | Glenn Susan        | 01/31/2022 | \$ 83.20    | Unrestricted Wallace Campus   | Payroll |
| 900083324    | Taylor April       | 01/31/2022 | \$ 148.72   | Unrestricted Wallace Campus   | Payroll |
| 900083325    | Osgood Samuel      | 01/31/2022 | \$ 1,268.44 | Unrestricted Wallace Campus   | Payroll |
| 900083326    | Bostwick Patricia  | 01/31/2022 | \$ 1,553.04 | AE - State Regular            | Payroll |
| 900083327    | Davis Wanda        | 01/31/2022 | \$ 1,747.20 | AE - State Regular            | Payroll |
| 900083328    | Davis Wilburn      | 01/31/2022 | \$ 872.16   | AE - State Regular            | Payroll |
| 900083329    | Dunaway Johnny     | 01/31/2022 | \$ 683.48   | AE-Federal IEL/CE             | Payroll |
| 900083330    | Fountain Lindsey   | 01/31/2022 | \$ 556.36   | AE - State Regular            | Payroll |
| 900083331    | Hovanic Helen      | 01/31/2022 | \$ 1,494.08 | AE - State Regular            | Payroll |
| 900083332    | Johnson Stephanie  | 01/31/2022 | \$ 763.00   | AE - State Regular            | Payroll |
| 900083333    | LeMacks Marsha     | 01/31/2022 | \$ 1,366.96 | AE - State Regular            | Payroll |
| 900083334    | Loftin Susan       | 01/31/2022 | \$ 654.00   | AE - State Regular            | Payroll |
| 900083335    | Lordi Rebecca      | 01/31/2022 | \$ 921.76   | AE-Federal IEL/CE             | Payroll |
| 900083336    | McAfee Vivian      | 01/31/2022 | \$ 572.32   | AE-Federal IEL/CE             | Payroll |
| 900083337    | McCoy Linda        | 01/31/2022 | \$ 1,526.00 | AE - State Regular            | Payroll |
| 900083338    | Meadows Kathy      | 01/31/2022 | \$ 476.91   | AE - State Regular            | Payroll |
| 900083339    | Moore Kellye       | 01/31/2022 | \$ 1,529.99 | AE - State Regular            | Payroll |
| 900083340    | Moseley Debbie     | 01/31/2022 | \$ 763.00   | AE - State Regular            | Payroll |
| 900083341    | Nelson Edith       | 01/31/2022 | \$ 2,246.56 | AE - State Regular            | Payroll |
| 900083342    | Porter Tonya       | 01/31/2022 | \$ 677.38   | AE - State Regular            | Payroll |
| 900083343    | Skipper Teresa     | 01/31/2022 | \$ 876.96   | AE - State Regular            | Payroll |
| 900083344    | Smith Viola        | 01/31/2022 | \$ 834.75   | AE - State Regular            | Payroll |

| Check Number | Payee                   | Date       | Amount       | Funding_Source                     | Purpose |
|--------------|-------------------------|------------|--------------|------------------------------------|---------|
| 900083345    | Treadwell Robbie        | 01/31/2022 | \$ 651.84    | AE-Fed Institutional               | Payroll |
| 900083346    | Marshall Sondra         | 01/31/2022 | \$ 1,372.80  | Unrestricted Wallace Campus        | Payroll |
| 900083347    | Myers Margaret          | 01/31/2022 | \$ 1,161.16  | Unrestricted Wallace Campus        | Payroll |
| 900083348    | Phillips Cynthia        | 01/31/2022 | \$ 686.40    | Unrestricted Wallace Campus        | Payroll |
| 900083349    | Pierson Brendan         | 01/31/2022 | \$ 795.00    | Unrestricted Wallace Campus        | Payroll |
| 900083350    | Stone Wayne             | 01/31/2022 | \$ 800.80    | Unrestricted Wallace Campus        | Payroll |
| 900083351    | Long Karen              | 01/31/2022 | \$ 951.33    | Unrestricted Wallace Campus        | Payroll |
| 900083352    | Robinson Tamara         | 01/31/2022 | \$ 642.57    | Unrestricted Wallace Campus        | Payroll |
| 900083353    | Crews Earnestine        | 01/31/2022 | \$ 168.75    | Unrestricted Wallace Campus        | Payroll |
| 900083354    | Dunn Ashley             | 01/31/2022 | \$ 420.00    | Unrestricted Wallace Campus        | Payroll |
| 900083355    | Farmer Daniel           | 01/31/2022 | \$ 361.92    | Unrestricted Wallace Campus        | Payroll |
| 900083356    | Hall Marissa            | 01/31/2022 | \$ 405.00    | Unrestricted Wallace Campus        | Payroll |
| 900083357    | Jones Jennifer          | 01/31/2022 | \$ 236.60    | Unrestricted Wallace Campus        | Payroll |
| 900083358    | Layton Jason            | 01/31/2022 | \$ 875.00    | Unrestricted Wallace Campus        | Payroll |
| 900083359    | Miller Esther           | 01/31/2022 | \$ 375.00    | Unrestricted Wallace Campus        | Payroll |
| 900083360    | Odom Mandy              | 01/31/2022 | \$ 1,170.00  | Unrestricted Wallace Campus        | Payroll |
| 900083361    | Strickland Lindsey      | 01/31/2022 | \$ 477.38    | Unrestricted Wallace Campus        | Payroll |
| 900083362    | Whited Shelbie          | 01/31/2022 | \$ 275.00    | Unrestricted Wallace Campus        | Payroll |
| 900083363    | Brabham Danny           | 01/31/2022 | \$ 2,970.00  | BMT-Pre-Apprenticeship & 2nd Chanc | Payroll |
| 900083364    | Hollins Monchel         | 01/31/2022 | \$ 2,912.00  | Ready to Work                      | Payroll |
| 900083365    | Dillon Merrill          | 01/31/2022 | \$ 761.14    | Unrestricted Wallace Campus        | Payroll |
| 900083366    | Doggett Joanie          | 01/31/2022 | \$ 360.54    | Unrestricted Wallace Campus        | Payroll |
| 900083367    | Forbus Bettye           | 01/31/2022 | \$ 861.29    | Unrestricted Wallace Campus        | Payroll |
| 900083368    | Harker Daphne           | 01/31/2022 | \$ 1,316.97  | Unrestricted Wallace Campus        | Payroll |
| 900083369    | Thompson Connie         | 01/31/2022 | \$ 535.80    | Unrestricted Wallace Campus        | Payroll |
| 900083370    | Weathington Jennifer    | 01/31/2022 | \$ 382.20    | Unrestricted Wallace Campus        | Payroll |
| 900083371    | Hatcher Michael         | 01/31/2022 | \$ 249.60    | Unrestricted Wallace Campus        | Payroll |
| 900083372    | Smith Amanda            | 01/31/2022 | \$ 572.00    | Unrestricted Wallace Campus        | Payroll |
| 900083373    | Brown Lakia             | 01/31/2022 | \$ 178.08    | Talent Search 21-22                | Payroll |
| 900083374    | Harris-Hardison Katrina | 01/31/2022 | \$ 188.72    | Upward Bound 21-22                 | Payroll |
| 900083374    | Harris-Hardison Katrina | 01/31/2022 | \$ 683.48    | AE - State Regular                 | Payroll |
| 900083375    | Hatsko Raymond          | 01/31/2022 | \$ 1,324.40  | Student Support Service 21-22      | Payroll |
| 900083376    | Hicks Reginald          | 01/31/2022 | \$ 178.08    | Talent Search 21-22                | Payroll |
| 900083377    | McCullough Bonnie       | 01/31/2022 | \$ 133.56    | Talent Search 21-22                | Payroll |
| 900083378    | O'brien Allison         | 01/31/2022 | \$ 94.36     | Upward Bound 21-22                 | Payroll |
| 900083378    | O'brien Allison         | 01/31/2022 | \$ 106.15    | AE - State Regular                 | Payroll |
| 900083379    | Thomas Rhonda           | 01/31/2022 | \$ 141.54    | Upward Bound 21-22                 | Payroll |
| 900083380    | White Taylor            | 01/31/2022 | \$ 188.72    | Upward Bound 21-22                 | Payroll |
| 900083381    | Roten Paul              | 01/31/2022 | \$ 1,189.89  | Unrestricted Shared Services       | Payroll |
| 900083382    | Edgar Jane              | 01/31/2022 | \$ 525.96    | Unrestricted Shared Services       | Payroll |
| 900083383    | Roberson James          | 01/31/2022 | \$ 236.36    | Unrestricted Shared Services       | Payroll |
| 900083384    | Whaley Kay              | 01/31/2022 | \$ 2,610.00  | Unrestricted Shared Services       | Payroll |
| 900083385    | Chancey Betty           | 01/31/2022 | \$ 1,872.00  | Bookstore - Wallace                | Payroll |
| 900083386    | Bowman Pamela           | 01/31/2022 | \$ 4,913.50  | Unrestricted Shared Services       | Payroll |
| 900083387    | Young Linda             | 01/31/2022 | \$ 22,916.67 | Unrestricted Shared Services       | Payroll |
| 900083388    | McMeekin Jessica        | 01/31/2022 | \$ 3,651.08  | Unrestricted Shared Services       | Payroll |
| 900083389    | Wilkins Ashli           | 01/31/2022 | \$ 13,642.67 | Unrestricted Shared Services       | Payroll |
| 900083390    | Anderson Joley          | 01/31/2022 | \$ 3,428.24  | Unrestricted Shared Services       | Payroll |
| 900083391    | Nicholas Marc           | 01/31/2022 | \$ 11,083.83 | Unrestricted Shared Services       | Payroll |
| 900083392    | Sullivan Bettina        | 01/31/2022 | \$ 3,315.08  | Unrestricted Shared Services       | Payroll |
| 900083393    | Baker Mickey            | 01/31/2022 | \$ 12,402.42 | Unrestricted Shared Services       | Payroll |
| 900083394    | Gay Rhonda              | 01/31/2022 | \$ 2,117.85  | Unrestricted Wallace Campus        | Payroll |
| 900083395    | Presley Anna Jean       | 01/31/2022 | \$ 4,324.67  | Unrestricted Sparks Campus         | Payroll |
| 900083396    | Bourgeois Elizabeth     | 01/31/2022 | \$ 3,315.08  | Unrestricted Shared Services       | Payroll |
| 900083397    | Brehm Jeannine          | 01/31/2022 | \$ 4,493.00  | Unrestricted Shared Services       | Payroll |
| 900083398    | Matheny Jennifer        | 01/31/2022 | \$ 7,341.58  | Unrestricted Shared Services       | Payroll |
| 900083399    | Reeder Leslie           | 01/31/2022 | \$ 12,235.75 | Unrestricted Shared Services       | Payroll |
| 900083400    | Stanford-Bowers Denise  | 01/31/2022 | \$ 9,947.17  | Unrestricted Shared Services       | Payroll |
| 900083401    | Thomas Linda            | 01/31/2022 | \$ 3,230.83  | Unrestricted Shared Services       | Payroll |
| 900083402    | Aliabadi Leighann       | 01/31/2022 | \$ 4,370.61  | Unrestricted Wallace Campus        | Payroll |
| 900083403    | Blackmon Michelle       | 01/31/2022 | \$ 3,483.50  | Unrestricted Wallace Campus        | Payroll |
| 900083404    | Casey Jennifer          | 01/31/2022 | \$ 7,343.11  | Unrestricted Wallace Campus        | Payroll |
| 900083405    | Collins Megan           | 01/31/2022 | \$ 7,678.33  | Unrestricted Wallace Campus        | Payroll |
| 900083406    | Daniels Rayanne         | 01/31/2022 | \$ 7,678.33  | Unrestricted Wallace Campus        | Payroll |
| 900083407    | Dubose Wendy            | 01/31/2022 | \$ 7,807.29  | Unrestricted Wallace Campus        | Payroll |
| 900083408    | Fuller Charlotte        | 01/31/2022 | \$ 4,845.58  | Unrestricted Wallace Campus        | Payroll |
| 900083409    | Glass Tracy             | 01/31/2022 | \$ 5,481.35  | Unrestricted Wallace Campus        | Payroll |
| 900083410    | Godwin Jennifer         | 01/31/2022 | \$ 7,678.33  | Unrestricted Wallace Campus        | Payroll |
| 900083411    | Hardwick Kirsti         | 01/31/2022 | \$ 7,678.33  | Unrestricted Wallace Campus        | Payroll |
| 900083412    | Laye Madison            | 01/31/2022 | \$ 4,562.00  | Unrestricted Wallace Campus        | Payroll |



| Check Number | Payee               | Date       | Amount      | Funding_Source                     | Purpose |
|--------------|---------------------|------------|-------------|------------------------------------|---------|
| 900083413    | Lindsay Lora        | 01/31/2022 | \$ 8,181.33 | Unrestricted Wallace Campus        | Payroll |
| 900083414    | Neal Beth           | 01/31/2022 | \$ 7,678.33 | Unrestricted Wallace Campus        | Payroll |
| 900083415    | Owens Anna          | 01/31/2022 | \$ 8,181.33 | Unrestricted Wallace Campus        | Payroll |
| 900083416    | Radney Monica       | 01/31/2022 | \$ 8,181.33 | Unrestricted Wallace Campus        | Payroll |
| 900083417    | Silavent Darla      | 01/31/2022 | \$ 6,460.78 | Unrestricted Wallace Campus        | Payroll |
| 900083418    | Spivey Jacqueline   | 01/31/2022 | \$ 9,754.89 | Unrestricted Wallace Campus        | Payroll |
| 900083419    | Trawick Melissa     | 01/31/2022 | \$ 5,190.75 | Unrestricted Wallace Campus        | Payroll |
| 900083420    | Tucker Claudia      | 01/31/2022 | \$ 4,468.33 | Unrestricted Wallace Campus        | Payroll |
| 900083421    | Ward Regina         | 01/31/2022 | \$ 6,585.78 | Unrestricted Wallace Campus        | Payroll |
| 900083422    | Whitlow Joy         | 01/31/2022 | \$ 6,890.42 | Unrestricted Wallace Campus        | Payroll |
| 900083423    | Whittaker Suzanne   | 01/31/2022 | \$ 8,181.33 | Unrestricted Wallace Campus        | Payroll |
| 900083424    | Williford Patricia  | 01/31/2022 | \$ 6,125.44 | Unrestricted Wallace Campus        | Payroll |
| 900083425    | Wynn Janice         | 01/31/2022 | \$ 6,460.78 | Unrestricted Wallace Campus        | Payroll |
| 900083426    | Feggins Vincent     | 01/31/2022 | \$ 5,897.56 | Unrestricted Wallace Campus        | Payroll |
| 900083427    | Ferguson Joseph     | 01/31/2022 | \$ 5,835.87 | Unrestricted Wallace Campus        | Payroll |
| 900083428    | Herrell Christopher | 01/31/2022 | \$ 5,497.56 | Unrestricted Wallace Campus        | Payroll |
| 900083429    | Wood Joseph         | 01/31/2022 | \$ 5,622.33 | Unrestricted Wallace Campus        | Payroll |
| 900083430    | Parrish Hope        | 01/31/2022 | \$ 5,497.56 | Unrestricted Wallace Campus        | Payroll |
| 900083431    | Willis Cherie       | 01/31/2022 | \$ 3,997.50 | Unrestricted Wallace Campus        | Payroll |
| 900083432    | Yeomans Brandie     | 01/31/2022 | \$ 4,123.17 | Unrestricted Wallace Campus        | Payroll |
| 900083433    | Turner Shannon      | 01/31/2022 | \$ 5,758.75 | Unrestricted Wallace Campus        | Payroll |
| 900083434    | Wells Heather       | 01/31/2022 | \$ 7,678.33 | Unrestricted Wallace Campus        | Payroll |
| 900083435    | Bryan Jennifer      | 01/31/2022 | \$ 5,957.78 | Unrestricted Wallace Campus        | Payroll |
| 900083436    | Bryant Sandra       | 01/31/2022 | \$ 7,678.33 | Unrestricted Wallace Campus        | Payroll |
| 900083437    | Chesnut Wanda       | 01/31/2022 | \$ 4,500.33 | Unrestricted Wallace Campus        | Payroll |
| 900083438    | Galloway Gwyn       | 01/31/2022 | \$ 9,754.89 | Unrestricted Wallace Campus        | Payroll |
| 900083439    | Hinson Kara         | 01/31/2022 | \$ 4,216.75 | Unrestricted Wallace Campus        | Payroll |
| 900083440    | Kelley Janice       | 01/31/2022 | \$ 6,460.78 | Unrestricted Wallace Campus        | Payroll |
| 900083441    | Mcallister Kelli    | 01/31/2022 | \$ 6,125.44 | Unrestricted Wallace Campus        | Payroll |
| 900083442    | Mixon Hannah        | 01/31/2022 | \$ 3,315.08 | Unrestricted Wallace Campus        | Payroll |
| 900083443    | Morris Jennifer     | 01/31/2022 | \$ 5,119.44 | Unrestricted Wallace Campus        | Payroll |
| 900083444    | Salter Gail         | 01/31/2022 | \$ 6,460.78 | Unrestricted Sparks Campus         | Payroll |
| 900083445    | Shelley Morgan      | 01/31/2022 | \$ 5,622.33 | Unrestricted Wallace Campus        | Payroll |
| 900083446    | Yeoman Shellie      | 01/31/2022 | \$ 5,957.78 | Unrestricted Wallace Campus        | Payroll |
| 900083447    | Elliott Rachael     | 01/31/2022 | \$ 4,216.75 | Unrestricted Wallace Campus        | Payroll |
| 900083448    | Gilmore Gerald      | 01/31/2022 | \$ 5,474.17 | Unrestricted Wallace Campus        | Payroll |
| 900083449    | Harrell Judith      | 01/31/2022 | \$ 6,125.44 | Unrestricted Wallace Campus        | Payroll |
| 900083450    | Welborn Kimberly    | 01/31/2022 | \$ 6,796.00 | Unrestricted Wallace Campus        | Payroll |
| 900083451    | Davis Dennis        | 01/31/2022 | \$ 5,330.00 | Wiregrass Foundation-Surgical Tech | Payroll |
| 900083452    | Kamleh Naser        | 01/31/2022 | \$ 5,190.75 | Unrestricted Wallace Campus        | Payroll |
| 900083453    | Raspberry Amy       | 01/31/2022 | \$ 4,845.58 | Unrestricted Sparks Campus         | Payroll |
| 900083454    | Smith Delmar        | 01/31/2022 | \$ 7,698.89 | Unrestricted Wallace Campus        | Payroll |
| 900083455    | Brooks Tracy        | 01/31/2022 | \$ 9,288.84 | Unrestricted Shared Services       | Payroll |
| 900083456    | Greene Amy          | 01/31/2022 | \$ 6,860.78 | Unrestricted Sparks Campus         | Payroll |
| 900083457    | Leger Pamela        | 01/31/2022 | \$ 4,594.08 | Unrestricted Wallace Campus        | Payroll |
| 900083458    | Earney Billy        | 01/31/2022 | \$ 4,594.08 | Unrestricted Wallace Campus        | Payroll |
| 900083459    | Kelly James         | 01/31/2022 | \$ 6,460.78 | Unrestricted Wallace Campus        | Payroll |
| 900083460    | McCallister Thomas  | 01/31/2022 | \$ 6,460.78 | Unrestricted Wallace Campus        | Payroll |
| 900083461    | McDaniel Mary       | 01/31/2022 | \$ 5,474.17 | Unrestricted Wallace Campus        | Payroll |
| 900083462    | Sanders Lisa        | 01/31/2022 | \$ 8,921.44 | Unrestricted Wallace Campus        | Payroll |
| 900083463    | Bell Ashley         | 01/31/2022 | \$ 4,468.33 | Unrestricted Wallace Campus        | Payroll |
| 900083464    | Schmidt Nancy       | 01/31/2022 | \$ 5,097.00 | Unrestricted Wallace Campus        | Payroll |
| 900083465    | Hunter Rosemary     | 01/31/2022 | \$ 7,196.00 | Unrestricted Wallace Campus        | Payroll |
| 900083466    | Weiler Cameron      | 01/31/2022 | \$ 4,594.08 | Unrestricted Wallace Campus        | Payroll |
| 900083467    | Morelli Paul        | 01/31/2022 | \$ 5,255.83 | Unrestricted Wallace Campus        | Payroll |
| 900083468    | Sirmon Bobby        | 01/31/2022 | \$ 4,845.58 | Unrestricted Wallace Campus        | Payroll |
| 900083469    | Laney Torrance      | 01/31/2022 | \$ 6,125.44 | Unrestricted Sparks Campus         | Payroll |
| 900083470    | Owen Jason          | 01/31/2022 | \$ 6,725.44 | Unrestricted Wallace Campus        | Payroll |
| 900083471    | Adkison Steven      | 01/31/2022 | \$ 4,994.08 | Unrestricted Wallace Campus        | Payroll |
| 900083472    | Buchanan Sally      | 01/31/2022 | \$ 6,796.00 | Unrestricted Wallace Campus        | Payroll |
| 900083473    | Dixon Hope          | 01/31/2022 | \$ 6,136.00 | Unrestricted Sparks Campus         | Payroll |
| 900083474    | Estes Tara          | 01/31/2022 | \$ 7,298.89 | Unrestricted Wallace Campus        | Payroll |
| 900083475    | Newman Sarah        | 01/31/2022 | \$ 4,342.58 | Unrestricted Wallace Campus        | Payroll |
| 900083476    | Payne Mary          | 01/31/2022 | \$ 5,158.75 | Unrestricted Wallace Campus        | Payroll |
| 900083477    | Spence Gavin        | 01/31/2022 | \$ 6,136.00 | Unrestricted Wallace Campus        | Payroll |
| 900083478    | Wallace Brandi      | 01/31/2022 | \$ 5,190.75 | Unrestricted Wallace Campus        | Payroll |
| 900083479    | Willens Jeffrey     | 01/31/2022 | \$ 6,136.00 | Unrestricted Wallace Campus        | Payroll |
| 900083480    | Wood Emily          | 01/31/2022 | \$ 4,216.75 | Unrestricted Wallace Campus        | Payroll |
| 900083481    | Darby Darron        | 01/31/2022 | \$ 7,046.00 | Unrestricted Wallace Campus        | Payroll |
| 900083482    | Turner Riley        | 01/31/2022 | \$ 7,046.00 | Unrestricted Wallace Campus        | Payroll |

| Check Number | Payee                  | Date       | Amount      | Funding_Source                 | Purpose |
|--------------|------------------------|------------|-------------|--------------------------------|---------|
| 900083483    | Woodham Rebecca        | 01/31/2022 | \$ 7,046.00 | Unrestricted Wallace Campus    | Payroll |
| 900083484    | Kelley Zachary         | 01/31/2022 | \$ 8,078.33 | Unrestricted Wallace Campus    | Payroll |
| 900083485    | Yohn Hannah            | 01/31/2022 | \$ 4,468.33 | Unrestricted Wallace Campus    | Payroll |
| 900083486    | Boozer Keith           | 01/31/2022 | \$ 6,585.78 | Unrestricted Wallace Campus    | Payroll |
| 900083487    | Oltmans Corinthia      | 01/31/2022 | \$ 4,091.17 | Unrestricted Wallace Campus    | Payroll |
| 900083488    | Payne David            | 01/31/2022 | \$ 6,890.42 | Unrestricted Wallace Campus    | Payroll |
| 900083489    | Richardson Lorraine    | 01/31/2022 | \$ 5,790.11 | Unrestricted Sparks Campus     | Payroll |
| 900083490    | Granberry Savannah     | 01/31/2022 | \$ 6,125.44 | Unrestricted Wallace Campus    | Payroll |
| 900083491    | Ware Lane Shatangi     | 01/31/2022 | \$ 6,460.78 | Unrestricted Sparks Campus     | Payroll |
| 900083492    | Albritten Josephus     | 01/31/2022 | \$ 4,342.58 | Unrestricted Wallace Campus    | Payroll |
| 900083493    | Bradley Janet          | 01/31/2022 | \$ 5,474.17 | Unrestricted Wallace Campus    | Payroll |
| 900083494    | Brantley Jane          | 01/31/2022 | \$ 988.00   | Unrestricted Wallace Campus    | Payroll |
| 900083495    | Danner Kara            | 01/31/2022 | \$ 6,125.44 | Unrestricted Wallace Campus    | Payroll |
| 900083496    | Fischer Julie          | 01/31/2022 | \$ 7,196.00 | Unrestricted Wallace Campus    | Payroll |
| 900083497    | Robison Cynthia        | 01/31/2022 | \$ 5,097.00 | Unrestricted Wallace Campus    | Payroll |
| 900083498    | Tolar Leslie           | 01/31/2022 | \$ 6,796.00 | Unrestricted Wallace Campus    | Payroll |
| 900083499    | Cuthriell-Dawkins Leah | 01/31/2022 | \$ 5,957.78 | Unrestricted Wallace Campus    | Payroll |
| 900083500    | Cribbs Carla           | 01/31/2022 | \$ 6,136.00 | Unrestricted Wallace Campus    | Payroll |
| 900083501    | Forrester Jennifer     | 01/31/2022 | \$ 6,125.44 | Unrestricted Wallace Campus    | Payroll |
| 900083502    | Gunter Dana            | 01/31/2022 | \$ 4,594.08 | Unrestricted Wallace Campus    | Payroll |
| 900083503    | McInnis Michelle       | 01/31/2022 | \$ 6,692.33 | Unrestricted Sparks Campus     | Payroll |
| 900083504    | Meadows Jon            | 01/31/2022 | \$ 6,460.78 | Unrestricted Wallace Campus    | Payroll |
| 900083505    | Mitchell Robert        | 01/31/2022 | \$ 7,298.89 | Unrestricted Wallace Campus    | Payroll |
| 900083506    | Rich Carol             | 01/31/2022 | \$ 7,591.67 | Unrestricted Sparks Campus     | Payroll |
| 900083507    | Snell Natalie          | 01/31/2022 | \$ 4,594.08 | Unrestricted Wallace Campus    | Payroll |
| 900083508    | Stevens Stacie         | 01/31/2022 | \$ 5,245.58 | Unrestricted Wallace Campus    | Payroll |
| 900083509    | McCarty Ann            | 01/31/2022 | \$ 6,513.25 | Unrestricted Wallace Campus    | Payroll |
| 900083510    | Hall Lee               | 01/31/2022 | \$ 3,298.25 | AE - State Inst'l              | Payroll |
| 900083511    | Swanson Roderick       | 01/31/2022 | \$ 4,052.17 | AE - State Inst'l              | Payroll |
| 900083512    | Ates Jacquelyn         | 01/31/2022 | \$ 3,315.08 | AE - State Regular             | Payroll |
| 900083513    | Clarke Amanda          | 01/31/2022 | \$ 4,071.50 | AE-Federal Regular             | Payroll |
| 900083514    | Evans Andrea           | 01/31/2022 | \$ 4,324.67 | AE-Federal Regular             | Payroll |
| 900083515    | Riley Remona           | 01/31/2022 | \$ 4,156.25 | AE-Federal Regular             | Payroll |
| 900083516    | Rousseau Kimberly      | 01/31/2022 | \$ 2,621.87 | AE-Fed The Next Step Youth     | Payroll |
| 900083517    | Steger Barbara         | 01/31/2022 | \$ 7,601.17 | AE-Federal Regular             | Payroll |
| 900083518    | Godwin Lori            | 01/31/2022 | \$ 6,912.66 | Unrestricted Wallace Campus    | Payroll |
| 900083519    | Harris Ryan            | 01/31/2022 | \$ 4,286.54 | Unrestricted Ventress Campus   | Payroll |
| 900083520    | Hayes Dustin           | 01/31/2022 | \$ 4,526.16 | Unrestricted Sparks Campus     | Payroll |
| 900083521    | Hester Kraig           | 01/31/2022 | \$ 5,665.33 | Unrestricted Wallace Campus    | Payroll |
| 900083522    | Odom Gregory           | 01/31/2022 | \$ 5,665.33 | Unrestricted Wallace Campus    | Payroll |
| 900083523    | Warren Keith           | 01/31/2022 | \$ 5,665.33 | Unrestricted Wallace Campus    | Payroll |
| 900083524    | Murph Traci            | 01/31/2022 | \$ 5,097.00 | Unrestricted Sparks Campus     | Payroll |
| 900083525    | Trott Collins          | 01/31/2022 | \$ 4,468.33 | Unrestricted Wallace Campus    | Payroll |
| 900083526    | Boyce Kimberly         | 01/31/2022 | \$ 4,249.00 | Unrestricted Wallace Campus    | Payroll |
| 900083527    | Campbell Amanda        | 01/31/2022 | \$ 4,500.33 | Unrestricted Wallace Campus    | Payroll |
| 900083528    | Sketo Sheryl           | 01/31/2022 | \$ 2,320.17 | Unrestricted Wallace Campus    | Payroll |
| 900083529    | Banks Quincey          | 01/31/2022 | \$ 4,751.83 | Unrestricted Sparks Campus     | Payroll |
| 900083530    | Defee Ronald           | 01/31/2022 | \$ 4,500.33 | Unrestricted Sparks Campus     | Payroll |
| 900083531    | Tice Steven            | 01/31/2022 | \$ 6,735.78 | Unrestricted Wallace Campus    | Payroll |
| 900083532    | Cole Evelyn            | 01/31/2022 | \$ 2,894.50 | Unrestricted Wallace Campus    | Payroll |
| 900083533    | Dunlap Amber           | 01/31/2022 | \$ 4,072.08 | Unrestricted Wallace Campus    | Payroll |
| 900083534    | Forehand Kecia         | 01/31/2022 | \$ 5,697.58 | Unrestricted Wallace Campus    | Payroll |
| 900083535    | Johnson Joe            | 01/31/2022 | \$ 9,122.17 | Unrestricted Wallace Campus    | Payroll |
| 900083536    | Sinkler Nikia          | 01/31/2022 | \$ 3,651.33 | Unrestricted Wallace Campus    | Payroll |
| 900083537    | Barfield Justin        | 01/31/2022 | \$ 2,058.92 | Unrestricted Wallace Campus    | Payroll |
| 900083538    | Butterfield Corey      | 01/31/2022 | \$ 5,162.22 | Unrestricted Wallace Campus    | Payroll |
| 900083539    | Dean Justin            | 01/31/2022 | \$ 3,871.67 | Unrestricted Wallace Campus    | Payroll |
| 900083540    | Flemming Tony          | 01/31/2022 | \$ 2,245.50 | Unrestricted Sparks Campus     | Payroll |
| 900083541    | Gilley Robert          | 01/31/2022 | \$ 2,506.67 | Unrestricted Wallace Campus    | Payroll |
| 900083542    | Green Josey            | 01/31/2022 | \$ 4,319.55 | Unrestricted Wallace Campus    | Payroll |
| 900083543    | Hagen Kenneth          | 01/31/2022 | \$ 6,000.44 | Unrestricted Wallace Campus    | Payroll |
| 900083544    | Stevens Adam           | 01/31/2022 | \$ 5,497.56 | Unrestricted Sparks Campus     | Payroll |
| 900083545    | Hannon Michael         | 01/31/2022 | \$ 6,125.44 | Unrestricted Wallace Campus    | Payroll |
| 900083546    | Crawford Derek         | 01/31/2022 | \$ 7,046.00 | Unrestricted Easterling Campus | Payroll |
| 900083547    | Jernigan Byron         | 01/31/2022 | \$ 7,879.34 | Unrestricted Wallace Campus    | Payroll |
| 900083548    | Crews Regina           | 01/31/2022 | \$ 352.20   | AE - State Regular             | Payroll |
| 900083548    | Crews Regina           | 01/31/2022 | \$ 3,169.88 | Unrestricted Shared Services   | Payroll |
| 900083549    | Grant Jennifer         | 01/31/2022 | \$ 3,483.50 | Unrestricted Sparks Campus     | Payroll |
| 900083550    | Hoffman Abner          | 01/31/2022 | \$ 8,159.22 | Unrestricted Wallace Campus    | Payroll |
| 900083551    | Mears Renea            | 01/31/2022 | \$ 3,315.08 | Unrestricted Wallace Campus    | Payroll |

| Check Number | Payee                     | Date       | Amount      | Funding_Source                | Purpose |
|--------------|---------------------------|------------|-------------|-------------------------------|---------|
| 900083552    | Barnes-Blackmon Shalettha | 01/31/2022 | \$ 4,324.67 | Unrestricted Shared Services  | Payroll |
| 900083553    | Dials Raven               | 01/31/2022 | \$ 4,072.08 | Unrestricted Shared Services  | Payroll |
| 900083554    | Thomas Rachel             | 01/31/2022 | \$ 5,127.75 | Unrestricted Shared Services  | Payroll |
| 900083555    | Clenney Karen             | 01/31/2022 | \$ 5,393.83 | Unrestricted Wallace Campus   | Payroll |
| 900083556    | Wilhoit Daniel            | 01/31/2022 | \$ 4,805.83 | Unrestricted Shared Services  | Payroll |
| 900083557    | Buntin Kathy              | 01/31/2022 | \$ 9,780.50 | Unrestricted Shared Services  | Payroll |
| 900083558    | McKnight Sheila           | 01/31/2022 | \$ 3,651.83 | Unrestricted Shared Services  | Payroll |
| 900083559    | Compton Martha            | 01/31/2022 | \$ 9,122.17 | Unrestricted Shared Services  | Payroll |
| 900083560    | Craig Laricia             | 01/31/2022 | \$ 6,043.00 | Unrestricted Wallace Campus   | Payroll |
| 900083561    | Morelli Tiffany           | 01/31/2022 | \$ 3,241.25 | Unrestricted Wallace Campus   | Payroll |
| 900083562    | Pinyan Phillip            | 01/31/2022 | \$ 4,728.58 | Unrestricted Wallace Campus   | Payroll |
| 900083563    | Hawkins Dorothy           | 01/31/2022 | \$ 4,325.00 | Unrestricted Sparks Campus    | Payroll |
| 900083564    | Spry Ryan                 | 01/31/2022 | \$ 8,795.17 | Unrestricted Wallace Campus   | Payroll |
| 900083565    | Willette Betty            | 01/31/2022 | \$ 2,810.25 | Unrestricted Wallace Campus   | Payroll |
| 900083566    | Knight Jerica             | 01/31/2022 | \$ 407.00   | Career Coach                  | Payroll |
| 900083566    | Knight Jerica             | 01/31/2022 | \$ 610.50   | Unrestricted Shared Services  | Payroll |
| 900083567    | Osmond Kelly              | 01/31/2022 | \$ 5,393.83 | Unrestricted Shared Services  | Payroll |
| 900083568    | Wise Amanda               | 01/31/2022 | \$ 412.12   | Unrestricted Shared Services  | Payroll |
| 900083568    | Wise Amanda               | 01/31/2022 | \$ 8,154.14 | Title III A                   | Payroll |
| 900083569    | Floyd Neosha              | 01/31/2022 | \$ 3,483.00 | Unrestricted Wallace Campus   | Payroll |
| 900083570    | Hill Peggy                | 01/31/2022 | \$ 4,325.00 | Unrestricted Sparks Campus    | Payroll |
| 900083571    | Hollowell Mary            | 01/31/2022 | \$ 3,735.58 | Unrestricted Wallace Campus   | Payroll |
| 900083572    | Jouvenas Anthony          | 01/31/2022 | \$ 7,460.42 | Unrestricted Wallace Campus   | Payroll |
| 900083573    | McCarthy Ashleigh         | 01/31/2022 | \$ 3,735.58 | Unrestricted Wallace Campus   | Payroll |
| 900083574    | McDaniel Sasser Jessica   | 01/31/2022 | \$ 5,127.75 | Unrestricted Wallace Campus   | Payroll |
| 900083575    | Howard Buffae             | 01/31/2022 | \$ 6,692.33 | Unrestricted Shared Services  | Payroll |
| 900083576    | Lambert Laney             | 01/31/2022 | \$ 6,497.22 | Unrestricted Shared Services  | Payroll |
| 900083577    | Wiggins Mary              | 01/31/2022 | \$ 7,199.33 | Unrestricted Shared Services  | Payroll |
| 900083578    | Reed Daymesha             | 01/31/2022 | \$ 6,043.00 | Unrestricted Shared Services  | Payroll |
| 900083579    | Anderson Heather          | 01/31/2022 | \$ 2,725.67 | Unrestricted Shared Services  | Payroll |
| 900083580    | Fodge Carrie              | 01/31/2022 | \$ 3,315.08 | Unrestricted Shared Services  | Payroll |
| 900083581    | Lynn Angela               | 01/31/2022 | \$ 3,315.08 | Unrestricted Wallace Campus   | Payroll |
| 900083582    | McCallister Debra         | 01/31/2022 | \$ 3,483.50 | Unrestricted Wallace Campus   | Payroll |
| 900083583    | Sanders Marlana           | 01/31/2022 | \$ 5,697.58 | Unrestricted Shared Services  | Payroll |
| 900083584    | Saulsberry Keith          | 01/31/2022 | \$ 8,774.92 | Unrestricted Shared Services  | Payroll |
| 900083585    | Weston Wendy              | 01/31/2022 | \$ 4,493.00 | Unrestricted Sparks Campus    | Payroll |
| 900083586    | Williams Nakisha          | 01/31/2022 | \$ 3,230.83 | Unrestricted Sparks Campus    | Payroll |
| 900083587    | Young Denise              | 01/31/2022 | \$ 5,558.44 | Unrestricted Sparks Campus    | Payroll |
| 900083588    | Boney Jewania             | 01/31/2022 | \$ 4,072.08 | Student Support Service 21-22 | Payroll |
| 900083589    | Byrd April                | 01/31/2022 | \$ 2,810.25 | Student Support Service 21-22 | Payroll |
| 900083590    | Davis Brooke              | 01/31/2022 | \$ 2,641.83 | Student Support Service 21-22 | Payroll |
| 900083591    | Dixon Jones Brittany      | 01/31/2022 | \$ 5,393.83 | Upward Bound 21-22            | Payroll |
| 900083592    | Hickerson Christy         | 01/31/2022 | \$ 3,062.83 | Upward Bound 21-22            | Payroll |
| 900083593    | Johnson Shanisty          | 01/31/2022 | \$ 3,735.33 | Student Support Service 21-22 | Payroll |
| 900083594    | Locke Demetris            | 01/31/2022 | \$ 6,544.42 | Student Support Service 21-22 | Payroll |
| 900083595    | Lyman Jertavia            | 01/31/2022 | \$ 5,127.75 | Student Support Service 21-22 | Payroll |
| 900083596    | Mays Kristina             | 01/31/2022 | \$ 4,728.58 | Upward Bound 21-22            | Payroll |
| 900083597    | Morris Mary               | 01/31/2022 | \$ 4,745.58 | Talent Search 21-22           | Payroll |
| 900083598    | Owolabi Tameka            | 01/31/2022 | \$ 7,341.58 | Talent Search 21-22           | Payroll |
| 900083599    | Pierce Catherine          | 01/31/2022 | \$ 4,156.25 | Talent Search 21-22           | Payroll |
| 900083600    | Ricks Terri               | 01/31/2022 | \$ 6,043.00 | Unrestricted Sparks Campus    | Payroll |
| 900083601    | Ware Casandra             | 01/31/2022 | \$ 6,281.05 | Unrestricted Wallace Campus   | Payroll |
| 900083602    | Hindman Christina         | 01/31/2022 | \$ 2,980.00 | Unrestricted Wallace Campus   | Payroll |
| 900083603    | Ihle Ryan                 | 01/31/2022 | \$ 2,214.10 | Unrestricted Wallace Campus   | Payroll |
| 900083604    | Sasser Mackey             | 01/31/2022 | \$ 7,199.33 | Unrestricted Wallace Campus   | Payroll |
| 900083605    | Mclendon Chelsie          | 01/31/2022 | \$ 2,214.10 | Unrestricted Wallace Campus   | Payroll |
| 900083606    | Russo David               | 01/31/2022 | \$ 6,692.33 | Unrestricted Wallace Campus   | Payroll |
| 900083607    | Adkinson Patrick          | 01/31/2022 | \$ 8,412.50 | Unrestricted Shared Services  | Payroll |
| 900083608    | Burnett Nathan            | 01/31/2022 | \$ 4,898.58 | Unrestricted Shared Services  | Payroll |
| 900083609    | Fergus Matthew            | 01/31/2022 | \$ 3,567.08 | Unrestricted Shared Services  | Payroll |
| 900083610    | Hicks Kaitlyn             | 01/31/2022 | \$ 3,146.75 | Unrestricted Shared Services  | Payroll |
| 900083611    | Watson Ryan               | 01/31/2022 | \$ 4,765.50 | Unrestricted Shared Services  | Payroll |
| 900083612    | Mason Rebecca             | 01/31/2022 | \$ 2,372.50 | Unrestricted Shared Services  | Payroll |
| 900083612    | Mason Rebecca             | 01/31/2022 | \$ 2,372.50 | Unrestricted Wallace Campus   | Payroll |
| 900083613    | Ashmore Amy               | 01/31/2022 | \$ 4,493.00 | Unrestricted Shared Services  | Payroll |
| 900083614    | Bruner Linda              | 01/31/2022 | \$ 4,745.00 | Unrestricted Shared Services  | Payroll |
| 900083615    | Childs Cheryl             | 01/31/2022 | \$ 3,315.08 | Unrestricted Shared Services  | Payroll |
| 900083616    | Davis-Kimbrough Andrea    | 01/31/2022 | \$ 4,072.08 | Unrestricted Shared Services  | Payroll |
| 900083617    | Griffin Terri             | 01/31/2022 | \$ 3,315.08 | Unrestricted Shared Services  | Payroll |
| 900083618    | Johnson-Walker Heather    | 01/31/2022 | \$ 8,301.42 | Unrestricted Shared Services  | Payroll |

| Check Number | Payee                | Date       | Amount        | Funding_Source                | Purpose |
|--------------|----------------------|------------|---------------|-------------------------------|---------|
| 900083619    | Linder Jana          | 01/31/2022 | \$ 3,735.58   | Unrestricted Shared Services  | Payroll |
| 900083620    | Miller Julia         | 01/31/2022 | \$ 2,978.42   | Unrestricted Shared Services  | Payroll |
| 900083621    | Porter Lakilya       | 01/31/2022 | \$ 3,651.83   | Unrestricted Shared Services  | Payroll |
| 900083622    | Sheppard Ola         | 01/31/2022 | \$ 6,068.50   | Unrestricted Shared Services  | Payroll |
| 900083623    | Strickland Brooke    | 01/31/2022 | \$ 8,293.92   | Unrestricted Shared Services  | Payroll |
| 900083624    | Sessions Mandy       | 01/31/2022 | \$ 8,281.17   | Unrestricted Shared Services  | Payroll |
| 900083625    | Wicker Melody        | 01/31/2022 | \$ 3,735.58   | Unrestricted Shared Services  | Payroll |
| 900083626    | Brannon Angila       | 01/31/2022 | \$ 3,735.58   | Unrestricted Shared Services  | Payroll |
| 900083627    | Wheeler Taylor       | 01/31/2022 | \$ 4,539.67   | Unrestricted Shared Services  | Payroll |
| 900083628    | Vines Melony         | 01/31/2022 | \$ 3,146.75   | Unrestricted Shared Services  | Payroll |
| 900083629    | Brown Seth           | 01/31/2022 | \$ 6,043.00   | Unrestricted Wallace Campus   | Payroll |
| 900083630    | Oldham Bobby         | 01/31/2022 | \$ 4,072.42   | Unrestricted Wallace Campus   | Payroll |
| 900083631    | Anderson Andrea      | 01/31/2022 | \$ 4,539.67   | ARP - HEERF III Institutional | Payroll |
| 900083632    | Ellis Nicholas       | 01/31/2022 | \$ 3,230.42   | Unrestricted Shared Services  | Payroll |
| 900083633    | Nichols Dana         | 01/31/2022 | \$ 3,315.08   | Unrestricted Shared Services  | Payroll |
| 900083634    | Clemons Greg         | 01/31/2022 | \$ 6,323.33   | Unrestricted Shared Services  | Payroll |
| 900083635    | Gainey Donald        | 01/31/2022 | \$ 3,735.58   | Unrestricted Wallace Campus   | Payroll |
| 900083636    | Lunsford John        | 01/31/2022 | \$ 4,072.42   | Unrestricted Sparks Campus    | Payroll |
| 900083637    | Martin Donald        | 01/31/2022 | \$ 2,978.92   | Unrestricted Wallace Campus   | Payroll |
| 900083638    | Miller Ronald        | 01/31/2022 | \$ 2,810.50   | Unrestricted Wallace Campus   | Payroll |
| 900083639    | Shelley Jason        | 01/31/2022 | \$ 4,072.42   | Unrestricted Sparks Campus    | Payroll |
| 900083640    | Solorio Fernando     | 01/31/2022 | \$ 3,903.92   | Unrestricted Wallace Campus   | Payroll |
| 900083641    | Walker George        | 01/31/2022 | \$ 4,072.42   | Unrestricted Wallace Campus   | Payroll |
| 900083642    | Watson Christopher   | 01/31/2022 | \$ 3,903.92   | Unrestricted Wallace Campus   | Payroll |
| 900083643    | Guilford Michael     | 01/31/2022 | \$ 3,399.83   | Unrestricted Sparks Campus    | Payroll |
| 900083644    | Hawkins Marrietta    | 01/31/2022 | \$ 2,726.42   | Unrestricted Sparks Campus    | Payroll |
| 900083645    | Collins Willie       | 01/31/2022 | \$ 3,146.75   | Unrestricted Shared Services  | Payroll |
| 900083646    | Thigpen Tyler        | 01/31/2022 | \$ 3,230.83   | Unrestricted Shared Services  | Payroll |
| 900083647    | McNabb Shannon       | 01/31/2022 | \$ 2,978.42   | Unrestricted Wallace Campus   | Payroll |
| 900083648    | Hall Reba            | 01/31/2022 | \$ 2,642.25   | Bookstore - Wallace           | Payroll |
| 900083649    | James Jeremy         | 01/31/2022 | \$ 3,230.83   | Bookstore - Wallace           | Payroll |
| 900083650    | Peterson Lisa        | 01/31/2022 | \$ 1,741.75   | Bookstore - Sparks            | Payroll |
| 900083650    | Peterson Lisa        | 01/31/2022 | \$ 1,741.75   | Unrestricted Shared Services  | Payroll |
| A02029767    | White Taylor         | 12/17/2021 | \$ 1,509.76   | Upward Bound 21-22            | Payroll |
| A02314910    | WhiteDONOTUSE Taylor | 11/30/2021 | \$ (1,321.04) | Upward Bound 20-21            | Payroll |
| A02314910    | WhiteDONOTUSE Taylor | 11/30/2021 | \$ 377.44     | Upward Bound 21-22            | Payroll |