

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1011960	Flowers Insurance Agency	10/7/2021	\$ 50.00	Unrestricted Shared Services	Other Professional Fees - PS
1011961	Hill Peggy	10/7/2021	\$ 521.41	Unrestricted Shared Services	Prepaid Expense & Other Assets
1011962	Hollowell Mary Houston County Judge of	10/7/2021	\$ 690.91	Unrestricted Shared Services	Prepaid Expense & Other Assets
1011963	Probate	10/7/2021	\$ 40.00	Unrestricted Shared Services	Other Professional Fees - PS
1011964	McCarthy Ashleigh	10/7/2021	\$ 521.41	Unrestricted Shared Services	Prepaid Expense & Other Assets
1011968	Regions Bank	10/7/2021	\$ 59,707.00	ARP - HEERF III Institutional	Materials and Supplies - MS
1011969	Sessions Mandy	10/7/2021	\$ 1,582.31	Unrestricted Shared Services	Prepaid Expense & Other Assets
1012010	Tax Trust Account	10/15/2021	\$ (60.46)	Unrestricted Wallace	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	Sales Tax - AP
1012014	Crews Regina Regions Equipment Finance	10/21/2021	\$ 47.04	Unrestricted Shared Services Retirement of Indebtedness	Mileage - IS
1012023	Corporation	10/21/2021	\$ 82,662.42	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	Wireless Phones - UC
1012028	Brooks Tracy	10/26/2021	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1012029	Brown Seth	10/26/2021	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1012031	C & M Sporting Goods	10/26/2021	\$ 2,576.10	Unrestricted Wallace	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	Water & Sewer - UC
1012034	Clemons Greg	10/26/2021	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1012035	Dothan Security Inc.	10/26/2021	\$ 274.05	Unrestricted Shared Services CRRSAA - HEERF II	Other Contractual Services - PS
1012036	Examity Inc	10/26/2021	\$ 12,175.50	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	Wireless Phones - UC
1012039	Johnson-Walker Heather	10/26/2021	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1012040	McLeod Kenny	10/26/2021	\$ 450.00	Unrestricted Wallace	Other Professional Fees - PS
1012041	Nicholas Marc	10/26/2021	\$ 135.00	Unrestricted Wallace	Wireless Phones - UC
1012042	Reeder Leslie	10/26/2021	\$ 135.00	Unrestricted Wallace	Wireless Phones - UC
1012043	Russo David	10/26/2021	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1012044	Saulsberry Keith	10/26/2021	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1012045	Shelley Jason	10/26/2021	\$ 60.00	Unrestricted Wallace	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	Gas & Heating Fuel - UC
1012047	Spry Ryan	10/26/2021	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1012048	Stanford-Bowers Denise	10/26/2021	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1012049	State of Alabama	10/26/2021	\$ 167,659.00	Unrestricted Shared Services	Insurance and Bonding - PS
1012051	Troy Cablevision Inc	10/26/2021	\$ 1,991.07	Unrestricted Wallace	Cable - UC
1012052	Wilkins Ashli	10/26/2021	\$ 135.00	Unrestricted Wallace	Wireless Phones - UC
1012053	Young Linda Alabama Community College	10/26/2021	\$ 135.00	Unrestricted Wallace	Wireless Phones - UC
1012054	Conference Inc Alabama Community College	10/27/2021	\$ 2,445.00	Campus Unrestricted Wallace	Materials and Supplies - MS
1012054	Conference Inc	10/27/2021	\$ 6,092.00	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 Southern Assoc of Colleges &	10/27/2021	\$ 310.26	Unrestricted Shared Services	Materials and Supplies - MS
1012060	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	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

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1012066	Johnson Joe	10/28/2021	\$ 390.00	Unrestricted Wallace	Materials and Supplies - MS
1012067	Latimer Robert	10/28/2021	\$ 1,112.80	Unrestricted Wallace	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	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 Wittichen Supply Company	10/28/2021	\$ 2,840.96	Unrestricted Shared Services	Maintenance & Repairs - OOS
1012075	LLC	10/28/2021	\$ 1,800.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
900082091	Aliabadi Leighann	10/29/2021	\$ 2,714.40	Unrestricted Wallace	Payroll
900082092	Dowdy Sarah	10/29/2021	\$ 573.04	Unrestricted Wallace	Payroll
900082093	Duncan Derrick	10/29/2021	\$ 996.84	Unrestricted Wallace	Payroll
900082094	Graves Clair	10/29/2021	\$ 1,579.76	Unrestricted Wallace	Payroll
900082095	Guin Lysie	10/29/2021	\$ 926.64	Unrestricted Wallace	Payroll
900082096	Hall Jennifer	10/29/2021	\$ 659.88	Unrestricted Wallace	Payroll
900082097	Jimmerson Keltin	10/29/2021	\$ 996.84	Unrestricted Wallace	Payroll
900082098	Jones Gail	10/29/2021	\$ 2,292.16	Unrestricted Wallace	Payroll
900082099	Larese Julie	10/29/2021	\$ 2,077.92	Unrestricted Wallace	Payroll
900082100	Parkinson Anna	10/29/2021	\$ 1,123.20	Unrestricted Wallace	Payroll
900082101	Rogers Cynthia	10/29/2021	\$ 2,292.16	Unrestricted Wallace	Payroll
900082102	Camp Claude	10/29/2021	\$ 1,216.80	Unrestricted Wallace	Payroll
900082103	Fabela Alisa	10/29/2021	\$ 801.12	Unrestricted Wallace	Payroll
900082104	Hughes Chad	10/29/2021	\$ 842.40	Unrestricted Wallace	Payroll
900082105	Murphy Barkley	10/29/2021	\$ 228.80	Unrestricted Wallace	Payroll
900082106	Sims Frank	10/29/2021	\$ 841.32	Unrestricted Wallace	Payroll
900082107	Smith Edward	10/29/2021	\$ 233.66	Unrestricted Wallace	Payroll
900082108	Stinson Angela	10/29/2021	\$ 800.80	Unrestricted Wallace	Payroll
900082109	Tew Caitlin	10/29/2021	\$ 283.73	Unrestricted Wallace	Payroll
900082110	Williams Travis	10/29/2021	\$ 1,008.80	Unrestricted Wallace	Payroll
900082111	Burnham Lee	10/29/2021	\$ 480.48	Unrestricted Wallace	Payroll
900082112	Sullivan Sheryl	10/29/2021	\$ 663.52	Unrestricted Wallace	Payroll
900082113	Weatherly Linda	10/29/2021	\$ 1,580.80	Unrestricted Wallace	Payroll
900082114	Corbin Bobbye	10/29/2021	\$ 814.32	Unrestricted Wallace	Payroll
900082115	Douglass Deborah	10/29/2021	\$ 859.56	Unrestricted Wallace	Payroll
900082116	Johnston Linda	10/29/2021	\$ 252.72	Unrestricted Wallace	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	Payroll
900082119	McKissack Marilyn	10/29/2021	\$ 1,495.26	Unrestricted Wallace	Payroll
900082120	Money John	10/29/2021	\$ 1,600.56	Unrestricted Wallace	Payroll
900082121	Wilcox Rhonda	10/29/2021	\$ 90.48	Unrestricted Wallace	Payroll
900082122	Williams Pamela	10/29/2021	\$ 505.44	Unrestricted Wallace	Payroll
900082123	Tucker Jacy	10/29/2021	\$ 1,601.60	Unrestricted Wallace	Payroll
900082124	Armstrong Airen	10/29/2021	\$ 832.00	Unrestricted Wallace	Payroll
900082125	Daum Kristen	10/29/2021	\$ 1,497.60	Unrestricted Wallace	Payroll
900082126	Glenn Susan	10/29/2021	\$ 748.80	Unrestricted Wallace	Payroll
900082127	Taylor April	10/29/2021	\$ 960.96	Unrestricted Wallace	Payroll
900082128	Thomas Jeremy	10/29/2021	\$ 395.20	Unrestricted Wallace	Payroll
900082129	Osgood Samuel	10/29/2021	\$ 1,268.44	Unrestricted Wallace	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

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900082139	Bostick 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	Payroll
900082151	Myers Margaret	10/29/2021	\$ 1,521.52	Unrestricted Wallace	Payroll
900082152	Phillips Cynthia	10/29/2021	\$ 1,601.60	Unrestricted Wallace	Payroll
900082153	Pierson Brendan	10/29/2021	\$ 1,222.50	Unrestricted Wallace	Payroll
900082154	Stone Wayne	10/29/2021	\$ 1,441.44	Unrestricted Wallace	Payroll
900082155	Long Karen	10/29/2021	\$ 1,268.44	Unrestricted Wallace	Payroll
900082156	Robinson Tamara	10/29/2021	\$ 1,084.85	Unrestricted Wallace	Payroll
900082157	Chaney Gregory	10/29/2021	\$ 2,880.00	Unrestricted Wallace	Payroll
900082158	Crews Ernestine	10/29/2021	\$ 175.00	Unrestricted Wallace	Payroll
900082159	Dunn Ashley	10/29/2021	\$ 840.00	Unrestricted Wallace	Payroll
900082160	Farmer Daniel	10/29/2021	\$ 452.40	Unrestricted Wallace	Payroll
900082161	Fassett Robert	10/29/2021	\$ 120.64	Unrestricted Wallace	Payroll
900082162	Hall Marissa	10/29/2021	\$ 720.00	Unrestricted Wallace	Payroll
900082163	Layton Jason	10/29/2021	\$ 1,155.00	Unrestricted Wallace	Payroll
900082164	Miller Esther	10/29/2021	\$ 720.00	Unrestricted Wallace	Payroll
900082165	Monday Brenda	10/29/2021	\$ 455.00	Unrestricted Wallace	Payroll
900082166	Odom Mandy	10/29/2021	\$ 570.00	Unrestricted Wallace	Payroll
900082167	Pearce Nancy	10/29/2021	\$ 2,013.00	Unrestricted Wallace	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	Payroll
900082170	Doggett Joanie	10/29/2021	\$ 1,522.28	Unrestricted Wallace	Payroll
900082171	Forbus Bettye	10/29/2021	\$ 1,522.28	Unrestricted Wallace	Payroll
900082172	Harker Daphne	10/29/2021	\$ 1,522.28	Unrestricted Wallace	Payroll
900082173	Weathington Jennifer	10/29/2021	\$ 374.40	Unrestricted Wallace	Payroll
900082174	Hatcher Michael	10/29/2021	\$ 436.80	Unrestricted Wallace	Payroll
900082175	Smith Amanda	10/29/2021	\$ 1,279.20	Unrestricted Wallace	Payroll
900082176	Brown Lakia	10/29/2021	\$ 89.04	Talent Search 20-21	Payroll
900082176	Brown Lakia	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

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900082198	Thomas Linda	10/29/2021	\$ 3,230.83	Unrestricted Shared Services	Payroll
900082199	Blackmon Michelle	10/29/2021	\$ 3,483.50	Unrestricted Wallace	Payroll
900082200	Casey Jennifer	10/29/2021	\$ 7,343.11	Unrestricted Wallace	Payroll
900082201	Collins Megan	10/29/2021	\$ 7,678.33	Unrestricted Wallace	Payroll
900082202	Daniels Rayanne	10/29/2021	\$ 8,823.37	Unrestricted Wallace	Payroll
900082203	Dubose Wendy	10/29/2021	\$ 7,678.33	Unrestricted Wallace	Payroll
900082204	Fuller Charlotte	10/29/2021	\$ 4,845.58	Unrestricted Wallace	Payroll
900082205	Godwin Jennifer	10/29/2021	\$ 7,678.33	Unrestricted Wallace	Payroll
900082206	Hardwick Kirsti	10/29/2021	\$ 8,710.01	Unrestricted Wallace	Payroll
900082207	Laye Madison	10/29/2021	\$ 4,562.00	Unrestricted Wallace	Payroll
900082208	Lindsay Lora	10/29/2021	\$ 8,649.33	Unrestricted Wallace	Payroll
900082209	Neal Beth	10/29/2021	\$ 7,678.33	Unrestricted Wallace	Payroll
900082210	Owens Anna	10/29/2021	\$ 8,278.05	Unrestricted Wallace	Payroll
900082211	Radney Monica	10/29/2021	\$ 8,181.33	Unrestricted Wallace	Payroll
900082212	Silavent Darla	10/29/2021	\$ 6,460.78	Unrestricted Wallace	Payroll
900082213	Spivey Jacqueline	10/29/2021	\$ 9,754.89	Unrestricted Wallace	Payroll
900082214	Trawick Melissa	10/29/2021	\$ 5,190.75	Unrestricted Wallace	Payroll
900082215	Tucker Claudia	10/29/2021	\$ 5,433.45	Unrestricted Wallace	Payroll
900082216	Ward Regina	10/29/2021	\$ 4,287.25	Unrestricted Wallace	Payroll
900082217	Whitlow Joy	10/29/2021	\$ 7,648.58	Unrestricted Wallace	Payroll
900082218	Whittaker Suzanne	10/29/2021	\$ 8,181.33	Unrestricted Wallace	Payroll
900082219	Williford Patricia	10/29/2021	\$ 6,125.44	Unrestricted Wallace	Payroll
900082220	Wise Janet	10/29/2021	\$ 9,939.85	Unrestricted Wallace	Payroll
900082221	Wynn Janice	10/29/2021	\$ 6,792.54	Unrestricted Wallace	Payroll
900082222	Feggins Vincent	10/29/2021	\$ 6,446.68	Unrestricted Wallace	Payroll
900082223	Ferguson Joseph	10/29/2021	\$ 6,339.23	Unrestricted Wallace	Payroll
900082224	Herrell Christopher	10/29/2021	\$ 6,092.44	Unrestricted Wallace	Payroll
900082225	Wood Joseph	10/29/2021	\$ 5,805.37	Unrestricted Wallace	Payroll
900082226	Parrish Hope	10/29/2021	\$ 5,566.20	Unrestricted Wallace	Payroll
900082227	Willis Cherie	10/29/2021	\$ 3,997.50	Unrestricted Wallace	Payroll
900082228	Yeomans Brandie	10/29/2021	\$ 4,123.17	Unrestricted Wallace	Payroll
900082229	Turner Shannon	10/29/2021	\$ 5,941.79	Unrestricted Wallace	Payroll
900082230	Wells Heather	10/29/2021	\$ 7,678.33	Unrestricted Wallace	Payroll
900082231	Bryan Jennifer	10/29/2021	\$ 6,259.38	Unrestricted Wallace	Payroll
900082232	Bryant Sandra	10/29/2021	\$ 8,484.33	Unrestricted Wallace	Payroll
900082233	Chesnut Wanda	10/29/2021	\$ 4,500.33	Unrestricted Wallace	Payroll
900082234	Galloway Gwyn	10/29/2021	\$ 9,754.89	Unrestricted Wallace	Payroll
900082235	Hinson Kara	10/29/2021	\$ 4,216.75	Unrestricted Wallace	Payroll
900082236	Kelley Janice	10/29/2021	\$ 7,184.62	Unrestricted Wallace	Payroll
900082237	Mcallister Kelli	10/29/2021	\$ 6,125.44	Unrestricted Wallace	Payroll
900082238	Mixson Hannah	10/29/2021	\$ 3,315.08	Unrestricted Wallace	Payroll
900082239	Morris Jennifer	10/29/2021	\$ 5,119.44	Unrestricted Wallace	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	Payroll
900082242	Yeoman Shellie	10/29/2021	\$ 6,048.26	Unrestricted Wallace	Payroll
900082243	Elliott Rachael	10/29/2021	\$ 4,582.83	Unrestricted Wallace	Payroll
900082244	Gilmore Gerald	10/29/2021	\$ 5,657.21	Unrestricted Wallace	Payroll
900082245	Harrell Judith	10/29/2021	\$ 6,377.12	Unrestricted Wallace	Payroll
900082246	Welborn Kimberly	10/29/2021	\$ 7,070.56	Unrestricted Wallace	Payroll
				Wiregrass Foundation-	
900082247	Davis Dennis	10/29/2021	\$ 5,398.64	Surgical Tech	Payroll
900082248	Dabit Mike	10/29/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082249	Kamleh Naser	10/29/2021	\$ 6,126.75	Unrestricted Wallace	Payroll
900082250	Raspberry Amy	10/29/2021	\$ 1,248.00	Unrestricted Wallace	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	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	Payroll
900082255	Earney Billy	10/29/2021	\$ 5,998.08	Unrestricted Wallace	Payroll
900082256	Kelly James	10/29/2021	\$ 7,864.78	Unrestricted Wallace	Payroll

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900082257	McCallister Thomas	10/29/2021	\$ 7,864.78	Unrestricted Wallace	Payroll
900082258	McDaniel Mary	10/29/2021	\$ 7,190.17	Unrestricted Wallace	Payroll
900082259	Sanders Lisa	10/29/2021	\$ 10,481.44	Unrestricted Wallace	Payroll
900082260	Bell Ashley	10/29/2021	\$ 4,468.33	Unrestricted Wallace	Payroll
900082261	Edmonds Christina	10/29/2021	\$ 1,560.00	Unrestricted Wallace	Payroll
900082262	Raetzke Jessica	10/29/2021	\$ 936.00	Unrestricted Wallace	Payroll
900082263	Schmidt Nancy	10/29/2021	\$ 6,345.00	Unrestricted Wallace	Payroll
900082264	Andrews Paul	10/29/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082265	Cheng Iris	10/29/2021	\$ 1,248.00	Unrestricted Wallace	Payroll
900082266	Hunter Rosemary	10/29/2021	\$ 7,196.00	Unrestricted Wallace	Payroll
900082267	Weiler Cameron	10/29/2021	\$ 5,140.08	Unrestricted Wallace	Payroll
900082268	Morelli Paul	10/29/2021	\$ 5,801.83	Unrestricted Wallace	Payroll
900082269	Permenter Jennifer	10/29/2021	\$ 702.00	Unrestricted Wallace	Payroll
900082270	Sirmon Bobby	10/29/2021	\$ 5,625.58	Unrestricted Wallace	Payroll
900082271	Laney Torrance	10/29/2021	\$ 936.00	Unrestricted Wallace	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	Payroll
900082273	Adams Patricia	10/29/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082274	Adkison Steven	10/29/2021	\$ 5,150.08	Unrestricted Wallace	Payroll
900082275	Ameigh Desire	10/29/2021	\$ 4,151.58	Unrestricted Sparks Campus	Payroll
900082276	Axtell Amber	10/29/2021	\$ 624.00	Unrestricted Wallace	Payroll
900082277	Buchanan Sally	10/29/2021	\$ 6,796.00	Unrestricted Wallace	Payroll
900082278	Collins Amanda	10/29/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082279	Dixon Hope	10/29/2021	\$ 936.00	Unrestricted Wallace	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	Payroll
900082281	Gilbert Robiann	10/29/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082282	Jones Jodie	10/29/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082283	Newman Sarah	10/29/2021	\$ 4,810.58	Unrestricted Wallace	Payroll
900082284	Payne Mary	10/29/2021	\$ 5,782.75	Unrestricted Wallace	Payroll
900082285	Spence Gavin	10/29/2021	\$ 6,760.00	Unrestricted Wallace	Payroll
900082286	Wallace Brandi	10/29/2021	\$ 5,190.75	Unrestricted Wallace	Payroll
900082287	Willens Jeffrey	10/29/2021	\$ 6,136.00	Unrestricted Wallace	Payroll
900082288	Wood Emily	10/29/2021	\$ 4,216.75	Unrestricted Wallace	Payroll
900082289	Zorn Lee	10/29/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082290	Barnes Deborah	10/29/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082291	Darby Darron	10/29/2021	\$ 8,606.00	Unrestricted Wallace	Payroll
900082292	Decker Corey	10/29/2021	\$ 936.00	Unrestricted Wallace	Payroll
900082293	Longino Smith Brittany	10/29/2021	\$ 1,404.00	Unrestricted Wallace	Payroll
900082294	Norman Martha	10/29/2021	\$ 1,404.00	Unrestricted Wallace	Payroll
900082295	Turner Riley	10/29/2021	\$ 8,450.00	Unrestricted Wallace	Payroll
900082296	Woodham Rebecca	10/29/2021	\$ 8,450.00	Unrestricted Wallace	Payroll
900082297	Mehaffey John	10/29/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082298	Kelley Zachary	10/29/2021	\$ 10,574.33	Unrestricted Wallace	Payroll
900082299	Ryals Tara	10/29/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082300	Yohn Hannah	10/29/2021	\$ 6,548.33	Unrestricted Wallace	Payroll
900082301	Boozer Keith	10/29/2021	\$ 8,041.78	Unrestricted Wallace	Payroll
900082302	Adams Darrell	10/29/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082303	Kaufman Lisa	10/29/2021	\$ 1,404.00	Unrestricted Wallace	Payroll
900082304	McGlown John	10/29/2021	\$ 936.00	Unrestricted Wallace	Payroll
900082305	Montijo Hillary	10/29/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082306	Oltmans Corinthia	10/29/2021	\$ 5,183.17	Unrestricted Wallace	Payroll
900082307	Payne David	10/29/2021	\$ 8,294.42	Unrestricted Wallace	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	Payroll
900082310	Granberry Savannah	10/29/2021	\$ 8,621.44	Unrestricted Wallace	Payroll
900082311	McGinnis Brook	10/29/2021	\$ 1,404.00	Unrestricted Wallace	Payroll
900082312	Nelson Jenny	10/29/2021	\$ 1,404.00	Unrestricted Wallace	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	Payroll
900082315	Bradley Janet	10/29/2021	\$ 7,034.17	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900082316	Brantley Jane	10/29/2021	\$ 3,536.00	Unrestricted Wallace	Payroll
900082317	Danner Kara	10/29/2021	\$ 7,945.44	Unrestricted Wallace	Payroll
900082318	Fischer Julie	10/29/2021	\$ 10,160.00	Unrestricted Wallace	Payroll
900082319	Matthews Richard	10/29/2021	\$ 1,560.00	Unrestricted Wallace	Payroll
900082320	Robison Cynthia	10/29/2021	\$ 5,097.00	Unrestricted Wallace	Payroll
900082321	Sonanstine Kimberly	10/29/2021	\$ 15,159.69	Unrestricted Wallace	Payroll
900082322	Tolar Leslie	10/29/2021	\$ 8,356.00	Unrestricted Wallace	Payroll
900082323	Cuthriell-Dawkins Leah	10/29/2021	\$ 5,957.78	Unrestricted Wallace	Payroll
900082324	Cribbs Carla	10/29/2021	\$ 6,136.00	Unrestricted Wallace	Payroll
900082325	Forrester Jennifer	10/29/2021	\$ 7,373.44	Unrestricted Wallace	Payroll
900082326	Gunter Dana	10/29/2021	\$ 4,906.08	Unrestricted Wallace	Payroll
900082327	Harris Sharla	10/29/2021	\$ 1,248.00	Unrestricted Wallace	Payroll
900082328	McEntyre Melanie	10/29/2021	\$ 1,248.00	Unrestricted Wallace	Payroll
900082329	McInnis Michelle	10/29/2021	\$ 624.00	Unrestricted Wallace	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	Payroll
900082331	Mitchell Robert	10/29/2021	\$ 8,390.89	Unrestricted Wallace	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	Payroll
900082334	Stevens Stacie	10/29/2021	\$ 6,493.58	Unrestricted Wallace	Payroll
900082335	Waller Marsha	10/29/2021	\$ 1,404.00	Unrestricted Wallace	Payroll
900082336	Warren Mary	10/29/2021	\$ 624.00	Unrestricted Wallace	Payroll
900082337	Hartley Chris	10/29/2021	\$ 1,560.00	Unrestricted Wallace	Payroll
900082338	McCarty Ann	10/29/2021	\$ 6,513.25	Unrestricted Wallace	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	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 Unrestricted Ventress	Payroll
900082349	Harris Ryan	10/29/2021	\$ 4,286.54	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	Payroll
900082352	Odom Gregory	10/29/2021	\$ 5,665.33	Unrestricted Wallace	Payroll
900082353	Warren Keith	10/29/2021	\$ 5,665.33	Unrestricted Wallace Unrestricted Easterling	Payroll
900082354	Thomas Eddie	10/29/2021	\$ 6,796.00	Campus	Payroll
900082355	Corbitt Sherry	10/29/2021	\$ 936.00	Unrestricted Wallace	Payroll
900082356	Murph Traci	10/29/2021	\$ 936.00	Unrestricted Wallace	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	Payroll
900082358	Boyce Kimberly	10/29/2021	\$ 4,249.00	Unrestricted Wallace	Payroll
900082359	Campbell Amanda	10/29/2021	\$ 4,500.33	Unrestricted Wallace	Payroll
900082360	Sketo Sheryl	10/29/2021	\$ 2,320.17	Unrestricted Wallace	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-Apprenticeship & 2nd Chanc	Payroll
900082362	Defee Ronald	10/29/2021	\$ 4,500.33	Unrestricted Sparks Campus BMT-Pre-Apprenticeship &	Payroll
900082363	Tice Steven	10/29/2021	\$ 2,115.00	2nd Chanc	Payroll
900082363	Tice Steven	10/29/2021	\$ 6,735.78	Unrestricted Wallace Unrestricted Ventress	Payroll
900082364	Price Timothy	10/29/2021	\$ 6,671.00	Campus	Payroll
900082365	Cole Evelyn	10/29/2021	\$ 2,894.50	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900082366	Dunlap Amber	10/29/2021	\$ 32.87	Unrestricted Shared Services	Payroll
900082366	Dunlap Amber	10/29/2021	\$ 4,218.77	Unrestricted Wallace	Payroll
900082367	Forehand Kecia	10/29/2021	\$ 5,697.58	Unrestricted Wallace	Payroll
900082368	Johnson Joe	10/29/2021	\$ 9,122.17	Unrestricted Wallace	Payroll
900082369	Sinkler Nikia	10/29/2021	\$ 3,651.33	Unrestricted Wallace	Payroll
900082370	Barfield Justin	10/29/2021	\$ 2,583.92	Unrestricted Wallace	Payroll
900082371	Butterfield Corey	10/29/2021	\$ 6,605.97	Unrestricted Wallace	Payroll
900082372	Dean Justin	10/29/2021	\$ 3,871.67	Unrestricted Wallace	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	Payroll
900082375	Hagen Kenneth	10/29/2021	\$ 6,000.44	Unrestricted Wallace	Payroll
900082376	Jackson Joseph	10/29/2021	\$ 6,000.44	Unrestricted Wallace	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 Unrestricted Easterling	Payroll
900082379	Crawford Derek	10/29/2021	\$ 7,046.00	Campus	Payroll
900082380	Jernigan Byron	10/29/2021	\$ 8,016.62	Unrestricted Wallace	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	Payroll
900082384	Mears Renea	10/29/2021	\$ 3,315.08	Unrestricted Wallace	Payroll
900082385	Barnes-Blackmon Shalettha	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	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	Payroll
900082394	Morelli Tiffany	10/29/2021	\$ 3,241.25	Unrestricted Wallace	Payroll
900082395	Pinyan Phillip	10/29/2021	\$ 4,728.58	Unrestricted Wallace	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	Payroll
900082398	Willette Betty	10/29/2021	\$ 2,810.25	Unrestricted Wallace	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	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	Payroll
900082404	Jouvenas Anthony	10/29/2021	\$ 7,616.42	Unrestricted Wallace	Payroll
900082405	McCarthy Ashleigh	10/29/2021	\$ 3,735.58	Unrestricted Wallace	Payroll
900082406	McDaniel Sasser Jessica	10/29/2021	\$ 3,651.33	Unrestricted Wallace	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	Payroll
900082413	McCallister Debra	10/29/2021	\$ 3,483.50	Unrestricted Wallace	Payroll
900082414	Sanders Marlana	10/29/2021	\$ 3,483.50	Unrestricted Shared Services	Payroll
900082415	Saulsbury 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	22 Student Support Service 21-	Payroll
900082419	Byrd April	10/29/2021	\$ 2,810.25	22	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
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	\$ 1,250.00	Upward Bound 21-22	Payroll
900082423	Locke Demetriss	10/29/2021	\$ 5,294.42	Student Support Service 21-22	Payroll
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	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	Payroll
900082433	Sasser Mackey	10/29/2021	\$ 7,199.33	Unrestricted Wallace	Payroll
900082434	Russo David	10/29/2021	\$ 6,692.33	Unrestricted Wallace	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	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	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	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	Payroll
900082465	Lunsford John	10/29/2021	\$ 161.61	Unrestricted Wallace	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	Payroll
900082467	Miller Ronald	10/29/2021	\$ 2,810.50	Unrestricted Wallace	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	Payroll
900082470	Watson Christopher	10/29/2021	\$ 3,903.93	Unrestricted Wallace	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

Check Number	Payee	Date	Amount	Funding_Source	Purpose
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	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
1012180	Alabama Power Company Xerox Business Solutions	11/2/2021	\$ 38,231.46	Unrestricted Wallace	Electricity - UC
1012182	Southeast	11/2/2021	\$ 8.14	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1012187	Ccs Technology Center	11/2/2021	\$ 109.00	Unrestricted Wallace	Materials and Supplies - MS
1012191	ID123	11/2/2021	\$ 1,500.00	Unrestricted Shared Services	Materials and Supplies - MS
1012193	Linder Jana	11/2/2021	\$ 75.20	Unrestricted Shared Services	Conus (meals) - IS
1012193	Linder Jana	11/2/2021	\$ 96.88	Unrestricted Shared Services	Mileage - IS
1012193	Linder Jana	11/2/2021	\$ 381.94	Unrestricted Shared Services	Lodging - IS
1012196	National Peanut Festival	11/2/2021	\$ 145.80	Unrestricted Shared Services	Advertising & Promotions - OOS
1012197	Office Depot	11/2/2021	\$ 414.21	Unrestricted Shared Services	Materials and Supplies - MS
1012198	Omnilert LLC	11/2/2021	\$ 14,075.00	Unrestricted Wallace	Subscriptions - OOS
1012200	Parts & Service	11/2/2021	\$ 483.48	Unrestricted Shared Services	Maintenance & Repairs - OOS
1012201	PushCrankPress Inc	11/2/2021	\$ 250.00	Unrestricted Shared Services	Other Contractual Services - PS
1012202	RJ Young Company	11/2/2021	\$ 413.14	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1012202	RJ Young Company	11/2/2021	\$ 1,282.87	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1012208	SunSouth	11/2/2021	\$ 4,357.40	Unrestricted Shared Services	Materials and Supplies - MS
1012210	Wynn Scott	11/2/2021	\$ 450.00	Unrestricted Wallace	Other Professional Fees - PS
1012211	Alabama Power Company Xerox Business Solutions	11/2/2021	\$ 550.62	Unrestricted Wallace	Electricity - UC
1012212	Southeast	11/2/2021	\$ 15.19	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1012213	City of Dothan Utilities	11/2/2021	\$ 30.89	Unrestricted Wallace	Water & Sewer - UC
1012214	FMG-PrimeCare LLC	11/2/2021	\$ 640.00	Unrestricted Shared Services	Other Professional Fees - PS
1012214	FMG-PrimeCare LLC	11/2/2021	\$ 2,432.00	Unrestricted Wallace	Health Sciences Institutional - OOS
1012215	Ricoh USA Inc	11/2/2021	\$ 16.78	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1012215	Ricoh USA Inc	11/2/2021	\$ 402.20	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1012224	PEEHIP	11/3/2021	\$ 800.00	AE - State Inst'l	Group Health Insurance - FB
1012224	PEEHIP	11/3/2021	\$ 800.00	AE-Fed The Next Step Youth	Group Health Insurance - FB
1012224	PEEHIP	11/3/2021	\$ 800.00	AE-Federal Regular	Group Health Insurance - FB
1012224	PEEHIP	11/3/2021	\$ 800.00	Unrestricted Wallace	Group Health Insurance - FB
1012230	4Imprint Inc	11/5/2021	\$ 1,410.63	Unrestricted Shared Services	Advertising & Promotions - OOS
1012231	7-SIGMA Inc	11/5/2021	\$ 5,305.24	ARP - HEERF III Institutional	Equipment - non capitalized - MS
1012232	AAEOPP	11/5/2021	\$ 300.00	Talent Search 21-22 Student Support Service 21-	Memberships - PS
1012232	AAEOPP	11/5/2021	\$ 420.00	22	Memberships - PS
1012233	ACCS President's Association Alabama College System Human Resources	11/5/2021	\$ 750.00	Unrestricted Shared Services	Memberships - PS
1012234	Management Assoc American Assoc of Comm	11/5/2021	\$ 250.00	Unrestricted Shared Services	Memberships - PS
1012235	Colleges	11/5/2021	\$ 6,808.00	Unrestricted Shared Services	Memberships - PS
1012236	C & M Sporting Goods Doggone Stitchin or Judy	11/5/2021	\$ 390.00	Unrestricted Shared Services	Materials and Supplies - MS
1012238	Cartner Dothan Eagle - BH Media	11/5/2021	\$ 595.00	Nursing Association	Deposits Held for Others - Agency
1012239	Group	11/5/2021	\$ 10,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1012240	Faithful Sweeper Plus LLC Georgia Tech Research	11/5/2021	\$ 750.00	Unrestricted Shared Services Unrestricted Wallace	Maintenance & Repairs - OOS
1012241	Corporation	11/5/2021	\$ 1,500.00	Campus	Memberships - PS
1012242	Goodwyn Mills & Cawood Inc	11/5/2021	\$ 3,189.75	LRC Renovation	Construction in Progress - CE
1012243	High Ground Solutions Inc	11/5/2021	\$ 412.50	Graduation	Deposits Held for Others - Agency
1012244	JM Electrical Supply Co. Inc.	11/5/2021	\$ 988.00	Unrestricted Shared Services	Maintenance & Repairs - OOS

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1012245	Kennedy International	11/5/2021	\$ 668.75	Unrestricted Shared Services	Advertising & Promotions - OOS
1012246	Leadership Alabama	11/5/2021	\$ 175.00	Unrestricted Shared Services	Memberships - PS
1012247	Lewis Smith Supply	11/5/2021	\$ 557.39	Unrestricted Shared Services	Maintenance & Repairs - OOS
1012248	Lewis Smith Supply	11/5/2021	\$ 196.51	Unrestricted Shared Services	Maintenance & Repairs - OOS
1012249	Lincoln Electric Company	11/5/2021	\$ 3,931.81	Unrestricted Wallace	Materials and Supplies - MS
1012250	Lowe's	11/5/2021	\$ 554.43	Unrestricted Shared Services	Maintenance & Repairs - OOS
1012251	McLeod Kenny	11/5/2021	\$ 300.00	Unrestricted Wallace	Other Professional Fees - PS
1012252	Metro Creative Graphics	11/5/2021	\$ 989.40	Unrestricted Shared Services	Advertising & Promotions - OOS
1012253	Muller Communications Inc	11/5/2021	\$ 45.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1012254	Newk's Eatery	11/5/2021	\$ 855.00	Unrestricted Shared Services	Materials and Supplies - MS
1012255	O'Reilly Automotive Stores Inc	11/5/2021	\$ 671.75	Unrestricted Shared Services	Materials and Supplies - MS
1012256	Panopto Inc	11/5/2021	\$ 14,995.00	Unrestricted Wallace	Computer Software(non capital) - MS
	Platinum Educational Group			Unrestricted Wallace	
1012257	LLC	11/5/2021	\$ 1,870.50	Campus	Health Sciences Institutional - OOS
1012258	PMT Publishing	11/5/2021	\$ 3,298.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1012259	Print Services Inc	11/5/2021	\$ 1,405.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1012260	Quill Corporation	11/5/2021	\$ 164.55	Unrestricted Wallace	Materials and Supplies - MS
1012260	Quill Corporation	11/5/2021	\$ 279.89	Unrestricted Shared Services	Materials and Supplies - MS
1012261	Road Mart	11/5/2021	\$ 2,341.76	Unrestricted Shared Services	Materials and Supplies - MS
1012262	Scorebuilders	11/5/2021	\$ 595.00	Unrestricted Wallace	Health Sciences Institutional - OOS
	Scrubs 101 Uniform Boutique				
1012263	LLC	11/5/2021	\$ 126.99	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1012264	The Library Store Inc.	11/5/2021	\$ 110.42	Unrestricted Wallace	Materials and Supplies - MS
1012265	Verified Credentials LLC	11/5/2021	\$ 97.00	Unrestricted Shared Services	Other Professional Fees - PS
1012268	West James	11/5/2021	\$ 3,000.00	Unrestricted Wallace	Other Contractual Services - PS
1012278	C & M Sporting Goods	11/10/2021	\$ 869.80	Unrestricted Wallace	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	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
	Great Lakes Educational Loan				
1012286	Services Inc.	11/10/2021	\$ 2,000.00	Private Loans	Unapplied External Scholarship - SP
1012288	Johnson Joe	11/10/2021	\$ 40.00	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
	Martin Environmental				
1012289	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	Materials and Supplies - MS
1012294	Rory Douglas	11/10/2021	\$ 6,000.00	Unrestricted Shared Services	Subscriptions - OOS
	Student Support Service 21-				
1012295	Royal Cup Inc.	11/10/2021	\$ 889.80	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 Service Inc	11/10/2021	\$ 3,847.54	Unrestricted Wallace	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	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	Wireless Phones - UC
1012304	Walters Control Inc	11/10/2021	\$ 3,925.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
	Water Works and Sewer				
1012305	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

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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	Conus (meals) - IS
1012373	PNC Bank	11/16/2021	\$ 475.00	Unrestricted Wallace	Other Professional Fees - PS
1012373	PNC Bank	11/16/2021	\$ 499.00	Unrestricted Wallace	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	Conus (meals) - OS
1012373	PNC Bank	11/16/2021	\$ 786.00	Unrestricted Wallace	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	Computer Software(non capital) - MS
	American Assoc of Medical Assistants Endowment			Unrestricted Wallace	
1012376	American Physical Therapy Association	11/17/2021	\$ 1,500.00	Campus	Other Professional Fees - PS
				Unrestricted Wallace	
1012377	Amity Construction Company Inc.	11/17/2021	\$ 4,500.00	Campus	Other Professional Fees - PS
1012378	CDW LLC	11/17/2021	\$ 180,399.25	LRC Renovation	Construction in Progress - CE
1012379	Crews Regina	11/17/2021	\$ 22,275.00	Unrestricted Wallace	Subscriptions - OOS
1012380	Dothan Security Inc.	11/17/2021	\$ 47.04	Unrestricted Shared Services	Mileage - IS
1012381	Harrell Judith	11/17/2021	\$ 13,961.33	Unrestricted Shared Services	Other Contractual Services - PS
1012382	Jackson Joseph	11/17/2021	\$ 109.98	Unrestricted Wallace	Mileage - IS
1012383	McCarthy Ashleigh	11/17/2021	\$ 1,615.00	Unrestricted Wallace	Other Contractual Services - PS
1012384	Oltmans Corinthia	11/17/2021	\$ 31.81	Unrestricted Shared Services	Mileage - IS
1012385		11/17/2021	\$ 161.28	Unrestricted Wallace	Mileage - IS
1012386	Pocket Nurse Enterprises Inc.	11/17/2021	\$ 6,105.92	City of Dothan	Furniture and Equip \$5K - \$25K - CE
				Wiregrass Foundation-Sim	
1012386	Pocket Nurse Enterprises Inc.	11/17/2021	\$ 6,105.92	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	Wireless Phones - UC
				Student Support Service 21-	
1012389	Verizon Wireless	11/17/2021	\$ 242.90	22	Other Contractual Services - PS
1012390	West James	11/17/2021	\$ 2,000.00	Unrestricted Wallace	Other Contractual Services - PS
1012391	Woodham Deborah	11/17/2021	\$ 1,600.00	Unrestricted Wallace	Other Contractual Services - PS
1012392	Tax Trust Account	11/18/2021	\$ (16.27)	Unrestricted Wallace	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	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
	Commission on Accreditation for Respiratory Care			Unrestricted Wallace	
1012419	H & E Equipment Services	11/23/2021	\$ 2,250.00	Campus	Other Professional Fees - PS
1012420	Layton Jason	11/23/2021	\$ 788.20	Unrestricted Shared Services	Materials and Supplies - MS
1012421	Manage Engine	11/23/2021	\$ 1,600.00	Unrestricted Wallace	Other Contractual Services - PS
1012423		11/23/2021	\$ 10,138.00	Unrestricted Wallace	Other Contractual Services - PS
				Unrestricted Wallace	
1012424	Mountain Measurement Inc.	11/23/2021	\$ 412.50	Campus	Subscriptions - OOS
1012425	Myers Rodney	11/23/2021	\$ 416.00	Unrestricted Wallace	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	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

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1012430	Smith Michael	11/23/2021	\$ 1,500.00	Unrestricted Wallace	Other Contractual Services - PS
1012431	State of Alabama	11/23/2021	\$ 300.00	Unrestricted Shared Services	Memberships - PS
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	Cable - UC
1012439	Bell Ashley	11/29/2021	\$ 161.28	Unrestricted Wallace	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
	Kyocera Document Solutions			Unrestricted Wallace	
1012461	Alabama LLC	11/29/2021	\$ 54.00	Campus	Service Contracts on Equipment -OOS
1012462	Latimer Robert	11/29/2021	\$ 1,112.80	Unrestricted Wallace	Other Contractual Services - PS
1012464	Lowe's	11/29/2021	\$ 68.90	Unrestricted Shared Services Unrestricted Wallace	Materials and Supplies - MS
1012467	Mayer Electric Supply Co Inc	11/29/2021	\$ 450.00	Campus	Materials and Supplies - MS
1012471	Pich Fred	11/29/2021	\$ 1,112.80	Unrestricted Wallace	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
70000023	Brackin Taylor	11/30/2021	\$ 18.75	Unrestricted Wallace	Payroll
900082492	Aliabadi Leighann	11/30/2021	\$ 3,423.16	Unrestricted Wallace	Payroll
900082493	Dowdy Sarah	11/30/2021	\$ 859.56	Unrestricted Wallace	Payroll
900082494	Duncan Derrick	11/30/2021	\$ 1,031.94	Unrestricted Wallace	Payroll
900082495	Graves Clair	11/30/2021	\$ 2,031.12	Unrestricted Wallace	Payroll
900082496	Guin Lysie	11/30/2021	\$ 589.68	Unrestricted Wallace	Payroll
900082497	Hall Jennifer	11/30/2021	\$ 308.88	Unrestricted Wallace	Payroll
900082498	Jimmerson Keltin	11/30/2021	\$ 1,067.04	Unrestricted Wallace	Payroll
900082499	Jones Gail	11/30/2021	\$ 2,292.16	Unrestricted Wallace	Payroll
900082500	Larese Julie	11/30/2021	\$ 3,018.60	Unrestricted Wallace	Payroll
900082501	Parkinson Anna	11/30/2021	\$ 1,095.12	Unrestricted Wallace	Payroll
900082502	Rogers Cynthia	11/30/2021	\$ 2,292.16	Unrestricted Wallace	Payroll
900082503	Rushing Lindsey	11/30/2021	\$ 140.40	Unrestricted Wallace	Payroll
900082504	Camp Claude	11/30/2021	\$ 1,123.20	Unrestricted Wallace	Payroll
900082505	Fabela Alisa	11/30/2021	\$ 901.26	Unrestricted Wallace	Payroll
900082506	Hughes Chad	11/30/2021	\$ 634.40	Unrestricted Wallace	Payroll
900082507	Murphy Barkley	11/30/2021	\$ 343.20	Unrestricted Wallace	Payroll
900082508	Sims Frank	11/30/2021	\$ 677.73	Unrestricted Wallace	Payroll
900082509	Stinson Angela	11/30/2021	\$ 1,069.12	Unrestricted Wallace	Payroll
900082510	Tew Caitlin	11/30/2021	\$ 383.87	Unrestricted Wallace	Payroll
900082511	Williams Travis	11/30/2021	\$ 322.40	Unrestricted Wallace	Payroll
900082512	Burnham Lee	11/30/2021	\$ 497.64	Unrestricted Wallace	Payroll
900082513	Sullivan Sheryl	11/30/2021	\$ 228.80	Unrestricted Wallace	Payroll
900082514	Weatherly Linda	11/30/2021	\$ 1,580.80	Unrestricted Wallace	Payroll
900082515	Corbin Bobbye	11/30/2021	\$ 1,643.72	Unrestricted Wallace	Payroll
900082516	Douglass Deborah	11/30/2021	\$ 1,161.16	Unrestricted Wallace	Payroll
900082517	Easterwood Heather	11/30/2021	\$ 716.04	Unrestricted Wallace	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	Payroll
900082520	McKissack Marilyn	11/30/2021	\$ 1,207.44	Unrestricted Wallace	Payroll
900082521	Money John	11/30/2021	\$ 1,628.64	Unrestricted Wallace	Payroll
900082522	Wilcox Rhonda	11/30/2021	\$ 150.80	Unrestricted Wallace	Payroll
900082523	Williams Pamela	11/30/2021	\$ 498.42	Unrestricted Wallace	Payroll
900082524	Tucker Jacy	11/30/2021	\$ 1,281.28	Unrestricted Wallace	Payroll
900082525	Armstrong Airen	11/30/2021	\$ 832.00	Unrestricted Wallace	Payroll
900082526	Daum Kristen	11/30/2021	\$ 1,580.80	Unrestricted Wallace	Payroll
900082527	Glenn Susan	11/30/2021	\$ 946.40	Unrestricted Wallace	Payroll
900082528	Taylor April	11/30/2021	\$ 938.08	Unrestricted Wallace	Payroll
900082529	Thomas Jeremy	11/30/2021	\$ 592.80	Unrestricted Wallace	Payroll
900082530	Osgood Samuel	11/30/2021	\$ 1,268.44	Unrestricted Wallace	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

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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	Bostick 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 Sandra	11/30/2021	\$ 1,733.16	Unrestricted Wallace	Payroll
900082552	Myers Margaret	11/30/2021	\$ 1,298.44	Unrestricted Wallace	Payroll
900082553	Phillips Cynthia	11/30/2021	\$ 1,830.40	Unrestricted Wallace	Payroll
900082554	Pierson Brendan	11/30/2021	\$ 1,305.00	Unrestricted Wallace	Payroll
900082555	Stone Wayne	11/30/2021	\$ 1,447.16	Unrestricted Wallace	Payroll
900082556	Long Karen	11/30/2021	\$ 1,268.44	Unrestricted Wallace	Payroll
900082557	Robinson Tamara	11/30/2021	\$ 1,268.44	Unrestricted Wallace	Payroll
900082558	Chaney Gregory	11/30/2021	\$ 5,760.00	Unrestricted Wallace	Payroll
900082559	Crews Earnestine	11/30/2021	\$ 87.50	Unrestricted Wallace	Payroll
900082560	Dunn Ashley	11/30/2021	\$ 840.00	Unrestricted Wallace	Payroll
900082561	Farmer Daniel	11/30/2021	\$ 482.56	Unrestricted Wallace	Payroll
900082562	Hall Marissa	11/30/2021	\$ 720.00	Unrestricted Wallace	Payroll
900082563	Layton Jason	11/30/2021	\$ 2,030.00	Unrestricted Wallace	Payroll
900082564	Miller Esther	11/30/2021	\$ 720.00	Unrestricted Wallace	Payroll
900082565	Monday Brenda	11/30/2021	\$ 364.00	Unrestricted Wallace	Payroll
900082566	Odom Mandy	11/30/2021	\$ 420.00	Unrestricted Wallace	Payroll
900082567	Whited Shelbie	11/30/2021	\$ 50.00	Unrestricted Wallace	Payroll
900082568	Hollins Monchel	11/30/2021	\$ 736.00	Ready to Work	Payroll
900082569	Pearce Nancy	11/30/2021	\$ 734.25	Unrestricted Wallace	Payroll
900082570	Dillon Merrill	11/30/2021	\$ 861.29	Unrestricted Wallace	Payroll
900082571	Doggett Joanie	11/30/2021	\$ 380.57	Unrestricted Wallace	Payroll
900082572	Forbus Bettye	11/30/2021	\$ 1,802.70	Unrestricted Wallace	Payroll
900082573	Harker Daphne	11/30/2021	\$ 1,822.73	Unrestricted Wallace	Payroll
900082574	Weathington Jennifer	11/30/2021	\$ 499.20	Unrestricted Wallace	Payroll
900082575	Hatcher Michael	11/30/2021	\$ 374.40	Unrestricted Wallace	Payroll
900082576	Smith Amanda	11/30/2021	\$ 1,196.00	Unrestricted Wallace	Payroll
900082577	Brown Lokia	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	Clark Katrina	11/30/2021	\$ 377.44	Upward Bound 21-22 Student Support Service 21-22	Payroll
900082580	Hatsko Raymond	11/30/2021	\$ 1,050.06	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

Check Number	Payee	Date	Amount	Funding_Source	Purpose
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	Payroll
900082607	Casey Jennifer	11/30/2021	\$ 7,343.11	Unrestricted Wallace	Payroll
900082608	Collins Megan	11/30/2021	\$ 7,678.33	Unrestricted Wallace	Payroll
900082609	Daniels Rayanne	11/30/2021	\$ 8,146.33	Unrestricted Wallace	Payroll
900082610	Dubose Wendy	11/30/2021	\$ 7,678.33	Unrestricted Wallace	Payroll
900082611	Fuller Charlotte	11/30/2021	\$ 4,845.58	Unrestricted Wallace	Payroll
900082612	Godwin Jennifer	11/30/2021	\$ 7,678.33	Unrestricted Wallace	Payroll
900082613	Hardwick Kirsti	11/30/2021	\$ 8,710.01	Unrestricted Wallace	Payroll
900082614	Laye Madison	11/30/2021	\$ 4,562.00	Unrestricted Wallace	Payroll
900082615	Lindsay Lora	11/30/2021	\$ 8,649.33	Unrestricted Wallace	Payroll
900082616	Neal Beth	11/30/2021	\$ 7,678.33	Unrestricted Wallace	Payroll
900082617	Owens Anna	11/30/2021	\$ 8,310.29	Unrestricted Wallace	Payroll
900082618	Radney Monica	11/30/2021	\$ 8,181.33	Unrestricted Wallace	Payroll
900082619	Silavent Darla	11/30/2021	\$ 6,460.78	Unrestricted Wallace	Payroll
900082620	Spivey Jacqueline	11/30/2021	\$ 9,754.89	Unrestricted Wallace	Payroll
900082621	Trawick Melissa	11/30/2021	\$ 5,643.15	Unrestricted Wallace	Payroll
900082622	Tucker Claudia	11/30/2021	\$ 5,674.73	Unrestricted Wallace	Payroll
900082623	Ward Regina	11/30/2021	\$ 7,069.68	Unrestricted Wallace	Payroll
900082624	Whitlow Joy	11/30/2021	\$ 7,648.58	Unrestricted Wallace	Payroll
900082625	Whittaker Suzanne	11/30/2021	\$ 8,181.33	Unrestricted Wallace	Payroll
900082626	Williford Patricia	11/30/2021	\$ 6,125.44	Unrestricted Wallace	Payroll
900082627	Wynn Janice	11/30/2021	\$ 7,478.68	Unrestricted Wallace	Payroll
900082628	Feggins Vincent	11/30/2021	\$ 6,195.00	Unrestricted Wallace	Payroll
900082629	Ferguson Joseph	11/30/2021	\$ 6,339.23	Unrestricted Wallace	Payroll
900082630	Herrell Christopher	11/30/2021	\$ 5,795.00	Unrestricted Wallace	Payroll
900082631	Wood Joseph	11/30/2021	\$ 5,805.37	Unrestricted Wallace	Payroll
900082632	Parrish Hope	11/30/2021	\$ 5,589.08	Unrestricted Wallace	Payroll
900082633	Willis Cherie	11/30/2021	\$ 3,997.50	Unrestricted Wallace	Payroll
900082634	Yeomans Brandie	11/30/2021	\$ 4,123.17	Unrestricted Wallace	Payroll
900082635	Turner Shannon	11/30/2021	\$ 5,941.79	Unrestricted Wallace	Payroll
900082636	Wells Heather	11/30/2021	\$ 7,678.33	Unrestricted Wallace	Payroll
900082637	Bryan Jennifer	11/30/2021	\$ 6,259.38	Unrestricted Wallace	Payroll
900082638	Bryant Sandra	11/30/2021	\$ 8,484.33	Unrestricted Wallace	Payroll
900082639	Chesnut Wanda	11/30/2021	\$ 4,500.33	Unrestricted Wallace	Payroll
900082640	Galloway Gwyn	11/30/2021	\$ 9,754.89	Unrestricted Wallace	Payroll
900082641	Hinson Kara	11/30/2021	\$ 4,216.75	Unrestricted Wallace	Payroll
900082642	Kelley Janice	11/30/2021	\$ 7,184.62	Unrestricted Wallace	Payroll
900082643	Mcallister Kelli	11/30/2021	\$ 6,125.44	Unrestricted Wallace	Payroll
900082644	Mixson Hannah	11/30/2021	\$ 3,315.08	Unrestricted Wallace	Payroll
900082645	Morris Jennifer	11/30/2021	\$ 5,405.96	Unrestricted Wallace	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	Payroll
900082648	Yeoman Shellie	11/30/2021	\$ 6,048.26	Unrestricted Wallace	Payroll
900082649	Elliott Rachael	11/30/2021	\$ 4,582.83	Unrestricted Wallace	Payroll
900082650	Gilmore Gerald	11/30/2021	\$ 5,657.21	Unrestricted Wallace	Payroll
900082651	Harrell Judith	11/30/2021	\$ 6,331.36	Unrestricted Wallace	Payroll
900082652	Welborn Kimberly	11/30/2021	\$ 7,070.56	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900082653	Davis Dennis	11/30/2021	\$ 5,421.52	Wiregrass Foundation- Surgical Tech	Payroll
900082654	Dabit Mike	11/30/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082655	Kamleh Naser	11/30/2021	\$ 6,126.75	Unrestricted Wallace	Payroll
900082656	Raspberry Amy	11/30/2021	\$ 1,248.00	Unrestricted Wallace	Payroll
900082656	Raspberry Amy	11/30/2021	\$ 4,845.58	Unrestricted Sparks Campus	Payroll
900082657	Smith Delmar	11/30/2021	\$ 9,882.89	Unrestricted Wallace	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	Payroll
900082661	Earney Billy	11/30/2021	\$ 5,998.08	Unrestricted Wallace	Payroll
900082662	Kelly James	11/30/2021	\$ 7,864.78	Unrestricted Wallace	Payroll
900082663	McCallister Thomas	11/30/2021	\$ 7,864.78	Unrestricted Wallace	Payroll
900082664	McDaniel Mary	11/30/2021	\$ 7,190.17	Unrestricted Wallace	Payroll
900082665	Sanders Lisa	11/30/2021	\$ 10,481.44	Unrestricted Wallace	Payroll
900082666	Bell Ashley	11/30/2021	\$ 4,468.33	Unrestricted Wallace	Payroll
900082667	Edmonds Christina	11/30/2021	\$ 1,560.00	Unrestricted Wallace	Payroll
900082668	Raetzke Jessica	11/30/2021	\$ 936.00	Unrestricted Wallace	Payroll
900082669	Schmidt Nancy	11/30/2021	\$ 6,345.00	Unrestricted Wallace	Payroll
900082670	Andrews Paul	11/30/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082671	Cheng Iris	11/30/2021	\$ 1,248.00	Unrestricted Wallace	Payroll
900082672	Hunter Rosemary	11/30/2021	\$ 7,196.00	Unrestricted Wallace	Payroll
900082673	Weiler Cameron	11/30/2021	\$ 5,140.08	Unrestricted Wallace	Payroll
900082674	Morelli Paul	11/30/2021	\$ 5,801.83	Unrestricted Wallace	Payroll
900082675	Permenter Jennifer	11/30/2021	\$ 702.00	Unrestricted Wallace	Payroll
900082676	Sirmon Bobby	11/30/2021	\$ 5,625.58	Unrestricted Wallace	Payroll
900082677	Laney Torrance	11/30/2021	\$ 936.00	Unrestricted Wallace	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	Payroll
900082679	Adams Patricia	11/30/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082680	Adkison Steven	11/30/2021	\$ 5,150.08	Unrestricted Wallace	Payroll
900082681	Ameigh Desire	11/30/2021	\$ 4,151.58	Unrestricted Sparks Campus	Payroll
900082682	Axtell Amber	11/30/2021	\$ 624.00	Unrestricted Wallace	Payroll
900082683	Buchanan Sally	11/30/2021	\$ 6,796.00	Unrestricted Wallace	Payroll
900082684	Collins Amanda	11/30/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082685	Dixon Hope	11/30/2021	\$ 936.00	Unrestricted Wallace	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	Payroll
900082687	Gilbert Robiann	11/30/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082688	Jones Jodie	11/30/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082689	Newman Sarah	11/30/2021	\$ 4,810.58	Unrestricted Wallace	Payroll
900082690	Payne Mary	11/30/2021	\$ 5,782.75	Unrestricted Wallace	Payroll
900082691	Spence Gavin	11/30/2021	\$ 6,760.00	Unrestricted Wallace	Payroll
900082692	Wallace Brandi	11/30/2021	\$ 5,190.75	Unrestricted Wallace	Payroll
900082693	Willens Jeffrey	11/30/2021	\$ 6,136.00	Unrestricted Wallace	Payroll
900082694	Wood Emily	11/30/2021	\$ 4,216.75	Unrestricted Wallace	Payroll
900082695	Zorn Lee	11/30/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082696	Barnes Deborah	11/30/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082697	Darby Darron	11/30/2021	\$ 8,606.00	Unrestricted Wallace	Payroll
900082698	Decker Corey	11/30/2021	\$ 936.00	Unrestricted Wallace	Payroll
900082699	Longino Smith Brittany	11/30/2021	\$ 1,404.00	Unrestricted Wallace	Payroll
900082700	Norman Martha	11/30/2021	\$ 1,404.00	Unrestricted Wallace	Payroll
900082701	Turner Riley	11/30/2021	\$ 8,450.00	Unrestricted Wallace	Payroll
900082702	Woodham Rebecca	11/30/2021	\$ 8,450.00	Unrestricted Wallace	Payroll
900082703	Mehaffey John	11/30/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082704	Kelley Zachary	11/30/2021	\$ 10,574.33	Unrestricted Wallace	Payroll
900082705	Ryals Tara	11/30/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082706	Yohn Hannah	11/30/2021	\$ 6,548.33	Unrestricted Wallace	Payroll
900082707	Boozer Keith	11/30/2021	\$ 8,041.78	Unrestricted Wallace	Payroll
900082708	Adams Darrell	11/30/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082709	Kaufman Lisa	11/30/2021	\$ 1,404.00	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900082710	McGlown John	11/30/2021	\$ 936.00	Unrestricted Wallace	Payroll
900082711	Montijo Hillary	11/30/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082712	Oltmans Corinthia	11/30/2021	\$ 5,183.17	Unrestricted Wallace	Payroll
900082713	Payne David	11/30/2021	\$ 8,294.42	Unrestricted Wallace	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	Payroll
900082716	Granberry Savannah	11/30/2021	\$ 8,621.44	Unrestricted Wallace	Payroll
900082717	McGinnis Brook	11/30/2021	\$ 1,404.00	Unrestricted Wallace	Payroll
900082718	Nelson Jenny	11/30/2021	\$ 1,404.00	Unrestricted Wallace	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	Payroll
900082721	Bradley Janet	11/30/2021	\$ 7,034.17	Unrestricted Wallace	Payroll
900082722	Brantley Jane	11/30/2021	\$ 3,536.00	Unrestricted Wallace	Payroll
900082723	Danner Kara	11/30/2021	\$ 7,945.44	Unrestricted Wallace	Payroll
900082724	Fischer Julie	11/30/2021	\$ 10,160.00	Unrestricted Wallace	Payroll
900082725	Matthews Richard	11/30/2021	\$ 1,560.00	Unrestricted Wallace	Payroll
900082726	Robison Cynthia	11/30/2021	\$ 5,097.00	Unrestricted Wallace	Payroll
900082727	Tolar Leslie	11/30/2021	\$ 8,356.00	Unrestricted Wallace	Payroll
900082728	Cuthriell-Dawkins Leah	11/30/2021	\$ 5,957.78	Unrestricted Wallace	Payroll
900082729	Cribbs Carla	11/30/2021	\$ 6,136.00	Unrestricted Wallace	Payroll
900082730	Forrester Jennifer	11/30/2021	\$ 7,373.44	Unrestricted Wallace	Payroll
900082731	Gunter Dana	11/30/2021	\$ 4,906.08	Unrestricted Wallace	Payroll
900082732	Harris Sharla	11/30/2021	\$ 1,248.00	Unrestricted Wallace	Payroll
900082733	McEntyre Melanie	11/30/2021	\$ 1,248.00	Unrestricted Wallace	Payroll
900082734	McInnis Michelle	11/30/2021	\$ 624.00	Unrestricted Wallace	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	Payroll
900082736	Mitchell Robert	11/30/2021	\$ 8,390.89	Unrestricted Wallace	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	Payroll
900082739	Stevens Stacie	11/30/2021	\$ 6,493.58	Unrestricted Wallace	Payroll
900082740	Waller Marsha	11/30/2021	\$ 1,404.00	Unrestricted Wallace	Payroll
900082741	Warren Mary	11/30/2021	\$ 624.00	Unrestricted Wallace	Payroll
900082742	Hartley Chris	11/30/2021	\$ 1,560.00	Unrestricted Wallace	Payroll
900082743	McCarty Ann	11/30/2021	\$ 6,513.25	Unrestricted Wallace	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	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	Payroll
				Unrestricted Ventress	
900082754	Harris Ryan	11/30/2021	\$ 4,286.54	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	Payroll
900082757	Odom Gregory	11/30/2021	\$ 5,665.33	Unrestricted Wallace	Payroll
900082758	Warren Keith	11/30/2021	\$ 5,665.33	Unrestricted Wallace	Payroll
				Unrestricted Easterling	
900082759	Thomas Eddie	11/30/2021	\$ 6,796.00	Campus	Payroll
900082760	Corbitt Sherry	11/30/2021	\$ 936.00	Unrestricted Wallace	Payroll
900082761	Murph Traci	11/30/2021	\$ 936.00	Unrestricted Wallace	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	Payroll
900082763	Boyce Kimberly	11/30/2021	\$ 4,249.00	Unrestricted Wallace	Payroll
900082764	Campbell Amanda	11/30/2021	\$ 4,500.33	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900082765	Sketo Sheryl	11/30/2021	\$ 2,320.17	Unrestricted Wallace	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 Unrestricted Ventress	Payroll
900082769	Price Timothy	11/30/2021	\$ 6,671.00	Campus	Payroll
900082770	Cole Evelyn	11/30/2021	\$ 2,894.50	Unrestricted Wallace	Payroll
900082771	Dunlap Amber	11/30/2021	\$ 4,072.08	Unrestricted Wallace	Payroll
900082772	Forehand Kecia	11/30/2021	\$ 5,697.58	Unrestricted Wallace	Payroll
900082773	Johnson Joe	11/30/2021	\$ 9,122.17	Unrestricted Wallace	Payroll
900082774	Sinkler Nikia	11/30/2021	\$ 3,651.33	Unrestricted Wallace	Payroll
900082775	Barfield Justin	11/30/2021	\$ 2,583.92	Unrestricted Wallace	Payroll
900082776	Butterfield Corey	11/30/2021	\$ 6,605.97	Unrestricted Wallace	Payroll
900082777	Dean Justin	11/30/2021	\$ 3,871.67	Unrestricted Wallace	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	Payroll
900082780	Hagen Kenneth	11/30/2021	\$ 6,000.44	Unrestricted Wallace	Payroll
900082781	Jackson Joseph	11/30/2021	\$ 6,000.44	Unrestricted Wallace	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 Unrestricted Easterling	Payroll
900082784	Crawford Derek	11/30/2021	\$ 7,046.00	Campus	Payroll
900082785	Jernigan Byron	11/30/2021	\$ 8,033.78	Unrestricted Wallace	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	Payroll
900082789	Mears Renea	11/30/2021	\$ 3,315.08	Unrestricted Wallace	Payroll
900082790	Barnes-Blackmon Shailetha	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	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	Payroll
900082799	Morelli Tiffany	11/30/2021	\$ 3,241.25	Unrestricted Wallace	Payroll
900082800	Pinyan Phillip	11/30/2021	\$ 4,728.58	Unrestricted Wallace	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	Payroll
900082803	Willette Betty	11/30/2021	\$ 2,810.25	Unrestricted Wallace	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	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	Payroll
900082809	Jouvenas Anthony	11/30/2021	\$ 7,616.42	Unrestricted Wallace	Payroll
900082810	McCarthy Ashleigh	11/30/2021	\$ 3,735.58	Unrestricted Wallace	Payroll
900082811	McDaniel Sasser Jessica	11/30/2021	\$ 5,388.01	Unrestricted Wallace	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	Payroll
900082818	McCallister Debra	11/30/2021	\$ 3,483.50	Unrestricted Wallace	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

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900082822	Williams Nakisha	11/30/2021	\$ 3,230.83	Unrestricted Sparks Campus	Payroll
900082823	Boney Jewania	11/30/2021	\$ 4,072.08	22 Student Support Service 21-	Payroll
900082824	Byrd April	11/30/2021	\$ 2,810.25	22 Student Support Service 21-	Payroll
900082825	Davis Brooke	11/30/2021	\$ 2,641.83	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	22 Student Support Service 21-	Payroll
900082829	Locke Demetriss	11/30/2021	\$ 1,250.00	Upward Bound 21-22	Payroll
900082829	Locke Demetriss	11/30/2021	\$ 5,294.42	22 Student Support Service 21-	Payroll
900082830	Lyman Jertavia	11/30/2021	\$ 5,127.75	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 Student Support Service 21-	Payroll
900082835	Ricks Terri	11/30/2021	\$ 2,746.82	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	Payroll
900082837	Hindman Christina	11/30/2021	\$ 3,851.42	Unrestricted Wallace	Payroll
900082838	Ihle Ryan	11/30/2021	\$ 2,214.10	Unrestricted Wallace	Payroll
900082839	Sasser Mackey	11/30/2021	\$ 7,199.33	Unrestricted Wallace	Payroll
900082840	Russo David	11/30/2021	\$ 6,692.33	Unrestricted Wallace	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
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	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 Angela	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	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	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	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900082872	Lunsford John	11/30/2021	\$ 4,072.42	Unrestricted Sparks Campus	Payroll
900082873	Martin Donald	11/30/2021	\$ 2,978.92	Unrestricted Wallace	Payroll
900082874	Miller Ronald	11/30/2021	\$ 2,810.50	Unrestricted Wallace	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	Payroll
900082877	Watson Christopher	11/30/2021	\$ 3,903.92	Unrestricted Wallace	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	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
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
	AL Assoc of Student Fin Aid				
1012491	Adm	12/1/2021	\$ 275.00	Unrestricted Shared Services	Memberships - PS
1012493	City Of Dothan	12/1/2021	\$ 250.00	Unrestricted Shared Services	Advertising & Promotions - OOS
	Dothan Area Chamber of				
1012495	Commerce	12/1/2021	\$ 350.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1012496	Gets Welding Supply	12/1/2021	\$ 22.80	Unrestricted Wallace	Short-Term Equipment Rentals - OOS
1012499	Johnson Joe	12/1/2021	\$ 119.00	Unrestricted Wallace	Registration Fees- OS
1012499	Johnson Joe	12/1/2021	\$ 122.08	Unrestricted Wallace	Conus (meals) - OS
1012499	Johnson Joe	12/1/2021	\$ 828.48	Unrestricted Wallace	Lodging - OS
1012500	PEEHIP	12/1/2021	\$ 426.67	Upward Bound 19-20	Group Health Insurance - FB
1012500	PEEHIP	12/1/2021	\$ 800.00	ARP - HEERF III Institutional	Group Health Insurance - FB
1012500	PEEHIP	12/1/2021	\$ 960.00	Unrestricted Wallace	Group Health Insurance - FB
1012501	PushCrankPress Inc	12/1/2021	\$ 2,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1012502	Sandra Jean Uniforms LLC	12/1/2021	\$ 36.60	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
	Scrubs 101 Uniform Boutique				
1012503	LLC	12/1/2021	\$ 37.59	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1012505	West James	12/1/2021	\$ 3,000.00	Unrestricted Wallace	Other Contractual Services - PS
1012506	Young Linda	12/1/2021	\$ 48.36	Unrestricted Shared Services	Materials and Supplies - MS
1012507	ACT Inc	12/6/2021	\$ 1,341.00	Unrestricted Wallace	Materials and Supplies - MS
1012508	Alabama Power Company	12/6/2021	\$ 66.73	Unrestricted Wallace	Electricity - UC
1012509	Amazon	12/6/2021	\$ 42.13	Unrestricted Shared Services	Materials and Supplies - MS
1012509	Amazon	12/6/2021	\$ 138.96	Unrestricted Wallace	Materials and Supplies - MS
1012510	B & R Tee's	12/6/2021	\$ 435.50	Theatre Fund	Deposits Held for Others - Agency
1012511	Baker Distributing	12/6/2021	\$ 1,377.78	Unrestricted Shared Services	Maintenance & Repairs - OOS
	Xerox Business Solutions				
1012512	Southeast	12/6/2021	\$ 28.31	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1012513	Burlace John	12/6/2021	\$ 1,000.00	Unrestricted Wallace	Other Contractual Services - PS
1012514	Canon Solutions America	12/6/2021	\$ 23.02	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1012515	CDW LLC	12/6/2021	\$ 169.00	Ready to Work	Materials and Supplies - MS
1012515	CDW LLC	12/6/2021	\$ 387.98	Unrestricted Wallace	Materials and Supplies - MS
1012516	City of Dothan Utilities	12/6/2021	\$ 2,229.03	Unrestricted Wallace	Water & Sewer - UC
1012517	Compansol	12/6/2021	\$ 1,590.00	Talent Search 21-22	Computer Software(non capital) - MS
1012518	Durden Outdoor Displays	12/6/2021	\$ 900.00	Unrestricted Wallace	Advertising & Promotions - OOS
1012519	Examity Inc	12/6/2021	\$ 30,430.25	ARP - HEERF III Institutional	Other Contractual Services - PS
1012520	Houston Printing Company	12/6/2021	\$ 3,678.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1012521	Jouvenas Anthony	12/6/2021	\$ 63.00	Unrestricted Shared Services	Other Travel Expenses - IS
1012521	Jouvenas Anthony	12/6/2021	\$ 340.14	Unrestricted Shared Services	Conus (meals) - IS
	Kyocera Document Solutions				
1012522	Alabama LLC	12/6/2021	\$ 74.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1012523	Mark Dunning Industries	12/6/2021	\$ 526.16	Unrestricted Shared Services	Maintenance & Repairs - OOS
	Martin Environmental				
1012524	Services Inc	12/6/2021	\$ 85.00	Unrestricted Shared Services	Maintenance & Repairs - OOS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1012526	Muller Communications Inc	12/6/2021	\$ 45.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1012527	Office Depot	12/6/2021	\$ 502.02	Unrestricted Sparks Campus	Materials and Supplies - MS
1012527	Office Depot	12/6/2021	\$ 1,092.30	Unrestricted Shared Services	Materials and Supplies - MS
1012528	Personnel Resources Inc	12/6/2021	\$ 5,314.60	Unrestricted Shared Services	Other Contractual Services - PS
1012529	Quill Corporation	12/6/2021	\$ 386.25	Unrestricted Shared Services	Materials and Supplies - MS
1012531	Stanford-Bowers Denise	12/6/2021	\$ 107.52	Unrestricted Shared Services	Mileage - IS
1012532	The Ken Young Co Inc	12/6/2021	\$ 1,084.50	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1012533	United Parcel Service Inc	12/6/2021	\$ 40.51	Unrestricted Shared Services	Freight - OOS
1012534	Southeast Al Gas District	12/6/2021	\$ 74.04	Unrestricted Sparks Campus	Gas & Heating Fuel - UC
1012534	Southeast Al Gas District	12/6/2021	\$ 6,564.37	Unrestricted Wallace	Gas & Heating Fuel - UC
1012535	Alabama Power Company	12/8/2021	\$ 32,317.56	Unrestricted Wallace	Electricity - UC
1012536	Childs Cheryl	12/8/2021	\$ 53.76	Unrestricted Shared Services	Mileage - IS
1012537	Gamble Kay	12/8/2021	\$ 2,767.50	Unrestricted Shared Services	Other Contractual Services - PS
1012538	Gets Welding Supply	12/8/2021	\$ 22.50	Unrestricted Wallace	Short-Term Equipment Rentals - OOS
1012539	Insurance Office of America	12/8/2021	\$ 21,150.61	Unrestricted Shared Services	Insurance and Bonding - PS
1012540	Morris Mary	12/8/2021	\$ 31.25	Talent Search 19-20	Mileage - IS
1012541	NCS Pearson Inc	12/8/2021	\$ 68.44	Unrestricted Shared Services	Materials and Supplies - MS
1012541	NCS Pearson Inc	12/8/2021	\$ 205.31	Adult ED GED Waiver	Materials and Supplies - MS
1012542	Penn National Insurance Water Works and Sewer	12/8/2021	\$ 1,721.00	Unrestricted Shared Services	Insurance and Bonding - PS
1012543	Board Eufaula	12/8/2021	\$ 585.74	Unrestricted Sparks Campus	Water & Sewer - UC
1012544	Flowers Insurance Agency Houston County Judge of	12/8/2021	\$ 50.00	Unrestricted Shared Services	Other Professional Fees - PS
1012545	Probate Alabama Community College	12/8/2021	\$ 40.00	Unrestricted Shared Services	Other Professional Fees - PS
1014834	System Alabama Community College	12/9/2021	\$ 15,876.00	Unrestricted Shared Services Unrestricted Wallace	Bond Reserve Fee Expense - OOS
1014834	System	12/9/2021	\$ 248,343.00	Campus	Tuition - TF
1014836	American Welding Society Amity Construction Company	12/13/2021	\$ 300.00	Unrestricted Wallace	Materials and Supplies - MS
1014837	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	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	Other Contractual Services - PS
1014854	McCarty Ann	12/13/2021	\$ 179.82	Unrestricted Wallace	Conus (meals) - IS
1014854	McCarty Ann	12/13/2021	\$ 210.56	Unrestricted Wallace	Mileage - IS
1014854	McCarty Ann	12/13/2021	\$ 230.00	Unrestricted Wallace	Registration Fees- IS
1014855	McLeod Kenny	12/13/2021	\$ 300.00	Unrestricted Wallace	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 Scrubs 101 Uniform Boutique	12/13/2021	\$ 225.72	Unrestricted Shared Services	Other Professional Fees - PS
1014864	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	Other Contractual Services - PS
1014873	Turner Riley	12/13/2021	\$ 161.28	Unrestricted Wallace	Mileage - IS
1014874	United Parcel Service Inc	12/13/2021	\$ 18.45	Unrestricted Shared Services	Freight - OOS
1014876	Williams & FudgeInc.	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	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

Check Number	Payee	Date	Amount	Funding_Source	Purpose
	Bumper to Bumper Auto				
1014884	Parts	12/15/2021	\$ 33.22	Unrestricted Shared Services	Maintenance & Repairs - OOS
1014885	CDW LLC	12/15/2021	\$ 343.65	Unrestricted Wallace	Materials and Supplies - MS
1014885	CDW LLC	12/15/2021	\$ 3,606.44	Unrestricted Wallace	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	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	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	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	Materials and Supplies - MS
1014906	Nebraska Book Co.	12/15/2021	\$ 794.18	Bookstore - Wallace	Purchases for Resale (COGS) - MS
	O'Reilly Automotive Stores				
1014907	Inc	12/15/2021	\$ 155.74	Unrestricted Shared Services	Materials and Supplies - MS
1014908	Occmed Solutions Llc	12/15/2021	\$ 456.00	Unrestricted Wallace	Other Professional Fees - PS
1014909	Pasco Scientific	12/15/2021	\$ 224.00	Unrestricted Wallace Unrestricted Wallace	Materials and Supplies - MS
1014911	Pocket Nurse Enterprises Inc.	12/15/2021	\$ 502.47	Campus Wiregrass Foundation-Sim	Materials and Supplies - MS
1014911	Pocket Nurse Enterprises Inc.	12/15/2021	\$ 6,345.00	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	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	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	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	Wireless Phones - UC
1014926	W W Norton & Company Inc.	12/15/2021	\$ 811.73	Bookstore - Wallace	Purchases for Resale (COGS) - MS
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
	Wittichen Supply Company			Unrestricted Wallace	
1014931	LLC	12/15/2021	\$ 649.20	Campus Unrestricted Wallace	Materials and Supplies - MS
1014932	Woodwind & Brasswind Inc	12/15/2021	\$ 2,211.99	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	Materials and Supplies - MS
	Kyocera Document Solutions			Unrestricted Wallace	
1014937	Alabama LLC	12/16/2021	\$ 27.00	Campus	Service Contracts on Equipment -OOS
1014938	Latimer Robert	12/16/2021	\$ 1,112.80	Unrestricted Wallace	Other Contractual Services - PS
	Lewis Waste Disposal				
1014939	Services Inc	12/16/2021	\$ 90.00	Unrestricted Shared Services Renewal & Replacement	Maintenance & Repairs - OOS
1014940	McCord Contract Floors Inc.	12/16/2021	\$ 1,187.00	Shared Svcs	Maintenance & Repairs - OOS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted Easterling	
1014941	Office Depot	12/16/2021	\$ 399.95	Campus	Materials and Supplies - MS
1014942	Pich Fred	12/16/2021	\$ 1,112.80	Unrestricted Wallace	Other Contractual Services - PS
	Professional Safety Training			Unrestricted Wallace	
1014943	LLC	12/16/2021	\$ 894.00	Campus	Other Contractual Services - PS
	Professional Safety Training			BMT-Pre-Apprenticeship &	
1014943	LLC	12/16/2021	\$ 1,025.00	2nd Chanc	Other Contractual Services - PS
1014944	Tax Trust Account	12/16/2021	\$ (17.73)	Unrestricted Wallace	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	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
				Unrestricted Wallace	
1014947	Woodwind & Brasswind Inc	12/16/2021	\$ 141.94	Campus	Materials and Supplies - MS
	Alabama Two-Year College			Unrestricted Wallace	
1014948	Library Association	12/17/2021	\$ 125.00	Campus	Memberships - PS
	Xerox Business Solutions				
1014949	Southeast	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
				Unrestricted Wallace	
1014953	Healthcare Providers Srv. Org.	12/17/2021	\$ 17,141.00	Campus	Health Sciences Institutional - OOS
1014954	JRCERT	12/17/2021	\$ 2,270.00	Unrestricted Wallace	Other Professional Fees - PS
	Kyocera Document Solutions				
1014955	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
	National League for Nursing			Unrestricted Wallace	
1014957	Inc.	12/17/2021	\$ 2,185.00	Campus	Other Professional Fees - PS
				Student Support Service 21-	
1014958	Personnel Resources Inc	12/17/2021	\$ 5,647.05	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
900082897	Aliabadi Leighann	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082897	Aliabadi Leighann	12/17/2021	\$ 2,955.68	Unrestricted Wallace	Payroll
900082898	Dowdy Sarah	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082898	Dowdy Sarah	12/17/2021	\$ 301.60	Unrestricted Wallace	Payroll
900082899	Duncan Derrick	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082899	Duncan Derrick	12/17/2021	\$ 596.70	Unrestricted Wallace	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	Payroll
900082901	Hall Jennifer	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082901	Hall Jennifer	12/17/2021	\$ 561.60	Unrestricted Wallace	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	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	Payroll
900082906	Parkinson Anna	12/17/2021	\$ 561.60	Unrestricted Wallace	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	Payroll
900082908	Rushing Lindsey	12/17/2021	\$ 112.32	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900082909	Camp Claude	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082909	Camp Claude	12/17/2021	\$ 665.60	Unrestricted Wallace	Payroll
900082910	Fabela Alisa	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082910	Fabela Alisa	12/17/2021	\$ 534.08	Unrestricted Wallace	Payroll
900082911	Hughes Chad	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082911	Hughes Chad	12/17/2021	\$ 603.20	Unrestricted Wallace	Payroll
900082912	Murphy Barkley	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082912	Murphy Barkley	12/17/2021	\$ 572.00	Unrestricted Wallace	Payroll
900082913	Sims Frank	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082913	Sims Frank	12/17/2021	\$ 502.46	Unrestricted Wallace	Payroll
900082914	Stinson Angela	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082914	Stinson Angela	12/17/2021	\$ 709.28	Unrestricted Wallace	Payroll
900082915	Tew Caitlin	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082915	Tew Caitlin	12/17/2021	\$ 438.11	Unrestricted Wallace	Payroll
900082916	Williams Travis	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082916	Williams Travis	12/17/2021	\$ 468.00	Unrestricted Wallace	Payroll
900082917	Burnham Lee	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082917	Burnham Lee	12/17/2021	\$ 377.52	Unrestricted Wallace	Payroll
900082918	Sullivan Sheryl	12/17/2021	\$ 171.60	Unrestricted Wallace	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	Payroll
900082920	Corbin Bobbye	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082920	Corbin Bobbye	12/17/2021	\$ 980.20	Unrestricted Wallace	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	Payroll
900082922	Easterwood Heather	12/17/2021	\$ 477.36	Unrestricted Wallace	Payroll
900082923	Johnston Linda	12/17/2021	\$ 449.28	Unrestricted Wallace	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	Payroll
900082926	McKissack Marilyn	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082926	McKissack Marilyn	12/17/2021	\$ 624.78	Unrestricted Wallace	Payroll
900082927	Money John	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082927	Money John	12/17/2021	\$ 786.24	Unrestricted Wallace	Payroll
900082928	Wilcox Rhonda	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082928	Wilcox Rhonda	12/17/2021	\$ 316.68	Unrestricted Wallace	Payroll
900082929	Williams Pamela	12/17/2021	\$ 112.32	Unrestricted Wallace	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	Payroll
900082931	Armstrong Airen	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082931	Armstrong Airen	12/17/2021	\$ 624.00	Unrestricted Wallace	Payroll
900082932	Daum Kristen	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082932	Daum Kristen	12/17/2021	\$ 811.20	Unrestricted Wallace	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	Payroll
900082934	Taylor April	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082934	Taylor April	12/17/2021	\$ 480.48	Unrestricted Wallace	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	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 - State Regular	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

Check Number	Payee	Date	Amount	Funding_Source	Purpose
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	Bostick Rebecca	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082946	Bostick 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
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	Payroll
900082958	Myers Margaret	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082958	Myers Margaret	12/17/2021	\$ 1,178.32	Unrestricted Wallace	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	Payroll
900082960	Pierson Brendan	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082960	Pierson Brendan	12/17/2021	\$ 855.00	Unrestricted Wallace	Payroll
900082961	Stone Wayne	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082961	Stone Wayne	12/17/2021	\$ 806.52	Unrestricted Wallace	Payroll
900082962	Long Karen	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082962	Long Karen	12/17/2021	\$ 663.43	Unrestricted Wallace	Payroll
900082963	Robinson Tamara	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082963	Robinson Tamara	12/17/2021	\$ 859.54	Unrestricted Wallace	Payroll
900082964	Chaney Gregory	12/17/2021	\$ 855.00	Unrestricted Wallace	Payroll
900082965	Crews Earnestine	12/17/2021	\$ 168.75	Unrestricted Wallace	Payroll
900082965	Crews Earnestine	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082966	Dunn Ashley	12/17/2021	\$ 750.00	Unrestricted Wallace	Payroll
900082967	Farmer Daniel	12/17/2021	\$ 331.76	Unrestricted Wallace	Payroll
900082968	Hall Marissa	12/17/2021	\$ 630.00	Unrestricted Wallace	Payroll
900082969	Layton Jason	12/17/2021	\$ 1,347.50	Unrestricted Wallace	Payroll
900082970	Miller Esther	12/17/2021	\$ 630.00	Unrestricted Wallace	Payroll
900082971	Monday Brenda	12/17/2021	\$ 564.20	Unrestricted Wallace	Payroll
900082972	Odom Mandy	12/17/2021	\$ 1,695.00	Unrestricted Wallace	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	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	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	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900082979	Weathington Jennifer	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082979	Weathington Jennifer	12/17/2021	\$ 364.00	Unrestricted Wallace	Payroll
900082980	Hatcher Michael	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082980	Hatcher Michael	12/17/2021	\$ 364.00	Unrestricted Wallace	Payroll
900082981	Smith Amanda	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900082981	Smith Amanda	12/17/2021	\$ 436.80	Unrestricted Wallace	Payroll
900082982	Brown Lakia	12/17/2021	\$ 178.08	Talent Search 21-22	Payroll
900082982	Brown Lakia	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	Clark Katrina	12/17/2021	\$ 94.36	Upward Bound 21-22	Payroll
900082984	Clark Katrina	12/17/2021	\$ 170.87	AE - State Regular	Payroll
900082984	Clark 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	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
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

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900083011	Blackmon Michelle	12/17/2021	\$ 3,483.50	Unrestricted Wallace	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	Payroll
900083029	Whitlow Joy	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083029	Whitlow Joy	12/17/2021	\$ 7,503.50	Unrestricted Wallace	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	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	Payroll
900083032	Wise Janet	12/17/2021	\$ 1,538.16	Unrestricted Wallace	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	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	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	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	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	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	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	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	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	Payroll
900083042	Wells Heather	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900083042	Wells Heather	12/17/2021	\$ 7,678.33	Unrestricted Wallace	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	Payroll
900083064	Brooks Tracy	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
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	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	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	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	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	Payroll
900083071	Sanders Lisa	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083071	Sanders Lisa	12/17/2021	\$ 10,481.44	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900083072	Bell Ashley	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083072	Bell Ashley	12/17/2021	\$ 4,468.33	Unrestricted Wallace	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	Payroll
900083074	Raetzke Jessica	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083074	Raetzke Jessica	12/17/2021	\$ 936.00	Unrestricted Wallace	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	Payroll
900083076	Andrews Paul	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083076	Andrews Paul	12/17/2021	\$ 468.00	Unrestricted Wallace	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	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	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	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	Payroll
900083081	Permenter Jennifer	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083081	Permenter Jennifer	12/17/2021	\$ 702.00	Unrestricted Wallace	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	Payroll
900083083	Laney Torrance	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083083	Laney Torrance	12/17/2021	\$ 936.00	Unrestricted Wallace	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	Payroll
900083085	Adams Patricia	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083085	Adams Patricia	12/17/2021	\$ 468.00	Unrestricted Wallace	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	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	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	Payroll
900083090	Collins Amanda	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083090	Collins Amanda	12/17/2021	\$ 468.00	Unrestricted Wallace	Payroll
900083091	Dixon Hope	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083091	Dixon Hope	12/17/2021	\$ 936.00	Unrestricted Wallace	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	Payroll
900083093	Gilbert Robiann	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083093	Gilbert Robiann	12/17/2021	\$ 468.00	Unrestricted Wallace	Payroll
900083094	Jones Jodie	12/17/2021	\$ 468.00	Unrestricted Wallace	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	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	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	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	Payroll
900083099	Willens Jeffrey	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083099	Willens Jeffrey	12/17/2021	\$ 6,136.00	Unrestricted Wallace	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	Payroll
900083101	Zorn Lee	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083101	Zorn Lee	12/17/2021	\$ 468.00	Unrestricted Wallace	Payroll
900083102	Barnes Deborah	12/17/2021	\$ 468.00	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900083103	Darby Darron	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083103	Darby Darron	12/17/2021	\$ 8,606.00	Unrestricted Wallace	Payroll
900083104	Decker Corey	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083104	Decker Corey	12/17/2021	\$ 936.00	Unrestricted Wallace	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	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	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	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	Payroll
900083109	Mehaffey John	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083109	Mehaffey John	12/17/2021	\$ 468.00	Unrestricted Wallace	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	Payroll
900083111	Ryals Tara	12/17/2021	\$ 468.00	Unrestricted Wallace	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	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	Payroll
900083114	Adams Darrell	12/17/2021	\$ 468.00	Unrestricted Wallace	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	Payroll
900083116	McGlowen John	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083116	McGlowen John	12/17/2021	\$ 936.00	Unrestricted Wallace	Payroll
900083117	Montijo Hillary	12/17/2021	\$ 468.00	Unrestricted Wallace	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	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	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	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	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	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	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	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	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	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	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	Payroll
900083131	Matthews Richard	12/17/2021	\$ 1,560.00	Unrestricted Wallace	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	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	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	Payroll
900083135	Cribbs Carla	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900083135	Cribbs Carla	12/17/2021	\$ 6,136.00	Unrestricted Wallace	Payroll
900083136	Forrester Jennifer	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083136	Forrester Jennifer	12/17/2021	\$ 7,373.44	Unrestricted Wallace	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	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	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	Payroll
900083141	McInnis Michelle	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083141	McInnis Michelle	12/17/2021	\$ 624.00	Unrestricted Wallace	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	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	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	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	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	Payroll
900083148	Warren Mary	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083148	Warren Mary	12/17/2021	\$ 624.00	Unrestricted Wallace	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	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	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	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	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	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	Payroll
900083165	Warren Keith	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900083165	Warren Keith	12/17/2021	\$ 5,665.33	Unrestricted Wallace	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	Payroll
900083168	Murph Traci	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083168	Murph Traci	12/17/2021	\$ 936.00	Unrestricted Wallace	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	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	Payroll
900083171	Campbell Amanda	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083171	Campbell Amanda	12/17/2021	\$ 4,500.33	Unrestricted Wallace	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	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	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	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	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	Payroll
900083180	Johnson Joe	12/17/2021	\$ 9,122.17	Unrestricted Wallace	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	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	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	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	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	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	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	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	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	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

Check Number	Payee	Date	Amount	Funding_Source	Purpose
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	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	Payroll
900083197	Barnes-Blackmon Shaleta	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083197	Barnes-Blackmon Shaleta	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	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	Payroll
900083206	Morelli Tiffany	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083206	Morelli Tiffany	12/17/2021	\$ 3,241.25	Unrestricted Wallace	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	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	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	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	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	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	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	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	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

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900083224	Lynn Angela	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083224	Lynn Angela	12/17/2021	\$ 3,315.08	Unrestricted Wallace	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	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	22	Payroll
900083231	Byrd April	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083231	Byrd April	12/17/2021	\$ 2,810.25	22	Payroll
900083232	Davis Brooke	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083232	Davis Brooke	12/17/2021	\$ 2,641.83	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	22	Payroll
900083236	Locke Demetriss	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083236	Locke Demetriss	12/17/2021	\$ 1,250.00	Upward Bound 21-22	Payroll
900083236	Locke Demetriss	12/17/2021	\$ 5,294.42	22	Payroll
900083237	Lyman Jertavia	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083237	Lyman Jertavia	12/17/2021	\$ 5,127.75	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
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	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	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	Payroll
900083246	Sasser Mackey	12/17/2021	\$ 7,199.33	Unrestricted Wallace	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	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

Check Number	Payee	Date	Amount	Funding_Source	Purpose
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	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	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	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	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
900083278	Martin Donald	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll
900083278	Martin Donald	12/17/2021	\$ 2,978.92	Unrestricted Wallace	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	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	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	Payroll
900083283	Watson Christopher	12/17/2021	\$ 250.00	ARP - HEERF III Institutional	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900083283	Watson Christopher	12/17/2021	\$ 3,903.92	Unrestricted Wallace	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	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
A02029767	White Taylor	12/17/2021	\$ 1,509.76	Upward Bound 21-22	Payroll
	Lewis Waste Disposal				
1014963	Services Inc	12/22/2021	\$ 305.52	Unrestricted Shared Services	Maintenance & Repairs - OOS
1014964	PNC Bank	12/22/2021	\$ 11.25	Unrestricted Wallace	Materials and Supplies - MS
1014965	SunCrest Laboratories LLC	12/22/2021	\$ 1,075.95	Unrestricted Shared Services	Maintenance & Repairs - OOS
1017114	Alabama Power Company	1/5/2022	\$ 3,951.01	Unrestricted Sparks Campus	Electricity - UC
1017114	Alabama Power Company	1/5/2022	\$ 30,784.27	Unrestricted Wallace	Electricity - UC
	American Assoc of Comm			Unrestricted Wallace	
1017115	Colleges	1/5/2022	\$ 900.00	Campus	Registration Fees- OS
1017116	City of Dothan Utilities	1/5/2022	\$ 2,989.17	Unrestricted Wallace	Water & Sewer - UC
1017117	Jackson Ervin	1/5/2022	\$ 2,500.00	Unrestricted Shared Services	Other Contractual Services - PS
1017118	Southeast Al Gas District	1/5/2022	\$ 341.60	Unrestricted Sparks Campus	Gas & Heating Fuel - UC
1017118	Southeast Al Gas District	1/5/2022	\$ 11,577.62	Unrestricted Wallace	Gas & Heating Fuel - UC
1017119	Troy Cablevision Inc	1/5/2022	\$ 1,996.09	Unrestricted Wallace	Cable - UC
1017136	State of Alabama	1/5/2022	\$ 1,789.19	Unrestricted Shared Services	Unemployment Compensation - FB
1017139	C & M Sporting Goods	1/6/2022	\$ 2,934.10	Unrestricted Wallace	Materials and Supplies - MS
1017141	Durden Outdoor Displays	1/6/2022	\$ 6,300.00	Unrestricted Wallace	Advertising & Promotions - OOS
1017142	Griggs Robert	1/6/2022	\$ 2,850.00	Unrestricted Wallace	Other Contractual Services - PS
1017143	Houston Printing Company	1/6/2022	\$ 59.50	Unrestricted Shared Services	Printing and Binding - OOS
1017144	Infobase Holdings Inc.	1/6/2022	\$ 3,708.00	Unrestricted Wallace	Subscriptions - OOS
1017145	JM Electrical Supply Co. Inc.	1/6/2022	\$ 16,699.58	Unrestricted Shared Services	Maintenance & Repairs - OOS
1017147	PushCrankPress Inc	1/6/2022	\$ 250.00	Unrestricted Shared Services	Other Contractual Services - PS
1017148	Sirmon Bobby	1/6/2022	\$ 728.88	Theatre Fund	Deposits Held for Others - Agency
1017149	Smartevals Llc	1/6/2022	\$ 14,617.00	Unrestricted Shared Services	Subscriptions - OOS
1017150	Swift River Online Learning	1/6/2022	\$ 4,500.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1017151	Tate's Grocery	1/6/2022	\$ 15,035.47	Diamond Club	Deposits Held for Others - Agency
1017152	Verified Credentials LLC	1/6/2022	\$ 375.00	Unrestricted Wallace	Materials and Supplies - MS
1017153	West James	1/6/2022	\$ 2,000.00	Wallace Sound Club	Deposits Held for Others - Agency
	Wittichen Supply Company				
1017154	LLC	1/6/2022	\$ 424.07	Unrestricted Shared Services	Maintenance & Repairs - OOS
	Wittichen Supply Company			Renewal & Replacement	
1017154	LLC	1/6/2022	\$ 11,345.06	Shared Svcs	Maintenance & Repairs - OOS
1017172	Baker Mickey	1/14/2022	\$ 135.00	Unrestricted Wallace	Wireless Phones - UC
1017173	Brooks Tracy	1/14/2022	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1017174	Brown Seth	1/14/2022	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1017175	Buntin Kathy	1/14/2022	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1017176	Clemons Greg	1/14/2022	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1017179	Johnson-Walker Heather	1/14/2022	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1017180	Nicholas Marc	1/14/2022	\$ 135.00	Unrestricted Wallace	Wireless Phones - UC
1017181	Postmaster	1/14/2022	\$ 322.00	Unrestricted Sparks Campus	Short-Term Equipment Rentals - OOS

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

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1017234	Skill Survey Inc	1/18/2022	\$ 2,200.00	Unrestricted Shared Services	Other Contractual Services - PS
1017235	Strickland Brooke	1/18/2022	\$ 48.99	Unrestricted Shared Services	Materials and Supplies - MS
1017236	Tax Trust Account	1/18/2022	\$ (21.43)	Unrestricted Wallace	Discounts Earned - SS
1017236	Tax Trust Account	1/18/2022	\$ (0.98)	Unrestricted Sparks Campus	Discounts Earned - SS
1017236	Tax Trust Account	1/18/2022	\$ 19.65	Unrestricted Sparks Campus	Sales Tax - AP
1017236	Tax Trust Account	1/18/2022	\$ 771.73	Unrestricted Wallace	Sales Tax - AP
1017237	United Parcel Service Inc	1/18/2022	\$ 54.05	Unrestricted Wallace	Freight - OOS
1017237	United Parcel Service Inc	1/18/2022	\$ 70.21	Unrestricted Shared Services	Freight - OOS
1017238	Verizon Wireless	1/18/2022	\$ 476.12	Unrestricted Wallace	Wireless Phones - UC
	Water Works and Sewer				
1017239	Board Eufaula	1/18/2022	\$ 577.16	Unrestricted Sparks Campus	Water & Sewer - UC
1017240	Alabama Power Company	1/20/2022	\$ 1,373.55	Unrestricted Sparks Campus	Electricity - UC
	Amity Construction Company				
1017241	Inc.	1/20/2022	\$ 57,027.12	LRC Renovation	Construction in Progress - CE
1017242	Camcorp	1/20/2022	\$ 13,459.96	ARP - HEERF III Institutional	Materials and Supplies - MS
1017243	Dothan Security Inc.	1/20/2022	\$ 18,338.52	Unrestricted Shared Services	Other Contractual Services - PS
	Environmental Hazmat				
1017244	Services Inc.	1/20/2022	\$ 15,737.59	ARP - HEERF III Institutional	Other Contractual Services - PS
1017245	Faithful Sweeper Plus LLC	1/20/2022	\$ 750.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1017246	Goodwyn Mills & Cawood Inc	1/20/2022	\$ 3,189.75	LRC Renovation	Construction in Progress - CE
1017247	InsideTrack Inc.	1/20/2022	\$ 73,200.00	Title III A	Other Contractual Services - PS
1017248	Limmer Education LLC	1/20/2022	\$ 1,039.17	Unrestricted Wallace	Health Sciences Institutional - OOS
1017249	Quill Corporation	1/20/2022	\$ 997.34	Unrestricted Wallace	Materials and Supplies - MS
	Scrip-Safe Security Products				
1017250	Inc.	1/20/2022	\$ 2,447.00	Graduation	Deposits Held for Others - Agency
	Scrubs 101 Uniform Boutique				
1017251	LLC	1/20/2022	\$ 26.24	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1017252	Sessions Mandy	1/20/2022	\$ 24.00	Unrestricted Shared Services	Other Travel Expenses - IS
1017252	Sessions Mandy	1/20/2022	\$ 26.87	Unrestricted Shared Services	Conus (meals) - IS
1017252	Sessions Mandy	1/20/2022	\$ 162.69	Unrestricted Shared Services	Lodging - IS
1017252	Sessions Mandy	1/20/2022	\$ 213.92	Unrestricted Shared Services	Mileage - IS
1017253	Strickland Brooke	1/20/2022	\$ 217.28	Unrestricted Shared Services	Mileage - IS
1017253	Strickland Brooke	1/20/2022	\$ 767.23	Unrestricted Shared Services	Lodging - IS
1017254	WEX Inc	1/20/2022	\$ 554.99	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
	Whitaker Brothers Business				
1017255	Machines Inc.	1/20/2022	\$ 559.30	Unrestricted Shared Services	Materials and Supplies - MS
1017257	Brustein & Manasevit PLLC	1/24/2022	\$ 162.50	Unrestricted Shared Services	Legal Services - PS
1017259	Elmore Lawn Care Inc	1/24/2022	\$ 3,790.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1017262	Lowe's	1/24/2022	\$ 998.32	Unrestricted Wallace	Materials and Supplies - MS
1017263	Lowe's	1/24/2022	\$ 4,416.89	Unrestricted Shared Services	Maintenance & Repairs - OOS
	Majestic Homes and Chatham				
1017264	Construction LLC	1/24/2022	\$ 8,000.00	Shared Svcs	Maintenance & Repairs - OOS
1017266	PNC Bank	1/24/2022	\$ (85.00)	Unrestricted Shared Services	Subscriptions - OOS
1017266	PNC Bank	1/24/2022	\$ (19.90)	Unrestricted Shared Services	Memberships - PS
1017266	PNC Bank	1/24/2022	\$ 23.02	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1017266	PNC Bank	1/24/2022	\$ 61.90	Phi Theta Kappa	Deposits Held for Others - Agency
1017266	PNC Bank	1/24/2022	\$ 236.07	Art Club	Deposits Held for Others - Agency
1017266	PNC Bank	1/24/2022	\$ 431.94	Softball Womens	Deposits Held for Others - Agency
	WFD Council Career				
1017266	PNC Bank	1/24/2022	\$ 432.00	Pathways	Materials and Supplies - MS
1017266	PNC Bank	1/24/2022	\$ 625.94	Diamond Club	Deposits Held for Others - Agency
1017266	PNC Bank	1/24/2022	\$ 1,499.80	Unrestricted Wallace	Other Contractual Services - PS
1017266	PNC Bank	1/24/2022	\$ 1,500.00	Unrestricted Shared Services	Registration Fees- IS
1017266	PNC Bank	1/24/2022	\$ 1,517.77	Unrestricted Shared Services	Materials and Supplies - MS
1017266	PNC Bank	1/24/2022	\$ 3,685.25	Graduation	Deposits Held for Others - Agency
1017266	PNC Bank	1/24/2022	\$ 6,953.19	Unrestricted Wallace	Materials and Supplies - MS
1017267	Verizon Wireless	1/24/2022	\$ 121.50	Upward Bound 21-22	Other Contractual Services - PS
1017292	Alabama Power Company	1/28/2022	\$ 1,849.62	Unrestricted Sparks Campus	Electricity - UC
	Dothan Area Chamber of				
1017293	Commerce	1/28/2022	\$ 40.00	Unrestricted Shared Services	Registration Fees- IS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1017294	Morris Mary	1/28/2022	\$ 1,080.00	Unrestricted Shared Services	Prepaid Expense & Other Assets
1017295	PNC Bank	1/28/2022	\$ 53.23	Unrestricted Wallace	Materials and Supplies - MS
1017296	S & S Recovery	1/28/2022	\$ 318.63	Unrestricted Shared Services	Other Professional Fees - PS
1017297	Southeast AI Gas District	1/28/2022	\$ 386.03	Unrestricted Sparks Campus	Gas & Heating Fuel - UC
1017297	Southeast AI Gas District	1/28/2022	\$ 9,378.66	Unrestricted Wallace	Gas & Heating Fuel - UC
	Southeastern Assoc. of Edu. Opportunity Program				
1017298	Personnel	1/28/2022	\$ 750.00	Talent Search 21-22	Registration Fees- OS
	Stetson University College of				
1017299	Law	1/28/2022	\$ 1,299.00	Unrestricted Shared Services	Registration Fees- OS
1017300	Troy Cablevision Inc	1/28/2022	\$ 2,003.07	Unrestricted Wallace	Cable - UC
1017301	United Parcel Service Inc	1/28/2022	\$ 35.00	Unrestricted Wallace	Freight - OOS
1017301	United Parcel Service Inc	1/28/2022	\$ 89.43	Unrestricted Shared Services	Freight - OOS
1017302	Williams & FudgeInc.	1/28/2022	\$ 343.03	Unrestricted Shared Services	Other Professional Fees - PS
	Air Conditioning Associates				
1017303	Inc.	1/31/2022	\$ 2,670.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1017304	Cintas Corporation	1/31/2022	\$ 330.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1017305	Harris Security Systems	1/31/2022	\$ 250.00	Unrestricted Shared Services	Materials and Supplies - MS
1017305	Harris Security Systems	1/31/2022	\$ 10,007.73	Unrestricted Shared Services	Maintenance & Repairs - OOS
1017306	Harris Security Systems	1/31/2022	\$ 1,541.10	Unrestricted Shared Services	Maintenance & Repairs - OOS
1017307	JJ Digital Designs & Consulting	1/31/2022	\$ 800.00	AE-Fed The Next Step Youth	Advertising & Promotions - OOS
1017308	KONE Inc.	1/31/2022	\$ 2,156.97	Unrestricted Shared Services	Maintenance & Repairs - OOS
1017309	Latimer Robert	1/31/2022	\$ 1,112.80	Unrestricted Wallace	Other Contractual Services - PS
1017310	Lewis Smith Supply	1/31/2022	\$ 3,307.91	Unrestricted Shared Services	Maintenance & Repairs - OOS
	Lewis Waste Disposal				
1017311	Services Inc	1/31/2022	\$ 328.76	Unrestricted Shared Services	Maintenance & Repairs - OOS
1017312	Mark Dunning Industries	1/31/2022	\$ 1,027.32	Unrestricted Shared Services	Maintenance & Repairs - OOS
	Martin Environmental				
1017313	Services Inc	1/31/2022	\$ 835.85	Unrestricted Shared Services	Maintenance & Repairs - OOS
1017314	Marvin'S Bldg. Materials	1/31/2022	\$ 150.92	Unrestricted Shared Services	Maintenance & Repairs - OOS
1017315	Pich Fred	1/31/2022	\$ 1,112.80	Unrestricted Wallace	Other Contractual Services - PS
1017316	Price Spencer	1/31/2022	\$ 1,000.00	Diamond Club	Deposits Held for Others - Agency
				Renewal & Replacement	
1017317	Sequel Electrical Supply	1/31/2022	\$ 2,215.93	Shared Svcs	Maintenance & Repairs - OOS
900083303	Graves Clair	1/31/2022	\$ 967.20	Unrestricted Wallace	Payroll
900083304	Hall Jennifer	1/31/2022	\$ 56.16	Unrestricted Wallace	Payroll
900083305	Jones Gail	1/31/2022	\$ 1,146.08	Unrestricted Wallace	Payroll
900083306	Larese Julie	1/31/2022	\$ 498.42	Unrestricted Wallace	Payroll
900083307	Mcdaniel Virginia	1/31/2022	\$ 52.78	Unrestricted Wallace	Payroll
900083308	Rogers Cynthia	1/31/2022	\$ 1,146.08	Unrestricted Wallace	Payroll
900083309	Camp Claude	1/31/2022	\$ 665.60	Unrestricted Wallace	Payroll
900083310	Fabela Alisa	1/31/2022	\$ 383.87	Unrestricted Wallace	Payroll
900083311	Hughes Chad	1/31/2022	\$ 639.60	Unrestricted Wallace	Payroll
900083312	Murphy Barkley	1/31/2022	\$ 1,029.60	Unrestricted Wallace	Payroll
900083313	Sims Frank	1/31/2022	\$ 432.35	Unrestricted Wallace	Payroll
900083314	Stinson Angela	1/31/2022	\$ 709.28	Unrestricted Wallace	Payroll
900083315	Williams Travis	1/31/2022	\$ 426.40	Unrestricted Wallace	Payroll
900083316	Burnham Lee	1/31/2022	\$ 463.32	Unrestricted Wallace	Payroll
900083317	Weatherly Linda	1/31/2022	\$ 1,081.60	Unrestricted Wallace	Payroll
900083318	Douglass Deborah	1/31/2022	\$ 723.84	Unrestricted Wallace	Payroll
900083319	Lux Jenifer	1/31/2022	\$ 56.16	Unrestricted Wallace	Payroll
900083320	Tucker Jacy	1/31/2022	\$ 594.88	Unrestricted Wallace	Payroll
900083321	Armstrong Airen	1/31/2022	\$ 124.80	Unrestricted Wallace	Payroll
900083322	Daum Kristen	1/31/2022	\$ 156.00	Unrestricted Wallace	Payroll
900083323	Glenn Susan	1/31/2022	\$ 83.20	Unrestricted Wallace	Payroll
900083324	Taylor April	1/31/2022	\$ 148.72	Unrestricted Wallace	Payroll
900083325	Osgood Samuel	1/31/2022	\$ 1,268.44	Unrestricted Wallace	Payroll
900083326	Bostwick Patricia	1/31/2022	\$ 1,553.04	AE - State Regular	Payroll
900083327	Davis Wanda	1/31/2022	\$ 1,747.20	AE - State Regular	Payroll
900083328	Davis Wilburn	1/31/2022	\$ 872.16	AE - State Regular	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900083329	Dunaway Johnny	1/31/2022	\$ 683.48	AE - State Regular	Payroll
900083330	Fountain Lindsey	1/31/2022	\$ 556.36	AE - State Regular	Payroll
900083331	Hovanic Helen	1/31/2022	\$ 1,494.08	AE - State Regular	Payroll
900083332	Johnson Stephanie	1/31/2022	\$ 763.00	AE - State Regular	Payroll
900083333	LeMacks Marsha	1/31/2022	\$ 1,366.96	AE - State Regular	Payroll
900083334	Loftin Susan	1/31/2022	\$ 654.00	AE - State Regular	Payroll
900083335	Bostick Rebecca	1/31/2022	\$ 921.76	AE-Federal IEL/CE	Payroll
900083336	McAfee Vivian	1/31/2022	\$ 572.32	AE-Federal IEL/CE	Payroll
900083337	McCoy Linda	1/31/2022	\$ 1,526.00	AE - State Regular	Payroll
900083338	Meadows Kathy	1/31/2022	\$ 476.91	AE - State Regular	Payroll
900083339	Moore Kellye	1/31/2022	\$ 1,529.99	AE - State Regular	Payroll
900083340	Moseley Debbie	1/31/2022	\$ 763.00	AE - State Regular	Payroll
900083341	Nelson Edith	1/31/2022	\$ 2,246.56	AE - State Regular	Payroll
900083342	Porter Tonya	1/31/2022	\$ 677.38	AE - State Regular	Payroll
900083343	Skipper Teresa	1/31/2022	\$ 876.96	AE - State Regular	Payroll
900083344	Smith Viola	1/31/2022	\$ 834.75	AE - State Regular	Payroll
900083345	Treadwell Robbie	1/31/2022	\$ 651.84	AE-Fed Institutional	Payroll
900083346	Marshall Sondra	1/31/2022	\$ 1,372.80	Unrestricted Wallace	Payroll
900083347	Myers Margaret	1/31/2022	\$ 1,161.16	Unrestricted Wallace	Payroll
900083348	Phillips Cynthia	1/31/2022	\$ 686.40	Unrestricted Wallace	Payroll
900083349	Pierson Brendan	1/31/2022	\$ 795.00	Unrestricted Wallace	Payroll
900083350	Stone Wayne	1/31/2022	\$ 800.80	Unrestricted Wallace	Payroll
900083351	Long Karen	1/31/2022	\$ 951.33	Unrestricted Wallace	Payroll
900083352	Robinson Tamara	1/31/2022	\$ 642.57	Unrestricted Wallace	Payroll
900083353	Crews Earnestine	1/31/2022	\$ 168.75	Unrestricted Wallace	Payroll
900083354	Dunn Ashley	1/31/2022	\$ 420.00	Unrestricted Wallace	Payroll
900083355	Farmer Daniel	1/31/2022	\$ 361.92	Unrestricted Wallace	Payroll
900083356	Hall Marissa	1/31/2022	\$ 405.00	Unrestricted Wallace	Payroll
900083357	Jones Jennifer	1/31/2022	\$ 236.60	Unrestricted Wallace	Payroll
900083358	Layton Jason	1/31/2022	\$ 875.00	Unrestricted Wallace	Payroll
900083359	Miller Esther	1/31/2022	\$ 375.00	Unrestricted Wallace	Payroll
900083360	Odom Mandy	1/31/2022	\$ 1,170.00	Unrestricted Wallace	Payroll
900083361	Strickland Lindsey	1/31/2022	\$ 477.38	Unrestricted Wallace	Payroll
900083362	Whited Shelbie	1/31/2022	\$ 275.00	Unrestricted Wallace	Payroll
				BMT-Pre-Apprenticeship &	
900083363	Brabham Danny	1/31/2022	\$ 2,970.00	2nd Chanc	Payroll
900083364	Hollins Monchel	1/31/2022	\$ 2,912.00	Ready to Work	Payroll
900083365	Dillon Merrill	1/31/2022	\$ 761.14	Unrestricted Wallace	Payroll
900083366	Doggett Joanie	1/31/2022	\$ 360.54	Unrestricted Wallace	Payroll
900083367	Forbus Bettye	1/31/2022	\$ 861.29	Unrestricted Wallace	Payroll
900083368	Harker Daphne	1/31/2022	\$ 1,316.97	Unrestricted Wallace	Payroll
900083369	Thompson Connie	1/31/2022	\$ 535.80	Unrestricted Wallace	Payroll
900083370	Weathington Jennifer	1/31/2022	\$ 382.20	Unrestricted Wallace	Payroll
900083371	Hatcher Michael	1/31/2022	\$ 249.60	Unrestricted Wallace	Payroll
900083372	Smith Amanda	1/31/2022	\$ 572.00	Unrestricted Wallace	Payroll
900083373	Brown Lakia	1/31/2022	\$ 178.08	Talent Search 21-22	Payroll
900083374	Clark Katrina	1/31/2022	\$ 188.72	Upward Bound 21-22	Payroll
900083374	Clark Katrina	1/31/2022	\$ 683.48	AE - State Regular	Payroll
				Student Support Service 21-	
900083375	Hatsko Raymond	1/31/2022	\$ 1,324.40	22	Payroll
900083376	Hicks Reginald	1/31/2022	\$ 178.08	Talent Search 21-22	Payroll
900083377	McCullough Bonnie	1/31/2022	\$ 133.56	Talent Search 21-22	Payroll
900083378	O'brien Allison	1/31/2022	\$ 94.36	Upward Bound 21-22	Payroll
900083378	O'brien Allison	1/31/2022	\$ 106.15	AE - State Regular	Payroll
900083379	Thomas Rhonda	1/31/2022	\$ 141.54	Upward Bound 21-22	Payroll
900083380	White Taylor	1/31/2022	\$ 188.72	Upward Bound 21-22	Payroll
900083381	Roten Paul	1/31/2022	\$ 1,189.89	Unrestricted Shared Services	Payroll
900083382	Edgar Jane	1/31/2022	\$ 525.96	Unrestricted Shared Services	Payroll
900083383	Roberson James	1/31/2022	\$ 236.36	Unrestricted Shared Services	Payroll
900083384	Whaley Kay	1/31/2022	\$ 2,610.00	Unrestricted Shared Services	Payroll
900083385	Chancey Betty	1/31/2022	\$ 1,872.00	Bookstore - Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900083386	Bowman Pamela	1/31/2022	\$ 4,913.50	Unrestricted Shared Services	Payroll
900083387	Young Linda	1/31/2022	\$ 22,916.67	Unrestricted Shared Services	Payroll
900083388	McMeekin Jessica	1/31/2022	\$ 3,651.08	Unrestricted Shared Services	Payroll
900083389	Wilkins Ashli	1/31/2022	\$ 13,642.67	Unrestricted Shared Services	Payroll
900083390	Anderson Joley	1/31/2022	\$ 3,428.24	Unrestricted Shared Services	Payroll
900083391	Nicholas Marc	1/31/2022	\$ 11,083.83	Unrestricted Shared Services	Payroll
900083392	Sullivan Bettina	1/31/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900083393	Baker Mickey	1/31/2022	\$ 12,402.42	Unrestricted Shared Services	Payroll
900083394	Gay Rhonda	1/31/2022	\$ 2,117.85	Unrestricted Wallace	Payroll
900083395	Presley Anna Jean	1/31/2022	\$ 4,324.67	Unrestricted Sparks Campus	Payroll
900083396	Bourgeois Elizabeth	1/31/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900083397	Brehm Jeannine	1/31/2022	\$ 4,493.00	Unrestricted Shared Services	Payroll
900083398	Matheny Jennifer	1/31/2022	\$ 7,341.58	Unrestricted Shared Services	Payroll
900083399	Reeder Leslie	1/31/2022	\$ 12,235.75	Unrestricted Shared Services	Payroll
900083400	Stanford-Bowers Denise	1/31/2022	\$ 9,947.17	Unrestricted Shared Services	Payroll
900083401	Thomas Linda	1/31/2022	\$ 3,230.83	Unrestricted Shared Services	Payroll
900083402	Aliabadi Leighann	1/31/2022	\$ 4,370.61	Unrestricted Wallace	Payroll
900083403	Blackmon Michelle	1/31/2022	\$ 3,483.50	Unrestricted Wallace	Payroll
900083404	Casey Jennifer	1/31/2022	\$ 7,343.11	Unrestricted Wallace	Payroll
900083405	Collins Megan	1/31/2022	\$ 7,678.33	Unrestricted Wallace	Payroll
900083406	Daniels Rayanne	1/31/2022	\$ 7,678.33	Unrestricted Wallace	Payroll
900083407	Dubose Wendy	1/31/2022	\$ 7,807.29	Unrestricted Wallace	Payroll
900083408	Fuller Charlotte	1/31/2022	\$ 4,845.58	Unrestricted Wallace	Payroll
900083409	Glass Tracy	1/31/2022	\$ 5,481.35	Unrestricted Wallace	Payroll
900083410	Godwin Jennifer	1/31/2022	\$ 7,678.33	Unrestricted Wallace	Payroll
900083411	Hardwick Kirsti	1/31/2022	\$ 7,678.33	Unrestricted Wallace	Payroll
900083412	Laye Madison	1/31/2022	\$ 4,562.00	Unrestricted Wallace	Payroll
900083413	Lindsay Lora	1/31/2022	\$ 8,181.33	Unrestricted Wallace	Payroll
900083414	Neal Beth	1/31/2022	\$ 7,678.33	Unrestricted Wallace	Payroll
900083415	Owens Anna	1/31/2022	\$ 8,181.33	Unrestricted Wallace	Payroll
900083416	Radney Monica	1/31/2022	\$ 8,181.33	Unrestricted Wallace	Payroll
900083417	Silavent Darla	1/31/2022	\$ 6,460.78	Unrestricted Wallace	Payroll
900083418	Spivey Jacqueline	1/31/2022	\$ 9,754.89	Unrestricted Wallace	Payroll
900083419	Trawick Melissa	1/31/2022	\$ 5,190.75	Unrestricted Wallace	Payroll
900083420	Tucker Claudia	1/31/2022	\$ 4,468.33	Unrestricted Wallace	Payroll
900083421	Ward Regina	1/31/2022	\$ 6,585.78	Unrestricted Wallace	Payroll
900083422	Whitlow Joy	1/31/2022	\$ 6,890.42	Unrestricted Wallace	Payroll
900083423	Whittaker Suzanne	1/31/2022	\$ 8,181.33	Unrestricted Wallace	Payroll
900083424	Williford Patricia	1/31/2022	\$ 6,125.44	Unrestricted Wallace	Payroll
900083425	Wynn Janice	1/31/2022	\$ 6,460.78	Unrestricted Wallace	Payroll
900083426	Feggins Vincent	1/31/2022	\$ 5,897.56	Unrestricted Wallace	Payroll
900083427	Ferguson Joseph	1/31/2022	\$ 5,835.87	Unrestricted Wallace	Payroll
900083428	Herrell Christopher	1/31/2022	\$ 5,497.56	Unrestricted Wallace	Payroll
900083429	Wood Joseph	1/31/2022	\$ 5,622.33	Unrestricted Wallace	Payroll
900083430	Parrish Hope	1/31/2022	\$ 5,497.56	Unrestricted Wallace	Payroll
900083431	Willis Cherie	1/31/2022	\$ 3,997.50	Unrestricted Wallace	Payroll
900083432	Yeomans Brandie	1/31/2022	\$ 4,123.17	Unrestricted Wallace	Payroll
900083433	Turner Shannon	1/31/2022	\$ 5,758.75	Unrestricted Wallace	Payroll
900083434	Wells Heather	1/31/2022	\$ 7,678.33	Unrestricted Wallace	Payroll
900083435	Bryan Jennifer	1/31/2022	\$ 5,957.78	Unrestricted Wallace	Payroll
900083436	Bryant Sandra	1/31/2022	\$ 7,678.33	Unrestricted Wallace	Payroll
900083437	Chesnut Wanda	1/31/2022	\$ 4,500.33	Unrestricted Wallace	Payroll
900083438	Galloway Gwyn	1/31/2022	\$ 9,754.89	Unrestricted Wallace	Payroll
900083439	Hinson Kara	1/31/2022	\$ 4,216.75	Unrestricted Wallace	Payroll
900083440	Kelley Janice	1/31/2022	\$ 6,460.78	Unrestricted Wallace	Payroll
900083441	Mcallister Kelli	1/31/2022	\$ 6,125.44	Unrestricted Wallace	Payroll
900083442	Mixson Hannah	1/31/2022	\$ 3,315.08	Unrestricted Wallace	Payroll
900083443	Morris Jennifer	1/31/2022	\$ 5,119.44	Unrestricted Wallace	Payroll
900083444	Salter Gail	1/31/2022	\$ 6,460.78	Unrestricted Sparks Campus	Payroll
900083445	Shelley Morgan	1/31/2022	\$ 5,622.33	Unrestricted Wallace	Payroll
900083446	Yeoman Shellie	1/31/2022	\$ 5,957.78	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900083447	Elliott Rachael	1/31/2022	\$ 4,216.75	Unrestricted Wallace	Payroll
900083448	Gilmore Gerald	1/31/2022	\$ 5,474.17	Unrestricted Wallace	Payroll
900083449	Harrell Judith	1/31/2022	\$ 6,125.44	Unrestricted Wallace	Payroll
900083450	Welborn Kimberly	1/31/2022	\$ 6,796.00	Unrestricted Wallace	Payroll
				Wiregrass Foundation-	
900083451	Davis Dennis	1/31/2022	\$ 5,330.00	Surgical Tech	Payroll
900083452	Kamleh Naser	1/31/2022	\$ 5,190.75	Unrestricted Wallace	Payroll
900083453	Raspberry Amy	1/31/2022	\$ 4,845.58	Unrestricted Sparks Campus	Payroll
900083454	Smith Delmar	1/31/2022	\$ 7,698.89	Unrestricted Wallace	Payroll
900083455	Brooks Tracy	1/31/2022	\$ 9,288.84	Unrestricted Shared Services	Payroll
900083456	Greene Amy	1/31/2022	\$ 6,860.78	Unrestricted Sparks Campus	Payroll
900083457	Leger Pamela	1/31/2022	\$ 4,594.08	Unrestricted Wallace	Payroll
900083458	Earney Billy	1/31/2022	\$ 4,594.08	Unrestricted Wallace	Payroll
900083459	Kelly James	1/31/2022	\$ 6,460.78	Unrestricted Wallace	Payroll
900083460	McCallister Thomas	1/31/2022	\$ 6,460.78	Unrestricted Wallace	Payroll
900083461	McDaniel Mary	1/31/2022	\$ 5,474.17	Unrestricted Wallace	Payroll
900083462	Sanders Lisa	1/31/2022	\$ 8,921.44	Unrestricted Wallace	Payroll
900083463	Bell Ashley	1/31/2022	\$ 4,468.33	Unrestricted Wallace	Payroll
900083464	Schmidt Nancy	1/31/2022	\$ 5,097.00	Unrestricted Wallace	Payroll
900083465	Hunter Rosemary	1/31/2022	\$ 7,196.00	Unrestricted Wallace	Payroll
900083466	Weiler Cameron	1/31/2022	\$ 4,594.08	Unrestricted Wallace	Payroll
900083467	Morelli Paul	1/31/2022	\$ 5,255.83	Unrestricted Wallace	Payroll
900083468	Sirmon Bobby	1/31/2022	\$ 4,845.58	Unrestricted Wallace	Payroll
900083469	Laney Torrance	1/31/2022	\$ 6,125.44	Unrestricted Sparks Campus	Payroll
900083470	Owen Jason	1/31/2022	\$ 6,725.44	Unrestricted Wallace	Payroll
900083471	Adkison Steven	1/31/2022	\$ 4,994.08	Unrestricted Wallace	Payroll
900083472	Buchanan Sally	1/31/2022	\$ 6,796.00	Unrestricted Wallace	Payroll
900083473	Dixon Hope	1/31/2022	\$ 6,136.00	Unrestricted Sparks Campus	Payroll
900083474	Estes Tara	1/31/2022	\$ 7,298.89	Unrestricted Wallace	Payroll
900083475	Newman Sarah	1/31/2022	\$ 4,342.58	Unrestricted Wallace	Payroll
900083476	Payne Mary	1/31/2022	\$ 5,158.75	Unrestricted Wallace	Payroll
900083477	Spence Gavin	1/31/2022	\$ 6,136.00	Unrestricted Wallace	Payroll
900083478	Wallace Brandi	1/31/2022	\$ 5,190.75	Unrestricted Wallace	Payroll
900083479	Willens Jeffrey	1/31/2022	\$ 6,136.00	Unrestricted Wallace	Payroll
900083480	Wood Emily	1/31/2022	\$ 4,216.75	Unrestricted Wallace	Payroll
900083481	Darby Darron	1/31/2022	\$ 7,046.00	Unrestricted Wallace	Payroll
900083482	Turner Riley	1/31/2022	\$ 7,046.00	Unrestricted Wallace	Payroll
900083483	Woodham Rebecca	1/31/2022	\$ 7,046.00	Unrestricted Wallace	Payroll
900083484	Kelley Zachary	1/31/2022	\$ 8,078.33	Unrestricted Wallace	Payroll
900083485	Yohn Hannah	1/31/2022	\$ 4,468.33	Unrestricted Wallace	Payroll
900083486	Boozer Keith	1/31/2022	\$ 6,585.78	Unrestricted Wallace	Payroll
900083487	Oltmans Corinthia	1/31/2022	\$ 4,091.17	Unrestricted Wallace	Payroll
900083488	Payne David	1/31/2022	\$ 6,890.42	Unrestricted Wallace	Payroll
900083489	Richardson Lorraine	1/31/2022	\$ 5,790.11	Unrestricted Sparks Campus	Payroll
900083490	Granberry Savannah	1/31/2022	\$ 6,125.44	Unrestricted Wallace	Payroll
900083491	Ware Lane Shatangi	1/31/2022	\$ 6,460.78	Unrestricted Sparks Campus	Payroll
900083492	Albritten Josephus	1/31/2022	\$ 4,342.58	Unrestricted Wallace	Payroll
900083493	Bradley Janet	1/31/2022	\$ 5,474.17	Unrestricted Wallace	Payroll
900083494	Brantley Jane	1/31/2022	\$ 988.00	Unrestricted Wallace	Payroll
900083495	Danner Kara	1/31/2022	\$ 6,125.44	Unrestricted Wallace	Payroll
900083496	Fischer Julie	1/31/2022	\$ 7,196.00	Unrestricted Wallace	Payroll
900083497	Robison Cynthia	1/31/2022	\$ 5,097.00	Unrestricted Wallace	Payroll
900083498	Tolar Leslie	1/31/2022	\$ 6,796.00	Unrestricted Wallace	Payroll
900083499	Cuthriell-Dawkins Leah	1/31/2022	\$ 5,957.78	Unrestricted Wallace	Payroll
900083500	Cribbs Carla	1/31/2022	\$ 6,136.00	Unrestricted Wallace	Payroll
900083501	Forrester Jennifer	1/31/2022	\$ 6,125.44	Unrestricted Wallace	Payroll
900083502	Gunter Dana	1/31/2022	\$ 4,594.08	Unrestricted Wallace	Payroll
900083503	McInnis Michelle	1/31/2022	\$ 6,692.33	Unrestricted Sparks Campus	Payroll
900083504	Meadows Jon	1/31/2022	\$ 6,460.78	Unrestricted Wallace	Payroll
900083505	Mitchell Robert	1/31/2022	\$ 7,298.89	Unrestricted Wallace	Payroll
900083506	Rich Carol	1/31/2022	\$ 7,591.67	Unrestricted Sparks Campus	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900083507	Snell Natalie	1/31/2022	\$ 4,594.08	Unrestricted Wallace	Payroll
900083508	Stevens Stacie	1/31/2022	\$ 5,245.58	Unrestricted Wallace	Payroll
900083509	McCarty Ann	1/31/2022	\$ 6,513.25	Unrestricted Wallace	Payroll
900083510	Hall Lee	1/31/2022	\$ 3,298.25	AE - State Inst'l	Payroll
900083511	Swanson Roderick	1/31/2022	\$ 4,052.17	AE - State Inst'l	Payroll
900083512	Ates Jacquelyn	1/31/2022	\$ 3,315.08	AE - State Regular	Payroll
900083513	Clarke Amanda	1/31/2022	\$ 4,071.50	AE-Federal Regular	Payroll
900083514	Evans Andrea	1/31/2022	\$ 4,324.67	AE-Federal Regular	Payroll
900083515	Riley Remona	1/31/2022	\$ 4,156.25	AE-Federal Regular	Payroll
900083516	Rousseau Kimberly	1/31/2022	\$ 2,621.87	AE-Fed The Next Step Youth	Payroll
900083517	Steger Barbara	1/31/2022	\$ 7,601.17	AE-Federal Regular	Payroll
900083518	Godwin Lori	1/31/2022	\$ 6,912.66	Unrestricted Wallace Unrestricted Ventress	Payroll
900083519	Harris Ryan	1/31/2022	\$ 4,286.54	Campus	Payroll
900083520	Hayes Dustin	1/31/2022	\$ 4,526.16	Unrestricted Sparks Campus	Payroll
900083521	Hester Kraig	1/31/2022	\$ 5,665.33	Unrestricted Wallace	Payroll
900083522	Odom Gregory	1/31/2022	\$ 5,665.33	Unrestricted Wallace	Payroll
900083523	Warren Keith	1/31/2022	\$ 5,665.33	Unrestricted Wallace	Payroll
900083524	Murph Traci	1/31/2022	\$ 5,097.00	Unrestricted Sparks Campus	Payroll
900083525	Trott Collins	1/31/2022	\$ 4,468.33	Unrestricted Wallace	Payroll
900083526	Boyce Kimberly	1/31/2022	\$ 4,249.00	Unrestricted Wallace	Payroll
900083527	Campbell Amanda	1/31/2022	\$ 4,500.33	Unrestricted Wallace	Payroll
900083528	Sketo Sheryl	1/31/2022	\$ 2,320.17	Unrestricted Wallace	Payroll
900083529	Banks Quincey	1/31/2022	\$ 4,751.83	Unrestricted Sparks Campus	Payroll
900083530	Defee Ronald	1/31/2022	\$ 4,500.33	Unrestricted Sparks Campus	Payroll
900083531	Tice Steven	1/31/2022	\$ 6,735.78	Unrestricted Wallace	Payroll
900083532	Cole Evelyn	1/31/2022	\$ 2,894.50	Unrestricted Wallace	Payroll
900083533	Dunlap Amber	1/31/2022	\$ 4,072.08	Unrestricted Wallace	Payroll
900083534	Forehand Kecia	1/31/2022	\$ 5,697.58	Unrestricted Wallace	Payroll
900083535	Johnson Joe	1/31/2022	\$ 9,122.17	Unrestricted Wallace	Payroll
900083536	Sinkler Nikia	1/31/2022	\$ 3,651.33	Unrestricted Wallace	Payroll
900083537	Barfield Justin	1/31/2022	\$ 2,058.92	Unrestricted Wallace	Payroll
900083538	Butterfield Corey	1/31/2022	\$ 5,162.22	Unrestricted Wallace	Payroll
900083539	Dean Justin	1/31/2022	\$ 3,871.67	Unrestricted Wallace	Payroll
900083540	Flemming Tony	1/31/2022	\$ 2,245.50	Unrestricted Sparks Campus	Payroll
900083541	Gilley Robert	1/31/2022	\$ 2,506.67	Unrestricted Wallace	Payroll
900083542	Green Josey	1/31/2022	\$ 4,319.55	Unrestricted Wallace	Payroll
900083543	Hagen Kenneth	1/31/2022	\$ 6,000.44	Unrestricted Wallace	Payroll
900083544	Stevens Adam	1/31/2022	\$ 5,497.56	Unrestricted Sparks Campus	Payroll
900083545	Hannon Michael	1/31/2022	\$ 6,125.44	Unrestricted Wallace Unrestricted Easterling	Payroll
900083546	Crawford Derek	1/31/2022	\$ 7,046.00	Campus	Payroll
900083547	Jernigan Byron	1/31/2022	\$ 7,879.34	Unrestricted Wallace	Payroll
900083548	Crews Regina	1/31/2022	\$ 352.20	AE - State Regular	Payroll
900083548	Crews Regina	1/31/2022	\$ 3,169.88	Unrestricted Shared Services	Payroll
900083549	Grant Jennifer	1/31/2022	\$ 3,483.50	Unrestricted Sparks Campus	Payroll
900083550	Hoffman Abner	1/31/2022	\$ 8,159.22	Unrestricted Wallace	Payroll
900083551	Mears Renea	1/31/2022	\$ 3,315.08	Unrestricted Wallace	Payroll
900083552	Barnes-Blackmon Shailetha	1/31/2022	\$ 4,324.67	Unrestricted Shared Services	Payroll
900083553	Dials Raven	1/31/2022	\$ 4,072.08	Unrestricted Shared Services	Payroll
900083554	Thomas Rachel	1/31/2022	\$ 5,127.75	Unrestricted Shared Services	Payroll
900083555	Clenney Karen	1/31/2022	\$ 5,393.83	Unrestricted Wallace	Payroll
900083556	Wilhoit Daniel	1/31/2022	\$ 4,805.83	Unrestricted Shared Services	Payroll
900083557	Buntin Kathy	1/31/2022	\$ 9,780.50	Unrestricted Shared Services	Payroll
900083558	McKnight Sheila	1/31/2022	\$ 3,651.83	Unrestricted Shared Services	Payroll
900083559	Compton Martha	1/31/2022	\$ 9,122.17	Unrestricted Shared Services	Payroll
900083560	Craig Laricia	1/31/2022	\$ 6,043.00	Unrestricted Wallace	Payroll
900083561	Morelli Tiffany	1/31/2022	\$ 3,241.25	Unrestricted Wallace	Payroll
900083562	Pinyan Phillip	1/31/2022	\$ 4,728.58	Unrestricted Wallace	Payroll
900083563	Hawkins Dorothy	1/31/2022	\$ 4,325.00	Unrestricted Sparks Campus	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900083564	Spry Ryan	1/31/2022	\$ 8,795.17	Unrestricted Wallace	Payroll
900083565	Willette Betty	1/31/2022	\$ 2,810.25	Unrestricted Wallace	Payroll
900083566	Knight Jerica	1/31/2022	\$ 407.00	Career Coach	Payroll
900083566	Knight Jerica	1/31/2022	\$ 610.50	Unrestricted Wallace	Payroll
900083567	Osmond Kelly	1/31/2022	\$ 5,393.83	Unrestricted Shared Services	Payroll
900083568	Wise Amanda	1/31/2022	\$ 412.12	Unrestricted Shared Services	Payroll
900083568	Wise Amanda	1/31/2022	\$ 8,154.14	Title III A	Payroll
900083569	Floyd Neosha	1/31/2022	\$ 3,483.00	Unrestricted Wallace	Payroll
900083570	Hill Peggy	1/31/2022	\$ 4,325.00	Unrestricted Sparks Campus	Payroll
900083571	Hollowell Mary	1/31/2022	\$ 3,735.58	Unrestricted Wallace	Payroll
900083572	Jouvenas Anthony	1/31/2022	\$ 7,460.42	Unrestricted Wallace	Payroll
900083573	McCarthy Ashleigh	1/31/2022	\$ 3,735.58	Unrestricted Wallace	Payroll
900083574	McDaniel Sasser Jessica	1/31/2022	\$ 5,127.75	Unrestricted Wallace	Payroll
900083575	Howard Buffae	1/31/2022	\$ 6,692.33	Unrestricted Shared Services	Payroll
900083576	Rice Laney	1/31/2022	\$ 6,497.22	Unrestricted Shared Services	Payroll
900083577	Wiggins Mary	1/31/2022	\$ 7,199.33	Unrestricted Shared Services	Payroll
900083578	Reed Daymesha	1/31/2022	\$ 6,043.00	Unrestricted Shared Services	Payroll
900083579	Anderson Heather	1/31/2022	\$ 2,725.67	Unrestricted Shared Services	Payroll
900083580	Fodge Carrie	1/31/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900083581	Lynn Angela	1/31/2022	\$ 3,315.08	Unrestricted Wallace	Payroll
900083582	McCallister Debra	1/31/2022	\$ 3,483.50	Unrestricted Wallace	Payroll
900083583	Sanders Marlana	1/31/2022	\$ 5,697.58	Unrestricted Shared Services	Payroll
900083584	Saulsberry Keith	1/31/2022	\$ 8,774.92	Unrestricted Shared Services	Payroll
900083585	Weston Wendy	1/31/2022	\$ 4,493.00	Unrestricted Sparks Campus	Payroll
900083586	Williams Nakisha	1/31/2022	\$ 3,230.83	Unrestricted Sparks Campus	Payroll
900083587	Young Denise	1/31/2022	\$ 5,558.44	Unrestricted Sparks Campus	Payroll
900083588	Boney Jewania	1/31/2022	\$ 4,072.08	Student Support Service 21-22	Payroll
900083589	Byrd April	1/31/2022	\$ 2,810.25	Student Support Service 21-22	Payroll
900083590	Davis Brooke	1/31/2022	\$ 2,641.83	22	Payroll
900083591	Dixon Jones Brittany	1/31/2022	\$ 5,393.83	Upward Bound 21-22	Payroll
900083592	Hickerson Christy	1/31/2022	\$ 3,062.83	Upward Bound 21-22	Payroll
900083593	Johnson Shanisty	1/31/2022	\$ 3,735.33	Student Support Service 21-22	Payroll
900083594	Locke Demetriss	1/31/2022	\$ 1,250.00	Upward Bound 21-22	Payroll
900083594	Locke Demetriss	1/31/2022	\$ 5,294.42	Student Support Service 21-22	Payroll
900083595	Lyman Jertavia	1/31/2022	\$ 5,127.75	22	Payroll
900083596	Mays Kristina	1/31/2022	\$ 4,728.58	Upward Bound 21-22	Payroll
900083597	Morris Mary	1/31/2022	\$ 4,745.58	Talent Search 21-22	Payroll
900083598	Owolabi Tameka	1/31/2022	\$ 7,341.58	Talent Search 21-22	Payroll
900083599	Pierce Catherine	1/31/2022	\$ 4,156.25	Talent Search 21-22	Payroll
900083600	Ricks Terri	1/31/2022	\$ 6,043.00	Unrestricted Sparks Campus	Payroll
900083601	Ware Casandra	1/31/2022	\$ 6,281.05	Unrestricted Wallace	Payroll
900083602	Hindman Christina	1/31/2022	\$ 2,980.00	Unrestricted Wallace	Payroll
900083603	Ihle Ryan	1/31/2022	\$ 2,214.10	Unrestricted Wallace	Payroll
900083604	Sasser Mackey	1/31/2022	\$ 7,199.33	Unrestricted Wallace	Payroll
900083605	Mclendon Chelsie	1/31/2022	\$ 2,214.10	Unrestricted Wallace	Payroll
900083606	Russo David	1/31/2022	\$ 6,692.33	Unrestricted Wallace	Payroll
900083607	Adkinson Patrick	1/31/2022	\$ 8,412.50	Unrestricted Shared Services	Payroll
900083608	Burnett Nathan	1/31/2022	\$ 4,898.58	Unrestricted Shared Services	Payroll
900083609	Fergus Matthew	1/31/2022	\$ 3,567.08	Unrestricted Shared Services	Payroll
900083610	Hicks Kaitlyn	1/31/2022	\$ 3,146.75	Unrestricted Shared Services	Payroll
900083611	Watson Ryan	1/31/2022	\$ 4,765.50	Unrestricted Shared Services	Payroll
900083612	Mason Rebecca	1/31/2022	\$ 2,372.50	Unrestricted Shared Services	Payroll
900083612	Mason Rebecca	1/31/2022	\$ 2,372.50	Unrestricted Wallace	Payroll
900083613	Ashmore Amy	1/31/2022	\$ 4,493.00	Unrestricted Shared Services	Payroll
900083614	Bruner Linda	1/31/2022	\$ 4,745.00	Unrestricted Shared Services	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900083615	Childs Cheryl	1/31/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900083616	Davis-Kimbrough Andrea	1/31/2022	\$ 4,072.08	Unrestricted Shared Services	Payroll
900083617	Griffin Terri	1/31/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900083618	Johnson-Walker Heather	1/31/2022	\$ 8,301.42	Unrestricted Shared Services	Payroll
900083619	Linder Jana	1/31/2022	\$ 3,735.58	Unrestricted Shared Services	Payroll
900083620	Miller Julia	1/31/2022	\$ 2,978.42	Unrestricted Shared Services	Payroll
900083621	Porter Lakilya	1/31/2022	\$ 3,651.83	Unrestricted Shared Services	Payroll
900083622	Sheppard Ola	1/31/2022	\$ 6,068.50	Unrestricted Shared Services	Payroll
900083623	Strickland Brooke	1/31/2022	\$ 8,293.92	Unrestricted Shared Services	Payroll
900083624	Sessions Mandy	1/31/2022	\$ 8,281.17	Unrestricted Shared Services	Payroll
900083625	Wicker Melody	1/31/2022	\$ 3,735.58	Unrestricted Shared Services	Payroll
900083626	Brannon Angila	1/31/2022	\$ 3,735.58	Unrestricted Shared Services	Payroll
900083627	Wheeler Taylor	1/31/2022	\$ 4,539.67	Unrestricted Shared Services	Payroll
900083628	Vines Melony	1/31/2022	\$ 3,146.75	Unrestricted Shared Services	Payroll
900083629	Brown Seth	1/31/2022	\$ 6,043.00	Unrestricted Wallace	Payroll
900083630	Oldham Bobby	1/31/2022	\$ 4,072.42	Unrestricted Wallace	Payroll
900083631	Anderson Andrea	1/31/2022	\$ 4,539.67	ARP - HEERF III Institutional	Payroll
900083632	Ellis Nicholas	1/31/2022	\$ 3,230.42	Unrestricted Shared Services	Payroll
900083633	Nichols Dana	1/31/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900083634	Clemons Greg	1/31/2022	\$ 6,323.33	Unrestricted Shared Services	Payroll
900083635	Gainey Donald	1/31/2022	\$ 3,735.58	Unrestricted Wallace	Payroll
900083636	Lunsford John	1/31/2022	\$ 4,072.42	Unrestricted Sparks Campus	Payroll
900083637	Martin Donald	1/31/2022	\$ 2,978.92	Unrestricted Wallace	Payroll
900083638	Miller Ronald	1/31/2022	\$ 2,810.50	Unrestricted Wallace	Payroll
900083639	Shelley Jason	1/31/2022	\$ 4,072.42	Unrestricted Sparks Campus	Payroll
900083640	Solorio Fernando	1/31/2022	\$ 3,903.92	Unrestricted Wallace	Payroll
900083641	Walker George	1/31/2022	\$ 4,072.42	Unrestricted Wallace	Payroll
900083642	Watson Christopher	1/31/2022	\$ 3,903.92	Unrestricted Wallace	Payroll
900083643	Guilford Michael	1/31/2022	\$ 3,399.83	Unrestricted Sparks Campus	Payroll
900083644	Hawkins Marrietta	1/31/2022	\$ 2,726.42	Unrestricted Sparks Campus	Payroll
900083645	Collins Willie	1/31/2022	\$ 3,146.75	Unrestricted Shared Services	Payroll
900083646	Thigpen Tyler	1/31/2022	\$ 3,230.83	Unrestricted Shared Services	Payroll
900083647	McNabb Shannon	1/31/2022	\$ 2,978.42	Unrestricted Wallace	Payroll
900083648	Hall Reba	1/31/2022	\$ 2,642.25	Bookstore - Wallace	Payroll
900083649	James Jeremy	1/31/2022	\$ 3,230.83	Bookstore - Wallace	Payroll
900083650	Peterson Lisa	1/31/2022	\$ 1,741.75	Bookstore - Sparks	Payroll
900083650	Peterson Lisa	1/31/2022	\$ 1,741.75	Unrestricted Shared Services	Payroll
1017326	Amazon	2/1/2022	\$ 2,784.11	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1017331	Anderson Lawrence	2/1/2022	\$ 149.75	SNAP	Materials and Supplies - MS
1017343	B & H Photo	2/1/2022	\$ 459.99	ARP - HEERF III Institutional	Technology - non capitalized - MS
1017382	Brinkley Anthony	2/1/2022	\$ 89.75	SNAP	Materials and Supplies - MS
1017397	C Spire Business	2/1/2022	\$ 333.65	Unrestricted Wallace	Other Contractual Services - PS
1017411	CDW LLC	2/1/2022	\$ 1,378.97	Unrestricted Wallace	Materials and Supplies - MS
1017411	CDW LLC	2/1/2022	\$ 1,698.40	ARP - HEERF III Institutional	Materials and Supplies - MS
1017411	CDW LLC	2/1/2022	\$ 2,470.00	ARP - HEERF III Institutional	Other Contractual Services - PS
1017411	CDW LLC	2/1/2022	\$ 4,940.00	Unrestricted Wallace	Other Contractual Services - PS
1017411	CDW LLC	2/1/2022	\$ 22,888.41	Unrestricted Wallace	Equipment - non capitalized - MS
1017417	City Of Dothan	2/1/2022	\$ 45.00	Unrestricted Shared Services	Registration Fees- IS
1017421	Clarke Amanda	2/1/2022	\$ 111.44	AE-Federal Regular	Mileage - IS
1017476	Fast Signs Of Dothan	2/1/2022	\$ 1,347.20	Unrestricted Shared Services	Advertising & Promotions - OOS
1017493	Gets Welding Supply	2/1/2022	\$ 22.80	Unrestricted Wallace	Short-Term Equipment Rentals - OOS
1017634	McClain Thomas	2/1/2022	\$ 64.75	SNAP	Materials and Supplies - MS
1017669	Osborne Charles	2/1/2022	\$ 84.75	SNAP	Materials and Supplies - MS
1017690	Pocket Nurse Enterprises Inc.	2/1/2022	\$ 3,340.95	ARP - HEERF III Institutional	Materials and Supplies - MS
1017701	PushCrankPress Inc	2/1/2022	\$ 663.00	Unrestricted Shared Services	Other Contractual Services - PS
1017726	Rousseau Kimberly	2/1/2022	\$ 55.66	AE-Fed The Next Step Youth	Mileage - IS
1017760	State of Alabama	2/1/2022	\$ 20,098.00	Unrestricted Wallace	Other Contractual Services - PS
1017761	Steger Barbara	2/1/2022	\$ 32.89	AE-Federal Regular	Conus (meals) - IS
1017761	Steger Barbara	2/1/2022	\$ 111.44	AE-Federal Regular	Mileage - IS
1017761	Steger Barbara	2/1/2022	\$ 255.20	AE-Federal Regular	Lodging - IS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1017801	Variphy Inc	2/1/2022	\$ 4,320.00	Unrestricted Wallace	Other Contractual Services - PS
1017804	Verizon Wireless	2/1/2022	\$ 10.24	Unrestricted Wallace	Wireless Phones - UC
1017804	Verizon Wireless	2/1/2022	\$ 121.40	Unrestricted Wallace	Other Contractual Services - PS
1017804	Verizon Wireless	2/1/2022	\$ 121.50	Upward Bound 21-22	Other Contractual Services - PS
1017819	Weed Man Lawn Care LLC	2/1/2022	\$ 5,940.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1017873	ACCS Financial Management Association	2/3/2022	\$ 500.00	Unrestricted Shared Services	Memberships - PS
1017874	Association	2/3/2022	\$ 675.00	Unrestricted Shared Services	Registration Fees- IS
1017875	ASCAP	2/3/2022	\$ 866.00	Unrestricted Shared Services	Other Professional Fees - PS
1017876	Broadcast Music Inc.	2/3/2022	\$ 788.71	Unrestricted Shared Services	Other Professional Fees - PS
1017877	Davis Screenprinting	2/3/2022	\$ 1,041.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1017878	SESAC LLC	2/3/2022	\$ 458.58	Unrestricted Shared Services	Other Professional Fees - PS
1017879	Teaching Strategies LLC	2/3/2022	\$ 9,450.00	Grant	Registration Fees- IS
1017880	American Heart Association Inc	2/3/2022	\$ 390.00	Unrestricted Wallace	Materials and Supplies - MS
1017881	B & H Photo	2/3/2022	\$ 4,209.18	Campus	Equipment - non capitalized - MS
1017882	Bondy's Ford Lincoln Inc	2/3/2022	\$ 886.77	Unrestricted Wallace	Materials and Supplies - MS
1017883	Clayton Record	2/3/2022	\$ 360.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1017884	Dothan City Board of Education	2/3/2022	\$ 1,700.00	Unrestricted Wallace	Short-Term Building Rentals - OOS
1017885	Dothan Security Inc.	2/3/2022	\$ 1,200.60	Campus	Other Contractual Services - PS
1017885	Dothan Security Inc.	2/3/2022	\$ 4,322.45	AE-Federal Regular	Other Contractual Services - PS
1017886	Dothan Security Inc.	2/3/2022	\$ 4,322.45	Unrestricted Shared Services	Other Contractual Services - PS
1017886	FMG-PrimeCare LLC	2/3/2022	\$ 768.00	Unrestricted Shared Services	Other Professional Fees - PS
1017886	FMG-PrimeCare LLC	2/3/2022	\$ 6,976.00	Unrestricted Wallace	Health Sciences Institutional - OOS
1017887	Muller Communications Inc	2/3/2022	\$ 45.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1017888	Office Depot	2/4/2022	\$ 55.28	Upward Bound 21-22	Materials and Supplies - MS
1017888	Office Depot	2/4/2022	\$ 295.16	Bookstore - Sparks	Materials and Supplies - MS
1017888	Office Depot	2/4/2022	\$ 2,105.83	Unrestricted Shared Services	Materials and Supplies - MS
1017888	Office Depot	2/4/2022	\$ 3,702.17	Unrestricted Shared Services	Materials and Supplies - MS
1017888	Office Depot	2/4/2022	\$ 4,143.47	Unrestricted Wallace	Materials and Supplies - MS
1017889	ACCSPRA	2/7/2022	\$ 100.00	Unrestricted Shared Services	Memberships - PS
1017890	Airgas Inc	2/7/2022	\$ 1,241.00	Unrestricted Wallace	Materials and Supplies - MS
1017890	Airgas Inc	2/7/2022	\$ 3,545.96	Unrestricted Sparks Campus	Materials and Supplies - MS
1017891	Alibris Inc	2/7/2022	\$ 6,768.66	Unrestricted Wallace	Books - CE
1017892	EBSCO Industries Inc	2/7/2022	\$ 6,816.97	Unrestricted Wallace	Subscriptions - OOS
1017893	NCS Pearson Inc	2/7/2022	\$ 51.25	Unrestricted Shared Services	Materials and Supplies - MS
1017893	NCS Pearson Inc	2/7/2022	\$ 153.75	Adult ED GED Waiver	Materials and Supplies - MS
1017895	United Parcel Service Inc	2/7/2022	\$ 46.91	Unrestricted Shared Services	Freight - OOS
1017896	ACT Inc	2/9/2022	\$ 756.00	AE - State Regular	Materials and Supplies - MS
1017898	Alabama Community College	2/9/2022	\$ 250.00	Unrestricted Wallace	Other Professional Fees - PS
1017900	Umpires Association	2/9/2022	\$ 27,877.55	Campus	Electricity - UC
1017901	American Assoc of Medical Assistants Endowment	2/9/2022	\$ 1,800.00	Unrestricted Wallace	Other Professional Fees - PS
1017902	Assessment Technologies Institute LLC	2/9/2022	\$ 74,030.00	Unrestricted Wallace	Health Sciences Institutional - OOS
1017904	Baker Distributing	2/9/2022	\$ 5,406.60	Campus	Renewal & Replacement
1017904	Baker Distributing	2/9/2022	\$ 6,261.57	Shared Svcs	Maintenance & Repairs - OOS
1017905	Barnes & Noble Booksellers	2/9/2022	\$ 75.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1017906	Xerox Business Solutions Southeast	2/9/2022	\$ 17.61	Unrestricted Wallace	Materials and Supplies - MS
1017906	Southeast	2/9/2022	\$ 17.61	Campus	Service Contracts on Equipment -OOS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
	Bumper to Bumper Auto				
1017908	Parts	2/9/2022	\$ 44.24	Unrestricted Shared Services	Maintenance & Repairs - OOS
1017909	Capital X-Ray Inc.	2/9/2022	\$ 423.95	Unrestricted Wallace	Materials and Supplies - MS
1017910	Central Paper Company	2/9/2022	\$ 3,369.11	Unrestricted Shared Services	Materials and Supplies - MS
1017911	City of Dothan Utilities	2/9/2022	\$ 1,054.62	Unrestricted Wallace	Water & Sewer - UC
1017912	COMARCO LLC	2/9/2022	\$ 375.00	Unrestricted Wallace	Materials and Supplies - MS
1017913	Credentials Solutions LLC	2/9/2022	\$ 105.10	Unrestricted Shared Services	Other Professional Fees - PS
1017914	Davis Oil Company	2/9/2022	\$ 2,181.76	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1017916	Dick Blick Holdings Inc	2/9/2022	\$ 180.95	Unrestricted Wallace	Materials and Supplies - MS
1017917	Diversified Maintenance	2/9/2022	\$ 6,589.90	ARP - HEERF III Institutional	Other Contractual Services - PS
1017917	Diversified Maintenance	2/9/2022	\$ 33,304.89	Unrestricted Shared Services	Other Contractual Services - PS
1017919	Durden Outdoor Displays	2/9/2022	\$ 1,500.00	AE - State Regular	Advertising & Promotions - OOS
1017919	Durden Outdoor Displays	2/9/2022	\$ 5,005.50	Unrestricted Shared Services	Advertising & Promotions - OOS
1017920	Encore Rehabilitation Inc	2/9/2022	\$ 1,000.00	Diamond Club	Deposits Held for Others - Agency
1017920	Encore Rehabilitation Inc	2/9/2022	\$ 1,000.00	Unrestricted Wallace	Other Professional Fees - PS
1017921	Greensboro Tv Llc	2/9/2022	\$ 1,100.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1017922	Greer Enterprises LLC	2/9/2022	\$ 1,115.00	Unrestricted Wallace	Materials and Supplies - MS
1017923	Henry Schein Inc	2/9/2022	\$ 324.84	Unrestricted Wallace	Other Professional Fees - PS
1017925	Jackson Joseph	2/9/2022	\$ 425.00	Unrestricted Wallace	Other Contractual Services - PS
1017926	Jim Whaleys Tires Inc.	2/9/2022	\$ 27.49	Unrestricted Shared Services	Materials and Supplies - MS
	Kyocera Document Solutions			Unrestricted Wallace	
1017927	Alabama LLC	2/9/2022	\$ 27.00	Campus	Service Contracts on Equipment -OOS
	Kyocera Document Solutions				
1017927	Alabama LLC	2/9/2022	\$ 148.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1017928	Lewis Smith Supply	2/9/2022	\$ 9,890.00	ARP - HEERF III Institutional	Equipment - non capitalized - MS
	Martin Environmental				
1017929	Services Inc	2/9/2022	\$ 1,574.52	Unrestricted Shared Services	Maintenance & Repairs - OOS
	Student Support Service 21-				
1017930	Meridian Student Planners	2/9/2022	\$ 289.44	22	Materials and Supplies - MS
1017931	MSC Industrial Supply	2/9/2022	\$ 83.64	Unrestricted Wallace	Materials and Supplies - MS
1017932	National Print + Promo	2/9/2022	\$ 532.32	Unrestricted Shared Services	Materials and Supplies - MS
	Nebraska Health Care			Unrestricted Wallace	
1017933	Association	2/9/2022	\$ 791.47	Campus	Materials and Supplies - MS
1017934	PEEHIP	2/9/2022	\$ 560.00	Unrestricted Wallace	Group Health Insurance - FB
1017934	PEEHIP	2/9/2022	\$ 800.00	Unrestricted Shared Services	Group Health Insurance - FB
1017934	PEEHIP	2/9/2022	\$ 800.00	Unrestricted Sparks Campus	Group Health Insurance - FB
1017935	PMT Publishing	2/9/2022	\$ 1,940.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1017936	Primecare Occupational	2/9/2022	\$ 256.00	Unrestricted Wallace	Materials and Supplies - MS
1017937	Quill Corporation	2/9/2022	\$ 1,196.72	Unrestricted Shared Services	Materials and Supplies - MS
1017937	Quill Corporation	2/9/2022	\$ 1,261.29	Unrestricted Wallace	Materials and Supplies - MS
1017938	Ricoh USA Inc	2/9/2022	\$ 4.98	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1017938	Ricoh USA Inc	2/9/2022	\$ 201.10	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1017939	RJ Young Company	2/9/2022	\$ 607.25	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1017939	RJ Young Company	2/9/2022	\$ 1,195.49	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1017939	RJ Young Company	2/9/2022	\$ 2,114.90	Unrestricted Shared Services	Expendable Fees Institutional - OOS
1017940	Sabel Steel Service Inc	2/9/2022	\$ 3,594.28	Unrestricted Wallace	Materials and Supplies - MS
	Renewal & Replacement				
1017941	Signs Etcetera Inc.	2/9/2022	\$ 1,692.35	Shared Svcs	Maintenance & Repairs - OOS
	Strickland Paper Company Inc				
1017942	Strickland Paper Company Inc	2/9/2022	\$ 232.53	Unrestricted Shared Services	Materials and Supplies - MS
1017943	The Southern Star	2/9/2022	\$ 397.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1017944	Town & Country Library	2/9/2022	\$ 600.00	AE-Federal Regular	Electricity - UC
1017945	Uline Inc	2/9/2022	\$ 396.24	Unrestricted Shared Services	Materials and Supplies - MS
1017946	Verified Credentials LLC	2/9/2022	\$ 156.60	Unrestricted Shared Services	Other Professional Fees - PS
1017947	Verizon Wireless	2/9/2022	\$ 475.40	Unrestricted Wallace	Wireless Phones - UC
	Water Works and Sewer				
1017948	Board Eufaula	2/9/2022	\$ 575.85	Unrestricted Sparks Campus	Water & Sewer - UC
1017949	WDHN-TV	2/9/2022	\$ 1,400.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1017950	Weed Man Lawn Care LLC	2/9/2022	\$ 1,200.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1017951	WKMX	2/9/2022	\$ 750.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1017952	Woof	2/9/2022	\$ 1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1017953	WTVY-FM	2/9/2022	\$ 1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1017954	Alabama Community College System	2/10/2022	\$ 12,651.34	Unrestricted Shared Services	Bond Surety Fee Payable - AP
1017954	Alabama Community College System	2/10/2022	\$ 28,719.66	Unrestricted Shared Services	Bond Reserve Fee Expense - OOS
1017954	Alabama Department of Labor	2/10/2022	\$ 237,510.00	Unrestricted Shared Services	Other - AP
1017955	Alabama Department of Labor	2/10/2022	\$ 130.27	Adult ED Strategic Initiative	Computer Software(non capital) - MS
1017955	Alabama Department of Labor	2/10/2022	\$ 317.38	Adult ED Strategic Initiative	Gasoline & Oil - Motor Veh - OOS
1017955	Alabama Department of Labor	2/10/2022	\$ 329.63	Adult ED Strategic Initiative	Maintenance & Repairs - OOS
1017955	Alabama Department of Labor	2/10/2022	\$ 391.72	Adult ED Strategic Initiative	Short-Term Equipment Rentals - OOS
1017955	Alabama Department of Labor	2/10/2022	\$ 1,451.37	Adult ED Strategic Initiative	Water & Sewer - UC
1017955	Alabama Department of Labor	2/10/2022	\$ 1,839.06	Adult ED Strategic Initiative	Wireless Phones - UC
1017955	Alabama Department of Labor	2/10/2022	\$ 11,082.89	Adult ED Strategic Initiative	Other Professional Fees - PS
1017955	Alabama Department of Labor	2/10/2022	\$ 12,319.94	Adult ED Strategic Initiative	Electricity - UC
1017955	Alabama Department of Labor	2/10/2022	\$ 90,458.02	Adult ED Strategic Initiative	Short-Term Building Rentals - OOS
1017957	Allen Kenneth	2/10/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1017970	District 37	2/10/2022	\$ 2,532.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1017971	Dunlap Amber	2/10/2022	\$ 48.76	Unrestricted Wallace	Materials and Supplies - MS
1017972	Durden Outdoor Displays Economic Development	2/10/2022	\$ 3,000.00	BMT-Pre-Apprenticeship & 2nd Chanc Unrestricted Wallace	Advertising & Promotions - OOS
1017973	Association of Alabama	2/10/2022	\$ 450.00	Campus Renewal & Replacement	Memberships - PS
1017976	Fenced-In LLC Great Lakes Educational Loan	2/10/2022	\$ 6,857.00	Shared Svcs	Maintenance & Repairs - OOS
1017981	Services Inc.	2/10/2022	\$ 26,200.00	Private Loans	Unapplied External Scholarship - SP
1017984	Heath James	2/10/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1017985	Holcomb Frank	2/10/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1017986	Hudson Office Supply Inc	2/10/2022	\$ 348.00	Unrestricted Shared Services	Materials and Supplies - MS
1017988	Kelley Samuel Lewis Waste Disposal	2/10/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1017989	Services Inc	2/10/2022	\$ 93.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1017992	NCS Pearson Inc	2/10/2022	\$ 123.75	Adult ED GED Waiver	Materials and Supplies - MS
1017998	Quill Corporation	2/10/2022	\$ 252.38	Unrestricted Wallace	Materials and Supplies - MS
1017998	Quill Corporation	2/10/2022	\$ 452.70	Unrestricted Shared Services	Materials and Supplies - MS
1018002	Sabel Steel Service Inc	2/10/2022	\$ 503.35	Unrestricted Wallace	Materials and Supplies - MS
1018004	Scenic Cable Network	2/10/2022	\$ 1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1018014	Turner Riley	2/10/2022	\$ 112.32	Unrestricted Shared Services	Mileage - IS
1018015	Uline Inc	2/10/2022	\$ 467.01	Unrestricted Wallace	Materials and Supplies - MS
1018016	Verified Credentials LLC	2/10/2022	\$ 45.00	Dual Enrollment	Scholarship and Waivers - SW
1018016	Verified Credentials LLC	2/10/2022	\$ 90.00	Unrestricted Shared Services	Other Professional Fees - PS
1018018	West James	2/10/2022	\$ 1,448.53	Unrestricted Wallace	Materials and Supplies - MS
1018025	Alabama Power Company	2/16/2022	\$ 14,213.42	Unrestricted Sparks Campus Unrestricted Wallace	Electricity - UC
1018051	Howard Technology Solutions	2/16/2022	\$ 1,775.00	Campus Unrestricted Wallace	Materials and Supplies - MS
1018051	Howard Technology Solutions	2/16/2022	\$ 3,525.00	Campus	Equipment - non capitalized - MS
1018053	Jackson Joseph	2/16/2022	\$ 340.00	Unrestricted Wallace	Other Contractual Services - PS
1018063	NCS Pearson Inc	2/16/2022	\$ 41.25	Unrestricted Shared Services	Materials and Supplies - MS
1018068	Postage By Phone Reserve	2/16/2022	\$ 8,000.00	Unrestricted Shared Services	Postage - OOS
1018070	Psarudakis Amie	2/16/2022	\$ 450.00	Unrestricted Wallace	Other Contractual Services - PS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1018077	Tax Trust Account	2/16/2022	\$ (480.56)	Unrestricted Wallace	Discounts Earned - SS
1018077	Tax Trust Account	2/16/2022	\$ (37.41)	Unrestricted Sparks Campus	Discounts Earned - SS
1018077	Tax Trust Account	2/16/2022	\$ 1,570.37	Unrestricted Sparks Campus	Sales Tax - AP
1018077	Tax Trust Account	2/16/2022	\$ 23,727.96	Unrestricted Wallace	Sales Tax - AP
1018080	United Parcel Service Inc	2/16/2022	\$ 39.28	Unrestricted Wallace	Freight - OOS
1018080	United Parcel Service Inc	2/16/2022	\$ 61.12	Unrestricted Shared Services	Freight - OOS
1018083	Wilkins Ashli	2/16/2022	\$ 898.35	Unrestricted Shared Services	Prepaid Expense & Other Assets
1018085	Williams & FudgeInc.	2/16/2022	\$ 482.31	Unrestricted Shared Services	Other Professional Fees - PS
1018086	4Imprint Inc	2/17/2022	\$ 691.74	Unrestricted Wallace	Advertising & Promotions - OOS
1018087	AL Assoc of Student Fin Aid Adm	2/17/2022	\$ 325.00	Unrestricted Shared Services	Other Travel Expenses - IS
1018088	AL Assoc of Testing Professionals	2/17/2022	\$ 100.00	Unrestricted Shared Services	Memberships - PS
1018089	Amazon	2/17/2022	\$ 38.99	Wallace Sound Club	Deposits Held for Others - Agency
1018089	Amazon	2/17/2022	\$ 961.29	Unrestricted Shared Services	Materials and Supplies - MS
1018090	BLS Charters Inc.	2/17/2022	\$ 3,975.00	Unrestricted Shared Services	Other Contractual Services - PS
1018091	Book Systems Inc	2/17/2022	\$ 4,085.00	Unrestricted Wallace	Subscriptions - OOS
1018092	Broadcast Music Inc.	2/17/2022	\$ 94.61	Unrestricted Shared Services	Other Professional Fees - PS
1018093	Builders Door & Hardware Inc	2/17/2022	\$ 2,550.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018094	Ccs Technology Center	2/17/2022	\$ 5,662.00	Unrestricted Wallace	Other Contractual Services - PS
1018095	CDW LLC	2/17/2022	\$ 79.34	22	Materials and Supplies - MS
1018095	CDW LLC	2/17/2022	\$ 778.00	Unrestricted Shared Services	Equipment - non capitalized - MS
1018095	CDW LLC	2/17/2022	\$ 1,081.74	ARP - HEERF III Institutional	Equipment - non capitalized - MS
1018095	CDW LLC	2/17/2022	\$ 1,605.95	Unrestricted Shared Services	Materials and Supplies - MS
1018095	CDW LLC	2/17/2022	\$ 3,703.20	Unrestricted Wallace	Computer Software(non capital) - MS
1018096	CDW LLC	2/17/2022	\$ 79.34	Unrestricted Shared Services	Materials and Supplies - MS
1018097	Check In Systems Inc	2/17/2022	\$ 399.00	22 Student Support Service 21-	Computer Software(non capital) - MS
1018097	Check In Systems Inc	2/17/2022	\$ 824.00	22	Materials and Supplies - MS
1018098	Cintas Corporation	2/17/2022	\$ 308.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018099	Credentials Solutions LLC	2/17/2022	\$ 70.00	Unrestricted Shared Services	Other Professional Fees - PS
1018100	Diversified Maintenance	2/17/2022	\$ 10,543.68	ARP - HEERF III Institutional	Other Contractual Services - PS
1018100	Diversified Maintenance	2/17/2022	\$ 33,304.89	Unrestricted Shared Services	Other Contractual Services - PS
1018101	Wayne Wielgos	2/17/2022	\$ 2,120.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018102	Goodwyn Mills & Cawood Inc	2/17/2022	\$ 1,594.88	LRC Renovation	Construction in Progress - CE
1018103	Hammonds Shanette	2/17/2022	\$ 178.50	Upward Bound 21-22	Other Contractual Services - PS
1018104	Jackson Joseph Kyocera Document Solutions	2/17/2022	\$ 2,020.00	Unrestricted Wallace Unrestricted Wallace	Other Contractual Services - PS
1018105	Alabama LLC	2/17/2022	\$ 48.16	Campus	Service Contracts on Equipment -OOS
1018106	Lewis Smith Supply	2/17/2022	\$ 31.44	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018107	Lowe's	2/17/2022	\$ 713.44	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018107	Lowe's	2/17/2022	\$ 1,136.20	Unrestricted Wallace	Materials and Supplies - MS
1018107	Lowe's	2/17/2022	\$ 1,486.62	Theatre Fund Renewal & Replacement	Deposits Held for Others - Agency
1018107	Lowe's	2/17/2022	\$ 4,623.53	Shared Svcs	Maintenance & Repairs - OOS
1018108	Marvin'S Bldg. Materials	2/17/2022	\$ 335.01	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018109	Medline Industries Inc	2/17/2022	\$ 4,385.20	ARP - HEERF III Institutional Renewal & Replacement	Materials and Supplies - MS
1018110	MPG Equipment Rental LLC	2/17/2022	\$ 933.60	Shared Svcs	Maintenance & Repairs - OOS
1018111	Pepi Food Services Inc	2/17/2022	\$ 7.00	Unrestricted Shared Services	Materials and Supplies - MS
1018112	Sequel Electrical Supply	2/17/2022	\$ 2,228.14	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018113	Sessions Mandy	2/17/2022	\$ 5.43	Unrestricted Shared Services	Other Travel Expenses - IS
1018113	Sessions Mandy	2/17/2022	\$ 95.20	Unrestricted Shared Services	Conus (meals) - IS
1018113	Sessions Mandy	2/17/2022	\$ 208.93	Unrestricted Shared Services	Mileage - IS
1018113	Sessions Mandy	2/17/2022	\$ 220.73	Unrestricted Shared Services	Lodging - IS
1018114	Two Roads Inc.	2/17/2022	\$ 2,875.00	Unrestricted Wallace	Health Sciences Institutional - OOS
1018115	United Parcel Service Inc	2/17/2022	\$ 21.58	Unrestricted Shared Services	Freight - OOS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1018116	Verizon Wireless	2/17/2022	\$ 10.22	Unrestricted Wallace	Wireless Phones - UC
1018116	Verizon Wireless	2/17/2022	\$ 121.30	Student Support Service 21-22	Other Contractual Services - PS
1018116	Verizon Wireless	2/17/2022	\$ 121.40	Upward Bound 21-22 Renewal & Replacement	Other Contractual Services - PS
1018117	Walters Control Inc	2/17/2022	\$ 5,270.00	Shared Svcs	Maintenance & Repairs - OOS
1018118	Wells Supply Inc.	2/17/2022	\$ 2,908.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018119	Wicker Melody	2/17/2022	\$ 86.80	Unrestricted Shared Services	Conus (meals) - IS
1018119	Wicker Melody	2/17/2022	\$ 219.90	Unrestricted Shared Services	Lodging - IS
1018120	Woodham Deborah ACCS Deans of Student Affairs	2/17/2022	\$ 1,600.00	Unrestricted Wallace	Other Contractual Services - PS
1018121	Assoc	2/22/2022	\$ 175.00	Unrestricted Sparks Campus	Registration Fees- IS
1018122	Airgas Inc	2/22/2022	\$ 159.00	Unrestricted Wallace	Materials and Supplies - MS
1018122	Airgas Inc	2/22/2022	\$ 224.10	Unrestricted Sparks Campus	Materials and Supplies - MS
1018123	Alabama Power Company	2/22/2022	\$ 1,373.55	Unrestricted Sparks Campus	Electricity - UC
1018124	Amazon American Academy Holdings	2/22/2022	\$ 819.94	Bookstore - Wallace Unrestricted Wallace	Purchases for Resale (COGS) - MS
1018125	LLC	2/22/2022	\$ 2,670.07	Campus	Materials and Supplies - MS
1018126	Anaca Technologies DBA Xello Assessment Technologies	2/22/2022	\$ 1,349.00	Talent Search 21-22 Unrestricted Wallace	Computer Software(non capital) - MS
1018127	Institute LLC	2/22/2022	\$ 202,370.00	Campus	Health Sciences Institutional - OOS
1018128	Benton Steve Bullock County Board of Education Transportation	2/22/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1018129	Department	2/22/2022	\$ 446.50	Upward Bound 21-22	Other Contractual Services - PS
1018130	CDW LLC	2/22/2022	\$ 76,488.00	Unrestricted Wallace	Computer Software(non capital) - MS
1018131	Cengage Learning Inc.	2/22/2022	\$ 3,061.91	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018132	Chick-Fil-A Dothan	2/22/2022	\$ 53.50	Unrestricted Shared Services	Materials and Supplies - MS
1018133	Cobbs Allen & Hall Inc.	2/22/2022	\$ 20,427.12	Unrestricted Shared Services	Insurance and Bonding - PS
1018134	Davis Oil Company	2/22/2022	\$ 3,524.78	Unrestricted Shared Services Renewal & Replacement	Gasoline & Oil - Motor Veh - OOS
1018136	Doggett Robert	2/22/2022	\$ 3,516.00	Shared Svcs	Maintenance & Repairs - OOS
1018137	Elmore Lawn Care Inc	2/22/2022	\$ 3,790.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018138	FOCUS Training Inc	2/22/2022	\$ 10,995.00	Upward Bound 21-22	Institutional Use - OOS
1018139	Gets Welding Supply	2/22/2022	\$ 22.80	Unrestricted Wallace	Short-Term Equipment Rentals - OOS
1018140	Gunn Glenn	2/22/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1018141	Harris Security Systems	2/22/2022	\$ 120.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018142	Heath James	2/22/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1018143	Heiberg Consulting Inc.	2/22/2022	\$ 1,599.00	Student Support Service 21-22	Computer Software(non capital) - MS
1018144	HESI	2/22/2022	\$ 1,024.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018145	HESI	2/22/2022	\$ 40,025.15	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018146	Hilton Garden Inn	2/22/2022	\$ 419.48	Unrestricted Wallace	Materials and Supplies - MS
1018147	Howard Technology Solutions	2/22/2022	\$ 12,150.00	ARP - HEERF III Institutional	Materials and Supplies - MS
1018148	Jcci Resource Development	2/22/2022	\$ 10,800.00	Unrestricted Shared Services	Other Contractual Services - PS
1018149	Latimer Robert	2/22/2022	\$ 1,112.80	Unrestricted Wallace Ind. Cert Initiatives	Other Contractual Services - PS
1018150	Logic Design Inc.	2/22/2022	\$ 6,675.00	Equipment	Computer Software(non capital) - MS
1018151	Marianna Incorporated	2/22/2022	\$ 3,075.45	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018152	MPS	2/22/2022	\$ 18,438.78	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018153	Office Depot	2/22/2022	\$ 217.89	Unrestricted Shared Services	Materials and Supplies - MS
1018153	Office Depot	2/22/2022	\$ 319.60	Upward Bound 21-22	Materials and Supplies - MS
1018153	Office Depot	2/22/2022	\$ 375.65	Unrestricted Sparks Campus	Materials and Supplies - MS
1018153	Office Depot	2/22/2022	\$ 1,052.98	Unrestricted Wallace	Materials and Supplies - MS
1018154	Park Avenue Coin Laundry	2/22/2022	\$ 318.00	Unrestricted Wallace	Materials and Supplies - MS
1018155	Phi Theta Kappa	2/22/2022	\$ 300.00	Phi Theta Kappa	Deposits Held for Others - Agency
1018156	Pich Fred	2/22/2022	\$ 1,112.80	Unrestricted Wallace	Other Contractual Services - PS
1018157	Pitney Bowes	2/22/2022	\$ 927.51	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1018158	Pitney Bowes Platinum Educational Group	2/22/2022	\$ 927.51	Unrestricted Shared Services Unrestricted Wallace	Short-Term Equipment Rentals - OOS
1018159	LLC	2/22/2022	\$ 997.50	Campus Unrestricted Wallace	Health Sciences Institutional - OOS
1018160	Pocket Nurse Enterprises Inc.	2/22/2022	\$ 756.71	Campus	Materials and Supplies - MS
1018160	Pocket Nurse Enterprises Inc.	2/22/2022	\$ 1,111.52	ARP - HEERF III Institutional	Materials and Supplies - MS
1018161	Relevant Llc	2/22/2022	\$ 733.20	Unrestricted Wallace	Books - CE
1018162	Ricoh USA Inc	2/22/2022	\$ 9.62	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1018162	Ricoh USA Inc	2/22/2022	\$ 201.10	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1018163	RJ Young Company	2/22/2022	\$ 670.00	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1018164	Rockell Bartoli	2/22/2022	\$ 5,000.00	Upward Bound 21-22	Other Contractual Services - PS
1018165	Shines Daryl	2/22/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1018166	Signs Etcetera Inc.	2/22/2022	\$ 20.00	Unrestricted Wallace	Materials and Supplies - MS
1018168	TestOut Corporation	2/22/2022	\$ 179.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018169	The Library Store Inc.	2/22/2022	\$ 101.65	Unrestricted Wallace	Materials and Supplies - MS
1018170	The Riley Group	2/22/2022	\$ 3,000.00	Unrestricted Wallace	Other Contractual Services - PS
1018171	Troy Cablevision Inc Wells Fargo Vendor Financial	2/22/2022	\$ 1,990.59	Unrestricted Wallace	Cable - UC
1018172	Service	2/22/2022	\$ 35.14	Unrestricted Shared Services	Materials and Supplies - MS
1018173	Willy T's	2/22/2022	\$ 225.00	Upward Bound 21-22	Institutional Use - OOS
1018174	Airgas Inc	2/24/2022	\$ 2,257.34	Unrestricted Wallace	Materials and Supplies - MS
1018174	Airgas Inc	2/24/2022	\$ 2,796.97	Unrestricted Sparks Campus	Materials and Supplies - MS
1018175	Anglin Zamarion	2/24/2022	\$ 35.00	Upward Bound 21-22	Institutional Use - OOS
1018176	Bourne Don'quaviion	2/24/2022	\$ 90.00	Upward Bound 21-22	Institutional Use - OOS
1018177	Brooks Brianna	2/24/2022	\$ 35.00	Upward Bound 21-22	Institutional Use - OOS
1018178	Brooks Imeri	2/24/2022	\$ 40.00	Upward Bound 21-22	Institutional Use - OOS
1018179	Calhoun Yarkara	2/24/2022	\$ 55.00	Upward Bound 21-22	Institutional Use - OOS
1018180	Chitty Orlandria	2/24/2022	\$ 20.00	Upward Bound 21-22	Institutional Use - OOS
1018181	Craft Keyona	2/24/2022	\$ 70.00	Upward Bound 21-22	Institutional Use - OOS
1018182	Davis Aniya	2/24/2022	\$ 50.00	Upward Bound 21-22	Institutional Use - OOS
1018184	Erkins Kenston	2/24/2022	\$ 80.00	Upward Bound 21-22	Institutional Use - OOS
1018185	Flemming Toni	2/24/2022	\$ 70.00	Upward Bound 21-22	Institutional Use - OOS
1018186	Foster Jayla	2/24/2022	\$ 70.00	Upward Bound 21-22	Institutional Use - OOS
1018187	Glasco Arkeya	2/24/2022	\$ 80.00	Upward Bound 21-22	Institutional Use - OOS
1018188	Haynes. Kantashia	2/24/2022	\$ 75.00	Upward Bound 21-22	Institutional Use - OOS
1018189	Henderson Ja'Corean	2/24/2022	\$ 40.00	Upward Bound 21-22	Institutional Use - OOS
1018190	Henderson Logan	2/24/2022	\$ 20.00	Upward Bound 21-22	Institutional Use - OOS
1018191	Howard Tiyus	2/24/2022	\$ 70.00	Upward Bound 21-22	Institutional Use - OOS
1018192	Jackson Ja'kerria	2/24/2022	\$ 35.00	Upward Bound 21-22	Institutional Use - OOS
1018193	Jackson Ja'marien	2/24/2022	\$ 90.00	Upward Bound 21-22	Institutional Use - OOS
1018194	Jackson Xavon	2/24/2022	\$ 95.00	Upward Bound 21-22	Institutional Use - OOS
1018195	Jernigan Jasalyn	2/24/2022	\$ 40.00	Upward Bound 21-22	Institutional Use - OOS
1018196	Miles Kaleah	2/24/2022	\$ 60.00	Upward Bound 21-22	Institutional Use - OOS
1018197	Nobles Zoriya	2/24/2022	\$ 70.00	Upward Bound 21-22	Institutional Use - OOS
1018198	Owens Kyshia	2/24/2022	\$ 40.00	Upward Bound 21-22	Institutional Use - OOS
1018199	Pearson Ariana	2/24/2022	\$ 40.00	Upward Bound 21-22	Institutional Use - OOS
1018200	Pearson Briana	2/24/2022	\$ 20.00	Upward Bound 21-22	Institutional Use - OOS
1018201	PNC Bank	2/24/2022	\$ 87.04	LPN Student Association	Deposits Held for Others - Agency
1018201	PNC Bank	2/24/2022	\$ 119.55	Unrestricted Sparks Campus	Materials and Supplies - MS
1018201	PNC Bank	2/24/2022	\$ 259.98	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018201	PNC Bank	2/24/2022	\$ 389.67	Unrestricted Wallace	Materials and Supplies - MS
1018201	PNC Bank	2/24/2022	\$ 777.00	Unrestricted Shared Services	Subscriptions - OOS
1018201	PNC Bank	2/24/2022	\$ 941.13	Diamond Club	Deposits Held for Others - Agency
1018201	PNC Bank	2/24/2022	\$ 1,059.49	Unrestricted Shared Services	Materials and Supplies - MS
1018201	PNC Bank	2/24/2022	\$ 1,925.25	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018202	PushCrankPress Inc	2/24/2022	\$ 250.00	Unrestricted Shared Services	Other Contractual Services - PS
1018203	Respress Tyonna	2/24/2022	\$ 30.00	Upward Bound 21-22	Institutional Use - OOS
1018204	Robbins Marqia	2/24/2022	\$ 40.00	Upward Bound 21-22	Institutional Use - OOS
1018205	Santay Helen	2/24/2022	\$ 70.00	Upward Bound 21-22	Institutional Use - OOS
1018206	Slaughter Jakheria	2/24/2022	\$ 70.00	Upward Bound 21-22	Institutional Use - OOS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1018207	Thomas La'nyjah	2/24/2022	\$ 60.00	Upward Bound 21-22	Institutional Use - OOS
1018208	Tolliver Jacobi	2/24/2022	\$ 55.00	Upward Bound 21-22	Institutional Use - OOS
1018209	Turner Ashley	2/24/2022	\$ 70.00	Upward Bound 21-22	Institutional Use - OOS
1018210	Ware Asia	2/24/2022	\$ 30.00	Upward Bound 21-22	Institutional Use - OOS
1018211	Warren Janealya	2/24/2022	\$ 40.00	Upward Bound 21-22	Institutional Use - OOS
1018212	White Makayla	2/24/2022	\$ 90.00	Upward Bound 21-22	Institutional Use - OOS
1018213	Williams De'jah	2/24/2022	\$ 90.00	Upward Bound 21-22	Institutional Use - OOS
1018214	Williams Zy'Kerria	2/24/2022	\$ 75.00	Upward Bound 21-22	Institutional Use - OOS
1018215	Young Kenobii	2/24/2022	\$ 80.00	Upward Bound 21-22	Institutional Use - OOS
1018238	Trane US Inc	2/28/2022	\$ 1,856.55	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018239	District 37	2/28/2022	\$ 3,300.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
	Great Lakes Educational Loan				
1018240	Services Inc.	2/28/2022	\$ 7,106.00	Private Loans	Unapplied External Scholarship - SP
1018241	PEEHIP	2/28/2022	\$ 74.67	Career Coach	Group Health Insurance - FB
1018241	PEEHIP	2/28/2022	\$ 112.00	Unrestricted Shared Services	Group Health Insurance - FB
1018241	PEEHIP	2/28/2022	\$ 800.00	Title III A	Group Health Insurance - FB
1018241	PEEHIP	2/28/2022	\$ 800.00	Unrestricted Wallace	Group Health Insurance - FB
1018242	S & S Recovery	2/28/2022	\$ 87.94	Unrestricted Shared Services	Other Professional Fees - PS
1018243	Sandra Jean Uniforms LLC	2/28/2022	\$ 294.95	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
	Scrubs 101 Uniform Boutique				
1018244	LLC	2/28/2022	\$ 808.09	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
70000027	Edgar Jane	2/28/2022	\$ 840.08	Unrestricted Shared Services	Payroll
900083662	Dowdy Sarah	2/28/2022	\$ 573.04	Unrestricted Wallace	Payroll
900083663	Duncan Derrick	2/28/2022	\$ 463.32	Unrestricted Wallace	Payroll
900083664	Graves Clair	2/28/2022	\$ 1,998.88	Unrestricted Wallace	Payroll
900083665	Harris Vicki	2/28/2022	\$ 112.32	Unrestricted Wallace	Payroll
900083666	Jones Gail	2/28/2022	\$ 2,292.16	Unrestricted Wallace	Payroll
900083667	Kauhola Kawehionalani	2/28/2022	\$ 113.10	Unrestricted Wallace	Payroll
900083668	Larese Julie	2/28/2022	\$ 2,077.92	Unrestricted Wallace	Payroll
900083669	Rogers Cynthia	2/28/2022	\$ 2,292.16	Unrestricted Wallace	Payroll
900083670	Camp Claude	2/28/2022	\$ 925.60	Unrestricted Wallace	Payroll
900083671	Hughes Chad	2/28/2022	\$ 1,133.60	Unrestricted Wallace	Payroll
900083672	Murphy Barkley	2/28/2022	\$ 1,435.20	Unrestricted Wallace	Payroll
900083673	Sims Frank	2/28/2022	\$ 1,250.30	Unrestricted Wallace	Payroll
900083674	Stinson Angela	2/28/2022	\$ 1,166.88	Unrestricted Wallace	Payroll
900083675	Tew Caitlin	2/28/2022	\$ 200.28	Unrestricted Wallace	Payroll
900083676	Williams Travis	2/28/2022	\$ 852.80	Unrestricted Wallace	Payroll
900083677	Burnham Lee	2/28/2022	\$ 892.32	Unrestricted Wallace	Payroll
900083678	Weatherly Linda	2/28/2022	\$ 1,097.20	Unrestricted Wallace	Payroll
900083679	Corbin Bobbye	2/28/2022	\$ 1,100.84	Unrestricted Wallace	Payroll
900083680	Douglass Deborah	2/28/2022	\$ 180.96	Unrestricted Wallace	Payroll
900083681	Easterwood Heather	2/28/2022	\$ 477.36	Unrestricted Wallace	Payroll
900083682	Kilcrease Cynthia	2/28/2022	\$ 211.12	Unrestricted Sparks Campus	Payroll
900083683	King Virginia	2/28/2022	\$ 968.76	Unrestricted Wallace	Payroll
900083684	Lux Jenifer	2/28/2022	\$ 1,067.04	Unrestricted Wallace	Payroll
900083685	McKissack Marilyn	2/28/2022	\$ 1,038.96	Unrestricted Wallace	Payroll
900083686	Money John	2/28/2022	\$ 1,635.66	Unrestricted Wallace	Payroll
900083687	Wilcox Rhonda	2/28/2022	\$ 241.28	Unrestricted Wallace	Payroll
900083688	Williams Pamela	2/28/2022	\$ 400.14	Unrestricted Wallace	Payroll
900083689	Tucker Jacy	2/28/2022	\$ 892.32	Unrestricted Wallace	Payroll
900083690	Armstrong Airen	2/28/2022	\$ 1,019.20	Unrestricted Wallace	Payroll
900083691	Daum Kristen	2/28/2022	\$ 1,352.00	Unrestricted Wallace	Payroll
900083692	Glenn Susan	2/28/2022	\$ 790.40	Unrestricted Wallace	Payroll
900083693	Taylor April	2/28/2022	\$ 703.56	Unrestricted Wallace	Payroll
900083694	Osgood Samuel	2/28/2022	\$ 1,076.51	Unrestricted Wallace	Payroll
900083695	Bostwick Patricia	2/28/2022	\$ 1,358.91	AE - State Regular	Payroll
900083696	Davis Wanda	2/28/2022	\$ 1,680.90	AE - State Regular	Payroll
900083697	Davis Wilburn	2/28/2022	\$ 763.14	AE - State Regular	Payroll
900083698	Dunaway Johnny	2/28/2022	\$ 573.64	AE - State Regular	Payroll
900083699	Fountain Lindsey	2/28/2022	\$ 347.73	AE - State Regular	Payroll
900083700	Hovanic Helen	2/28/2022	\$ 1,307.32	AE - State Regular	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900083701	LeMacks Marsha	2/28/2022	\$ 768.92	AE - State Regular	Payroll
900083702	Loftin Susan	2/28/2022	\$ 545.00	AE - State Regular	Payroll
900083703	Bostick Rebecca	2/28/2022	\$ 691.32	AE-Federal IEL/CE	Payroll
900083704	McAfee Vivian	2/28/2022	\$ 143.08	AE-Federal IEL/CE	Payroll
900083705	McCoy Linda	2/28/2022	\$ 1,335.25	AE - State Regular	Payroll
900083706	Meadows Kathy	2/28/2022	\$ 635.88	AE - State Regular	Payroll
900083707	Nelson Edith	2/28/2022	\$ 1,980.52	AE - State Regular	Payroll
900083708	Porter Tonya	2/28/2022	\$ 598.05	AE - State Regular	Payroll
900083709	Skipper Teresa	2/28/2022	\$ 767.34	AE - State Regular	Payroll
900083710	Smith Viola	2/28/2022	\$ 612.15	AE - State Regular	Payroll
900083711	Treadwell Robbie	2/28/2022	\$ 651.84	AE-Fed Institutional	Payroll
900083712	Marshall Sondra	2/28/2022	\$ 1,550.12	Unrestricted Wallace	Payroll
900083713	Myers Margaret	2/28/2022	\$ 1,624.48	Unrestricted Wallace	Payroll
900083714	Phillips Cynthia	2/28/2022	\$ 1,470.04	Unrestricted Wallace	Payroll
900083715	Pierson Brendan	2/28/2022	\$ 1,027.50	Unrestricted Wallace	Payroll
900083716	Stone Wayne	2/28/2022	\$ 1,321.32	Unrestricted Wallace	Payroll
900083717	Long Karen	2/28/2022	\$ 1,268.44	Unrestricted Wallace	Payroll
900083718	Robinson Tamara	2/28/2022	\$ 383.87	Unrestricted Wallace	Payroll
				Unrestricted Easterling	
900083719	Porter Billy	2/28/2022	\$ 1,825.20	Campus	Payroll
900083720	Chaney Gregory	2/28/2022	\$ 1,530.00	Unrestricted Wallace	Payroll
900083721	Farmer Daniel	2/28/2022	\$ 452.40	Unrestricted Wallace	Payroll
900083722	Jones Jennifer	2/28/2022	\$ 864.50	Unrestricted Wallace	Payroll
900083723	Layton Jason	2/28/2022	\$ 1,085.00	Unrestricted Wallace	Payroll
900083724	Strickland Lindsey	2/28/2022	\$ 505.88	Unrestricted Wallace	Payroll
900083725	Whited Shelbie	2/28/2022	\$ 525.00	Unrestricted Wallace	Payroll
				BMT-Pre-Apprenticeship &	
900083726	Brabham Danny	2/28/2022	\$ 450.00	2nd Chanc	Payroll
900083727	Jackson Joseph	2/28/2022	\$ 972.61	Basic MIG Welding Grant	Payroll
900083728	Pearce Nancy	2/28/2022	\$ 577.50	Unrestricted Wallace	Payroll
900083729	Dillon Merrill	2/28/2022	\$ 1,111.67	Unrestricted Wallace	Payroll
900083730	Forbus Bettye	2/28/2022	\$ 1,522.28	Unrestricted Wallace	Payroll
900083731	Harker Daphne	2/28/2022	\$ 1,522.28	Unrestricted Wallace	Payroll
900083732	Laurent Coretha	2/28/2022	\$ 145.22	Unrestricted Wallace	Payroll
900083733	Thompson Connie	2/28/2022	\$ 1,522.28	Unrestricted Wallace	Payroll
900083734	Weathington Jennifer	2/28/2022	\$ 478.40	Unrestricted Wallace	Payroll
900083735	Hatcher Michael	2/28/2022	\$ 436.80	Unrestricted Wallace	Payroll
900083736	Smith Amanda	2/28/2022	\$ 1,289.60	Unrestricted Wallace	Payroll
900083737	Brown Lakia	2/28/2022	\$ 178.08	Talent Search 21-22	Payroll
900083738	Grimsley-Dawkins Scharona	2/28/2022	\$ 111.30	Talent Search 21-22	Payroll
900083739	Clark Katrina	2/28/2022	\$ 598.05	AE - State Regular	Payroll
				Student Support Service 21-	
900083740	Hatsko Raymond	2/28/2022	\$ 1,414.27	22	Payroll
900083741	Hicks Reginald	2/28/2022	\$ 178.08	Talent Search 21-22	Payroll
900083742	McCullough Bonnie	2/28/2022	\$ 133.56	Talent Search 21-22	Payroll
900083743	Roten Paul	2/28/2022	\$ 800.28	Unrestricted Shared Services	Payroll
900083745	Goodrich Kathleen	2/28/2022	\$ 2,168.78	Unrestricted Shared Services	Payroll
900083746	Whaley Kay	2/28/2022	\$ 2,670.00	Unrestricted Shared Services	Payroll
900083747	Bowman Pamela	2/28/2022	\$ 4,913.50	Unrestricted Shared Services	Payroll
900083748	Young Linda	2/28/2022	\$ 24,800.55	Unrestricted Shared Services	Payroll
900083749	McMeekin Jessica	2/28/2022	\$ 3,651.08	Unrestricted Shared Services	Payroll
900083750	Wilkins Ashli	2/28/2022	\$ 13,642.67	Unrestricted Shared Services	Payroll
900083751	Anderson Joley	2/28/2022	\$ 3,735.33	Unrestricted Shared Services	Payroll
900083752	Nicholas Marc	2/28/2022	\$ 11,083.83	Unrestricted Shared Services	Payroll
900083753	Sullivan Bettina	2/28/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900083754	Baker Mickey	2/28/2022	\$ 12,402.42	Unrestricted Shared Services	Payroll
900083755	Gay Rhonda	2/28/2022	\$ 2,810.25	Unrestricted Wallace	Payroll
900083756	Presley Anna Jean	2/28/2022	\$ 2,500.00	ARP - HEERF III Institutional	Payroll
900083756	Presley Anna Jean	2/28/2022	\$ 4,324.67	Unrestricted Sparks Campus	Payroll
900083757	Bourgeois Elizabeth	2/28/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900083758	Brehm Jeannine	2/28/2022	\$ 4,493.00	Unrestricted Shared Services	Payroll
900083759	Matheny Jennifer	2/28/2022	\$ 7,341.58	Unrestricted Shared Services	Payroll
900083760	Reeder Leslie	2/28/2022	\$ 12,235.75	Unrestricted Shared Services	Payroll
900083761	Stanford-Bowers Denise	2/28/2022	\$ 9,947.17	Unrestricted Shared Services	Payroll
900083762	Thomas Linda	2/28/2022	\$ 3,230.83	Unrestricted Shared Services	Payroll
900083763	Aliabadi Leighann	2/28/2022	\$ 5,094.45	Unrestricted Wallace	Payroll
900083764	Blackmon Michelle	2/28/2022	\$ 3,483.50	Unrestricted Wallace	Payroll
900083765	Casey Jennifer	2/28/2022	\$ 8,165.23	Unrestricted Wallace	Payroll
900083766	Collins Megan	2/28/2022	\$ 7,678.33	Unrestricted Wallace	Payroll
900083767	Daniels Rayanne	2/28/2022	\$ 8,791.13	Unrestricted Wallace	Payroll
900083768	Dubose Wendy	2/28/2022	\$ 7,807.29	Unrestricted Wallace	Payroll
900083769	Fuller Charlotte	2/28/2022	\$ 4,845.58	Unrestricted Wallace	Payroll
900083770	Glass Tracy	2/28/2022	\$ 5,481.35	Unrestricted Wallace	Payroll
900083771	Godwin Jennifer	2/28/2022	\$ 7,678.33	Unrestricted Wallace	Payroll
900083772	Hardwick Kirsti	2/28/2022	\$ 8,178.05	Unrestricted Wallace	Payroll
900083773	Laye Madison	2/28/2022	\$ 4,562.00	Unrestricted Wallace	Payroll
900083774	Lindsay Lora	2/28/2022	\$ 8,891.13	Unrestricted Wallace	Payroll
900083775	Neal Beth	2/28/2022	\$ 7,678.33	Unrestricted Wallace	Payroll
900083776	Owens Anna	2/28/2022	\$ 8,310.29	Unrestricted Wallace	Payroll
900083777	Radney Monica	2/28/2022	\$ 8,181.33	Unrestricted Wallace	Payroll
900083778	Silavent Darla	2/28/2022	\$ 6,460.78	Unrestricted Wallace	Payroll
900083779	Spivey Jacqueline	2/28/2022	\$ 9,754.89	Unrestricted Wallace	Payroll
900083780	Trawick Melissa	2/28/2022	\$ 5,673.31	Unrestricted Wallace	Payroll
900083781	Tucker Claudia	2/28/2022	\$ 5,252.49	Unrestricted Wallace	Payroll
900083782	Ward Regina	2/28/2022	\$ 6,585.78	Unrestricted Wallace	Payroll
900083783	Whitlow Joy	2/28/2022	\$ 7,874.26	Unrestricted Wallace	Payroll
900083784	Whittaker Suzanne	2/28/2022	\$ 8,181.33	Unrestricted Wallace	Payroll
900083785	Williford Patricia	2/28/2022	\$ 6,125.44	Unrestricted Wallace	Payroll
900083786	Wynn Janice	2/28/2022	\$ 7,440.98	Unrestricted Wallace	Payroll
900083787	Feggins Vincent	2/28/2022	\$ 6,103.48	Unrestricted Wallace	Payroll
900083788	Ferguson Joseph	2/28/2022	\$ 5,835.87	Unrestricted Wallace	Payroll
900083789	Herrell Christopher	2/28/2022	\$ 5,497.56	Unrestricted Wallace	Payroll
900083790	Wood Joseph	2/28/2022	\$ 5,622.33	Unrestricted Wallace	Payroll
900083791	Parrish Hope	2/28/2022	\$ 5,497.56	Unrestricted Wallace	Payroll
900083792	Willis Cherie	2/28/2022	\$ 4,039.10	Unrestricted Wallace	Payroll
900083793	Yeomans Brandie	2/28/2022	\$ 4,191.81	Unrestricted Wallace	Payroll
900083794	Turner Shannon	2/28/2022	\$ 5,758.75	Unrestricted Wallace	Payroll
900083795	Wells Heather	2/28/2022	\$ 7,678.33	Unrestricted Wallace	Payroll
900083796	Bryan Jennifer	2/28/2022	\$ 5,957.78	Unrestricted Wallace	Payroll
900083797	Bryant Sandra	2/28/2022	\$ 7,678.33	Unrestricted Wallace	Payroll
900083798	Chesnut Wanda	2/28/2022	\$ 4,500.33	Unrestricted Wallace	Payroll
900083799	Galloway Gwyn	2/28/2022	\$ 9,754.89	Unrestricted Wallace	Payroll
900083800	Hinson Kara	2/28/2022	\$ 4,216.75	Unrestricted Wallace	Payroll
900083801	Kelley Janice	2/28/2022	\$ 6,460.78	Unrestricted Wallace	Payroll
900083802	Mcallister Kelli	2/28/2022	\$ 6,125.44	Unrestricted Wallace	Payroll
900083803	Mixson Hannah	2/28/2022	\$ 3,315.08	Unrestricted Wallace	Payroll
900083804	Morris Jennifer	2/28/2022	\$ 5,119.44	Unrestricted Wallace	Payroll
900083805	Salter Gail	2/28/2022	\$ 6,656.82	Unrestricted Sparks Campus	Payroll
900083806	Shelley Morgan	2/28/2022	\$ 5,622.33	Unrestricted Wallace	Payroll
900083807	Yeoman Shellie	2/28/2022	\$ 5,957.78	Unrestricted Wallace	Payroll
900083808	Elliott Rachael	2/28/2022	\$ 4,216.75	Unrestricted Wallace	Payroll
900083809	Gilmore Gerald	2/28/2022	\$ 5,474.17	Unrestricted Wallace	Payroll
900083810	Harrell Judith	2/28/2022	\$ 6,297.04	Unrestricted Wallace	Payroll
900083811	Welborn Kimberly	2/28/2022	\$ 7,070.56	Unrestricted Wallace	Payroll
				Wiregrass Foundation-	
900083812	Davis Dennis	2/28/2022	\$ 5,833.36	Surgical Tech	Payroll
900083813	Kamleh Naser	2/28/2022	\$ 6,126.75	Unrestricted Wallace	Payroll
900083814	Raspberry Amy	2/28/2022	\$ 936.00	Unrestricted Wallace	Payroll
900083814	Raspberry Amy	2/28/2022	\$ 4,845.58	Unrestricted Sparks Campus	Payroll
900083815	Smith Delmar	2/28/2022	\$ 8,634.89	Unrestricted Wallace	Payroll
900083816	Brooks Tracy	2/28/2022	\$ 9,288.84	Unrestricted Shared Services	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900083817	Greene Amy	2/28/2022	\$ 7,796.78	Unrestricted Sparks Campus	Payroll
900083818	Leger Pamela	2/28/2022	\$ 5,530.08	Unrestricted Wallace	Payroll
900083819	Earney Billy	2/28/2022	\$ 5,530.08	Unrestricted Wallace	Payroll
900083820	Kelly James	2/28/2022	\$ 7,864.78	Unrestricted Wallace	Payroll
900083821	McCallister Thomas	2/28/2022	\$ 7,864.78	Unrestricted Wallace	Payroll
900083822	McDaniel Mary	2/28/2022	\$ 6,410.17	Unrestricted Wallace	Payroll
900083823	Sanders Lisa	2/28/2022	\$ 9,857.44	Unrestricted Wallace	Payroll
900083824	Bell Ashley	2/28/2022	\$ 4,468.33	Unrestricted Wallace	Payroll
900083825	Edmonds Christina	2/28/2022	\$ 936.00	Unrestricted Wallace	Payroll
900083826	Raetzke Jessica	2/28/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900083827	Schmidt Nancy	2/28/2022	\$ 5,097.00	Unrestricted Wallace	Payroll
900083828	Cheng Iris	2/28/2022	\$ 468.00	Unrestricted Wallace	Payroll
900083829	Hunter Rosemary	2/28/2022	\$ 7,196.00	Unrestricted Wallace	Payroll
900083830	Morelli Paul	2/28/2022	\$ 6,035.83	Unrestricted Wallace	Payroll
900083831	Permenter Jennifer	2/28/2022	\$ 312.00	Unrestricted Wallace	Payroll
900083832	Weiler Cameron	2/28/2022	\$ 5,764.08	Unrestricted Wallace	Payroll
900083833	Sirmon Bobby	2/28/2022	\$ 5,625.58	Unrestricted Wallace	Payroll
900083834	West James	2/28/2022	\$ 4,532.73	Unrestricted Wallace	Payroll
900083835	Laney Torrance	2/28/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900083835	Laney Torrance	2/28/2022	\$ 6,125.44	Unrestricted Sparks Campus	Payroll
900083836	Owen Jason	2/28/2022	\$ 8,597.44	Unrestricted Wallace	Payroll
900083837	Adkison Steven	2/28/2022	\$ 5,150.08	Unrestricted Wallace	Payroll
900083838	Buchanan Sally	2/28/2022	\$ 6,796.00	Unrestricted Wallace	Payroll
900083839	Collins Amanda	2/28/2022	\$ 468.00	Unrestricted Wallace	Payroll
900083840	Dixon Hope	2/28/2022	\$ 6,136.00	Unrestricted Sparks Campus	Payroll
900083841	Estes Tara	2/28/2022	\$ 7,766.89	Unrestricted Wallace	Payroll
900083842	Gilbert Robiann	2/28/2022	\$ 468.00	Unrestricted Wallace	Payroll
900083843	Newman Sarah	2/28/2022	\$ 4,342.58	Unrestricted Wallace	Payroll
900083844	Payne Mary	2/28/2022	\$ 5,782.75	Unrestricted Wallace	Payroll
900083845	Spence Gavin	2/28/2022	\$ 6,136.00	Unrestricted Wallace	Payroll
900083846	Wallace Brandi	2/28/2022	\$ 5,190.75	Unrestricted Wallace	Payroll
900083847	Willens Jeffrey	2/28/2022	\$ 6,136.00	Unrestricted Wallace	Payroll
900083848	Wood Emily	2/28/2022	\$ 4,372.75	Unrestricted Wallace	Payroll
900083849	Zorn Lee	2/28/2022	\$ 1,092.00	Unrestricted Wallace	Payroll
900083850	Darby Darron	2/28/2022	\$ 7,982.00	Unrestricted Wallace	Payroll
900083851	Decker Corey	2/28/2022	\$ 936.00	Unrestricted Wallace	Payroll
900083852	Longino Smith Brittany	2/28/2022	\$ 936.00	Unrestricted Wallace	Payroll
900083853	Norman Martha	2/28/2022	\$ 936.00	Unrestricted Wallace	Payroll
900083854	Turner Riley	2/28/2022	\$ 8,450.00	Unrestricted Wallace	Payroll
900083855	Woodham Rebecca	2/28/2022	\$ 8,450.00	Unrestricted Wallace	Payroll
900083856	Kelley Zachary	2/28/2022	\$ 9,482.33	Unrestricted Wallace	Payroll
900083857	Ryals Tara	2/28/2022	\$ 468.00	Unrestricted Wallace	Payroll
900083858	Yohn Hannah	2/28/2022	\$ 4,624.33	Unrestricted Wallace	Payroll
900083859	Boozer Keith	2/28/2022	\$ 7,833.78	Unrestricted Wallace	Payroll
900083860	Kaufman Lisa	2/28/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900083861	McGlown John	2/28/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900083862	Montijo Hillary	2/28/2022	\$ 468.00	Unrestricted Wallace	Payroll
900083863	Oltmans Corinthia	2/28/2022	\$ 5,495.17	Unrestricted Wallace	Payroll
900083864	Payne David	2/28/2022	\$ 7,826.42	Unrestricted Wallace	Payroll
900083865	Richardson Lorraine	2/28/2022	\$ 5,790.11	Unrestricted Sparks Campus	Payroll
900083866	Sumner Mary	2/28/2022	\$ 468.00	Unrestricted Wallace	Payroll
900083867	Granberry Savannah	2/28/2022	\$ 7,529.44	Unrestricted Wallace	Payroll
900083868	McGinnis Brook	2/28/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900083869	Nelson Jenny	2/28/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900083870	Ware Lane Shatangi	2/28/2022	\$ 6,460.78	Unrestricted Sparks Campus	Payroll
900083871	Albritten Josephus	2/28/2022	\$ 4,342.58	Unrestricted Wallace	Payroll
900083872	Bradley Janet	2/28/2022	\$ 7,034.17	Unrestricted Wallace	Payroll
900083873	Brantley Jane	2/28/2022	\$ 1,560.00	Unrestricted Wallace	Payroll
900083874	Danner Kara	2/28/2022	\$ 7,685.44	Unrestricted Wallace	Payroll
900083875	Fischer Julie	2/28/2022	\$ 10,160.00	Unrestricted Wallace	Payroll
900083876	Matthews Richard	2/28/2022	\$ 780.00	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900083877	Robison Cynthia	2/28/2022	\$ 5,877.00	Unrestricted Wallace	Payroll
900083878	Tolar Leslie	2/28/2022	\$ 8,356.00	Unrestricted Wallace	Payroll
900083879	Cuthriell-Dawkins Leah	2/28/2022	\$ 5,957.78	Unrestricted Wallace	Payroll
900083880	Cribbs Carla	2/28/2022	\$ 6,136.00	Unrestricted Wallace	Payroll
900083881	Forrester Jennifer	2/28/2022	\$ 6,437.44	Unrestricted Wallace	Payroll
900083882	Gunter Dana	2/28/2022	\$ 5,218.08	Unrestricted Wallace	Payroll
900083883	Harris Sharla	2/28/2022	\$ 1,092.00	Unrestricted Wallace	Payroll
900083884	Kinney James	2/28/2022	\$ 936.00	Unrestricted Wallace	Payroll
900083885	McEntyre Melanie	2/28/2022	\$ 780.00	Unrestricted Wallace	Payroll
900083886	McInnis Michelle	2/28/2022	\$ 624.00	Unrestricted Wallace	Payroll
900083886	McInnis Michelle	2/28/2022	\$ 6,692.33	Unrestricted Sparks Campus	Payroll
900083887	Meadows Jon	2/28/2022	\$ 7,240.78	Unrestricted Wallace	Payroll
900083888	Mitchell Robert	2/28/2022	\$ 7,922.89	Unrestricted Wallace	Payroll
900083889	Peters Brittany	2/28/2022	\$ 468.00	Unrestricted Wallace	Payroll
900083890	Rich Carol	2/28/2022	\$ 8,371.67	Unrestricted Sparks Campus	Payroll
900083891	Snell Natalie	2/28/2022	\$ 5,218.08	Unrestricted Wallace	Payroll
900083892	Stevens Stacie	2/28/2022	\$ 6,181.58	Unrestricted Wallace	Payroll
900083893	Waller Marsha	2/28/2022	\$ 936.00	Unrestricted Wallace	Payroll
900083894	Warren Mary	2/28/2022	\$ 780.00	Unrestricted Wallace	Payroll
900083895	Hartley Chris	2/28/2022	\$ 1,560.00	Unrestricted Wallace	Payroll
900083896	McCarty Ann	2/28/2022	\$ 7,293.25	Unrestricted Wallace	Payroll
900083897	Hall Lee	2/28/2022	\$ 3,298.25	AE - State Inst'l	Payroll
900083898	Swanson Roderick	2/28/2022	\$ 3,802.46	AE - State Inst'l	Payroll
900083899	Clarke Amanda	2/28/2022	\$ 4,084.25	AE-Federal Regular	Payroll
900083900	Evans Andrea	2/28/2022	\$ 4,324.67	AE-Federal Regular	Payroll
900083901	Riley Remona	2/28/2022	\$ 4,156.25	AE-Federal Regular	Payroll
900083902	Rousseau Kimberly	2/28/2022	\$ 3,250.00	AE-Fed The Next Step Youth	Payroll
900083903	Steger Barbara	2/28/2022	\$ 7,601.17	AE-Federal Regular	Payroll
900083904	Godwin Lori	2/28/2022	\$ 6,941.26	Unrestricted Wallace	Payroll
900083905	Harris Ryan	2/28/2022	\$ 109.20	Unrestricted Sparks Campus	Payroll
				Unrestricted Ventress	
900083905	Harris Ryan	2/28/2022	\$ 4,286.54	Campus	Payroll
900083906	Hayes Dustin	2/28/2022	\$ 2,529.30	Unrestricted Sparks Campus	Payroll
900083907	Hester Kraig	2/28/2022	\$ 5,665.33	Unrestricted Wallace	Payroll
900083908	Odom Gregory	2/28/2022	\$ 5,665.33	Unrestricted Wallace	Payroll
900083909	Warren Keith	2/28/2022	\$ 5,665.33	Unrestricted Wallace	Payroll
900083910	Cook Shannon	2/28/2022	\$ 468.00	Unrestricted Wallace	Payroll
900083911	Murph Traci	2/28/2022	\$ 468.00	Unrestricted Wallace	Payroll
900083911	Murph Traci	2/28/2022	\$ 5,097.00	Unrestricted Sparks Campus	Payroll
900083912	Trott Collins	2/28/2022	\$ 4,936.33	Unrestricted Wallace	Payroll
900083913	Boyce Kimberly	2/28/2022	\$ 4,249.00	Unrestricted Wallace	Payroll
900083914	Campbell Amanda	2/28/2022	\$ 4,500.33	Unrestricted Wallace	Payroll
900083915	Sketo Sheryl	2/28/2022	\$ 2,320.17	Unrestricted Wallace	Payroll
900083916	Banks Quincey	2/28/2022	\$ 4,751.83	Unrestricted Sparks Campus	Payroll
900083917	Defee Ronald	2/28/2022	\$ 4,500.33	Unrestricted Sparks Campus	Payroll
900083918	Tice Steven	2/28/2022	\$ 6,735.78	Unrestricted Wallace	Payroll
				Unrestricted Ventress	
900083919	Price Timothy	2/28/2022	\$ 7,461.99	Campus	Payroll
900083920	Cole Evelyn	2/28/2022	\$ 2,894.50	Unrestricted Wallace	Payroll
900083921	Dunlap Amber	2/28/2022	\$ 4,072.08	Unrestricted Wallace	Payroll
900083922	Forehand Kecia	2/28/2022	\$ 5,697.58	Unrestricted Wallace	Payroll
900083923	Johnson Joe	2/28/2022	\$ 9,122.17	Unrestricted Wallace	Payroll
900083924	Sinkler Nikia	2/28/2022	\$ 3,651.33	Unrestricted Wallace	Payroll
900083925	Barfield Justin	2/28/2022	\$ 3,318.92	Unrestricted Wallace	Payroll
900083926	Butterfield Corey	2/28/2022	\$ 6,212.22	Unrestricted Wallace	Payroll
900083927	Dean Justin	2/28/2022	\$ 3,871.67	Unrestricted Wallace	Payroll
900083928	Flemming Tony	2/28/2022	\$ 2,245.50	Unrestricted Sparks Campus	Payroll
900083929	Gilley Robert	2/28/2022	\$ 2,856.67	Unrestricted Wallace	Payroll
900083930	Green Josey	2/28/2022	\$ 4,319.55	Unrestricted Wallace	Payroll
900083931	Hagen Kenneth	2/28/2022	\$ 6,000.44	Unrestricted Wallace	Payroll
900083932	Stevens Adam	2/28/2022	\$ 5,497.56	Unrestricted Sparks Campus	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900083933	Hannon Michael	2/28/2022	\$ 6,811.84	Unrestricted Wallace Unrestricted Easterling	Payroll
900083934	Crawford Derek	2/28/2022	\$ 7,046.00	Campus	Payroll
900083935	Jernigan Byron	2/28/2022	\$ 8,314.06	Unrestricted Wallace	Payroll
900083936	Crews Regina	2/28/2022	\$ 348.38	AE - State Regular	Payroll
900083936	Crews Regina	2/28/2022	\$ 3,135.45	Unrestricted Shared Services	Payroll
900083937	Grant Jennifer	2/28/2022	\$ 3,483.50	Unrestricted Sparks Campus	Payroll
900083938	Hoffman Abner	2/28/2022	\$ 8,171.97	Unrestricted Wallace	Payroll
900083939	Mears Renea	2/28/2022	\$ 3,315.08	Unrestricted Wallace	Payroll
900083940	Barnes-Blackmon Shalettha	2/28/2022	\$ 4,324.67	Unrestricted Shared Services	Payroll
900083941	Dials Raven	2/28/2022	\$ 4,072.08	Unrestricted Shared Services	Payroll
900083942	Thomas Rachel	2/28/2022	\$ 5,127.75	Unrestricted Shared Services	Payroll
900083943	Wise Amanda	2/28/2022	\$ 8,281.17	Title III A	Payroll
900083944	Clenney Karen	2/28/2022	\$ 5,393.83	Unrestricted Wallace	Payroll
900083945	Wilhoit Daniel	2/28/2022	\$ 4,805.83	Unrestricted Shared Services	Payroll
900083946	Compton Martha	2/28/2022	\$ 9,122.17	Unrestricted Shared Services	Payroll
900083947	Buntin Kathy	2/28/2022	\$ 9,780.50	Unrestricted Shared Services	Payroll
900083948	McKnight Sheila	2/28/2022	\$ 3,651.83	Unrestricted Shared Services	Payroll
900083949	Craig Laricia	2/28/2022	\$ 6,043.00	Unrestricted Wallace	Payroll
900083950	Pinyan Phillip	2/28/2022	\$ 4,728.58	Unrestricted Wallace	Payroll
900083951	Hawkins Dorothy	2/28/2022	\$ 4,325.00	Unrestricted Sparks Campus	Payroll
900083952	Spry Ryan	2/28/2022	\$ 9,731.17	Unrestricted Wallace	Payroll
900083953	Willette Betty	2/28/2022	\$ 2,810.25	Unrestricted Wallace	Payroll
900083954	Ates Jacquelyn	2/28/2022	\$ (51.40)	AE - State Regular	Payroll
900083954	Ates Jacquelyn	2/28/2022	\$ 4,412.49	Title III A	Payroll
900083955	Knight Jerica	2/28/2022	\$ 1,393.20	Career Coach	Payroll
900083955	Knight Jerica	2/28/2022	\$ 2,089.80	Unrestricted Wallace	Payroll
900083956	Osmond Kelly	2/28/2022	\$ 5,393.83	Unrestricted Shared Services	Payroll
900083957	Floyd Neosha	2/28/2022	\$ 3,483.00	Unrestricted Wallace	Payroll
900083958	Hill Peggy	2/28/2022	\$ 4,325.00	Unrestricted Sparks Campus	Payroll
900083959	Hollowell Mary	2/28/2022	\$ 3,735.58	Unrestricted Wallace	Payroll
900083960	Jouvenas Anthony	2/28/2022	\$ 7,460.42	Unrestricted Wallace	Payroll
900083961	McCarthy Ashleigh	2/28/2022	\$ 3,735.58	Unrestricted Wallace	Payroll
900083962	McDaniel Sasser Jessica	2/28/2022	\$ 5,127.75	Unrestricted Wallace	Payroll
900083963	Howard Buffae	2/28/2022	\$ 6,692.33	Unrestricted Shared Services	Payroll
900083964	Rice Laney	2/28/2022	\$ 3,874.42	Unrestricted Shared Services	Payroll
900083965	Wiggins Mary	2/28/2022	\$ 7,199.33	Unrestricted Shared Services	Payroll
900083966	Reed Daymesha	2/28/2022	\$ 6,043.00	Unrestricted Shared Services	Payroll
900083967	Anderson Heather	2/28/2022	\$ 2,725.67	Unrestricted Shared Services	Payroll
900083968	Lynn Angela	2/28/2022	\$ 3,315.08	Unrestricted Wallace	Payroll
900083969	McCallister Debra	2/28/2022	\$ 3,483.50	Unrestricted Wallace	Payroll
900083970	Sanders Marlana	2/28/2022	\$ 5,697.58	Unrestricted Shared Services	Payroll
900083971	Saulsberry Keith	2/28/2022	\$ 8,774.92	Unrestricted Shared Services	Payroll
900083972	Weston Wendy	2/28/2022	\$ 4,493.00	Unrestricted Sparks Campus	Payroll
900083973	Williams Nakisha	2/28/2022	\$ 3,230.83	Unrestricted Sparks Campus	Payroll
900083974	Young Denise	2/28/2022	\$ 3,315.08	Unrestricted Sparks Campus	Payroll
900083975	Boney Jewania	2/28/2022	\$ 4,072.08	22 Student Support Service 21-	Payroll
900083976	Byrd April	2/28/2022	\$ 2,810.25	22 Student Support Service 21-	Payroll
900083977	Davis Brooke	2/28/2022	\$ 2,641.83	22	Payroll
900083978	Dixon Jones Brittany	2/28/2022	\$ 5,393.83	Upward Bound 21-22	Payroll
900083979	Hickerson Christy	2/28/2022	\$ 3,062.83	Upward Bound 21-22 Student Support Service 21-	Payroll
900083980	Johnson Shanisty	2/28/2022	\$ 3,735.33	22	Payroll
900083981	Locke Demetriss	2/28/2022	\$ 1,250.00	Upward Bound 21-22 Student Support Service 21-	Payroll
900083981	Locke Demetriss	2/28/2022	\$ 5,294.42	22	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
				Student Support Service 21-	
900083982	Lyman Jertavia	2/28/2022	\$ 5,127.75	22	Payroll
900083983	Mays Kristina	2/28/2022	\$ 4,728.58	Upward Bound 21-22	Payroll
900083984	Morris Mary	2/28/2022	\$ 4,745.58	Talent Search 21-22	Payroll
900083985	Owolabi Tameka	2/28/2022	\$ 7,341.58	Talent Search 21-22	Payroll
900083986	Pierce Catherine	2/28/2022	\$ 4,156.25	Talent Search 21-22	Payroll
900083987	Ricks Terri	2/28/2022	\$ 6,043.00	Unrestricted Sparks Campus	Payroll
900083988	Ware Casandra	2/28/2022	\$ 6,692.33	Unrestricted Wallace	Payroll
900083989	Sheppard Ola	2/28/2022	\$ 6,043.00	Unrestricted Shared Services	Payroll
900083990	Hindman Christina	2/28/2022	\$ 2,980.00	Unrestricted Wallace	Payroll
900083991	Morelli Tiffany	2/28/2022	\$ 3,241.25	Unrestricted Wallace	Payroll
900083992	Ihle Ryan	2/28/2022	\$ 2,214.10	Unrestricted Wallace	Payroll
900083993	Sasser Mackey	2/28/2022	\$ 7,199.33	Unrestricted Wallace	Payroll
900083994	Mclendon Chelsie	2/28/2022	\$ 2,214.10	Unrestricted Wallace	Payroll
900083995	Russo David	2/28/2022	\$ 6,692.33	Unrestricted Wallace	Payroll
900083996	Adkinson Patrick	2/28/2022	\$ 8,412.50	Unrestricted Shared Services	Payroll
900083997	Burnett Nathan	2/28/2022	\$ 4,898.58	Unrestricted Shared Services	Payroll
900083998	Fergus Matthew	2/28/2022	\$ 3,567.08	Unrestricted Shared Services	Payroll
900083999	Hicks Kaitlyn	2/28/2022	\$ 3,146.75	Unrestricted Shared Services	Payroll
900084000	Watson Ryan	2/28/2022	\$ 4,765.50	Unrestricted Shared Services	Payroll
900084001	Mason Rebecca	2/28/2022	\$ 2,372.50	Unrestricted Shared Services	Payroll
900084001	Mason Rebecca	2/28/2022	\$ 2,372.50	Unrestricted Wallace	Payroll
900084002	Ashmore Amy	2/28/2022	\$ 4,493.00	Unrestricted Shared Services	Payroll
900084003	Bruner Linda	2/28/2022	\$ 4,745.00	Unrestricted Shared Services	Payroll
900084004	Childs Cheryl	2/28/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900084005	Davis-Kimbrough Andrea	2/28/2022	\$ 4,072.08	Unrestricted Shared Services	Payroll
900084006	Griffin Terri	2/28/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900084007	Johnson-Walker Heather	2/28/2022	\$ 8,301.42	Unrestricted Shared Services	Payroll
900084008	Linder Jana	2/28/2022	\$ 3,735.58	Unrestricted Shared Services	Payroll
900084009	Miller Julia	2/28/2022	\$ 2,978.42	Unrestricted Shared Services	Payroll
900084010	Porter Lakilya	2/28/2022	\$ 3,651.83	Unrestricted Shared Services	Payroll
900084011	Fodge Carrie	2/28/2022	\$ 3,894.44	Unrestricted Shared Services	Payroll
900084012	Reese Katie	2/28/2022	\$ 1,361.77	Unrestricted Shared Services	Payroll
900084013	Strickland Brooke	2/28/2022	\$ 8,281.17	Unrestricted Shared Services	Payroll
900084014	Sessions Mandy	2/28/2022	\$ 8,281.17	Unrestricted Shared Services	Payroll
900084015	Wicker Melody	2/28/2022	\$ 3,735.58	Unrestricted Shared Services	Payroll
900084016	Brannon Angila	2/28/2022	\$ 3,735.58	Unrestricted Shared Services	Payroll
900084017	Wheeler Taylor	2/28/2022	\$ 4,539.67	Unrestricted Shared Services	Payroll
900084018	Vines Melony	2/28/2022	\$ 3,146.75	Unrestricted Shared Services	Payroll
900084019	Brown Seth	2/28/2022	\$ 6,043.00	Unrestricted Wallace	Payroll
900084020	Oldham Bobby	2/28/2022	\$ 4,072.42	Unrestricted Wallace	Payroll
900084021	Anderson Andrea	2/28/2022	\$ 4,539.67	ARP - HEERF III Institutional	Payroll
900084022	Moore Kellye	2/28/2022	\$ 645.78	AE - State Regular	Payroll
900084022	Moore Kellye	2/28/2022	\$ 3,536.46	Title III A	Payroll
900084023	Ellis Nicholas	2/28/2022	\$ 3,230.42	Unrestricted Shared Services	Payroll
900084024	Nichols Dana	2/28/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900084025	Clemons Greg	2/28/2022	\$ 6,323.33	Unrestricted Shared Services	Payroll
900084026	Gainey Donald	2/28/2022	\$ 3,735.58	Unrestricted Wallace	Payroll
900084027	Lunsford John	2/28/2022	\$ 4,072.42	Unrestricted Sparks Campus	Payroll
900084028	Martin Donald	2/28/2022	\$ 2,978.92	Unrestricted Wallace	Payroll
900084029	Miller Ronald	2/28/2022	\$ 2,810.50	Unrestricted Wallace	Payroll
900084030	Shelley Jason	2/28/2022	\$ 4,072.42	Unrestricted Sparks Campus	Payroll
900084031	Solorio Fernando	2/28/2022	\$ 3,903.92	Unrestricted Wallace	Payroll
900084032	Walker George	2/28/2022	\$ 4,072.42	Unrestricted Wallace	Payroll
900084033	Watson Christopher	2/28/2022	\$ 3,903.92	Unrestricted Wallace	Payroll
900084034	Guilford Michael	2/28/2022	\$ 3,399.83	Unrestricted Sparks Campus	Payroll
900084035	Hawkins Marrietta	2/28/2022	\$ 2,726.42	Unrestricted Sparks Campus	Payroll
900084036	Collins Willie	2/28/2022	\$ 3,146.75	Unrestricted Shared Services	Payroll
900084037	Thigpen Tyler	2/28/2022	\$ 3,230.83	Unrestricted Shared Services	Payroll
900084038	McNabb Shannon	2/28/2022	\$ 2,978.42	Unrestricted Wallace	Payroll
900084039	Hall Reba	2/28/2022	\$ 2,642.25	Bookstore - Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900084040	James Jeremy	2/28/2022	\$ 3,230.83	Bookstore - Wallace	Payroll
900084041	Peterson Lisa	2/28/2022	\$ 1,741.75	Bookstore - Sparks	Payroll
900084041	Peterson Lisa	2/28/2022	\$ 1,741.75	Unrestricted Shared Services	Payroll
1018246	Price Spencer	3/1/2022	\$ 1,000.00	Diamond Club	Deposits Held for Others - Agency
1018247	Signs Etcetera Inc.	3/1/2022	\$ 61.10	Unrestricted Wallace	Materials and Supplies - MS
1018249	Air Conditioning Associates Inc.	3/1/2022	\$ 330.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018250	Builders Door & Hardware Inc	3/1/2022	\$ 165.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018251	City of Dothan Utilities	3/1/2022	\$ 1,890.03	Unrestricted Wallace	Water & Sewer - UC
1018254	Examity Inc	3/1/2022	\$ 41,877.25	ARP - HEERF III Institutional	Other Contractual Services - PS
1018256	InsideTrack Inc.	3/1/2022	\$ 43,200.00	Title III A	Other Contractual Services - PS
1018257	JM Electrical Supply Co. Inc.	3/1/2022	\$ 5,977.37	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018258	Kuder Inc	3/1/2022	\$ 499.00	Upward Bound 21-22	Computer Software(non capital) - MS
1018259	Lowe's	3/1/2022	\$ 180.25	Unrestricted Wallace	Materials and Supplies - MS
1018259	Lowe's	3/1/2022	\$ 978.02	Theatre Fund	Deposits Held for Others - Agency
1018260	McCarthy Ashleigh	3/1/2022	\$ 98.24	Unrestricted Shared Services	Materials and Supplies - MS
1018261	McLeod Kenny	3/1/2022	\$ 150.00	Unrestricted Wallace	Other Professional Fees - PS
1018262	Muller Communications Inc	3/1/2022	\$ 48.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1018263	O'Reilly Automotive Stores Inc	3/1/2022	\$ 1,040.79	Unrestricted Shared Services	Materials and Supplies - MS
1018264	Pocket Nurse Enterprises Inc.	3/1/2022	\$ 3,496.30	ARP - HEERF III Institutional	Materials and Supplies - MS
1018264	Pocket Nurse Enterprises Inc.	3/1/2022	\$ 44,895.00	ARP - HEERF III Institutional	Computer Software(non capital) - MS
1018264	Pocket Nurse Enterprises Inc.	3/1/2022	\$ 52,000.00	ARP - HEERF III Institutional	Furniture and Equip \$5K - \$25K - CE
1018264	Pocket Nurse Enterprises Inc.	3/1/2022	\$ 71,018.16	ARP - HEERF III Institutional	Equipment - non capitalized - MS
1018265	Sandra Jean Uniforms LLC	3/1/2022	\$ 256.95	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1018266	Scrubs 101 Uniform Boutique LLC	3/1/2022	\$ 429.31	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1018267	Shelley Jason	3/1/2022	\$ 150.00	Unrestricted Shared Services	Other Contractual Services - PS
1018268	SpectraCare Health Systems Inc.	3/1/2022	\$ 3,681.63	ARP - HEERF III Institutional	Other Contractual Services - PS
1018269	United Parcel Service Inc	3/1/2022	\$ 81.75	Unrestricted Shared Services	Freight - OOS
1018270	Wittichen Supply Company LLC	3/1/2022	\$ 301.96	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018271	Alabama College System Human Resources Management Assoc	3/2/2022	\$ 500.00	Unrestricted Shared Services Unrestricted Wallace	Registration Fees- IS
1018272	Carolina Biological Supply Co	3/2/2022	\$ 375.87	Campus	Materials and Supplies - MS
1018274	Doggone Stitchin or Judy Cartner	3/2/2022	\$ 941.00	Nursing Association	Deposits Held for Others - Agency
1018275	Dothan Security Inc.	3/2/2022	\$ 17,620.76	Unrestricted Shared Services	Other Contractual Services - PS
1018277	Hots Deli	3/2/2022	\$ 254.40	Unrestricted Shared Services	Materials and Supplies - MS
1018278	ID123	3/2/2022	\$ 4,000.00	Title III A	Materials and Supplies - MS
1018280	McCarty Ann	3/2/2022	\$ 112.31	Unrestricted Wallace	Mileage - IS
1018282	Phi Theta Kappa	3/2/2022	\$ 1,300.00	Phi Theta Kappa	Deposits Held for Others - Agency
1018283	Quill Corporation	3/2/2022	\$ 115.19	Unrestricted Shared Services	Materials and Supplies - MS
1018284	Sasser Mackey	3/2/2022	\$ 269.33	Diamond Club	Mileage - OS
1018285	Southeast Al Gas District	3/2/2022	\$ 19,787.34	Unrestricted Wallace	Gas & Heating Fuel - UC
1018286	Southern Coaches Inc	3/2/2022	\$ 1,218.00	22	Institutional Use - OOS
1018287	Stanford-Bowers Denise	3/2/2022	\$ 112.32	Unrestricted Shared Services	Mileage - IS
1018288	Steger Barbara	3/2/2022	\$ 56.16	AE-Federal Regular	Mileage - IS
1018289	Wilkins Ashli	3/2/2022	\$ 41.94	Unrestricted Shared Services	Mileage - IS
1018291	4Imprint Inc	3/3/2022	\$ 4,134.99	Upward Bound 21-22	Materials and Supplies - MS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1018292	Amazon	3/3/2022	\$ 224.29	Unrestricted Shared Services	Materials and Supplies - MS
1018292	Amazon	3/3/2022	\$ 262.41	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018293	Avkin Inc.	3/3/2022	\$ 8,380.00	ARP - HEERF III Institutional	Other Contractual Services - PS
1018293	Avkin Inc.	3/3/2022	\$ 28,360.00	ARP - HEERF III Institutional	Equipment - non capitalized - MS
	Xerox Business Solutions				
1018294	Southeast Burnett Valuation Services	3/3/2022	\$ 6.34	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1018295	LLC	3/3/2022	\$ 1,575.00	Unrestricted Shared Services	Other Professional Fees - PS
1018296	C & M Sporting Goods	3/3/2022	\$ 4,139.75	Diamond Club	Deposits Held for Others - Agency
1018297	Cengage Learning Inc.	3/3/2022	\$ 48,270.78	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018299	Greer Enterprises LLC	3/3/2022	\$ 1,300.00	Unrestricted Wallace	Materials and Supplies - MS
	Student Support Service 21-				
1018300	Greiwe Sonja	3/3/2022	\$ 500.00	22	Registration Fees- IS
1018301	Jimmy's BBQ & Pizza	3/3/2022	\$ 360.00	Upward Bound 21-22	Institutional Use - OOS
1018302	Johnson-Walker Heather	3/3/2022	\$ 112.55	Unrestricted Shared Services	Mileage - IS
1018303	McGraw-Hill Education Inc	3/3/2022	\$ 97,413.94	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018304	NCS Pearson Inc	3/3/2022	\$ 2,700.00	Adult ED GED Waiver	Materials and Supplies - MS
1018305	Office Depot	3/3/2022	\$ 173.86	Unrestricted Shared Services	Materials and Supplies - MS
1018306	Paxen Publishing	3/3/2022	\$ 646.18	AE-Fed Institutional	Materials and Supplies - MS
	Student Support Service 21-				
1018307	Personnel Resources Inc	3/3/2022	\$ 6,043.55	22	Other Contractual Services - PS
1018307	Personnel Resources Inc	3/3/2022	\$ 6,916.11	Unrestricted Shared Services	Other Contractual Services - PS
1018308	RegisterBlast	3/3/2022	\$ 165.00	Unrestricted Wallace	Materials and Supplies - MS
1018309	Ricoh USA Inc	3/3/2022	\$ 18.77	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1018309	Ricoh USA Inc	3/3/2022	\$ 188.75	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1018310	RJ Young Company	3/3/2022	\$ 693.43	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1018310	RJ Young Company	3/3/2022	\$ 919.00	Unrestricted Shared Services	Expendable Fees Institutional - OOS
1018310	RJ Young Company	3/3/2022	\$ 1,195.49	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1018311	Southeast AI Gas District	3/3/2022	\$ 1,195.15	Unrestricted Sparks Campus	Gas & Heating Fuel - UC
1018312	The Ken Young Co Inc	3/3/2022	\$ 360.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018313	United Parcel Service Inc	3/3/2022	\$ 21.31	Unrestricted Shared Services	Freight - OOS
1018314	W W Grainger Inc	3/3/2022	\$ 19,699.91	AE-Fed The Next Step Youth	Materials and Supplies - MS
1018315	W W Grainger Inc	3/3/2022	\$ 542.17	Unrestricted Wallace	Materials and Supplies - MS
1018316	Hires Tabitha	3/8/2022	\$ 179.75	SNAP	Materials and Supplies - MS
	Association of College English			Unrestricted Wallace	
1018318	Teachers of Alabama	3/8/2022	\$ 50.00	Campus	Registration Fees- IS
1018319	B & R Tee's	3/8/2022	\$ 588.00	Theatre Fund	Deposits Held for Others - Agency
1018320	Barnes & Noble Booksellers	3/8/2022	\$ 552.00	AE - State Regular	Materials and Supplies - MS
1018321	Bell Laura	3/8/2022	\$ 100.00	Unrestricted Wallace	Other Contractual Services - PS
1018322	C & M Sporting Goods	3/8/2022	\$ 1,699.50	Unrestricted Wallace	Materials and Supplies - MS
1018323	Cole Rachel	3/8/2022	\$ 100.00	Unrestricted Wallace	Other Contractual Services - PS
1018324	Crittendon Natosha	3/8/2022	\$ 74.75	SNAP	Materials and Supplies - MS
1018325	Davis-Kimbrough Andrea	3/8/2022	\$ 71.00	Unrestricted Shared Services	Conus (meals) - IS
1018325	Davis-Kimbrough Andrea	3/8/2022	\$ 219.96	Unrestricted Shared Services	Mileage - IS
1018325	Davis-Kimbrough Andrea	3/8/2022	\$ 434.92	Unrestricted Shared Services	Lodging - IS
1018326	Dothan Security Inc.	3/8/2022	\$ 14,195.50	Unrestricted Shared Services	Other Contractual Services - PS
	DRC Insight Data Recognition				
1018327	Corporation	3/8/2022	\$ 1,318.00	AE-Fed Institutional	Materials and Supplies - MS
1018328	Garrett Christy	3/8/2022	\$ 100.00	Unrestricted Wallace	Other Contractual Services - PS
1018329	Gresco Utility Supply	3/8/2022	\$ 147.50	Unrestricted Wallace	Materials and Supplies - MS
1018330	Grimsley Jakia	3/8/2022	\$ 95.00	SNAP	Materials and Supplies - MS
	Henry County Board of			Agency Funds - Accounts	
1018331	Education	3/8/2022	\$ 1,920.00	Receivable	Unapplied External Scholarship - SP
1018332	Johnson-Walker Heather	3/8/2022	\$ 66.03	Unrestricted Shared Services	Conus (meals) - IS
1018332	Johnson-Walker Heather	3/8/2022	\$ 93.02	Unrestricted Shared Services	Mileage - IS
1018332	Johnson-Walker Heather	3/8/2022	\$ 434.92	Unrestricted Shared Services	Lodging - IS
	Unrestricted Easterling				
1018333	Kelvin	3/8/2022	\$ 427.73	Campus	Materials and Supplies - MS
1018334	Limmer Education LLC	3/8/2022	\$ 472.35	Unrestricted Wallace	Health Sciences Institutional - OOS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1018335	MARCIVE INC	3/8/2022	\$ 134.98	Unrestricted Wallace	Materials and Supplies - MS
1018336	McLeod Kenny Nebraska Health Care Association	3/8/2022	\$ 150.00	Unrestricted Wallace Unrestricted Wallace	Other Professional Fees - PS
1018337	Phi Theta Kappa	3/8/2022	\$ 395.00	Campus	Memberships - PS
1018338	Phi Theta Kappa	3/8/2022	\$ 325.00	Phi Theta Kappa	Deposits Held for Others - Agency
1018339	PushCrankPress Inc	3/8/2022	\$ 11,380.34	Unrestricted Shared Services	Advertising & Promotions - OOS
1018341	S & S Recovery	3/8/2022	\$ 1,572.41	Unrestricted Shared Services	Other Professional Fees - PS
1018342	Sandra Jean Uniforms LLC	3/8/2022	\$ 31.00	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1018344	Southern Coaches Inc	3/8/2022	\$ 1,885.00	22	Institutional Use - OOS
1018345	The All-Alabama Academic Team Foundation	3/8/2022	\$ 1,800.00	Unrestricted Shared Services	Registration Fees- IS
1018346	United Parcel Service Inc	3/8/2022	\$ 79.39	Unrestricted Shared Services	Freight - OOS
1018347	Vickers Mary Water Works and Sewer Board	3/8/2022	\$ 99.75	SNAP	Materials and Supplies - MS
1018348	Eufaula	3/8/2022	\$ 587.05	Unrestricted Sparks Campus	Water & Sewer - UC
1018349	West James	3/8/2022	\$ 928.00	Unrestricted Wallace	Other Contractual Services - PS
1018350	Williams & FudgelInc.	3/8/2022	\$ 1,419.19	Unrestricted Shared Services	Other Professional Fees - PS
1018356	Alabama Power Company	3/9/2022	\$ 31,520.87	Unrestricted Wallace	Electricity - UC
1018357	4Imprint Inc Alabama School Plant Mgmt Assoc Inc	3/10/2022	\$ 3,187.37	ARP - HEERF III Institutional	Materials and Supplies - MS
1018358	Brown Marcus	3/10/2022	\$ 200.00	Unrestricted Shared Services	Registration Fees- IS
1018360	Cintas Corporation	3/10/2022	\$ 89.75	SNAP	Materials and Supplies - MS
1018361	Circle Pest Control	3/10/2022	\$ 236.50	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018362	Davis Oil Company	3/10/2022	\$ 3,040.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018363	Dick Blick Holdings Inc	3/10/2022	\$ 2,719.56	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1018364	Dowdy And Associates Inc	3/10/2022	\$ 1,087.66	Unrestricted Wallace	Materials and Supplies - MS
1018365	Elmore Lawn Care Inc	3/10/2022	\$ 1,448.13	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018366	Gets Welding Supply	3/10/2022	\$ 3,790.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018367	Upward Bound 21-22	3/10/2022	\$ 1,050.89	Unrestricted Shared Services	Other Contractual Services - PS
1018368	Unexpended Plant Shared	3/10/2022	\$ 21.90	Unrestricted Wallace	Short-Term Equipment Rentals - OOS
1018370	Krueger International/KI	3/10/2022	\$ 110,965.80	Services	Materials and Supplies - MS
1018371	Lewis Smith Supply	3/10/2022	\$ 1,015.99	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018372	Lewis Smith Supply	3/10/2022	\$ 389.60	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018373	Renewal & Replacement	3/10/2022	\$ 460.10	Shared Svcs	Maintenance & Repairs - OOS
1018373	Lowe's	3/10/2022	\$ 549.08	LRC Renovation	Construction in Progress - CE
1018373	Lowe's	3/10/2022	\$ 883.54	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018374	Martin Environmental Services Inc	3/10/2022	\$ 394.40	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018375	O'Reilly Automotive Stores Inc	3/10/2022	\$ 1,159.06	Unrestricted Shared Services	Materials and Supplies - MS
1018376	Road Mart	3/10/2022	\$ 1,719.97	Unrestricted Shared Services	Materials and Supplies - MS
1018377	Sci 2 Way	3/10/2022	\$ 2,737.00	Unrestricted Shared Services	Materials and Supplies - MS
1018378	Shelley Jason US BUSINESS PRODUCT IN-	3/10/2022	\$ 150.00	Unrestricted Shared Services	Other Contractual Services - PS
1018379	DOTHAN US BUSINESS PRODUCT IN-	3/10/2022	\$ 941.58	Unrestricted Shared Services	Materials and Supplies - MS
1018379	DOTHAN	3/10/2022	\$ 1,800.00	ARP - HEERF III Institutional	Materials and Supplies - MS
1018380	Verified Credentials LLC	3/10/2022	\$ 330.60	Unrestricted Shared Services	Other Professional Fees - PS
1018381	Verizon Wireless	3/10/2022	\$ 200.15	CARES Act - College Relief	Other Contractual Services - PS
1018381	Verizon Wireless	3/10/2022	\$ 285.12	Unrestricted Wallace	Wireless Phones - UC
1018382	Student Support Service 21-	3/10/2022	\$ 121.30	22	Other Contractual Services - PS
1018382	Verizon Wireless Alabama Community	3/10/2022	\$ 420.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1018384	Newspapers Alabama Department of	3/11/2022	\$ 83.60	Adult ED Strategic Initiative	Short-Term Equipment Rentals - OOS
1018385	Labor	3/11/2022	\$ 83.60	Adult ED Strategic Initiative	Short-Term Equipment Rentals - OOS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1018385	Alabama Department of Labor	3/11/2022	\$ 245.70	Adult ED Strategic Initiative	Water & Sewer - UC
1018385	Alabama Department of Labor	3/11/2022	\$ 258.28	Adult ED Strategic Initiative	Gasoline & Oil - Motor Veh - OOS
1018385	Alabama Department of Labor	3/11/2022	\$ 365.49	Adult ED Strategic Initiative	Wireless Phones - UC
1018385	Alabama Department of Labor	3/11/2022	\$ 684.83	Adult ED Strategic Initiative	Maintenance & Repairs - OOS
1018385	Alabama Department of Labor	3/11/2022	\$ 2,809.47	Adult ED Strategic Initiative	Electricity - UC
1018385	Alabama Department of Labor	3/11/2022	\$ 3,564.39	Adult ED Strategic Initiative	Other Professional Fees - PS
1018385	Alabama Department of Labor	3/11/2022	\$ 22,881.22	Adult ED Strategic Initiative	Short-Term Building Rentals - OOS
1018386	Alibris Inc	3/11/2022	\$ 2,164.80	Unrestricted Wallace	Books - CE
1018387	Amazon	3/11/2022	\$ 358.45	Unrestricted Shared Services	Materials and Supplies - MS
1018388	Assured Data Destruction	3/11/2022	\$ 1,404.00	Unrestricted Shared Services	Other Professional Fees - PS
1018389	B & H Photo	3/11/2022	\$ 371.39	ARP - HEERF III Institutional	Materials and Supplies - MS
1018389	B & H Photo	3/11/2022	\$ 4,796.00	ARP - HEERF III Institutional	Technology - non capitalized - MS
				Unrestricted Wallace	
1018391	Carolina Biological Supply Co	3/11/2022	\$ 2,193.61	Campus	Materials and Supplies - MS
1018392	City of Dothan Utilities	3/11/2022	\$ 40.95	Basic MIG Welding Grant	Electricity - UC
1018393	Credentials Solutions LLC	3/11/2022	\$ 126.45	Unrestricted Shared Services	Other Professional Fees - PS
	Dothan Eagle - BH Media				
1018396	Group	3/11/2022	\$ 1,105.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1018398	Flinn Scientific Inc.	3/11/2022	\$ 5,531.43	Unrestricted Wallace	Materials and Supplies - MS
1018400	JM Electrical Supply Co. Inc.	3/11/2022	\$ 2,146.92	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018402	McLeod Kenny	3/11/2022	\$ 450.00	Diamond Club	Deposits Held for Others - Agency
1018404	ProQuest LLC	3/11/2022	\$ 6,366.00	Unrestricted Wallace	Subscriptions - OOS
1018405	Relevant Llc	3/11/2022	\$ 1,518.30	Unrestricted Wallace	Books - CE
1018406	The Burmax Co. Inc.	3/11/2022	\$ 13,256.77	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018407	Uline Inc	3/11/2022	\$ 501.15	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018408	Your New School	3/11/2022	\$ 2,644.06	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018409	ACT Inc	3/14/2022	\$ 711.00	Unrestricted Wallace	Materials and Supplies - MS
1018409	ACT Inc	3/14/2022	\$ 745.50	AE - State Regular	Materials and Supplies - MS
1018410	Airgas Inc	3/14/2022	\$ 480.00	Basic MIG Welding Grant	Materials and Supplies - MS
1018410	Airgas Inc	3/14/2022	\$ 991.20	Unrestricted Sparks Campus	Materials and Supplies - MS
1018410	Airgas Inc	3/14/2022	\$ 2,664.67	Unrestricted Wallace	Materials and Supplies - MS
1018411	Amazon	3/14/2022	\$ 1,488.59	Unrestricted Wallace	Materials and Supplies - MS
				Unrestricted Wallace	
1018412	Barnes & Noble Booksellers	3/14/2022	\$ 1,209.76	Campus	Books - CE
1018413	Butterfield Corey	3/14/2022	\$ 150.00	Unrestricted Wallace	Registration Fees- IS
1018413	Butterfield Corey	3/14/2022	\$ 233.65	Unrestricted Wallace	Mileage - IS
1018413	Butterfield Corey	3/14/2022	\$ 296.39	Vocational Ed/CTE	Conus (meals) - OS
1018413	Butterfield Corey	3/14/2022	\$ 300.00	Unrestricted Wallace	Overnight (non tax per diem)- IS
1018413	Butterfield Corey	3/14/2022	\$ 342.11	Vocational Ed/CTE	Mileage - OS
1018413	Butterfield Corey	3/14/2022	\$ 1,748.60	Vocational Ed/CTE	Lodging - OS
1018414	CDW LLC	3/14/2022	\$ 189.59	Unrestricted Shared Services	Subscriptions - OOS
1018415	CDW LLC	3/14/2022	\$ 189.59	Unrestricted Sparks Campus	Subscriptions - OOS
1018415	CDW LLC	3/14/2022	\$ 189.59	Unrestricted Wallace	Computer Software(non capital) - MS
				Student Support Service 21-	
1018415	CDW LLC	3/14/2022	\$ 339.71	22	Materials and Supplies - MS
1018415	CDW LLC	3/14/2022	\$ 358.34	Unrestricted Wallace	Materials and Supplies - MS
1018416	Dean Justin	3/14/2022	\$ 150.00	Unrestricted Wallace	Registration Fees- IS
1018416	Dean Justin	3/14/2022	\$ 300.00	Unrestricted Wallace	Overnight (non tax per diem)- IS
1018417	Examity Inc	3/14/2022	\$ 16,065.00	ARP - HEERF III Institutional	Other Contractual Services - PS
1018418	Fischer Julie	3/14/2022	\$ 56.16	Unrestricted Wallace	Mileage - IS
1018419	Green Josey	3/14/2022	\$ 150.00	Unrestricted Wallace	Registration Fees- IS
1018419	Green Josey	3/14/2022	\$ 300.00	Unrestricted Wallace	Overnight (non tax per diem)- IS
1018420	Linkedin Corporation	3/14/2022	\$ 3,250.00	Unrestricted Shared Services	Other Contractual Services - PS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1018421	McCarty Ann	3/14/2022	\$ 56.16	Unrestricted Wallace	Mileage - IS
1018423	PSI Services Inc	3/14/2022	\$ 540.00	Unrestricted Wallace	Health Sciences Institutional - OOS
1018424	Quill Corporation	3/14/2022	\$ 23.79	AE - State Regular	Materials and Supplies - MS
1018424	Quill Corporation	3/14/2022	\$ 95.16	AE-Federal Regular	Materials and Supplies - MS
1018424	Quill Corporation	3/14/2022	\$ 98.96	Unrestricted Shared Services	Materials and Supplies - MS
1018424	Quill Corporation	3/14/2022	\$ 1,047.40	AE - State Inst'l	Materials and Supplies - MS
1018424	Quill Corporation	3/14/2022	\$ 2,047.78	Unrestricted Wallace	Materials and Supplies - MS
1018425	Real Educational Services Inc	3/14/2022	\$ 1,800.00	Vocational Ed/CTE	Registration Fees- IS
1018426	Scorebuilders	3/14/2022	\$ 3,500.00	Unrestricted Wallace	Other Contractual Services - PS
1018427	Sessions Mandy	3/14/2022	\$ 426.00	Unrestricted Shared Services	Prepaid Expense & Other Assets
1018428	Sheppard Ola	3/14/2022	\$ 56.16	Unrestricted Shared Services	Mileage - IS
1018429	Stevens Adam	3/14/2022	\$ 150.00	Unrestricted Sparks Campus	Registration Fees- IS
1018429	Stevens Adam	3/14/2022	\$ 300.00	Unrestricted Sparks Campus	Overnight (non tax per diem)- IS
				Foundation Innovation Grant-	
1018430	Whittaker Suzanne	3/14/2022	\$ 1,005.00	Whitake	Registration Fees- IS
	ALAIR--Alabama Association				
1018431	for Institutional Research	3/15/2022	\$ 25.00	Unrestricted Shared Services	Memberships - PS
	ALAIR--Alabama Association				
1018431	for Institutional Research	3/15/2022	\$ 150.00	Unrestricted Shared Services	Registration Fees- IS
1018432	Davis Brooke	3/15/2022	\$ 1,000.00	Unrestricted Shared Services	Prepaid Expense & Other Assets
1018433	Fodge Carrie	3/15/2022	\$ 53.76	Unrestricted Shared Services	Mileage - IS
1018434	Hickerson Christy	3/15/2022	\$ 1,000.00	Unrestricted Shared Services	Prepaid Expense & Other Assets
1018435	Locke Demetriss	3/15/2022	\$ 1,160.00	Unrestricted Shared Services	Prepaid Expense & Other Assets
1018436	Lowe's	3/15/2022	\$ 8,516.00	Vocational Ed/CTE	Materials and Supplies - MS
1018437	Office Depot	3/15/2022	\$ 59.51	Unrestricted Sparks Campus	Materials and Supplies - MS
				BMT-Pre-Apprenticeship &	
1018437	Office Depot	3/15/2022	\$ 341.64	2nd Chanc	Materials and Supplies - MS
1018437	Office Depot	3/15/2022	\$ 1,768.15	Unrestricted Wallace	Materials and Supplies - MS
1018437	Office Depot	3/15/2022	\$ 3,082.91	Unrestricted Shared Services	Materials and Supplies - MS
1018438	Show-off Productions	3/15/2022	\$ 1,100.00	Scholars Bowl	Deposits Held for Others - Agency
				Student Support Service 21-	
1018439	Southern Coaches Inc	3/15/2022	\$ 1,271.00	22	Institutional Use - OOS
1018440	Tax Trust Account	3/15/2022	\$ (22.76)	Unrestricted Wallace	Discounts Earned - SS
1018440	Tax Trust Account	3/15/2022	\$ (4.25)	Unrestricted Sparks Campus	Discounts Earned - SS
1018440	Tax Trust Account	3/15/2022	\$ 84.84	Unrestricted Sparks Campus	Sales Tax - AP
1018440	Tax Trust Account	3/15/2022	\$ 838.11	Unrestricted Wallace	Sales Tax - AP
1018441	WEX Inc	3/15/2022	\$ 913.60	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1018442	Wicker Melody	3/15/2022	\$ 426.00	Unrestricted Shared Services	Prepaid Expense & Other Assets
1018443	AIRO Branding and Design Co	3/17/2022	\$ 3,500.00	ARP - HEERF III Institutional	Other Contractual Services - PS
1018444	Blake Phillip	3/17/2022	\$ 400.00	Diamond Club	Deposits Held for Others - Agency
1018445	Boosters Inc	3/17/2022	\$ 534.82	Unrestricted Wallace	Advertising & Promotions - OOS
1018446	Chick-Fil-A Dothan	3/17/2022	\$ 549.25	Unrestricted Shared Services	Materials and Supplies - MS
1018447	Coughlin Todd	3/17/2022	\$ 530.00	Diamond Club	Deposits Held for Others - Agency
1018448	Day Kerry	3/17/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1018449	Durham Chandler	3/17/2022	\$ 280.00	Unrestricted Wallace	Other Professional Fees - PS
1018450	Gunn Glenn	3/17/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1018451	Heath James	3/17/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1018452	Kelley Samuel	3/17/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1018453	Madaris Jeffery	3/17/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1018454	McLeod Kenny	3/17/2022	\$ 300.00	Diamond Club	Deposits Held for Others - Agency
1018454	McLeod Kenny	3/17/2022	\$ 300.00	Unrestricted Wallace	Other Professional Fees - PS
1018455	Nebraska Book Co.	3/17/2022	\$ 4,964.33	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018457	Phi Theta Kappa	3/17/2022	\$ 65.00	Phi Theta Kappa	Deposits Held for Others - Agency
1018458	Reddick Charles	3/17/2022	\$ 130.00	Diamond Club	Deposits Held for Others - Agency
1018458	Reddick Charles	3/17/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1018459	Scott Martrez	3/17/2022	\$ 280.00	Unrestricted Wallace	Other Professional Fees - PS
1018460	Shines Daryl	3/17/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1018461	ACT Inc	3/21/2022	\$ 290.00	Unrestricted Wallace	Materials and Supplies - MS
1018461	ACT Inc	3/21/2022	\$ 1,800.00	Upward Bound 21-22	Institutional Use - OOS
1018463	Airgas Inc	3/21/2022	\$ 450.30	Unrestricted Wallace	Materials and Supplies - MS
1018466	B & H Photo	3/21/2022	\$ 356.40	Unrestricted Shared Services	Materials and Supplies - MS
1018470	Board Vitals Inc	3/21/2022	\$ 168.00	Unrestricted Wallace	Health Sciences Institutional - OOS
1018473	Bryant Sandra	3/21/2022	\$ 540.00	Unrestricted Wallace	Other Contractual Services - PS
1018474	Burlace John	3/21/2022	\$ 1,000.00	Unrestricted Wallace	Other Contractual Services - PS
1018481	Coursey Enterprises Inc.	3/21/2022	\$ 584.41	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018485	FMG-PrimeCare LLC	3/21/2022	\$ 640.00	Unrestricted Wallace	Health Sciences Institutional - OOS
1018497	Innovative Educators Inc	3/21/2022	\$ 4,995.00	Student Support Service 21-22	Subscriptions - OOS
1018501	Kb Port LLC	3/21/2022	\$ 3,500.00	ARP - HEERF III Institutional	Other Contractual Services - PS
1018501	Kb Port LLC	3/21/2022	\$ 66,000.00	ARP - HEERF III Institutional	Computer Software(non capital) - MS
1018501	Kb Port LLC	3/21/2022	\$ 98,424.00	ARP - HEERF III Institutional	Furniture and Equip \$5K - \$25K - CE
1018504	Lincoln Electric Company	3/21/2022	\$ 1,354.57	Unrestricted Wallace	Materials and Supplies - MS
1018509	McCarthy Ashleigh	3/21/2022	\$ 170.64	Unrestricted Shared Services	Mileage - IS
1018516	Office Depot	3/21/2022	\$ 25.92	Unrestricted Wallace	Materials and Supplies - MS
1018516	Office Depot	3/21/2022	\$ 966.78	Unrestricted Shared Services	Materials and Supplies - MS
1018517	Oriental Trading Company	3/21/2022	\$ 117.48	Unrestricted Wallace	Materials and Supplies - MS
1018523	Sabel Steel Service Inc	3/21/2022	\$ 1,681.60	Unrestricted Sparks Campus	Materials and Supplies - MS
1018524	SAGE Publications Inc.	3/21/2022	\$ 2,124.80	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018528	Sisco Holdings LLC	3/21/2022	\$ 389.50	Unrestricted Wallace	Materials and Supplies - MS
1018530	The Barn of Dothan LLC	3/21/2022	\$ 1,667.88	Unrestricted Wallace	Materials and Supplies - MS
1018532	United Parcel Service Inc	3/21/2022	\$ 19.79	Unrestricted Shared Services	Freight - OOS
1018536	Wells Supply Inc.	3/21/2022	\$ 1,235.00	Unrestricted Wallace	Materials and Supplies - MS
1018542	Xante Corporation	3/21/2022	\$ 1,201.22	Unrestricted Shared Services	Printing and Binding - OOS
1018543	AAEOPP	3/22/2022	\$ 450.00	Upward Bound 21-22	Registration Fees - OS
1018544	AL Assoc of Student Fin Aid Adm	3/22/2022	\$ 20.00	Unrestricted Shared Services	Registration Fees- IS
1018545	Alabama Community College Association	3/22/2022	\$ 1,000.00	Unrestricted Shared Services	Memberships - PS
1018546	Alabama Power Company Xerox Business Solutions	3/22/2022	\$ 13,519.42	Unrestricted Sparks Campus	Electricity - UC
1018548	Southeast	3/22/2022	\$ 24.96	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1018551	Check In Systems Inc	3/22/2022	\$ 399.00	Unrestricted Shared Services	Subscriptions - OOS
1018552	City Of Dothan	3/22/2022	\$ 250.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1018554	Diversified Maintenance	3/22/2022	\$ 33,304.89	Unrestricted Shared Services	Other Contractual Services - PS
1018555	Dothan Civic Center	3/22/2022	\$ 1,000.00	Unrestricted Shared Services	Other Professional Fees - PS
1018561	Hudson Office Supply Inc Kyocera Document Solutions	3/22/2022	\$ 254.00	Unrestricted Shared Services Unrestricted Wallace	Materials and Supplies - MS
1018566	Alabama LLC Kyocera Document Solutions	3/22/2022	\$ 27.00	Campus	Service Contracts on Equipment -OOS
1018566	Alabama LLC Lewis Waste Disposal	3/22/2022	\$ 33.42	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1018567	Services Inc	3/22/2022	\$ 305.20	Unrestricted Shared Services Student Support Service 21-	Maintenance & Repairs - OOS
1018569	Locke Demetriss	3/22/2022	\$ 25.00	22	Institutional Use - OOS
1018570	Longsdale Publishing	3/22/2022	\$ 750.00	Unrestricted Wallace Student Support Service 21-	Materials and Supplies - MS
1018571	Lyman Jertavia	3/22/2022	\$ 29.79	22	Mileage - IS
1018572	Mann Automotive Diesel Inc.	3/22/2022	\$ 8,622.57	Unrestricted Shared Services	Materials and Supplies - MS
1018573	Marianna Industries Inc.	3/22/2022	\$ 497.30	Unrestricted Wallace	Materials and Supplies - MS
1018574	Mark Dunning Industries	3/22/2022	\$ 1,186.20	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018575	Marvin'S Bldg. Materials	3/22/2022	\$ 448.29	Unrestricted Shared Services Renewal & Replacement	Maintenance & Repairs - OOS
1018575	Marvin'S Bldg. Materials	3/22/2022	\$ 3,105.93	Shared Svcs	Maintenance & Repairs - OOS
1018577	Mike's Window Treatment National Academic Quiz	3/22/2022	\$ 895.80	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018578	Tournaments LLC	3/22/2022	\$ 105.00	Unrestricted Shared Services	Materials and Supplies - MS
1018579	Pearson Education Inc	3/22/2022	\$ 7,259.52	Bookstore - Wallace	Purchases for Resale (COGS) - MS

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1018580	Pearson Education Inc	3/22/2022	\$ 1,789.27	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018581	Phi Theta Kappa	3/22/2022	\$ 225.99	Phi Theta Kappa	Deposits Held for Others - Agency
1018583	Pocket Nurse Enterprises Inc.	3/22/2022	\$ 3,953.04	LPN GRANT Unrestricted Wallace	Materials and Supplies - MS
1018583	Pocket Nurse Enterprises Inc. Professional Safety Training	3/22/2022	\$ 4,680.24	Campus Unrestricted Wallace	Materials and Supplies - MS
1018584	LLC Professional Safety Training	3/22/2022	\$ 902.00	Campus BMT-Pre-Apprenticeship &	Other Contractual Services - PS
1018584	LLC	3/22/2022	\$ 1,025.00	2nd Chanc	Other Contractual Services - PS
1018585	PushCrankPress Inc	3/22/2022	\$ 750.00	Unrestricted Wallace	Other Contractual Services - PS
1018588	RJ Young Company	3/22/2022	\$ 571.64	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1018588	RJ Young Company	3/22/2022	\$ 1,195.49	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1018588	RJ Young Company	3/22/2022	\$ 1,356.21	Unrestricted Shared Services	Technology - non capitalized - MS
1018590	Sherwin Williams Company	3/22/2022	\$ 84.02	Unrestricted Shared Services Renewal & Replacement	Maintenance & Repairs - OOS
1018591	Signs Etcetera Inc.	3/22/2022	\$ 1,731.12	Shared Svcs	Maintenance & Repairs - OOS
1018592	Southeast AI Gas District	3/22/2022	\$ 708.45	Unrestricted Sparks Campus	Gas & Heating Fuel - UC
1018592	Southeast AI Gas District	3/22/2022	\$ 13,812.93	Unrestricted Wallace Student Support Service 21-	Gas & Heating Fuel - UC
1018593	Southern Coaches Inc	3/22/2022	\$ 1,143.00	22	Institutional Use - OOS
1018596	Verizon Wireless	3/22/2022	\$ 121.40	Upward Bound 21-22	Other Contractual Services - PS
1018597	Wells Printing Company Inc	3/22/2022	\$ 1,963.87	Unrestricted Shared Services	Printing and Binding - OOS
1018598	ALAIR--Alabama Association for Institutional Research	3/22/2022	\$ 50.00	Unrestricted Shared Services	Memberships - PS
1018598	ALAIR--Alabama Association for Institutional Research	3/22/2022	\$ 300.00	Unrestricted Shared Services	Registration Fees- IS
1018599	PNC Bank	3/23/2022	\$ 145.75	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1018599	PNC Bank	3/23/2022	\$ 150.77	Softball Womens	Deposits Held for Others - Agency
1018599	PNC Bank	3/23/2022	\$ 180.00	Unrestricted Shared Services	Registration Fees- IS
1018599	PNC Bank	3/23/2022	\$ 767.12	Upward Bound 21-22	Institutional Use - OOS
1018599	PNC Bank	3/23/2022	\$ 994.58	Theatre Fund	Deposits Held for Others - Agency
1018599	PNC Bank	3/23/2022	\$ 1,175.99	Unrestricted Shared Services	Materials and Supplies - MS
1018599	PNC Bank	3/23/2022	\$ 1,517.50	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018599	PNC Bank	3/23/2022	\$ 1,665.38	Diamond Club	Deposits Held for Others - Agency
1018599	PNC Bank	3/23/2022	\$ 6,546.90	Unrestricted Wallace	Materials and Supplies - MS
1018600	ACEN	3/24/2022	\$ 1,000.00	Unrestricted Wallace	Other Professional Fees - PS
1018601	Airgas Inc	3/24/2022	\$ 1,088.00	Unrestricted Sparks Campus	Materials and Supplies - MS
1018602	BEST BRANDS SOFTWARE LLC	3/24/2022	\$ 65.10	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018603	Diversified Maintenance Frank Gordon Construction	3/24/2022	\$ 3,514.56	ARP - HEERF III Institutional	Other Contractual Services - PS
1018604	Inc	3/24/2022	\$ 4,000.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018605	Goodheart-Wilcox	3/24/2022	\$ 4,526.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018606	Hagen Kenneth	3/24/2022	\$ 150.00	Unrestricted Wallace	Lodging - IS
1018606	Hagen Kenneth	3/24/2022	\$ 300.00	Unrestricted Wallace	Overnight (non tax per diem)- IS
1018607	HESI	3/24/2022	\$ 26,963.78	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018608	High Ground Solutions Inc	3/24/2022	\$ 500.00	Graduation	Deposits Held for Others - Agency
1018609	Knight Jerica	3/24/2022	\$ 56.16	Career Coach	Mileage - IS
1018610	Lincoln Electric Company	3/24/2022	\$ 1,012.44	Unrestricted Sparks Campus Unrestricted Wallace	Materials and Supplies - MS
1018611	Mayer Electric Supply Co Inc	3/24/2022	\$ 335.00	Campus	Materials and Supplies - MS
1018612	Morelli Paul	3/24/2022	\$ 373.11	Unrestricted Wallace	Materials and Supplies - MS
1018613	Muller Communications Inc	3/24/2022	\$ 48.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1018614	MyBinding LLC	3/24/2022	\$ 440.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1018615	Nicholas Marc	3/24/2022	\$ 219.96	Unrestricted Shared Services	Mileage - IS

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1018615	Nicholas Marc	3/24/2022	\$ 434.92	Unrestricted Shared Services	Lodging - IS
1018616	Owen Jason	3/24/2022	\$ 254.12	Vocational Ed/CTE	Mileage - IS
1018617	Paradise Park Inc.	3/24/2022	\$ 877.50	Nursing Association	Deposits Held for Others - Agency
1018618	Pocket Nurse Enterprises Inc.	3/24/2022	\$ 133,025.70	ARP - HEERF III Institutional	Equipment - non capitalized - MS
1018619	Reed Daymesha	3/24/2022	\$ 168.48	Unrestricted Shared Services	Mileage - IS
1018620	RegisterBlast	3/24/2022	\$ 165.00	Unrestricted Wallace	Materials and Supplies - MS
1018621	Troy Cablevision Inc	3/24/2022	\$ 1,987.69	Unrestricted Wallace	Cable - UC
1018622	United Parcel Service Inc	3/24/2022	\$ 23.41	Unrestricted Shared Services	Freight - OOS
1018622	United Parcel Service Inc	3/24/2022	\$ 272.38	Unrestricted Wallace	Freight - OOS
1018623	Wells Heather	3/24/2022	\$ 8.53	Mixson Innovation Grant- Wells	Conus (meals) - OS
1018623	Wells Heather	3/24/2022	\$ 91.67	Mixson Innovation Grant- Wells	Other Travel Expenses - OS
1018623	Wells Heather	3/24/2022	\$ 563.40	Mixson Innovation Grant- Wells	Mileage - OS
1018623	Wells Heather	3/24/2022	\$ 836.40	Mixson Innovation Grant- Wells	Lodging - OS
1018624	Your New School	3/24/2022	\$ 237.74	Unrestricted Wallace	Materials and Supplies - MS
1018627	Barnes & Noble Booksellers	3/28/2022	\$ 878.16	Unrestricted Sparks Campus	Books - CE
1018629	City of Dothan Utilities	3/28/2022	\$ 1,683.23	Unrestricted Wallace	Water & Sewer - UC
1018635	McKinnon Jasmine	3/28/2022	\$ 78.00	Upward Bound 20-21	Institutional Use - OOS
1018636	McKinnon Jordan	3/28/2022	\$ 69.00	Upward Bound 20-21	Institutional Use - OOS
1018637	PSI Services Inc	3/28/2022	\$ 675.00	Resp Tx Student Testing	Deposits Held for Others - Agency
1018658	Personnel Resources Inc	3/29/2022	\$ 6,367.44	Unrestricted Shared Services	Other Contractual Services - PS
1018658	Personnel Resources Inc	3/29/2022	\$ 7,689.60	Student Support Service 21- 22	Other Contractual Services - PS
1018667	4Imprint Inc	3/30/2022	\$ 973.75	Unrestricted Shared Services	Advertising & Promotions - OOS
1018668	Air Conditioning Associates Inc.	3/30/2022	\$ 7,062.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
ALAIR--Alabama Association					
1018669	for Institutional Research	3/30/2022	\$ 25.00	Unrestricted Shared Services	Memberships - PS
ALAIR--Alabama Association					
1018670	for Institutional Research	3/30/2022	\$ 150.00	Unrestricted Shared Services	Registration Fees- IS
1018671	Baker Distributing	3/30/2022	\$ 8,283.12	ARP - HEERF III Institutional	Equipment - non capitalized - MS
1018672	Barfield Justin	3/30/2022	\$ 84.24	Vocational Ed/CTE	Mileage - IS
1018673	Bristow Alan	3/30/2022	\$ 150.00	Unrestricted Wallace	Other Professional Fees - PS
1018674	Butterfield Corey	3/30/2022	\$ 49.14	Unrestricted Wallace	Mileage - IS
1018675	Coughlin Todd	3/30/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1018676	Fodge Carrie Frank Gordon Construction	3/30/2022	\$ 697.82	Unrestricted Shared Services Renewal & Replacement	Prepaid Expense & Other Assets
1018677	Inc	3/30/2022	\$ 45,000.00	Shared Svcs	Maintenance & Repairs - OOS
1018678	Heath James	3/30/2022	\$ 400.00	Unrestricted Wallace	Other Professional Fees - PS
1018679	Kelley Samuel	3/30/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1018680	Latimer Robert	3/30/2022	\$ 1,112.80	Unrestricted Wallace	Other Contractual Services - PS
1018681	Limbs & Things Inc	3/30/2022	\$ 14,904.58	ARP - HEERF III Institutional	Furniture and Equip \$5K - \$25K - CE
1018682	Lowe's	3/30/2022	\$ 2,014.00	Vocational Ed/CTE	Materials and Supplies - MS
1018683	McLeod Kenny	3/30/2022	\$ 150.00	Diamond Club	Deposits Held for Others - Agency
1018683	McLeod Kenny	3/30/2022	\$ 150.00	Unrestricted Wallace	Other Professional Fees - PS
1018684	NCS Pearson Inc	3/30/2022	\$ 66.56	Unrestricted Shared Services	Materials and Supplies - MS
1018684	NCS Pearson Inc	3/30/2022	\$ 199.69	Adult ED GED Waiver	Materials and Supplies - MS
1018686	Ostermeyer Michael	3/30/2022	\$ 400.00	Unrestricted Wallace	Other Professional Fees - PS
1018687	Parker Bart	3/30/2022	\$ 280.00	Unrestricted Wallace	Other Professional Fees - PS
1018688	Parts & Service	3/30/2022	\$ 1,565.25	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018689	Pich Fred	3/30/2022	\$ 1,112.80	Unrestricted Wallace	Other Contractual Services - PS
1018690	Pocket Nurse Enterprises Inc.	3/30/2022	\$ 3,262.33	Wiregrass Foundation-Sim Clinic	Equipment - non capitalized - MS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1018690	Pocket Nurse Enterprises Inc.	3/30/2022	\$ 94,607.67	City of Dothan	Equipment - non capitalized - MS
1018690	Pocket Nurse Enterprises Inc.	3/30/2022	\$ 153,716.00	ARP - HEERF III Institutional	Equipment - non capitalized - MS
1018691	Price Spencer	3/30/2022	\$ 1,000.00	Diamond Club	Deposits Held for Others - Agency
1018692	PSI Services Inc	3/30/2022	\$ 50.00	Unrestricted Wallace	Materials and Supplies - MS
1018692	PSI Services Inc	3/30/2022	\$ 540.00	Unrestricted Wallace	Health Sciences Institutional - OOS
1018693	Reddick Charles	3/30/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1018694	Reeder Leslie	3/30/2022	\$ 25.03	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1018695	Reese Katie	3/30/2022	\$ 697.82	Unrestricted Shared Services	Prepaid Expense & Other Assets
1018696	Shines Daryl	3/30/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1018697	Southeast Worlds of Work SpectraCare Health Systems Inc.	3/30/2022	\$ 2,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1018698	Inc.	3/30/2022	\$ 8,616.00	ARP - HEERF III Institutional	Other Contractual Services - PS
1018699	Stanford-Bowers Denise	3/30/2022	\$ 170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
1018700	State Farm Insurance	3/30/2022	\$ 50.00	Unrestricted Shared Services	Other Professional Fees - PS
1018701	Strickland Brooke	3/30/2022	\$ 56.16	Unrestricted Shared Services	Mileage - IS
1018701	Strickland Brooke	3/30/2022	\$ 631.00	Unrestricted Shared Services	Prepaid Expense & Other Assets
1018702	Tice Steven	3/30/2022	\$ 169.42	Unrestricted Wallace	Mileage - IS
1018703	Uline Inc	3/30/2022	\$ 92.43	ARP - HEERF III Institutional Renewal & Replacement	Materials and Supplies - MS
1018704	Week's Sheet Metal	3/30/2022	\$ 750.00	Shared Svcs	Maintenance & Repairs - OOS
1018705	Wilkins Ashli	3/30/2022	\$ 182.00	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1018706	Wynn Scott	3/30/2022	\$ 280.00	Unrestricted Wallace	Other Professional Fees - PS
900084054	Cochran Tina	3/31/2022	\$ 354.64	Unrestricted Wallace	Payroll
900084055	Dowdy Sarah	3/31/2022	\$ 859.56	Unrestricted Wallace	Payroll
900084056	Duncan Derrick	3/31/2022	\$ 1,017.90	Unrestricted Wallace	Payroll
900084057	Graves Clair	3/31/2022	\$ 2,192.32	Unrestricted Wallace	Payroll
900084058	Hall Jennifer	3/31/2022	\$ 954.72	Unrestricted Wallace	Payroll
900084059	Jones Gail	3/31/2022	\$ 2,292.16	Unrestricted Wallace	Payroll
900084060	Jones-Medina Leigh	3/31/2022	\$ 919.62	Unrestricted Wallace	Payroll
900084061	Kauhola Kawehionalani	3/31/2022	\$ 806.78	Unrestricted Wallace	Payroll
900084062	Larese Julie	3/31/2022	\$ 2,134.08	Unrestricted Wallace	Payroll
900084063	Mcdaniel Virginia	3/31/2022	\$ 814.32	Unrestricted Wallace	Payroll
900084064	Roberts Adam	3/31/2022	\$ 1,165.32	Unrestricted Wallace	Payroll
900084065	Rogers Cynthia	3/31/2022	\$ 2,292.16	Unrestricted Wallace	Payroll
900084066	Wise Janet	3/31/2022	\$ 1,447.68	Unrestricted Wallace	Payroll
900084067	Hughes Chad	3/31/2022	\$ 717.60	Unrestricted Wallace	Payroll
900084068	Murphy Barkley	3/31/2022	\$ 873.60	Unrestricted Wallace	Payroll
900084069	Sims Frank	3/31/2022	\$ 1,039.97	Unrestricted Wallace	Payroll
900084070	Stinson Angela	3/31/2022	\$ 1,210.82	Unrestricted Wallace	Payroll
900084071	Tew Caitlin	3/31/2022	\$ 300.42	Unrestricted Wallace	Payroll
900084072	Williams Travis	3/31/2022	\$ 707.20	Unrestricted Wallace	Payroll
900084073	Burnham Lee	3/31/2022	\$ 800.80	Unrestricted Wallace	Payroll
900084074	Weatherly Linda	3/31/2022	\$ 1,414.40	Unrestricted Wallace	Payroll
900084075	Corbin Bobbye	3/31/2022	\$ 754.00	Unrestricted Wallace	Payroll
900084076	Douglass Deborah	3/31/2022	\$ 806.78	Unrestricted Wallace	Payroll
900084077	Easterwood Heather	3/31/2022	\$ 1,797.12	Unrestricted Wallace	Payroll
900084078	Kilcrease Cynthia	3/31/2022	\$ 1,523.08	Unrestricted Sparks Campus	Payroll
900084079	King Virginia	3/31/2022	\$ 1,137.24	Unrestricted Wallace	Payroll
900084080	Lux Jenifer	3/31/2022	\$ 1,544.40	Unrestricted Wallace	Payroll
900084081	McKissack Marilyn	3/31/2022	\$ 1,010.88	Unrestricted Wallace	Payroll
900084082	Money John	3/31/2022	\$ 1,825.20	Unrestricted Wallace	Payroll
900084083	Wilcox Rhonda	3/31/2022	\$ 361.92	Unrestricted Wallace	Payroll
900084084	Tucker Jacy	3/31/2022	\$ 1,327.04	Unrestricted Wallace	Payroll
900084085	Armstrong Airen	3/31/2022	\$ 624.00	Unrestricted Wallace	Payroll
900084086	Daum Kristen	3/31/2022	\$ 1,580.80	Unrestricted Wallace	Payroll
900084087	Glenn Susan	3/31/2022	\$ 790.40	Unrestricted Wallace	Payroll
900084088	Taylor April	3/31/2022	\$ 943.80	Unrestricted Wallace	Payroll
900084089	Osgood Samuel	3/31/2022	\$ 1,268.44	Unrestricted Wallace	Payroll
900084090	Bostwick Patricia	3/31/2022	\$ 1,423.62	AE - State Regular	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900084091	Davis Wanda	3/31/2022	\$ 1,739.40	AE - State Regular	Payroll
900084092	Davis Wilburn	3/31/2022	\$ 817.65	AE - State Regular	Payroll
900084093	Fountain Lindsey	3/31/2022	\$ 476.88	AE - State Regular	Payroll
900084094	Hovanic Helen	3/31/2022	\$ 1,387.36	AE - State Regular	Payroll
900084095	LeMacks Marsha	3/31/2022	\$ 1,183.89	AE - State Regular	Payroll
900084096	Loftin Susan	3/31/2022	\$ 626.75	AE - State Regular	Payroll
900084097	Bostick Rebecca	3/31/2022	\$ 806.54	AE-Federal IEL/CE	Payroll
900084098	McAfee Vivian	3/31/2022	\$ 419.02	AE-Federal IEL/CE	Payroll
900084099	McCoy Linda	3/31/2022	\$ 1,417.00	AE - State Regular	Payroll
900084100	Meadows Kathy	3/31/2022	\$ 862.98	AE - State Regular	Payroll
900084101	Moseley Debbie	3/31/2022	\$ 1,417.00	AE - State Regular	Payroll
900084102	Nelson Edith	3/31/2022	\$ 1,714.48	AE - State Regular	Payroll
900084103	Porter Tonya	3/31/2022	\$ 585.84	AE - State Regular	Payroll
900084104	Shchelchkov Anton	3/31/2022	\$ 129.39	AE - State Regular	Payroll
900084105	Skipper Teresa	3/31/2022	\$ 861.30	AE - State Regular	Payroll
900084106	Smith Viola	3/31/2022	\$ 771.15	AE - State Regular	Payroll
900084107	Treadwell Robbie	3/31/2022	\$ 651.84	AE-Fed Institutional	Payroll
900084108	Marshall Sondra	3/31/2022	\$ 1,830.40	Unrestricted Wallace	Payroll
900084109	Myers Margaret	3/31/2022	\$ 1,687.40	Unrestricted Wallace	Payroll
900084110	Phillips Cynthia	3/31/2022	\$ 1,830.40	Unrestricted Wallace	Payroll
900084111	Pierson Brendan	3/31/2022	\$ 1,140.00	Unrestricted Wallace	Payroll
900084112	Stone Wayne	3/31/2022	\$ 1,418.56	Unrestricted Wallace	Payroll
900084113	Long Karen	3/31/2022	\$ 1,268.44	Unrestricted Wallace Unrestricted Easterling	Payroll
900084114	Porter Billy	3/31/2022	\$ 1,460.16	Campus	Payroll
900084115	Chaney Gregory	3/31/2022	\$ 5,580.00	Unrestricted Wallace	Payroll
900084116	Crews Earnestine	3/31/2022	\$ 175.00	Unrestricted Wallace	Payroll
900084117	Farmer Daniel	3/31/2022	\$ 452.40	Unrestricted Wallace	Payroll
900084118	Hall Marissa	3/31/2022	\$ 180.00	Unrestricted Wallace	Payroll
900084119	Holmes Cynthia	3/31/2022	\$ 1,732.50	Unrestricted Wallace	Payroll
900084120	Jones Jennifer	3/31/2022	\$ 910.00	Unrestricted Wallace	Payroll
900084121	Layton Jason	3/31/2022	\$ 2,467.50	Unrestricted Wallace	Payroll
900084122	Miller Esther	3/31/2022	\$ 360.00	Unrestricted Wallace	Payroll
900084123	Odom Mandy	3/31/2022	\$ 637.50	Unrestricted Wallace	Payroll
900084124	Strickland Lindsey	3/31/2022	\$ 619.88	Unrestricted Wallace	Payroll
900084125	Whited Shelbie	3/31/2022	\$ 575.00	Unrestricted Wallace BMT-Pre-Apprenticeship &	Payroll
900084126	Brabham Danny	3/31/2022	\$ 3,600.00	2nd Chanc	Payroll
900084127	Jackson Joseph	3/31/2022	\$ 3,890.44	Basic MIG Welding Grant	Payroll
900084128	Pearce Nancy	3/31/2022	\$ 1,608.75	Unrestricted Wallace	Payroll
900084129	Dillon Merrill	3/31/2022	\$ 1,281.92	Unrestricted Wallace	Payroll
900084130	Forbus Bettye	3/31/2022	\$ 1,522.28	Unrestricted Wallace	Payroll
900084131	Harker Daphne	3/31/2022	\$ 1,422.13	Unrestricted Wallace	Payroll
900084132	Laurent Coretha	3/31/2022	\$ 1,306.96	Unrestricted Wallace	Payroll
900084133	Thompson Connie	3/31/2022	\$ 1,522.28	Unrestricted Wallace	Payroll
900084134	Weathington Jennifer	3/31/2022	\$ 520.00	Unrestricted Wallace	Payroll
900084135	Hatcher Michael	3/31/2022	\$ 187.20	Unrestricted Wallace	Payroll
900084136	Smith Amanda	3/31/2022	\$ 1,331.20	Unrestricted Wallace	Payroll
900084137	Brown Lakia	3/31/2022	\$ 178.08	Talent Search 21-22	Payroll
900084138	Clark Katrina	3/31/2022	\$ 377.44	Upward Bound 21-22	Payroll
900084138	Clark Katrina	3/31/2022	\$ 671.28	AE - State Regular Student Support Service 21-	Payroll
900084139	Hatsko Raymond	3/31/2022	\$ 1,437.92	22	Payroll
900084140	Hicks Reginald	3/31/2022	\$ 178.08	Talent Search 21-22	Payroll
900084141	McCullough Bonnie	3/31/2022	\$ 133.56	Talent Search 21-22	Payroll
900084142	O'brien Allison	3/31/2022	\$ 377.44	Upward Bound 21-22	Payroll
900084143	Thomas Rhonda	3/31/2022	\$ 212.31	Upward Bound 21-22	Payroll
900084144	White Taylor	3/31/2022	\$ 377.44	Upward Bound 21-22	Payroll
900084145	Roten Paul	3/31/2022	\$ 1,000.35	Unrestricted Shared Services	Payroll
900084146	Edgar Jane	3/31/2022	\$ 525.96	Unrestricted Shared Services	Payroll
900084147	Goodrich Kathleen	3/31/2022	\$ 1,694.93	Unrestricted Shared Services	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900084148	Whaley Kay	3/31/2022	\$ 2,970.00	Unrestricted Shared Services	Payroll
900084149	Bowman Pamela	3/31/2022	\$ 4,913.50	Unrestricted Shared Services	Payroll
900084150	Young Linda	3/31/2022	\$ 23,333.33	Unrestricted Shared Services	Payroll
900084151	McMeekin Jessica	3/31/2022	\$ 3,651.08	Unrestricted Shared Services	Payroll
900084152	Wilkins Ashli	3/31/2022	\$ 13,642.67	Unrestricted Shared Services	Payroll
900084153	Anderson Joley	3/31/2022	\$ 3,735.33	Unrestricted Shared Services	Payroll
900084154	Nicholas Marc	3/31/2022	\$ 11,083.83	Unrestricted Shared Services	Payroll
900084155	Sullivan Bettina	3/31/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900084156	Baker Mickey	3/31/2022	\$ 12,402.42	Unrestricted Shared Services	Payroll
900084157	Gay Rhonda	3/31/2022	\$ 2,810.25	Unrestricted Wallace	Payroll
900084158	Presley Anna Jean	3/31/2022	\$ 4,324.67	Unrestricted Sparks Campus	Payroll
900084159	Bourgeois Elizabeth	3/31/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900084160	Brehm Jeannine	3/31/2022	\$ 4,493.00	Unrestricted Shared Services	Payroll
900084161	Matheny Jennifer	3/31/2022	\$ 7,341.58	Unrestricted Shared Services	Payroll
900084162	Reeder Leslie	3/31/2022	\$ 12,235.75	Unrestricted Shared Services	Payroll
900084163	Stanford-Bowers Denise	3/31/2022	\$ 9,947.17	Unrestricted Shared Services	Payroll
900084164	Thomas Linda	3/31/2022	\$ 3,230.83	Unrestricted Shared Services	Payroll
900084165	Aliabadi Leighann	3/31/2022	\$ 5,456.37	Unrestricted Wallace	Payroll
900084166	Blackmon Michelle	3/31/2022	\$ 3,483.50	Unrestricted Wallace	Payroll
900084167	Casey Jennifer	3/31/2022	\$ 7,617.15	Unrestricted Wallace	Payroll
900084168	Collins Megan	3/31/2022	\$ 7,678.33	Unrestricted Wallace	Payroll
900084169	Daniels Rayanne	3/31/2022	\$ 9,016.81	Unrestricted Wallace	Payroll
900084170	Dubose Wendy	3/31/2022	\$ 8,581.05	Unrestricted Wallace	Payroll
900084171	Fuller Charlotte	3/31/2022	\$ 4,845.58	Unrestricted Wallace	Payroll
900084172	Glass Tracy	3/31/2022	\$ 5,481.35	Unrestricted Wallace	Payroll
900084173	Godwin Jennifer	3/31/2022	\$ 7,678.33	Unrestricted Wallace	Payroll
900084174	Hardwick Kirsti	3/31/2022	\$ 9,612.73	Unrestricted Wallace	Payroll
900084175	Laye Madison	3/31/2022	\$ 4,562.00	Unrestricted Wallace	Payroll
900084176	Lindsay Lora	3/31/2022	\$ 8,649.33	Unrestricted Wallace	Payroll
900084177	Neal Beth	3/31/2022	\$ 8,774.49	Unrestricted Wallace	Payroll
900084178	Owens Anna	3/31/2022	\$ 8,310.29	Unrestricted Wallace	Payroll
900084179	Radney Monica	3/31/2022	\$ 8,181.33	Unrestricted Wallace	Payroll
900084180	Silavent Darla	3/31/2022	\$ 6,460.78	Unrestricted Wallace	Payroll
900084181	Spivey Jacqueline	3/31/2022	\$ 9,754.89	Unrestricted Wallace	Payroll
900084182	Trawick Melissa	3/31/2022	\$ 5,914.59	Unrestricted Wallace	Payroll
900084183	Tucker Claudia	3/31/2022	\$ 6,315.63	Unrestricted Wallace	Payroll
900084184	Ward Regina	3/31/2022	\$ 6,585.78	Unrestricted Wallace	Payroll
900084185	Whitlow Joy	3/31/2022	\$ 7,616.34	Unrestricted Wallace	Payroll
900084186	Whittaker Suzanne	3/31/2022	\$ 8,181.33	Unrestricted Wallace	Payroll
900084187	Williford Patricia	3/31/2022	\$ 6,125.44	Unrestricted Wallace	Payroll
900084188	Wynn Janice	3/31/2022	\$ 7,229.86	Unrestricted Wallace	Payroll
900084189	Feggins Vincent	3/31/2022	\$ 5,897.56	Unrestricted Wallace	Payroll
900084190	Ferguson Joseph	3/31/2022	\$ 5,881.63	Unrestricted Wallace	Payroll
900084191	Herrell Christopher	3/31/2022	\$ 5,497.56	Unrestricted Wallace	Payroll
900084192	Wood Joseph	3/31/2022	\$ 5,622.33	Unrestricted Wallace	Payroll
900084193	Parrish Hope	3/31/2022	\$ 5,497.56	Unrestricted Wallace	Payroll
900084194	Willis Cherie	3/31/2022	\$ 4,080.70	Unrestricted Wallace	Payroll
900084195	Yeomans Brandie	3/31/2022	\$ 4,191.81	Unrestricted Wallace	Payroll
900084196	Turner Shannon	3/31/2022	\$ 5,758.75	Unrestricted Wallace	Payroll
900084197	Wells Heather	3/31/2022	\$ 7,678.33	Unrestricted Wallace	Payroll
900084198	Bryan Jennifer	3/31/2022	\$ 5,957.78	Unrestricted Wallace	Payroll
900084199	Bryant Sandra	3/31/2022	\$ 7,678.33	Unrestricted Wallace	Payroll
900084200	Chesnut Wanda	3/31/2022	\$ 4,500.33	Unrestricted Wallace	Payroll
900084201	Galloway Gwyn	3/31/2022	\$ 9,754.89	Unrestricted Wallace	Payroll
900084202	Hinson Kara	3/31/2022	\$ 4,216.75	Unrestricted Wallace	Payroll
900084203	Kelley Janice	3/31/2022	\$ 6,460.78	Unrestricted Wallace	Payroll
900084204	Mcallister Kelli	3/31/2022	\$ 6,125.44	Unrestricted Wallace	Payroll
900084205	Mixson Hannah	3/31/2022	\$ 3,315.08	Unrestricted Wallace	Payroll
900084206	Morris Jennifer	3/31/2022	\$ 5,119.44	Unrestricted Wallace	Payroll
900084207	Salter Gail	3/31/2022	\$ 6,611.58	Unrestricted Sparks Campus	Payroll
900084208	Shelley Morgan	3/31/2022	\$ 5,622.33	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900084209	Yeoman Shellie	3/31/2022	\$ 5,957.78	Unrestricted Wallace	Payroll
900084210	Elliott Rachael	3/31/2022	\$ 4,216.75	Unrestricted Wallace	Payroll
900084211	Gilmore Gerald	3/31/2022	\$ 5,474.17	Unrestricted Wallace	Payroll
900084212	Harrell Judith	3/31/2022	\$ 6,194.08	Unrestricted Wallace	Payroll
900084213	Welborn Kimberly	3/31/2022	\$ 7,070.56	Unrestricted Wallace Wiregrass Foundation-	Payroll
900084214	Davis Dennis	3/31/2022	\$ 5,879.12	Surgical Tech	Payroll
900084215	Kamleh Naser	3/31/2022	\$ 6,126.75	Unrestricted Wallace	Payroll
900084216	Raspberry Amy	3/31/2022	\$ 936.00	Unrestricted Wallace	Payroll
900084216	Raspberry Amy	3/31/2022	\$ 4,845.58	Unrestricted Sparks Campus	Payroll
900084217	Smith Delmar	3/31/2022	\$ 9,258.89	Unrestricted Wallace	Payroll
900084218	Brooks Tracy	3/31/2022	\$ 9,288.84	Unrestricted Shared Services	Payroll
900084219	Greene Amy	3/31/2022	\$ 7,796.78	Unrestricted Sparks Campus	Payroll
900084220	Leger Pamela	3/31/2022	\$ 5,530.08	Unrestricted Wallace	Payroll
900084221	Earney Billy	3/31/2022	\$ 5,530.08	Unrestricted Wallace	Payroll
900084222	Kelly James	3/31/2022	\$ 7,864.78	Unrestricted Wallace	Payroll
900084223	McCallister Thomas	3/31/2022	\$ 7,864.78	Unrestricted Wallace	Payroll
900084224	McDaniel Mary	3/31/2022	\$ 7,034.17	Unrestricted Wallace	Payroll
900084225	Sanders Lisa	3/31/2022	\$ 10,481.44	Unrestricted Wallace	Payroll
900084226	Bell Ashley	3/31/2022	\$ 4,468.33	Unrestricted Wallace	Payroll
900084227	Edmonds Christina	3/31/2022	\$ 1,560.00	Unrestricted Wallace	Payroll
900084228	Raetzke Jessica	3/31/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900084229	Schmidt Nancy	3/31/2022	\$ 6,345.00	Unrestricted Wallace	Payroll
900084230	Cheng Iris	3/31/2022	\$ 468.00	Unrestricted Wallace	Payroll
900084231	Hunter Rosemary	3/31/2022	\$ 7,820.00	Unrestricted Wallace	Payroll
900084232	Morelli Paul	3/31/2022	\$ 6,035.83	Unrestricted Wallace	Payroll
900084233	Permenter Jennifer	3/31/2022	\$ 312.00	Unrestricted Wallace	Payroll
900084234	Weiler Cameron	3/31/2022	\$ 5,764.08	Unrestricted Wallace	Payroll
900084235	Sirmon Bobby	3/31/2022	\$ 5,625.58	Unrestricted Wallace	Payroll
900084236	West James	3/31/2022	\$ 4,269.83	Unrestricted Wallace	Payroll
900084237	Laney Torrance	3/31/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900084237	Laney Torrance	3/31/2022	\$ 6,125.44	Unrestricted Sparks Campus	Payroll
900084238	Owen Jason	3/31/2022	\$ 8,597.44	Unrestricted Wallace	Payroll
900084239	Adkison Steven	3/31/2022	\$ 5,150.08	Unrestricted Wallace	Payroll
900084240	Buchanan Sally	3/31/2022	\$ 6,796.00	Unrestricted Wallace	Payroll
900084241	Collins Amanda	3/31/2022	\$ 468.00	Unrestricted Wallace	Payroll
900084242	Dixon Hope	3/31/2022	\$ 6,136.00	Unrestricted Sparks Campus	Payroll
900084243	Estes Tara	3/31/2022	\$ 8,390.89	Unrestricted Wallace	Payroll
900084244	Gilbert Robiann	3/31/2022	\$ 468.00	Unrestricted Wallace	Payroll
900084245	Newman Sarah	3/31/2022	\$ 4,342.58	Unrestricted Wallace	Payroll
900084246	Payne Mary	3/31/2022	\$ 5,782.75	Unrestricted Wallace	Payroll
900084247	Spence Gavin	3/31/2022	\$ 6,136.00	Unrestricted Wallace	Payroll
900084248	Wallace Brandi	3/31/2022	\$ 5,190.75	Unrestricted Wallace	Payroll
900084249	Willens Jeffrey	3/31/2022	\$ 6,136.00	Unrestricted Wallace	Payroll
900084250	Wood Emily	3/31/2022	\$ 4,372.75	Unrestricted Wallace	Payroll
900084251	Zorn Lee	3/31/2022	\$ 1,092.00	Unrestricted Wallace	Payroll
900084252	Darby Darron	3/31/2022	\$ 8,606.00	Unrestricted Wallace	Payroll
900084253	Decker Corey	3/31/2022	\$ 936.00	Unrestricted Wallace	Payroll
900084254	Longino Smith Brittany	3/31/2022	\$ 936.00	Unrestricted Wallace	Payroll
900084255	Norman Martha	3/31/2022	\$ 936.00	Unrestricted Wallace	Payroll
900084256	Turner Riley	3/31/2022	\$ 8,450.00	Unrestricted Wallace	Payroll
900084257	Woodham Rebecca	3/31/2022	\$ 8,450.00	Unrestricted Wallace	Payroll
900084258	Kelley Zachary	3/31/2022	\$ 10,106.33	Unrestricted Wallace	Payroll
900084259	Ryals Tara	3/31/2022	\$ 468.00	Unrestricted Wallace	Payroll
900084260	Yohn Hannah	3/31/2022	\$ 6,912.33	Unrestricted Wallace	Payroll
900084261	Boozer Keith	3/31/2022	\$ 8,041.78	Unrestricted Wallace	Payroll
900084262	Kaufman Lisa	3/31/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900084263	McGlown John	3/31/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900084264	Montijo Hillary	3/31/2022	\$ 468.00	Unrestricted Wallace	Payroll
900084265	Oltmans Corinthia	3/31/2022	\$ 5,495.17	Unrestricted Wallace	Payroll
900084266	Payne David	3/31/2022	\$ 7,826.42	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900084267	Richardson Lorraine	3/31/2022	\$ 5,790.11	Unrestricted Sparks Campus	Payroll
900084268	Sumner Mary	3/31/2022	\$ 1,092.00	Unrestricted Wallace	Payroll
900084269	Granberry Savannah	3/31/2022	\$ 8,777.44	Unrestricted Wallace	Payroll
900084270	McGinnis Brook	3/31/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900084271	Nelson Jenny	3/31/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900084272	Ware Lane Shatangi	3/31/2022	\$ 6,460.78	Unrestricted Sparks Campus	Payroll
900084273	Albritten Josephus	3/31/2022	\$ 4,342.58	Unrestricted Wallace	Payroll
900084274	Bradley Janet	3/31/2022	\$ 7,034.17	Unrestricted Wallace	Payroll
900084275	Brantley Jane	3/31/2022	\$ 1,560.00	Unrestricted Wallace	Payroll
900084276	Danner Kara	3/31/2022	\$ 8,725.44	Unrestricted Wallace	Payroll
900084277	Fischer Julie	3/31/2022	\$ 10,160.00	Unrestricted Wallace	Payroll
900084278	Matthews Richard	3/31/2022	\$ 780.00	Unrestricted Wallace	Payroll
900084279	Robison Cynthia	3/31/2022	\$ 5,877.00	Unrestricted Wallace	Payroll
900084280	Tolar Leslie	3/31/2022	\$ 8,356.00	Unrestricted Wallace	Payroll
900084281	Cuthriell-Dawkins Leah	3/31/2022	\$ 5,957.78	Unrestricted Wallace	Payroll
900084282	Cribbs Carla	3/31/2022	\$ 6,136.00	Unrestricted Wallace	Payroll
900084283	Forrester Jennifer	3/31/2022	\$ 6,437.44	Unrestricted Wallace	Payroll
900084284	Gunter Dana	3/31/2022	\$ 5,218.08	Unrestricted Wallace	Payroll
900084285	Harris Sharla	3/31/2022	\$ 1,092.00	Unrestricted Wallace	Payroll
900084286	Kinney James	3/31/2022	\$ 936.00	Unrestricted Wallace	Payroll
900084287	McEntyre Melanie	3/31/2022	\$ 780.00	Unrestricted Wallace	Payroll
900084288	McInnis Michelle	3/31/2022	\$ 754.00	Unrestricted Wallace	Payroll
900084288	McInnis Michelle	3/31/2022	\$ 6,692.33	Unrestricted Sparks Campus	Payroll
900084289	Meadows Jon	3/31/2022	\$ 7,474.78	Unrestricted Wallace	Payroll
900084290	Mitchell Robert	3/31/2022	\$ 7,922.89	Unrestricted Wallace	Payroll
900084291	Peters Brittany	3/31/2022	\$ 468.00	Unrestricted Wallace	Payroll
900084292	Rich Carol	3/31/2022	\$ 8,371.67	Unrestricted Sparks Campus	Payroll
900084293	Snell Natalie	3/31/2022	\$ 5,452.08	Unrestricted Wallace	Payroll
900084294	Stevens Stacie	3/31/2022	\$ 6,415.58	Unrestricted Wallace	Payroll
900084295	Waller Marsha	3/31/2022	\$ 936.00	Unrestricted Wallace	Payroll
900084296	Warren Mary	3/31/2022	\$ 780.00	Unrestricted Wallace	Payroll
900084297	Hartley Chris	3/31/2022	\$ 1,560.00	Unrestricted Wallace	Payroll
900084298	McCarty Ann	3/31/2022	\$ 7,293.25	Unrestricted Wallace	Payroll
900084299	Hall Lee	3/31/2022	\$ 3,298.25	AE - State Inst'l	Payroll
900084300	Clarke Amanda	3/31/2022	\$ 4,071.50	AE-Federal Regular	Payroll
900084301	Evans Andrea	3/31/2022	\$ 4,324.67	AE-Federal Regular	Payroll
900084302	Riley Remona	3/31/2022	\$ 4,156.25	AE-Federal Regular	Payroll
900084303	Rousseau Kimberly	3/31/2022	\$ 3,250.00	AE-Fed The Next Step Youth	Payroll
900084304	Steger Barbara	3/31/2022	\$ 7,601.17	AE-Federal Regular	Payroll
900084305	Godwin Lori	3/31/2022	\$ 7,101.42	Unrestricted Wallace	Payroll
900084306	Harris Ryan	3/31/2022	\$ 436.80	Unrestricted Sparks Campus	Payroll
				Unrestricted Ventress	
900084306	Harris Ryan	3/31/2022	\$ 4,286.54	Campus	Payroll
900084307	Hester Kraig	3/31/2022	\$ 5,665.33	Unrestricted Wallace	Payroll
900084308	Odom Gregory	3/31/2022	\$ 5,665.33	Unrestricted Wallace	Payroll
900084309	Warren Keith	3/31/2022	\$ 5,665.33	Unrestricted Wallace	Payroll
900084310	Cook Shannon	3/31/2022	\$ 468.00	Unrestricted Wallace	Payroll
900084311	Murph Traci	3/31/2022	\$ 468.00	Unrestricted Wallace	Payroll
900084311	Murph Traci	3/31/2022	\$ 5,097.00	Unrestricted Sparks Campus	Payroll
900084312	Trott Collins	3/31/2022	\$ 4,936.33	Unrestricted Wallace	Payroll
900084313	Boyce Kimberly	3/31/2022	\$ 4,249.00	Unrestricted Wallace	Payroll
900084314	Campbell Amanda	3/31/2022	\$ 4,500.33	Unrestricted Wallace	Payroll
900084315	Sketo Sheryl	3/31/2022	\$ 2,320.17	Unrestricted Wallace	Payroll
900084316	Banks Quincey	3/31/2022	\$ 4,751.83	Unrestricted Sparks Campus	Payroll
				BMT-Pre-Apprenticeship &	
900084317	Defee Ronald	3/31/2022	\$ 1,282.50	2nd Chanc	Payroll
900084317	Defee Ronald	3/31/2022	\$ 4,500.33	Unrestricted Sparks Campus	Payroll
				BMT-Pre-Apprenticeship &	
900084318	Tice Steven	3/31/2022	\$ 1,282.50	2nd Chanc	Payroll
900084318	Tice Steven	3/31/2022	\$ 6,735.78	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted Ventress	
900084319	Price Timothy	3/31/2022	\$ 7,461.99	Campus	Payroll
900084320	Cole Evelyn	3/31/2022	\$ 2,894.50	Unrestricted Wallace	Payroll
900084321	Dunlap Amber	3/31/2022	\$ 4,072.08	Unrestricted Wallace	Payroll
900084322	Forehand Kecia	3/31/2022	\$ 5,697.58	Unrestricted Wallace	Payroll
900084323	Johnson Joe	3/31/2022	\$ 9,122.17	Unrestricted Wallace	Payroll
900084324	Sinkler Nikia	3/31/2022	\$ 3,651.33	Unrestricted Wallace	Payroll
900084325	Barfield Justin	3/31/2022	\$ 3,963.92	Unrestricted Wallace	Payroll
900084326	Butterfield Corey	3/31/2022	\$ 6,212.22	Unrestricted Wallace	Payroll
900084327	Dean Justin	3/31/2022	\$ 3,871.67	Unrestricted Wallace	Payroll
900084328	Flemming Tony	3/31/2022	\$ 2,245.50	Unrestricted Sparks Campus	Payroll
900084329	Gilley Robert	3/31/2022	\$ 2,856.67	Unrestricted Wallace	Payroll
900084330	Green Josey	3/31/2022	\$ 4,319.55	Unrestricted Wallace	Payroll
900084331	Hagen Kenneth	3/31/2022	\$ 6,000.44	Unrestricted Wallace	Payroll
900084332	Stevens Adam	3/31/2022	\$ 5,497.56	Unrestricted Sparks Campus	Payroll
900084333	Hannon Michael	3/31/2022	\$ 6,674.56	Unrestricted Wallace	Payroll
				Unrestricted Easterling	
900084334	Crawford Derek	3/31/2022	\$ 7,046.00	Campus	Payroll
900084335	Jernigan Byron	3/31/2022	\$ 8,216.82	Unrestricted Wallace	Payroll
900084336	Crews Regina	3/31/2022	\$ 348.38	AE - State Regular	Payroll
900084336	Crews Regina	3/31/2022	\$ 3,135.45	Unrestricted Shared Services	Payroll
900084337	Grant Jennifer	3/31/2022	\$ 3,483.50	Unrestricted Sparks Campus	Payroll
900084338	Hoffman Abner	3/31/2022	\$ 8,367.22	Unrestricted Wallace	Payroll
900084339	Mears Renea	3/31/2022	\$ 3,315.08	Unrestricted Wallace	Payroll
900084340	Barnes-Blackmon Shalettha	3/31/2022	\$ 4,324.67	Unrestricted Shared Services	Payroll
900084341	Dials Raven	3/31/2022	\$ 4,072.08	Unrestricted Shared Services	Payroll
900084342	Thomas Rachel	3/31/2022	\$ 5,127.75	Unrestricted Shared Services	Payroll
900084343	Wise Amanda	3/31/2022	\$ 8,281.17	Title III A	Payroll
900084344	Clenney Karen	3/31/2022	\$ 5,393.83	Unrestricted Wallace	Payroll
900084345	Wilhoit Daniel	3/31/2022	\$ 4,805.83	Unrestricted Shared Services	Payroll
900084346	Compton Martha	3/31/2022	\$ 9,122.17	Unrestricted Shared Services	Payroll
900084347	Buntin Kathy	3/31/2022	\$ 9,780.50	Unrestricted Shared Services	Payroll
900084348	McKnight Sheila	3/31/2022	\$ 3,651.83	Unrestricted Shared Services	Payroll
900084349	Craig Laricia	3/31/2022	\$ 6,043.00	Unrestricted Wallace	Payroll
900084350	Pinyan Phillip	3/31/2022	\$ 4,728.58	Unrestricted Wallace	Payroll
900084351	Hawkins Dorothy	3/31/2022	\$ 4,325.00	Unrestricted Sparks Campus	Payroll
900084352	Spry Ryan	3/31/2022	\$ 12,105.17	Unrestricted Wallace	Payroll
900084353	Willette Betty	3/31/2022	\$ 2,810.25	Unrestricted Wallace	Payroll
900084354	Ates Jacquelyn	3/31/2022	\$ 4,156.25	Title III A	Payroll
900084355	Knight Jerica	3/31/2022	\$ 1,393.20	Career Coach	Payroll
900084355	Knight Jerica	3/31/2022	\$ 2,089.80	Unrestricted Wallace	Payroll
900084356	Osmond Kelly	3/31/2022	\$ 5,393.83	Unrestricted Shared Services	Payroll
900084357	Floyd Neosha	3/31/2022	\$ 3,483.00	Unrestricted Wallace	Payroll
900084358	Hill Peggy	3/31/2022	\$ 4,325.00	Unrestricted Sparks Campus	Payroll
900084359	Hollowell Mary	3/31/2022	\$ 3,735.58	Unrestricted Wallace	Payroll
900084360	Jouvenas Anthony	3/31/2022	\$ 7,460.42	Unrestricted Wallace	Payroll
900084361	McCarthy Ashleigh	3/31/2022	\$ 3,735.58	Unrestricted Wallace	Payroll
900084362	McDaniel Sasser Jessica	3/31/2022	\$ 5,127.75	Unrestricted Wallace	Payroll
900084363	Howard Buffae	3/31/2022	\$ 6,692.33	Unrestricted Shared Services	Payroll
900084364	Rice Laney	3/31/2022	\$ 3,874.42	Unrestricted Shared Services	Payroll
900084365	Wiggins Mary	3/31/2022	\$ 7,199.33	Unrestricted Shared Services	Payroll
900084366	Reed Daymesha	3/31/2022	\$ 6,043.00	Unrestricted Shared Services	Payroll
900084367	Anderson Heather	3/31/2022	\$ 2,725.67	Unrestricted Shared Services	Payroll
900084368	Lynn Angela	3/31/2022	\$ 3,315.08	Unrestricted Wallace	Payroll
900084369	McCallister Debra	3/31/2022	\$ 3,483.50	Unrestricted Wallace	Payroll
900084370	Sanders Marlana	3/31/2022	\$ 5,697.58	Unrestricted Shared Services	Payroll
900084371	Saulsberry Keith	3/31/2022	\$ 8,774.92	Unrestricted Shared Services	Payroll
900084372	Weston Wendy	3/31/2022	\$ 4,493.00	Unrestricted Sparks Campus	Payroll
900084373	Williams Nakisha	3/31/2022	\$ 3,230.83	Unrestricted Sparks Campus	Payroll
900084374	Young Denise	3/31/2022	\$ 3,315.08	Unrestricted Sparks Campus	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900084375	Boney Jewania	3/31/2022	\$ 4,072.08	Student Support Service 21-22	Payroll
900084376	Byrd April	3/31/2022	\$ 2,810.25	Student Support Service 21-22	Payroll
900084377	Davis Brooke	3/31/2022	\$ 2,641.83	Student Support Service 21-22	Payroll
900084378	Dixon Jones Brittany	3/31/2022	\$ 5,393.83	Upward Bound 21-22	Payroll
900084379	Hickerson Christy	3/31/2022	\$ 3,062.83	Upward Bound 21-22	Payroll
900084380	Johnson Shanisty	3/31/2022	\$ 3,735.33	Student Support Service 21-22	Payroll
900084381	Locke Demetriss	3/31/2022	\$ 1,250.00	Upward Bound 21-22	Payroll
900084381	Locke Demetriss	3/31/2022	\$ 5,294.42	Student Support Service 21-22	Payroll
900084382	Lyman Jertavia	3/31/2022	\$ 5,127.75	Student Support Service 21-22	Payroll
900084383	Mays Kristina	3/31/2022	\$ 4,728.58	Upward Bound 21-22	Payroll
900084384	Morris Mary	3/31/2022	\$ 4,745.58	Talent Search 21-22	Payroll
900084385	Owolabi Tameka	3/31/2022	\$ 7,341.58	Talent Search 21-22	Payroll
900084386	Pierce Catherine	3/31/2022	\$ 4,156.25	Talent Search 21-22	Payroll
900084387	Ricks Terri	3/31/2022	\$ 6,043.00	Unrestricted Sparks Campus	Payroll
900084388	Ware Casandra	3/31/2022	\$ 6,692.33	Unrestricted Wallace	Payroll
900084389	Sheppard Ola	3/31/2022	\$ 6,043.00	Unrestricted Shared Services	Payroll
900084390	Hindman Christina	3/31/2022	\$ 2,980.00	Unrestricted Wallace	Payroll
900084391	Morelli Tiffany	3/31/2022	\$ 3,241.25	Unrestricted Wallace	Payroll
900084392	Ihle Ryan	3/31/2022	\$ 2,214.10	Unrestricted Wallace	Payroll
900084393	Sasser Mackey	3/31/2022	\$ 7,199.33	Unrestricted Wallace	Payroll
900084394	Mclendon Chelsie	3/31/2022	\$ 2,214.10	Unrestricted Wallace	Payroll
900084395	Russo David	3/31/2022	\$ 6,692.33	Unrestricted Wallace	Payroll
900084396	Adkinson Patrick	3/31/2022	\$ 8,412.50	Unrestricted Shared Services	Payroll
900084397	Burnett Nathan	3/31/2022	\$ 4,898.58	Unrestricted Shared Services	Payroll
900084398	Fergus Matthew	3/31/2022	\$ 3,567.08	Unrestricted Shared Services	Payroll
900084399	Hicks Kaitlyn	3/31/2022	\$ 3,146.75	Unrestricted Shared Services	Payroll
900084400	Watson Ryan	3/31/2022	\$ 4,765.50	Unrestricted Shared Services	Payroll
900084401	Mason Rebecca	3/31/2022	\$ 2,372.50	Unrestricted Shared Services	Payroll
900084401	Mason Rebecca	3/31/2022	\$ 2,372.50	Unrestricted Wallace	Payroll
900084402	Ashmore Amy	3/31/2022	\$ 4,493.00	Unrestricted Shared Services	Payroll
900084403	Bruner Linda	3/31/2022	\$ 4,745.00	Unrestricted Shared Services	Payroll
900084404	Childs Cheryl	3/31/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900084405	Davis-Kimbrough Andrea	3/31/2022	\$ 4,072.08	Unrestricted Shared Services	Payroll
900084406	Griffin Terri	3/31/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900084407	Johnson-Walker Heather	3/31/2022	\$ 8,301.42	Unrestricted Shared Services	Payroll
900084408	Linder Jana	3/31/2022	\$ 3,735.58	Unrestricted Shared Services	Payroll
900084409	Miller Julia	3/31/2022	\$ 2,978.42	Unrestricted Shared Services	Payroll
900084410	Porter Lakilya	3/31/2022	\$ 3,651.83	Unrestricted Shared Services	Payroll
900084411	Fodge Carrie	3/31/2022	\$ 3,735.58	Unrestricted Shared Services	Payroll
900084412	Reese Katie	3/31/2022	\$ 2,269.58	Unrestricted Shared Services	Payroll
900084413	Strickland Brooke	3/31/2022	\$ 8,281.17	Unrestricted Shared Services	Payroll
900084414	Sessions Mandy	3/31/2022	\$ 8,281.17	Unrestricted Shared Services	Payroll
900084415	Wicker Melody	3/31/2022	\$ 3,735.58	Unrestricted Shared Services	Payroll
900084416	Brannon Angela	3/31/2022	\$ 3,735.58	Unrestricted Shared Services	Payroll
900084417	Wheeler Taylor	3/31/2022	\$ 4,539.67	Unrestricted Shared Services	Payroll
900084418	Vines Melony	3/31/2022	\$ 3,146.75	Unrestricted Shared Services	Payroll
900084419	Brown Seth	3/31/2022	\$ 6,043.00	Unrestricted Wallace	Payroll
900084420	Oldham Bobby	3/31/2022	\$ 4,072.42	Unrestricted Wallace	Payroll
900084421	Anderson Andrea	3/31/2022	\$ 4,539.67	ARP - HEERF III Institutional	Payroll
900084422	Moore Kellye	3/31/2022	\$ 3,482.67	Title III A	Payroll
900084423	Ellis Nicholas	3/31/2022	\$ 3,230.42	Unrestricted Shared Services	Payroll
900084424	Nichols Dana	3/31/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900084425	Clemons Greg	3/31/2022	\$ 6,323.33	Unrestricted Shared Services	Payroll
900084426	Gainey Donald	3/31/2022	\$ 3,735.58	Unrestricted Wallace	Payroll
900084427	Lunsford John	3/31/2022	\$ 4,072.42	Unrestricted Sparks Campus	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900084428	Martin Donald	3/31/2022	\$ 2,978.92	Unrestricted Wallace	Payroll
900084429	Miller Ronald	3/31/2022	\$ 2,810.50	Unrestricted Wallace	Payroll
900084430	Shelley Jason	3/31/2022	\$ 4,072.42	Unrestricted Sparks Campus	Payroll
900084431	Solorio Fernando	3/31/2022	\$ 3,903.92	Unrestricted Wallace	Payroll
900084432	Walker George	3/31/2022	\$ 4,072.42	Unrestricted Wallace	Payroll
900084433	Watson Christopher	3/31/2022	\$ 3,903.92	Unrestricted Wallace	Payroll
900084434	Guilford Michael	3/31/2022	\$ 3,399.83	Unrestricted Sparks Campus	Payroll
900084435	Hawkins Marrietta	3/31/2022	\$ 2,726.42	Unrestricted Sparks Campus	Payroll
900084436	Collins Willie	3/31/2022	\$ 3,146.75	Unrestricted Shared Services	Payroll
900084437	Thigpen Tyler	3/31/2022	\$ 3,230.83	Unrestricted Shared Services	Payroll
900084438	McNabb Shannon	3/31/2022	\$ 2,978.42	Unrestricted Wallace	Payroll
900084439	Hall Reba	3/31/2022	\$ 2,642.25	Bookstore - Wallace	Payroll
900084440	James Jeremy	3/31/2022	\$ 3,230.83	Bookstore - Wallace	Payroll
900084441	Peterson Lisa	3/31/2022	\$ 1,741.75	Bookstore - Sparks	Payroll
900084441	Peterson Lisa	3/31/2022	\$ 1,741.75	Unrestricted Shared Services	Payroll
1018707	Alabama Power Company	4/1/2022	\$ 31,318.91	Unrestricted Wallace	Electricity - UC
1018708	PEEHIP	4/1/2022	\$ 800.00	Unrestricted Shared Services	Group Health Insurance - FB
1018710	Abbeville Chamber of Commerce	4/4/2022	\$ 65.00	Unrestricted Shared Services	Memberships - PS
1018711	ACCS President's Association	4/4/2022	\$ 300.00	Unrestricted Shared Services	Registration Fees- IS
1018712	ACT Inc Alabama Commission on	4/4/2022	\$ 577.50	AE - State Regular	Materials and Supplies - MS
1018713	Higher Education	4/4/2022	\$ 200.00	Unrestricted Shared Services	Memberships - PS
1018714	Alabama Power Company	4/4/2022	\$ 569.61	Unrestricted Wallace	Electricity - UC
1018715	Amazon Association of the United	4/4/2022	\$ 404.89	Unrestricted Shared Services	Materials and Supplies - MS
1018716	States Army Association of the United	4/4/2022	\$ 20.00	Unrestricted Shared Services	Registration Fees- IS
1018716	States Army	4/4/2022	\$ 175.00	Unrestricted Shared Services	Memberships - PS
1018717	CDW LLC	4/4/2022	\$ 59.04	Unrestricted Shared Services	Materials and Supplies - MS
1018717	CDW LLC	4/4/2022	\$ 65.79	Title III A	Materials and Supplies - MS
1018717	CDW LLC	4/4/2022	\$ 348.44	Unrestricted Wallace	Materials and Supplies - MS
1018717	CDW LLC	4/4/2022	\$ 426.64	Upward Bound 21-22	Materials and Supplies - MS
1018717	CDW LLC	4/4/2022	\$ 606.25	Title III A	Technology - non capitalized - MS
1018718	Cellon Jonathan	4/4/2022	\$ 200.00	Unrestricted Shared Services	Materials and Supplies - MS
1018721	Clayton Record	4/4/2022	\$ 38.00	Unrestricted Sparks Campus	Subscriptions - OOS
1018724	District 37 Dothan Area Chamber of	4/4/2022	\$ 3,801.50	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018725	Commerce	4/4/2022	\$ 325.00	Unrestricted Shared Services	Registration Fees- IS
1018727	Ekg Concepts	4/4/2022	\$ 84.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1018728	Fast Forward LLC	4/4/2022	\$ 1,260.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1018729	Forehand Kecia Headland Area Chamber of	4/4/2022	\$ 56.04	Unrestricted Wallace	Mileage - IS
1018730	Commerce Headland Area Chamber of	4/4/2022	\$ 84.00	Unrestricted Shared Services	Memberships - PS
1018730	Commerce	4/4/2022	\$ 250.00	Unrestricted Shared Services Unrestricted Wallace	Registration Fees- IS
1018731	J.L. Matthews Company Inc	4/4/2022	\$ 1,076.71	Campus	Materials and Supplies - MS
1018733	Lincoln Electric Company	4/4/2022	\$ 1,074.89	Unrestricted Wallace	Materials and Supplies - MS
1018735	McLeod Kenny	4/4/2022	\$ 150.00	Diamond Club	Deposits Held for Others - Agency
1018737	Office Depot	4/4/2022	\$ 425.04	ARP - HEERF III Institutional	Materials and Supplies - MS
1018737	Office Depot	4/4/2022	\$ 559.57	Unrestricted Wallace	Materials and Supplies - MS
1018737	Office Depot	4/4/2022	\$ 1,896.16	22	Materials and Supplies - MS
1018737	Office Depot	4/4/2022	\$ 4,029.08	AE - State Regular	Materials and Supplies - MS
1018737	Office Depot	4/4/2022	\$ 5,548.57	Unrestricted Shared Services	Materials and Supplies - MS
1018738	Owen Jason Ozark Area Chamber of	4/4/2022	\$ 111.15	Unrestricted Wallace	Mileage - IS
1018739	Commerce	4/4/2022	\$ 189.75	Unrestricted Shared Services	Memberships - PS
1018740	PMT Publishing	4/4/2022	\$ 1,940.00	Unrestricted Shared Services	Advertising & Promotions - OOS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1018741	PMT Publishing	4/4/2022	\$ 23.00	Unrestricted Shared Services	Subscriptions - OOS
1018742	Reeder Leslie	4/4/2022	\$ 170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
1018743	United Parcel Service Inc	4/4/2022	\$ 62.07	Unrestricted Shared Services	Freight - OOS
1018745	W W Grainger Inc	4/4/2022	\$ 1,838.10	BMT-Pre-Apprenticeship & 2nd Chanc	Materials and Supplies - MS
1018747	Adult Education Directors Association	4/6/2022	\$ 250.00	AE - State Regular	Memberships - PS
1018748	Anatomical Worldwide LLC	4/6/2022	\$ 1,485.00	ARP - HEERF III Institutional	Materials and Supplies - MS
1018749	BLS Charters Inc.	4/6/2022	\$ 1,650.00	Unrestricted Shared Services	Other Contractual Services - PS
1018750	Diversified Maintenance	4/6/2022	\$ 5,028.65	ARP - HEERF III Institutional	Other Contractual Services - PS
1018751	HESI	4/6/2022	\$ 951.95	Unrestricted Wallace	Materials and Supplies - MS
1018752	Howard Technology Solutions	4/6/2022	\$ 495.00	BMT-Pre-Apprenticeship & 2nd Chanc	Materials and Supplies - MS
1018753	Medline Industries Inc	4/6/2022	\$ 49,435.98	ARP - HEERF III Institutional	Furniture and Equip \$5K - \$25K - CE
1018754	Mobility Products Inc.	4/6/2022	\$ 1,076.00	ARP - HEERF III Institutional	Materials and Supplies - MS
1018757	PushCrankPress Inc	4/6/2022	\$ 5,690.17	Unrestricted Shared Services	Advertising & Promotions - OOS
1018758	Reddick Charles	4/6/2022	\$ 280.00	Unrestricted Wallace	Other Professional Fees - PS
1018760	Sabel Steel Service Inc	4/6/2022	\$ 1,369.01	Unrestricted Wallace	Materials and Supplies - MS
1018761	Scrubs 101 Uniform Boutique LLC	4/6/2022	\$ 112.46	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1018762	Sheppard Ola	4/6/2022	\$ 56.16	Unrestricted Shared Services	Mileage - IS
1018763	Southern Assoc of Colleges & Schools	4/6/2022	\$ 4,717.13	Unrestricted Shared Services	Accreditation Expense - PS
1018765	Steger Barbara	4/6/2022	\$ 94.77	AE-Federal Regular	Mileage - IS
1018767	Technical and Educational Training Aids Inc	4/6/2022	\$ 1,705.00	BMT-Pre-Apprenticeship & 2nd Chanc	Materials and Supplies - MS
1018768	United Parcel Service Inc	4/6/2022	\$ 23.26	Unrestricted Shared Services	Freight - OOS
1018769	Wynn Scott	4/6/2022	\$ 280.00	Unrestricted Wallace	Other Professional Fees - PS
1018770	4Imprint Inc	4/7/2022	\$ 85.74	Unrestricted Shared Services	Freight - OOS
1018770	4Imprint Inc	4/7/2022	\$ 2,562.25	Student Support Service 21- 22	Materials and Supplies - MS
1018770	4Imprint Inc	4/7/2022	\$ 2,686.50	Unrestricted Shared Services	Materials and Supplies - MS
1018771	4Imprint Inc	4/7/2022	\$ 821.66	Unrestricted Shared Services	Freight - OOS
1018771	4Imprint Inc	4/7/2022	\$ 5,413.50	Unrestricted Shared Services	Materials and Supplies - MS
1018772	ACT Inc	4/7/2022	\$ 1,099.50	Unrestricted Wallace	Materials and Supplies - MS
1018773	Airgas Inc	4/7/2022	\$ 143.55	Unrestricted Sparks Campus	Materials and Supplies - MS
1018774	Amazon	4/7/2022	\$ 783.13	Unrestricted Wallace	Materials and Supplies - MS
1018775	American Welding Society	4/7/2022	\$ 150.00	Basic MIG Welding Grant	Materials and Supplies - MS
1018776	BarCharts Publishing Inc.	4/7/2022	\$ 115.53	Unrestricted Wallace	Materials and Supplies - MS
1018777	C & M Sporting Goods	4/7/2022	\$ 375.00	Unrestricted Wallace	Materials and Supplies - MS
1018778	Henry Schein Inc	4/7/2022	\$ 2,456.59	Unrestricted Wallace	Materials and Supplies - MS
1018779	HESI	4/7/2022	\$ 15,076.86	Bookstore - Wallace Unrestricted Wallace	Purchases for Resale (COGS) - MS
1018780	Lakeshore Learning Materials	4/7/2022	\$ 458.85	Campus	Materials and Supplies - MS
1018781	MSC Industrial Supply	4/7/2022	\$ 164.50	Unrestricted Sparks Campus	Materials and Supplies - MS
1018782	North Alabama Society of Medical Assistants	4/7/2022	\$ 150.00	Vocational Ed/CTE	Registration Fees- IS
1018783	Quill Corporation	4/7/2022	\$ 253.79	Unrestricted Shared Services	Materials and Supplies - MS
1018784	Ricoh USA Inc	4/7/2022	\$ 19.24	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1018784	Ricoh USA Inc	4/7/2022	\$ 193.48	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1018785	Sabel Steel Service Inc	4/7/2022	\$ 414.80	Unrestricted Sparks Campus	Materials and Supplies - MS
1018787	Solomon Chevrolet Cadillac Inc	4/7/2022	\$ 502.58	Unrestricted Wallace Campus	Materials and Supplies - MS
1018788	Southern Compressor Sales & Repair Inc.	4/7/2022	\$ 725.31	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018789	Verified Credentials LLC	4/7/2022	\$ 90.00	Unrestricted Shared Services	Other Professional Fees - PS
1018790	Verizon Wireless	4/7/2022	\$ 200.13	CARES Act - College Relief	Other Contractual Services - PS
1018790	Verizon Wireless	4/7/2022	\$ 274.90	Unrestricted Wallace	Wireless Phones - UC
1018791	Videatives Inc.	4/7/2022	\$ 450.00	Unrestricted Sparks Campus	Subscriptions - OOS
1018792	Wiris	4/7/2022	\$ 465.60	Unrestricted Wallace	Materials and Supplies - MS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1018793	Airgas Inc	4/11/2022	\$ 131.42	Basic MIG Welding Grant	Materials and Supplies - MS
1018793	Airgas Inc	4/11/2022	\$ 352.50	Unrestricted Wallace	Materials and Supplies - MS
1018794	Alibris Inc	4/11/2022	\$ 1,258.25	Unrestricted Wallace	Books - CE
1018795	Amazon	4/11/2022	\$ 615.11	Unrestricted Shared Services	Materials and Supplies - MS
1018796	Brookes Publishing	4/11/2022	\$ 945.00	Unrestricted Wallace	Registration Fees- IS
1018797	C Spire Business	4/11/2022	\$ 974.95	Unrestricted Wallace	Other Contractual Services - PS
1018798	CDW LLC	4/11/2022	\$ 1,526.68	Unrestricted Shared Services	Computer Software(non capital) - MS
1018799	Circle City Carbide Tooling Co.	4/11/2022	\$ 35.00	Unrestricted Shared Services	Materials and Supplies - MS
1018800	Dale County Probate Office	4/11/2022	\$ 32.00	Unrestricted Shared Services Ind. Cert Initiatives	Other Professional Fees - PS
1018801	Dell Marketing LP	4/11/2022	\$ 13,892.60	Equipment	Technology - non capitalized - MS
1018802	Dell Technologies Inc.	4/11/2022	\$ 1,243.13	ARP - HEERF III Institutional	Technology - non capitalized - MS
1018803	EBSCO Industries Inc	4/11/2022	\$ 258.32	Unrestricted Sparks Campus	Subscriptions - OOS
1018804	FMG-PrimeCare LLC	4/11/2022	\$ 160.00	Unrestricted Shared Services	Other Professional Fees - PS
1018804	FMG-PrimeCare LLC	4/11/2022	\$ 1,504.00	Unrestricted Wallace Student Support Service 21-	Health Sciences Institutional - OOS
1018805	Grad Pro Recognition Prod	4/11/2022	\$ 646.67	22	Materials and Supplies - MS
1018806	Howard Technology Solutions	4/11/2022	\$ 450.00	Unrestricted Shared Services	Materials and Supplies - MS
1018807	National Association For The Education Of Young Children	4/11/2022	\$ 69.00	Unrestricted Wallace Campus	Memberships - PS
1018808	Owen Jason	4/11/2022	\$ 49.14	Unrestricted Wallace	Mileage - IS
1018809	PinMart Inc.	4/11/2022	\$ 359.00	Unrestricted Wallace	Materials and Supplies - MS
1018810	Pinnacle NetworX LLC	4/11/2022	\$ 3,539.40	ARP - HEERF III Institutional	Materials and Supplies - MS
1018810	Pinnacle NetworX LLC	4/11/2022	\$ 3,780.00	ARP - HEERF III Institutional	Other Contractual Services - PS
1018810	Pinnacle NetworX LLC	4/11/2022	\$ 37,270.00	ARP - HEERF III Institutional CRRSAA - HEERF II	Computer Software(non capital) - MS
1018810	Pinnacle NetworX LLC	4/11/2022	\$ 56,819.07	Institutional CRRSAA - HEERF II	Furniture and Equip \$5K - \$25K - CE
1018810	Pinnacle NetworX LLC	4/11/2022	\$ 135,947.20	Institutional	Technology - non capitalized - MS
1018811	Pocket Nurse Enterprises Inc.	4/11/2022	\$ 86,165.00	ARP - HEERF III Institutional	Furniture and Equip \$5K - \$25K - CE
1018811	Pocket Nurse Enterprises Inc. Respiratory Review	4/11/2022	\$ 213,225.00	ARP - HEERF III Institutional	Furniture and Equip > \$25K - CE
1018812	Workshops Inc. Scrubs 101 Uniform Boutique	4/11/2022	\$ 2,340.00	Resp Tx Assoc Better Br Unrestricted Wallace	Deposits Held for Others - Agency
1018813	LLC SpectraCare Health Systems	4/11/2022	\$ 1,225.04	Campus	Materials and Supplies - MS
1018814	Inc.	4/11/2022	\$ 12,924.00	ARP - HEERF III Institutional	Other Contractual Services - PS
1018815	Verizon Wireless	4/11/2022	\$ 10.22	Unrestricted Wallace Student Support Service 21-	Wireless Phones - UC
1018815	Verizon Wireless Water Works and Sewer	4/11/2022	\$ 121.30	22	Other Contractual Services - PS
1018816	Board Eufaula	4/11/2022	\$ 592.98	Unrestricted Sparks Campus	Water & Sewer - UC
1018817	Williams & FudgeInc.	4/11/2022	\$ 1,230.11	Unrestricted Shared Services	Other Professional Fees - PS
1018818	Alabama Power Company	4/11/2022	\$ 86.62	Unrestricted Sparks Campus	Electricity - UC
1018819	City of Dothan Utilities	4/11/2022	\$ 54.02	Basic MIG Welding Grant	Electricity - UC
1018821	Airgas Inc	4/13/2022	\$ 643.24	Unrestricted Wallace	Materials and Supplies - MS
1018822	Bondy's Ford Lincoln Inc	4/13/2022	\$ 153.59	Unrestricted Shared Services	Materials and Supplies - MS
1018823	Builders Door & Hardware Inc Bumper to Bumper Auto	4/13/2022	\$ 406.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018824	Parts	4/13/2022	\$ 13.48	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018825	Camfil USA Inc	4/13/2022	\$ 4,114.41	ARP - HEERF III Institutional	Materials and Supplies - MS
1018826	Childs Cheryl	4/13/2022	\$ 56.16	Unrestricted Shared Services	Mileage - IS
1018827	Cintas Corporation	4/13/2022	\$ 302.50	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018828	Coffman International	4/13/2022	\$ 921.86	Unrestricted Shared Services	Materials and Supplies - MS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1018829	Commercial Coating Llc	4/13/2022	\$ 2,400.00	Unrestricted Shared Services Renewal & Replacement	Maintenance & Repairs - OOS
1018829	Commercial Coating Llc	4/13/2022	\$ 10,300.00	Shared Svcs	Maintenance & Repairs - OOS
1018830	Credentials Solutions LLC	4/13/2022	\$ 99.18	Unrestricted Shared Services	Other Professional Fees - PS
1018831	Crown Trophy Of Dothan	4/13/2022	\$ 490.00	Scholars Bowl	Deposits Held for Others - Agency
1018832	Davis Oil Company	4/13/2022	\$ 5,101.36	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1018833	Diversified Maintenance	4/13/2022	\$ 33,304.89	Unrestricted Shared Services	Other Contractual Services - PS
1018834	Dothan Security Inc.	4/13/2022	\$ 446.60	AE-Federal Regular	Other Contractual Services - PS
1018834	Dothan Security Inc.	4/13/2022	\$ 21,660.11	Unrestricted Shared Services	Other Contractual Services - PS
1018835	Dude Solutions Inc	4/13/2022	\$ 6,236.68	Unrestricted Shared Services	Computer Software(non capital) - MS
1018836	Faithful Sweeper Plus LLC	4/13/2022	\$ 750.00	Unrestricted Shared Services Renewal & Replacement	Maintenance & Repairs - OOS
1018837	H & E Equipment Services	4/13/2022	\$ 2,896.27	Shared Svcs	Maintenance & Repairs - OOS
1018838	Harris Security Systems	4/13/2022	\$ 1,495.66	Unrestricted Shared Services Renewal & Replacement	Maintenance & Repairs - OOS
1018839	HON	4/13/2022	\$ 26,652.48	Shared Svcs Student Support Service 21-	Equipment - non capitalized - MS
1018840	Howard Technology Solutions	4/13/2022	\$ 201.00	22	Materials and Supplies - MS
1018841	JM Electrical Supply Co. Inc.	4/13/2022	\$ 904.47	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018842	Jordan Ellian	4/13/2022	\$ 2,290.35	Wallace Sound Club	Deposits Held for Others - Agency
1018843	Kent Adhesive Products	4/13/2022	\$ 161.00	Unrestricted Wallace	Materials and Supplies - MS
1018844	Lewis Smith Supply Lewis Waste Disposal	4/13/2022	\$ 2,269.29	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018845	Services Inc	4/13/2022	\$ 309.44	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018846	Lowe's	4/13/2022	\$ 344.44	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018846	Lowe's	4/13/2022	\$ 495.78	Theatre Fund Renewal & Replacement	Deposits Held for Others - Agency
1018846	Lowe's Martin Environmental	4/13/2022	\$ 1,083.94	Shared Svcs	Maintenance & Repairs - OOS
1018847	Services Inc	4/13/2022	\$ 549.51	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018848	Marvin'S Bldg. Materials	4/13/2022	\$ 138.89	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018849	Mathis Rance	4/13/2022	\$ 3,215.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018850	McCarty Ann	4/13/2022	\$ 56.31	Unrestricted Shared Services	Conus (meals) - IS
1018850	McCarty Ann	4/13/2022	\$ 211.77	Unrestricted Shared Services	Mileage - IS
1018850	McCarty Ann	4/13/2022	\$ 325.44	Unrestricted Shared Services	Lodging - IS
1018851	McLeod Kenny	4/13/2022	\$ 150.00	Unrestricted Wallace Unexpended Plant Shared	Other Professional Fees - PS
1018852	National Office Furniture Inc O'Reilly Automotive Stores	4/13/2022	\$ 120,538.50	Services	Materials and Supplies - MS
1018853	Inc	4/13/2022	\$ 767.49	Unrestricted Shared Services	Materials and Supplies - MS
1018854	Permenter Jennifer	4/13/2022	\$ 300.00	Unrestricted Wallace	Other Contractual Services - PS
1018855	Riley Remona	4/13/2022	\$ 56.16	AE-Federal Regular	Mileage - IS
1018856	Road Mart	4/13/2022	\$ 3,534.79	Unrestricted Shared Services	Materials and Supplies - MS
1018857	S & S Recovery	4/13/2022	\$ 1,303.62	Unrestricted Shared Services	Other Professional Fees - PS
1018858	Shelley Jason	4/13/2022	\$ 150.00	Unrestricted Shared Services	Other Contractual Services - PS
1018859	The Barn of Dothan LLC	4/13/2022	\$ 3,259.36	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018860	Tri State Paint	4/13/2022	\$ 17.71	Unrestricted Shared Services	Maintenance & Repairs - OOS
1018861	Turf And Timber	4/13/2022	\$ 79.99	Unrestricted Shared Services	Materials and Supplies - MS
1018862	Turf Maintenance	4/13/2022	\$ 110.25	Unrestricted Shared Services	Materials and Supplies - MS
1018863	Walters Control Inc	4/13/2022	\$ 3,925.00	Unrestricted Shared Services Renewal & Replacement	Maintenance & Repairs - OOS
1018863	Walters Control Inc	4/13/2022	\$ 6,300.00	Shared Svcs	Maintenance & Repairs - OOS
1018864	Wells Heather	4/13/2022	\$ 66.43	Vocational Ed/CTE	Other Travel Expenses - OS
1018864	Wells Heather	4/13/2022	\$ 540.00	Vocational Ed/CTE	Registration Fees- OS
1018865	WEX Inc	4/13/2022	\$ 798.37	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1018866	Wilkins Ashli	4/13/2022	\$ 30.45	Unrestricted Shared Services	Conus (meals) - OS
1018866	Wilkins Ashli	4/13/2022	\$ 56.50	Unrestricted Shared Services	Lodging - OS
1018866	Wilkins Ashli Wittichen Supply Company	4/13/2022	\$ 60.00	Unrestricted Shared Services	Other Travel Expenses - OS
1018867	LLC	4/13/2022	\$ 59.06	Unrestricted Shared Services	Maintenance & Repairs - OOS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1019459	Tax Trust Account	4/14/2022	\$ (17.67)	Unrestricted Wallace	Discounts Earned - SS
1019459	Tax Trust Account	4/14/2022	\$ (1.78)	Unrestricted Sparks Campus	Discounts Earned - SS
1019459	Tax Trust Account	4/14/2022	\$ 35.57	Unrestricted Sparks Campus	Sales Tax - AP
1019459	Tax Trust Account	4/14/2022	\$ 583.53	Unrestricted Wallace Mixson Innovation Grant-	Sales Tax - AP
1019564	Berry John	4/14/2022	\$ 500.00	Wallace	Honorariums - PS
1019565	Allen Kenneth	4/15/2022	\$ 200.00	Unrestricted Wallace Mixson Innovation Grant-	Other Professional Fees - PS
1019566	Amazon	4/15/2022	\$ 165.22	Wallace	Materials and Supplies - MS
1019567	Arrant Rodney	4/15/2022	\$ 280.00	Unrestricted Wallace	Other Professional Fees - PS
1019568	Baker Mickey	4/15/2022	\$ 135.00	Unrestricted Wallace	Wireless Phones - UC
1019571	Brooks Tracy	4/15/2022	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1019572	Brown Seth	4/15/2022	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
	Bullock County Board of Education Transportation				
1019573	Department	4/15/2022	\$ 225.60	Upward Bound 21-22	Other Contractual Services - PS
1019574	Buntin Kathy	4/15/2022	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1019575	Clemons Greg	4/15/2022	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1019577	Darby Darron	4/15/2022	\$ 170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
1019578	Davis Dennis	4/15/2022	\$ 170.00	Vocational Ed/CTE	Overnight (non tax per diem)- IS
1019580	Elite Security Solutions	4/15/2022	\$ 75.00	Unrestricted Shared Services	Other Professional Fees - PS
1019581	Elliott Rachael	4/15/2022	\$ 147.42	Unrestricted Wallace	Mileage - IS
1019582	FDOT	4/15/2022	\$ 6.50	Unrestricted Shared Services	Other Travel Expenses - OS
1019583	Feggins Vincent	4/15/2022	\$ 93.60	Vocational Ed/CTE	Mileage - IS
1019586	Graham Ron	4/15/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
	Great Lakes Educational Loan				
1019587	Services Inc.	4/15/2022	\$ 3,719.00	Private Loans	Unapplied External Scholarship - SP
1019588	Hammonds Shanette	4/15/2022	\$ 119.00	Upward Bound 21-22	Other Contractual Services - PS
1019590	Heath James	4/15/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1019591	Hoffman Abner	4/15/2022	\$ 166.14	Unrestricted Wallace	Mileage - IS
1019592	Jackson Joseph	4/15/2022	\$ 600.00	Unrestricted Wallace	Other Contractual Services - PS
1019593	Jimmy's BBQ & Pizza	4/15/2022	\$ 175.00	Upward Bound 21-22	Institutional Use - OOS
1019594	Johnson Joe	4/15/2022	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1019597	Johnson-Walker Heather	4/15/2022	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1019598	Kelley Samuel	4/15/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1019599	Laney Torrance	4/15/2022	\$ 170.00	Unrestricted Sparks Campus	Overnight (non tax per diem)- IS
1019600	Latimer Robert	4/15/2022	\$ 1,112.80	Unrestricted Wallace	Other Contractual Services - PS
1019601	McLeod Kenny	4/15/2022	\$ 150.00	Unrestricted Wallace	Other Professional Fees - PS
1019601	McLeod Kenny	4/15/2022	\$ 300.00	Diamond Club	Deposits Held for Others - Agency
1019603	Nicholas Marc	4/15/2022	\$ 135.00	Unrestricted Wallace	Wireless Phones - UC
1019605	Pew Dianne	4/15/2022	\$ 85.00	Upward Bound 21-22	Other Contractual Services - PS
1019606	Pich Fred	4/15/2022	\$ 1,112.80	Unrestricted Wallace	Other Contractual Services - PS
1019607	Porter Monica	4/15/2022	\$ 129.75	SNAP	Materials and Supplies - MS
1019608	Powe Winston	4/15/2022	\$ 280.00	Unrestricted Wallace	Other Professional Fees - PS
1019609	Ragsdale Dustin	4/15/2022	\$ 280.00	Unrestricted Wallace	Other Professional Fees - PS
1019610	Raspberry Amy	4/15/2022	\$ 62.01	Unrestricted Sparks Campus	Mileage - IS
1019611	Reddick Charles	4/15/2022	\$ 280.00	Unrestricted Wallace	Other Professional Fees - PS
1019612	Reeder Leslie	4/15/2022	\$ 135.00	Unrestricted Wallace	Wireless Phones - UC
1019613	Russo David	4/15/2022	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1019614	Sanders Lisa	4/15/2022	\$ 170.00	Unrestricted Wallace	Overnight (non tax per diem)- IS
1019616	Sandra Jean Uniforms LLC	4/15/2022	\$ 116.25	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
1019617	Saulsberry Keith	4/15/2022	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1019618	Shelley Jason	4/15/2022	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1019619	Spry Ryan	4/15/2022	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1019620	Stanford-Bowers Denise	4/15/2022	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1019621	State of Alabama	4/15/2022	\$ 24,675.00	Unrestricted Shared Services	Accounting & Auditing Services - PS
1019624	United Parcel Service Inc	4/15/2022	\$ 18.50	Unrestricted Shared Services	Freight - OOS
1019626	Wilkins Ashli	4/15/2022	\$ 13.16	Unrestricted Shared Services	Conus (meals) - IS
1019626	Wilkins Ashli	4/15/2022	\$ 75.24	Unrestricted Shared Services	Other Travel Expenses - IS
1019626	Wilkins Ashli	4/15/2022	\$ 135.00	Unrestricted Wallace	Wireless Phones - UC
1019626	Wilkins Ashli	4/15/2022	\$ 533.10	Unrestricted Shared Services	Lodging - IS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1019627	Willy T's	4/15/2022	\$ 515.00	Upward Bound 21-22	Institutional Use - OOS
1019629	Wood Joseph	4/15/2022	\$ 170.00	Vocational Ed/CTE	Overnight (non tax per diem)- IS
1019630	Young Linda	4/15/2022	\$ 135.00	Unrestricted Wallace	Wireless Phones - UC
1019646	Panera Bread Company	4/19/2022	\$ 429.37	Unrestricted Shared Services	Materials and Supplies - MS
1019648	PNC Bank	4/19/2022	\$ 45.00	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1019648	PNC Bank	4/19/2022	\$ 45.00	Unrestricted Shared Services	Memberships - PS
1019648	PNC Bank	4/19/2022	\$ 55.81	Unrestricted Shared Services	Freight - OOS
1019648	PNC Bank	4/19/2022	\$ 75.00	Unrestricted Shared Services	Registration Fees- IS
				Student Support Service 21-	
1019648	PNC Bank	4/19/2022	\$ 149.90	22	Subscriptions - OOS
1019648	PNC Bank	4/19/2022	\$ 210.13	Black Student Union	Deposits Held for Others - Agency
1019648	PNC Bank	4/19/2022	\$ 254.34	Softball Womens	Deposits Held for Others - Agency
1019648	PNC Bank	4/19/2022	\$ 288.15	Unrestricted Shared Services	Lodging - IS
1019648	PNC Bank	4/19/2022	\$ 652.12	Unrestricted Wallace	Conus (meals) - OS
1019648	PNC Bank	4/19/2022	\$ 787.41	Theatre Fund	Deposits Held for Others - Agency
1019648	PNC Bank	4/19/2022	\$ 875.00	Title III A	Registration Fees- IS
1019648	PNC Bank	4/19/2022	\$ 899.00	Unrestricted Wallace	Equipment - non capitalized - MS
1019648	PNC Bank	4/19/2022	\$ 909.95	Upward Bound 21-22	Institutional Use - OOS
1019648	PNC Bank	4/19/2022	\$ 986.16	Unrestricted Shared Services	Materials and Supplies - MS
1019648	PNC Bank	4/19/2022	\$ 1,151.50	Unrestricted Wallace	Conus (meals) - IS
1019648	PNC Bank	4/19/2022	\$ 1,300.00	AE-Fed The Next Step Youth	Institutional Use - OOS
1019648	PNC Bank	4/19/2022	\$ 1,422.00	Unrestricted Wallace	Health Sciences Institutional - OOS
1019648	PNC Bank	4/19/2022	\$ 1,539.86	Unrestricted Wallace	Materials and Supplies - MS
1019648	PNC Bank	4/19/2022	\$ 4,400.00	Vocational Ed/CTE	Registration Fees- IS
1019648	PNC Bank	4/19/2022	\$ 5,750.00	ARP - HEERF III Institutional	Equipment - non capitalized - MS
1019648	PNC Bank	4/19/2022	\$ 6,106.32	Diamond Club	Deposits Held for Others - Agency
1019659	Hospital Systems Inc	4/20/2022	\$ 23,850.00	ARP - HEERF III Institutional	Materials and Supplies - MS
				Student Support Service 21-	
1019660	AAEOPP	4/21/2022	\$ 900.00	22	Registration Fees- OS
	ACCS Information Services				
1019661	Association	4/21/2022	\$ 200.00	Unrestricted Shared Services	Memberships - PS
	Alabama College System				
	Human Resources				
1019662	Management Assoc	4/21/2022	\$ 375.00	Unrestricted Shared Services	Registration Fees- IS
	Alabama Department of				
1019663	Labor	4/21/2022	\$ 90.29	Adult ED Strategic Initiative	Short-Term Equipment Rentals - OOS
	Alabama Department of				
1019663	Labor	4/21/2022	\$ 312.51	Adult ED Strategic Initiative	Gasoline & Oil - Motor Veh - OOS
	Alabama Department of				
1019663	Labor	4/21/2022	\$ 484.65	Adult ED Strategic Initiative	Maintenance & Repairs - OOS
	Alabama Department of				
1019663	Labor	4/21/2022	\$ 550.87	Adult ED Strategic Initiative	Water & Sewer - UC
	Alabama Department of				
1019663	Labor	4/21/2022	\$ 720.03	Adult ED Strategic Initiative	Wireless Phones - UC
	Alabama Department of				
1019663	Labor	4/21/2022	\$ 3,031.61	Adult ED Strategic Initiative	Electricity - UC
	Alabama Department of				
1019663	Labor	4/21/2022	\$ 3,045.08	Adult ED Strategic Initiative	Other Professional Fees - PS
	Alabama Department of				
1019663	Labor	4/21/2022	\$ 22,631.99	Adult ED Strategic Initiative	Short-Term Building Rentals - OOS
1019664	Alabama Power Company	4/21/2022	\$ 11,867.84	Unrestricted Sparks Campus	Electricity - UC
1019665	Amazon	4/21/2022	\$ 891.34	Wallace Sound Club	Deposits Held for Others - Agency
1019666	C Spire Business	4/21/2022	\$ 310.00	Unrestricted Wallace	Other Contractual Services - PS
1019667	CareerSafe Online LLC	4/21/2022	\$ 1,000.00	AE-Fed The Next Step Youth	Materials and Supplies - MS
	College and University Prof				
1019668	Assoc for HR	4/21/2022	\$ 955.00	Unrestricted Shared Services	Memberships - PS
1019669	Compton Martha	4/21/2022	\$ 120.00	Unrestricted Wallace	Wireless Phones - UC
1019670	Durden Outdoor Displays	4/21/2022	\$ 900.00	Theatre Fund	Deposits Held for Others - Agency
1019671	Earney Billy	4/21/2022	\$ 125.19	Unrestricted Sparks Campus	Mileage - IS
1019672	Elmore Lawn Care Inc	4/21/2022	\$ 3,790.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1019673	Garrett Christy	4/21/2022	\$ 800.00	Unrestricted Wallace	Other Contractual Services - PS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
				Foundation Innovation Grant-	
1019674	GED Testing Service LLC	4/21/2022	\$ 455.00	Sheppar	Registration Fees- OS
1019675	Gunn Glenn	4/21/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1019676	Henry Schein Inc	4/21/2022	\$ 5,865.24	Unrestricted Wallace	Materials and Supplies - MS
1019677	Hickerson Christy	4/21/2022	\$ 41.79	Upward Bound 21-22	Conus (meals) - OS
1019678	ITHAKA	4/21/2022	\$ 1,000.00	Unrestricted Wallace	Subscriptions - OOS
1019679	Jackson Joseph	4/21/2022	\$ 300.00	Basic MIG Welding Grant	Materials and Supplies - MS
1019680	Jcci Resource Development	4/21/2022	\$ 8,000.00	Title III A	Other Contractual Services - PS
1019681	Kelley Samuel	4/21/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1019682	Kelly James	4/21/2022	\$ 94.77	Unrestricted Wallace	Mileage - IS
1019683	Kuder Inc	4/21/2022	\$ 499.00	Title III A	Registration Fees- IS
	Kyocera Document Solutions			Unrestricted Wallace	
1019684	Alabama LLC	4/21/2022	\$ 67.08	Campus	Service Contracts on Equipment -OOS
1019685	Laney Torrance	4/21/2022	\$ 264.42	Unrestricted Sparks Campus	Mileage - IS
1019686	Mays Kristina	4/21/2022	\$ 36.08	Upward Bound 21-22	Conus (meals) - OS
1019687	McLeod Kenny	4/21/2022	\$ 300.00	Unrestricted Wallace	Other Professional Fees - PS
1019688	NCS Pearson Inc	4/21/2022	\$ 3,050.00	Adult ED GED Waiver	Materials and Supplies - MS
1019689	Practicon Inc.	4/21/2022	\$ 10,845.00	ARP - HEERF III Institutional	Equipment - non capitalized - MS
1019690	Rice Laney	4/21/2022	\$ 156.78	Unrestricted Shared Services	Mileage - IS
1019691	Sanders Lisa	4/21/2022	\$ 125.19	Unrestricted Wallace	Mileage - IS
1019692	Smith Delmar	4/21/2022	\$ 263.25	Unrestricted Wallace	Mileage - IS
1019693	Travelers Insurance	4/21/2022	\$ 1,911.00	Unrestricted Shared Services	Insurance and Bonding - PS
1019694	Troy Cablevision Inc	4/21/2022	\$ 1,995.32	Unrestricted Wallace	Cable - UC
1019695	Turner Shannon	4/21/2022	\$ 76.64	Unrestricted Wallace	Mileage - IS
1019696	United Parcel Service Inc	4/21/2022	\$ 18.50	Unrestricted Shared Services	Freight - OOS
1019697	Wicker Melody	4/21/2022	\$ 56.16	Unrestricted Shared Services	Mileage - IS
1019698	Airgas Inc	4/26/2022	\$ 406.35	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1019698	Airgas Inc	4/26/2022	\$ 677.38	Basic MIG Welding Grant	Materials and Supplies - MS
1019698	Airgas Inc	4/26/2022	\$ 838.20	Unrestricted Sparks Campus	Materials and Supplies - MS
1019699	AIRO Branding and Design Co	4/26/2022	\$ 1,800.00	ARP - HEERF III Institutional	Other Contractual Services - PS
1019700	Alabama Literacy Alliance	4/26/2022	\$ 50.00	AE-Federal Regular	Registration Fees- IS
1019703	CareerSafe Online LLC	4/26/2022	\$ 1,750.00	SNAP	Materials and Supplies - MS
				Unrestricted Wallace	
1019704	Carolina Biological Supply Co	4/26/2022	\$ 388.50	Campus	Materials and Supplies - MS
1019705	CASAS	4/26/2022	\$ 345.00	AE-Federal IEL/CE	Materials and Supplies - MS
1019706	CDW LLC	4/26/2022	\$ 503.46	Unrestricted Shared Services	Materials and Supplies - MS
1019707	Cengage Learning Inc.	4/26/2022	\$ 50.00	Unrestricted Wallace	Subscriptions - OOS
1019708	Cline Tours Inc.	4/26/2022	\$ 7,393.00	Upward Bound 21-22	Other Contractual Services - PS
1019709	Covidien Sales LLC	4/26/2022	\$ 2,698.00	ARP - HEERF III Institutional	Equipment - non capitalized - MS
1019710	Dothan Security Inc.	4/26/2022	\$ 638.00	AE-Federal Regular	Other Contractual Services - PS
1019712	Electro-medical Equipment	4/26/2022	\$ 167.94	ARP - HEERF III Institutional	Materials and Supplies - MS
				Unrestricted Wallace	
1019712	Electro-medical Equipment	4/26/2022	\$ 390.90	Campus	Materials and Supplies - MS
1019714	FMG-PrimeCare LLC	4/26/2022	\$ 64.00	Unrestricted Shared Services	Other Professional Fees - PS
1019714	FMG-PrimeCare LLC	4/26/2022	\$ 5,248.00	Unrestricted Wallace	Health Sciences Institutional - OOS
1019715	Gets Welding Supply	4/26/2022	\$ 22.80	Unrestricted Wallace	Short-Term Equipment Rentals - OOS
1019716	Grimco Inc.	4/26/2022	\$ 712.62	Unrestricted Shared Services	Materials and Supplies - MS
1019716	Grimco Inc.	4/26/2022	\$ 1,292.02	Unrestricted Shared Services	Printing and Binding - OOS
1019717	HESI	4/26/2022	\$ 3,629.42	Unrestricted Wallace	Materials and Supplies - MS
1019719	Howard Technology Solutions	4/26/2022	\$ 525.00	Title III A	Technology - non capitalized - MS
1019719	Howard Technology Solutions	4/26/2022	\$ 615.00	Unrestricted Shared Services	Materials and Supplies - MS
1019720	Innovative Educators Inc	4/26/2022	\$ 4,995.00	Upward Bound 21-22	Institutional Use - OOS
1019721	K-Log Inc.	4/26/2022	\$ 353.19	Unrestricted Sparks Campus	Materials and Supplies - MS
1019722	Kennedy International	4/26/2022	\$ 668.75	Unrestricted Shared Services	Advertising & Promotions - OOS
1019724	KnowBe4 Inc.	4/26/2022	\$ 14,993.00	Unrestricted Wallace	Subscriptions - OOS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1019725	Laerdal Medical Corporation	4/26/2022	\$ 1,608.28	ARP - HEERF III Institutional	Materials and Supplies - MS
1019725	Laerdal Medical Corporation	4/26/2022	\$ 8,966.84	ARP - HEERF III Institutional	Equipment - non capitalized - MS
1019725	Laerdal Medical Corporation	4/26/2022	\$ 44,217.00	Vocational Ed/CTE	Other Contractual Services - PS
1019726	Literacy Minnesota	4/26/2022	\$ 1,000.00	AE-Federal Regular	Materials and Supplies - MS
1019727	Locke Demetriss	4/26/2022	\$ 57.50	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1019728	Lyrasis	4/26/2022	\$ 460.00	Unrestricted Wallace	Subscriptions - OOS
1019730	McLeod Kenny	4/26/2022	\$ 300.00	Diamond Club Unrestricted Wallace	Deposits Held for Others - Agency
1019731	Meyer Distributing Company	4/26/2022	\$ 204.84	Campus	Materials and Supplies - MS
1019732	Muller Communications Inc National Association of Emergency Medical	4/26/2022	\$ 48.00	Unrestricted Shared Services Unrestricted Wallace	Service Contracts on Equipment -OOS
1019733	Technicians	4/26/2022	\$ 105.00	Campus	Health Sciences Institutional - OOS
1019734	New Readers Press	4/26/2022	\$ 39.00	AE-Federal Regular	Memberships - PS
1019736	Office Depot	4/26/2022	\$ 156.48	Graduation	Deposits Held for Others - Agency
1019736	Office Depot	4/26/2022	\$ 402.20	Unrestricted Sparks Campus Student Support Service 21-	Materials and Supplies - MS
1019736	Office Depot	4/26/2022	\$ 483.40	22	Materials and Supplies - MS
1019736	Office Depot	4/26/2022	\$ 2,192.32	AE - State Regular	Materials and Supplies - MS
1019736	Office Depot	4/26/2022	\$ 3,038.16	Unrestricted Shared Services	Materials and Supplies - MS
1019737	Oriental Trading Company	4/26/2022	\$ 69.94	Unrestricted Shared Services	Materials and Supplies - MS
1019738	Ostermeyer Michael	4/26/2022	\$ 280.00	Unrestricted Wallace	Other Professional Fees - PS
1019739	Parrish Enterprises Inc.	4/26/2022	\$ 350.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1019740	Phi Theta Kappa	4/26/2022	\$ 130.00	Phi Theta Kappa	Deposits Held for Others - Agency
1019742	PSI Services Inc	4/26/2022	\$ 780.00	Unrestricted Wallace	Health Sciences Institutional - OOS
1019743	Quill Corporation	4/26/2022	\$ 390.27	Unrestricted Sparks Campus	Materials and Supplies - MS
1019743	Quill Corporation	4/26/2022	\$ 533.85	Unrestricted Wallace	Materials and Supplies - MS
1019744	Quinn Joseph Regions Equipment Finance	4/26/2022	\$ 280.00	Unrestricted Wallace Retirement of Indebtedness	Other Professional Fees - PS
1019745	Corporation Regions Equipment Finance	4/26/2022	\$ 82,662.42	Shared Retirement of Indebtedness	Bonds - Interest Payments - CE
1019745	Corporation	4/26/2022	\$ 647,000.00	Shared	Bonds - Principal Payments - CE
1019746	RJ Young Company	4/26/2022	\$ 442.08	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1019746	RJ Young Company	4/26/2022	\$ 919.00	Unrestricted Shared Services	Expendable Fees Institutional - OOS
1019746	RJ Young Company Saginario Tuning and	4/26/2022	\$ 1,709.18	Unrestricted Shared Services Unrestricted Wallace	Short-Term Equipment Rentals - OOS
1019747	Pianocraft LLC	4/26/2022	\$ 750.00	Campus	Other Contractual Services - PS
1019748	Sanders Lisa	4/26/2022	\$ 46.50	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1019749	Southeast Al Gas District	4/26/2022	\$ 295.06	Unrestricted Sparks Campus	Gas & Heating Fuel - UC
1019749	Southeast Al Gas District	4/26/2022	\$ 9,641.93	Unrestricted Wallace	Gas & Heating Fuel - UC
1019751	Spry Ryan	4/26/2022	\$ 30.02	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1019752	Steger Barbara	4/26/2022	\$ 20.16	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1019753	Strickland Paper Company Inc The Chronicle of Higher	4/26/2022	\$ 1,118.00	Unrestricted Shared Services Unrestricted Wallace	Printing and Binding - OOS
1019754	Education Inc Training for Business &	4/26/2022	\$ 149.00	Campus Unrestricted Wallace	Books - CE
1019755	Industry Network	4/26/2022	\$ 300.00	Campus	Memberships - PS
1019756	Turner Shannon	4/26/2022	\$ 118.76	Unrestricted Wallace	Mileage - IS
1019757	Verified Credentials LLC	4/26/2022	\$ 87.00	Unrestricted Shared Services	Other Contractual Services - PS
1019758	Ward'S Natural Science	4/26/2022	\$ 3,141.72	Unrestricted Wallace	Materials and Supplies - MS
1019761	Airgas Inc Alabama Association of College & University Business	4/29/2022	\$ 6,670.59	Unrestricted Wallace	Materials and Supplies - MS
1019762	Officer	4/29/2022	\$ 500.00	Unrestricted Shared Services	Memberships - PS
1019763	Alabama Bearing	4/29/2022	\$ 45.30	Unrestricted Shared Services	Maintenance & Repairs - OOS
1019764	Alabama Power Company	4/29/2022	\$ 31,449.99	Unrestricted Wallace	Electricity - UC

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1019765	Battery Source of Dothan Xerox Business Solutions	4/29/2022	\$ 87.89	AE - State Regular	Materials and Supplies - MS
1019766	Southeast	4/29/2022	\$ 26.12	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1019767	Boyce Kimberly	4/29/2022	\$ 170.00	Unrestricted Wallace	Overnight (non tax per diem)- IS
1019768	Butterfield Corey	4/29/2022	\$ 600.00	Unrestricted Wallace	Other Contractual Services - PS
1019769	Butterfield Corey	4/29/2022	\$ 1,200.00	Unrestricted Wallace	Other Contractual Services - PS
1019770	Camp Butter and Egg LLC	4/29/2022	\$ 482.50	Unrestricted Shared Services	Materials and Supplies - MS
1019771	Campbell Amanda	4/29/2022	\$ 170.00	Unrestricted Wallace	Overnight (non tax per diem)- IS
1019772	CDW LLC	4/29/2022	\$ 4,876.38	Title III A	Technology - non capitalized - MS
1019772	CDW LLC	4/29/2022	\$ 15,780.60	ARP - HEERF III Institutional	Equipment - non capitalized - MS
1019773	Circle City Glass Inc.	4/29/2022	\$ 725.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1019774	City of Dothan Utilities	4/29/2022	\$ 1,723.29	Unrestricted Wallace	Water & Sewer - UC
1019775	Demco	4/29/2022	\$ 144.66	Unrestricted Sparks Campus	Materials and Supplies - MS
1019776	Durden Outdoor Displays	4/29/2022	\$ 1,500.00	AE - State Regular	Advertising & Promotions - OOS
1019777	ESCO Tool Company	4/29/2022	\$ 499.47	Unrestricted Wallace	Materials and Supplies - MS
1019778	Examity Inc	4/29/2022	\$ 23,064.50	ARP - HEERF III Institutional	Other Contractual Services - PS
1019779	Fischer Julie Garcia Pine Straw and Lawn	4/29/2022	\$ 56.16	Unrestricted Wallace	Mileage - IS
1019780	Care	4/29/2022	\$ 5,096.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1019781	Harris Security Systems	4/29/2022	\$ 1,541.10	Unrestricted Shared Services	Maintenance & Repairs - OOS
1019783	Hurt Kenderion	4/29/2022	\$ 75.00	Upward Bound 21-22 Unrestricted Wallace	Institutional Use - OOS
1019784	Jones & Bartlett Learning LLC	4/29/2022	\$ 148.68	Campus	Materials and Supplies - MS
1019785	KONE Inc.	4/29/2022	\$ 2,156.97	Unrestricted Shared Services	Maintenance & Repairs - OOS
1019786	Kuder Inc	4/29/2022	\$ 8,499.00	Title III A	Materials and Supplies - MS
1019787	Layton Jason	4/29/2022	\$ 1,600.00	Unrestricted Wallace	Other Contractual Services - PS
1019788	Lincoln Electric Company	4/29/2022	\$ 2,964.39	Unrestricted Wallace	Materials and Supplies - MS
1019789	Morelli Paul	4/29/2022	\$ 396.25	Theatre Fund	Deposits Held for Others - Agency
1019790	MSC Industrial Supply	4/29/2022	\$ 398.00	Unrestricted Wallace	Materials and Supplies - MS
1019791	Myers Rodney Nebraska Health Care	4/29/2022	\$ 416.00	Unrestricted Wallace Unrestricted Wallace	Other Contractual Services - PS
1019792	Association	4/29/2022	\$ 793.24	Campus	Materials and Supplies - MS
1019793	Park Avenue Coin Laundry	4/29/2022	\$ 118.75	Unrestricted Wallace	Materials and Supplies - MS
1019794	Parrish Hope	4/29/2022	\$ 84.24	Vocational Ed/CTE	Mileage - IS
1019795	Parts & Service	4/29/2022	\$ 487.70	Unrestricted Shared Services	Maintenance & Repairs - OOS
1019796	Practicon Inc.	4/29/2022	\$ 277.00	ARP - HEERF III Institutional	Materials and Supplies - MS
1019797	Price Spencer	4/29/2022	\$ 1,000.00	Diamond Club	Deposits Held for Others - Agency
1019798	Ramon Lawn Care LLC	4/29/2022	\$ 1,550.00	LRC Renovation	Construction in Progress - CE
1019799	Sabel Steel Service Inc	4/29/2022	\$ 486.84	Basic MIG Welding Grant	Materials and Supplies - MS
1019800	Slingluff United Insurance	4/29/2022	\$ 25,854.51	Unrestricted Shared Services	Insurance and Bonding - PS
1019801	Spry Ryan	4/29/2022	\$ 170.00	Unrestricted Wallace	Overnight (non tax per diem)- IS
1019802	Town & Country Library	4/29/2022	\$ 600.00	AE-Federal Regular	Electricity - UC
1019803	United Parcel Service Inc	4/29/2022	\$ 114.47	Unrestricted Shared Services	Freight - OOS
1019804	Verizon Wireless	4/29/2022	\$ 121.40	Upward Bound 21-22	Other Contractual Services - PS
1019806	Welborn Kimberly	4/29/2022	\$ 75.22	Vocational Ed/CTE	Conus (meals) - IS
1019806	Welborn Kimberly	4/29/2022	\$ 195.39	Vocational Ed/CTE	Mileage - IS
1019806	Welborn Kimberly	4/29/2022	\$ 657.66	Vocational Ed/CTE	Lodging - IS
1019807	West James	4/29/2022	\$ 1,946.48	Theatre Fund	Deposits Held for Others - Agency
1019808	Yeoman Shellie	4/29/2022	\$ 84.24	Vocational Ed/CTE	Mileage - IS
70000028	Williams Mileah	4/29/2022	\$ 200.00	Unrestricted Wallace	Payroll
900084456	Cochran Tina	4/29/2022	\$ 1,402.44	Unrestricted Wallace	Payroll
900084457	Dowdy Sarah	4/29/2022	\$ 859.56	Unrestricted Wallace	Payroll
900084458	Duncan Derrick	4/29/2022	\$ 800.28	Unrestricted Wallace	Payroll
900084459	Graves Clair	4/29/2022	\$ 1,547.52	Unrestricted Wallace	Payroll
900084460	Guin Lysie	4/29/2022	\$ 1,670.76	Unrestricted Wallace	Payroll
900084461	Hall Jennifer	4/29/2022	\$ 709.02	Unrestricted Wallace	Payroll
900084462	Jones Gail	4/29/2022	\$ 2,292.16	Unrestricted Wallace	Payroll
900084463	Jones-Medina Leigh	4/29/2022	\$ 1,909.44	Unrestricted Wallace	Payroll
900084464	Kauhola Kawehionalani	4/29/2022	\$ 965.12	Unrestricted Wallace	Payroll
900084465	Larese Julie	4/29/2022	\$ 1,740.96	Unrestricted Wallace	Payroll
900084466	Mcdaniel Virginia	4/29/2022	\$ 361.92	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900084467	Roberts Adam	4/29/2022	\$ 1,951.56	Unrestricted Wallace	Payroll
900084468	Rogers Cynthia	4/29/2022	\$ 2,118.74	Unrestricted Wallace	Payroll
900084469	Wise Janet	4/29/2022	\$ 241.28	Unrestricted Wallace	Payroll
900084470	Hughes Chad	4/29/2022	\$ 837.20	Unrestricted Wallace	Payroll
900084471	Murphy Barkley	4/29/2022	\$ 457.60	Unrestricted Wallace	Payroll
900084472	Sims Frank	4/29/2022	\$ 1,133.45	Unrestricted Wallace	Payroll
900084473	Stinson Angela	4/29/2022	\$ 1,209.52	Unrestricted Wallace	Payroll
900084474	Burnham Lee	4/29/2022	\$ 972.40	Unrestricted Wallace	Payroll
900084475	Sullivan Sheryl	4/29/2022	\$ 686.40	Unrestricted Wallace	Payroll
900084476	Weatherly Linda	4/29/2022	\$ 1,539.20	Unrestricted Wallace	Payroll
900084477	Corbin Bobbye	4/29/2022	\$ 452.40	Unrestricted Wallace	Payroll
900084478	Douglass Deborah	4/29/2022	\$ 799.24	Unrestricted Wallace	Payroll
900084479	Easterwood Heather	4/29/2022	\$ 1,340.82	Unrestricted Wallace	Payroll
900084480	Johnston Linda	4/29/2022	\$ 884.52	Unrestricted Wallace	Payroll
900084481	Kilcrease Cynthia	4/29/2022	\$ 791.70	Unrestricted Sparks Campus	Payroll
900084482	King Virginia	4/29/2022	\$ 1,088.10	Unrestricted Wallace	Payroll
900084483	Lux Jenifer	4/29/2022	\$ 933.66	Unrestricted Wallace	Payroll
900084484	McKissack Marilyn	4/29/2022	\$ 617.76	Unrestricted Wallace	Payroll
900084485	Money John	4/29/2022	\$ 1,432.08	Unrestricted Wallace	Payroll
900084486	Wilcox Rhonda	4/29/2022	\$ 180.96	Unrestricted Wallace	Payroll
900084487	Tucker Jacy	4/29/2022	\$ 777.92	Unrestricted Wallace	Payroll
900084488	Armstrong Airen	4/29/2022	\$ 520.00	Unrestricted Wallace	Payroll
900084489	Daum Kristen	4/29/2022	\$ 894.40	Unrestricted Wallace	Payroll
900084490	Glenn Susan	4/29/2022	\$ 499.20	Unrestricted Wallace	Payroll
900084491	Taylor April	4/29/2022	\$ 777.92	Unrestricted Wallace	Payroll
900084492	Osgood Samuel	4/29/2022	\$ 1,268.44	Unrestricted Wallace	Payroll
900084493	Pierson Brendan	4/29/2022	\$ 1,125.00	Unrestricted Wallace	Payroll
900084494	Bostick Rebecca	4/29/2022	\$ 847.69	AE-Federal IEL/CE	Payroll
900084495	Bostwick Patricia	4/29/2022	\$ 1,461.37	AE - State Regular	Payroll
900084496	Davis Wanda	4/29/2022	\$ 1,766.70	AE - State Regular	Payroll
900084497	Davis Wilburn	4/29/2022	\$ 872.16	AE - State Regular	Payroll
900084498	Fountain Lindsey	4/29/2022	\$ 417.27	AE - State Regular	Payroll
900084499	Hovanic Helen	4/29/2022	\$ 1,400.70	AE - State Regular	Payroll
900084500	Kirkland Amy	4/29/2022	\$ 250.92	AE - State Regular	Payroll
900084501	LeMacks Marsha	4/29/2022	\$ 1,257.12	AE - State Regular	Payroll
900084502	Loftin Susan	4/29/2022	\$ 763.00	AE - State Regular	Payroll
900084503	McAfee Vivian	4/29/2022	\$ 500.78	AE-Federal IEL/CE	Payroll
900084504	McCoy Linda	4/29/2022	\$ 1,485.13	AE - State Regular	Payroll
900084505	Meadows Kathy	4/29/2022	\$ 874.34	AE - State Regular	Payroll
900084506	Moseley Debbie	4/29/2022	\$ 763.00	AE - State Regular	Payroll
900084507	Neelson Edith	4/29/2022	\$ 2,039.64	AE - State Regular	Payroll
900084508	Porter Tonya	4/29/2022	\$ 598.05	AE - State Regular	Payroll
900084509	Rogers Jakira	4/29/2022	\$ 1,027.13	AE-Fed The Next Step Youth	Payroll
900084510	Shchelchkov Anton	4/29/2022	\$ 633.33	AE - State Regular	Payroll
900084511	Skipper Teresa	4/29/2022	\$ 767.34	AE - State Regular	Payroll
900084512	Smith Viola	4/29/2022	\$ 643.95	AE - State Regular	Payroll
900084513	Sparks Bobby	4/29/2022	\$ 266.84	AE - State Regular	Payroll
900084514	Treadwell Robbie	4/29/2022	\$ 651.84	AE-Fed Institutional	Payroll
900084515	Marshall Sondra	4/29/2022	\$ 1,607.32	Unrestricted Wallace	Payroll
900084516	Myers Margaret	4/29/2022	\$ 1,595.88	Unrestricted Wallace	Payroll
900084517	Phillips Cynthia	4/29/2022	\$ 1,464.32	Unrestricted Wallace	Payroll
900084518	Stone Wayne	4/29/2022	\$ 1,264.12	Unrestricted Wallace	Payroll
900084519	Long Karen	4/29/2022	\$ 1,264.27	Unrestricted Wallace Unrestricted Easterling	Payroll
900084520	Porter Billy	4/29/2022	\$ 1,319.76	Campus	Payroll
900084521	Chaney Gregory	4/29/2022	\$ 3,105.00	Unrestricted Wallace	Payroll
900084522	Farmer Daniel	4/29/2022	\$ 429.78	Unrestricted Wallace	Payroll
900084523	Hall Marissa	4/29/2022	\$ 450.00	Unrestricted Wallace	Payroll
900084524	Jones Jennifer	4/29/2022	\$ 837.20	Unrestricted Wallace	Payroll
900084525	Layton Jason	4/29/2022	\$ 1,102.50	Unrestricted Wallace	Payroll
900084526	Miller Esther	4/29/2022	\$ 360.00	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900084527	Odom Mandy	4/29/2022	\$ 2,227.50	Unrestricted Wallace	Payroll
900084528	Strickland Lindsey	4/29/2022	\$ 705.38	Unrestricted Wallace	Payroll
900084529	Whited Shelbie	4/29/2022	\$ 343.75	Unrestricted Wallace	Payroll
900084530	Brabham Danny	4/29/2022	\$ 1,911.00	Unrestricted Wallace	Payroll
900084531	Grice Gene	4/29/2022	\$ 499.10	Basic MIG Welding Grant	Payroll
900084532	Jackson Joseph	4/29/2022	\$ 3,890.44	Basic MIG Welding Grant	Payroll
900084533	Malone Sylvia	4/29/2022	\$ 82.50	Ready to Work	Payroll
900084534	Dillon Merrill	4/29/2022	\$ 1,051.58	Unrestricted Wallace	Payroll
900084535	Forbus Bettye	4/29/2022	\$ 1,492.24	Unrestricted Wallace	Payroll
900084536	Harker Daphne	4/29/2022	\$ 1,497.24	Unrestricted Wallace	Payroll
900084537	Laurent Coretha	4/29/2022	\$ 1,522.28	Unrestricted Wallace	Payroll
900084538	Thompson Connie	4/29/2022	\$ 1,357.03	Unrestricted Wallace	Payroll
900084539	Weathington Jennifer	4/29/2022	\$ 551.20	Unrestricted Wallace	Payroll
900084540	Brown Lokia	4/29/2022	\$ 178.08	Talent Search 21-22	Payroll
900084541	Grimsley-Dawkins Scharona	4/29/2022	\$ 111.30	Talent Search 21-22	Payroll
900084542	Clark Katrina	4/29/2022	\$ 188.72	Upward Bound 21-22	Payroll
900084542	Clark Katrina	4/29/2022	\$ 683.48	AE - State Regular Student Support Service 21-	Payroll
900084543	Hatsko Raymond	4/29/2022	\$ 1,702.80	22	Payroll
900084544	Hicks Reginald	4/29/2022	\$ 178.08	Talent Search 21-22	Payroll
900084545	McCullough Bonnie	4/29/2022	\$ 133.56	Talent Search 21-22	Payroll
900084546	O'brien Allison	4/29/2022	\$ 23.59	Upward Bound 21-22	Payroll
900084547	Thomas Rhonda	4/29/2022	\$ 23.59	Upward Bound 21-22	Payroll
900084548	White Taylor	4/29/2022	\$ 188.72	Upward Bound 21-22	Payroll
900084549	Hatcher Michael	4/29/2022	\$ 436.80	Unrestricted Wallace	Payroll
900084550	Smith Amanda	4/29/2022	\$ 1,092.00	Unrestricted Wallace	Payroll
900084551	Roten Paul	4/29/2022	\$ 1,267.11	Unrestricted Shared Services	Payroll
900084552	Edgar Jane	4/29/2022	\$ 482.13	Unrestricted Shared Services	Payroll
900084553	Goodrich Kathleen	4/29/2022	\$ 1,239.30	Unrestricted Shared Services	Payroll
900084554	Whaley Kay	4/29/2022	\$ 3,465.00	Unrestricted Shared Services	Payroll
900084555	Bowman Pamela	4/29/2022	\$ 4,913.50	Unrestricted Shared Services	Payroll
900084556	Young Linda	4/29/2022	\$ 23,333.33	Unrestricted Shared Services	Payroll
900084557	McMeekin Jessica	4/29/2022	\$ 3,651.08	Unrestricted Shared Services	Payroll
900084558	Wilkins Ashli	4/29/2022	\$ 13,642.67	Unrestricted Shared Services	Payroll
900084559	Anderson Joley	4/29/2022	\$ 3,735.33	Unrestricted Shared Services	Payroll
900084560	Nicholas Marc	4/29/2022	\$ 11,083.83	Unrestricted Shared Services	Payroll
900084561	Sullivan Bettina	4/29/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900084562	Baker Mickey	4/29/2022	\$ 12,402.42	Unrestricted Shared Services	Payroll
900084563	Gay Rhonda	4/29/2022	\$ 2,810.25	Unrestricted Wallace	Payroll
900084564	Presley Anna Jean	4/29/2022	\$ 4,324.67	Unrestricted Sparks Campus	Payroll
900084565	Bourgeois Elizabeth	4/29/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900084566	Brehm Jeannine	4/29/2022	\$ 4,493.00	Unrestricted Shared Services	Payroll
900084567	Matheny Jennifer	4/29/2022	\$ 7,341.58	Unrestricted Shared Services	Payroll
900084568	Reeder Leslie	4/29/2022	\$ 12,235.75	Unrestricted Shared Services	Payroll
900084569	Stanford-Bowers Denise	4/29/2022	\$ 9,947.17	Unrestricted Shared Services	Payroll
900084570	Thomas Linda	4/29/2022	\$ 3,230.83	Unrestricted Shared Services	Payroll
900084571	Aliabadi Leighann	4/29/2022	\$ 5,230.17	Unrestricted Wallace	Payroll
900084572	Blackmon Michelle	4/29/2022	\$ 3,483.50	Unrestricted Wallace	Payroll
900084573	Casey Jennifer	4/29/2022	\$ 7,343.11	Unrestricted Wallace	Payroll
900084574	Collins Megan	4/29/2022	\$ 7,678.33	Unrestricted Wallace	Payroll
900084575	Daniels Rayanne	4/29/2022	\$ 8,597.69	Unrestricted Wallace	Payroll
900084576	Dubose Wendy	4/29/2022	\$ 8,226.41	Unrestricted Wallace	Payroll
900084577	Fuller Charlotte	4/29/2022	\$ 4,845.58	Unrestricted Wallace	Payroll
900084578	Glass Tracy	4/29/2022	\$ 5,481.35	Unrestricted Wallace	Payroll
900084579	Godwin Jennifer	4/29/2022	\$ 7,678.33	Unrestricted Wallace	Payroll
900084580	Hardwick Kirsti	4/29/2022	\$ 8,710.01	Unrestricted Wallace	Payroll
900084581	Laye Madison	4/29/2022	\$ 4,562.00	Unrestricted Wallace	Payroll
900084582	Lindsay Lora	4/29/2022	\$ 8,649.33	Unrestricted Wallace	Payroll
900084583	Neal Beth	4/29/2022	\$ 8,226.41	Unrestricted Wallace	Payroll
900084584	Owens Anna	4/29/2022	\$ 8,245.81	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900084585	Radney Monica	4/29/2022	\$ 8,181.33	Unrestricted Wallace	Payroll
900084586	Silavent Darla	4/29/2022	\$ 6,460.78	Unrestricted Wallace	Payroll
900084587	Spivey Jacqueline	4/29/2022	\$ 9,754.89	Unrestricted Wallace	Payroll
900084588	Trawick Melissa	4/29/2022	\$ 5,582.83	Unrestricted Wallace	Payroll
900084589	Tucker Claudia	4/29/2022	\$ 5,855.69	Unrestricted Wallace	Payroll
900084590	Ward Regina	4/29/2022	\$ 6,585.78	Unrestricted Wallace	Payroll
900084591	Whitlow Joy	4/29/2022	\$ 7,616.34	Unrestricted Wallace	Payroll
900084592	Whittaker Suzanne	4/29/2022	\$ 8,181.33	Unrestricted Wallace	Payroll
900084593	Williford Patricia	4/29/2022	\$ 6,125.44	Unrestricted Wallace	Payroll
900084594	Wynn Janice	4/29/2022	\$ 6,943.34	Unrestricted Wallace	Payroll
900084595	Feggins Vincent	4/29/2022	\$ 5,897.56	Unrestricted Wallace	Payroll
900084596	Ferguson Joseph	4/29/2022	\$ 5,835.87	Unrestricted Wallace	Payroll
900084597	Herrell Christopher	4/29/2022	\$ 5,497.56	Unrestricted Wallace	Payroll
900084598	Wood Joseph	4/29/2022	\$ 5,622.33	Unrestricted Wallace	Payroll
900084599	Parrish Hope	4/29/2022	\$ 5,497.56	Unrestricted Wallace	Payroll
900084600	Willis Cherie	4/29/2022	\$ 3,997.50	Unrestricted Wallace	Payroll
900084601	Yeomans Brandie	4/29/2022	\$ 4,191.81	Unrestricted Wallace	Payroll
900084602	Turner Shannon	4/29/2022	\$ 5,758.75	Unrestricted Wallace	Payroll
900084603	Wells Heather	4/29/2022	\$ 7,678.33	Unrestricted Wallace	Payroll
900084604	Bryan Jennifer	4/29/2022	\$ 5,957.78	Unrestricted Wallace	Payroll
900084605	Bryant Sandra	4/29/2022	\$ 7,678.33	Unrestricted Wallace	Payroll
900084606	Chesnut Wanda	4/29/2022	\$ 19,723.63	Unrestricted Wallace	Payroll
900084607	Galloway Gwyn	4/29/2022	\$ 9,754.89	Unrestricted Wallace	Payroll
900084608	Hinson Kara	4/29/2022	\$ 4,216.75	Unrestricted Wallace	Payroll
900084609	Kelley Janice	4/29/2022	\$ 6,460.78	Unrestricted Wallace	Payroll
900084610	Mcallister Kelli	4/29/2022	\$ 7,030.24	Unrestricted Wallace	Payroll
900084611	Mixson Hannah	4/29/2022	\$ 3,315.08	Unrestricted Wallace	Payroll
900084612	Morris Jennifer	4/29/2022	\$ 5,119.44	Unrestricted Wallace	Payroll
900084613	Salter Gail	4/29/2022	\$ 6,626.66	Unrestricted Sparks Campus	Payroll
900084614	Shelley Morgan	4/29/2022	\$ 5,622.33	Unrestricted Wallace	Payroll
900084615	Yeoman Shellie	4/29/2022	\$ 5,957.78	Unrestricted Wallace	Payroll
900084616	Elliott Rachael	4/29/2022	\$ 4,216.75	Unrestricted Wallace	Payroll
900084617	Gilmore Gerald	4/29/2022	\$ 5,474.17	Unrestricted Wallace	Payroll
900084618	Harrell Judith	4/29/2022	\$ 6,274.16	Unrestricted Wallace	Payroll
900084619	Welborn Kimberly	4/29/2022	\$ 7,070.56	Unrestricted Wallace	Payroll
				Wiregrass Foundation-	
900084620	Davis Dennis	4/29/2022	\$ 5,879.12	Surgical Tech	Payroll
900084621	Kamleh Naser	4/29/2022	\$ 6,126.75	Unrestricted Wallace	Payroll
900084622	Raspberry Amy	4/29/2022	\$ 936.00	Unrestricted Wallace	Payroll
900084623	Raspberry Amy	4/29/2022	\$ 4,845.58	Unrestricted Sparks Campus	Payroll
900084623	Smith Delmar	4/29/2022	\$ 8,797.94	Unrestricted Wallace	Payroll
900084624	Greene Amy	4/29/2022	\$ 13,796.78	Unrestricted Sparks Campus	Payroll
900084625	Leger Pamela	4/29/2022	\$ 5,530.08	Unrestricted Wallace	Payroll
900084626	Earney Billy	4/29/2022	\$ 5,530.08	Unrestricted Wallace	Payroll
900084627	Kelly James	4/29/2022	\$ 7,864.78	Unrestricted Wallace	Payroll
900084628	McCallister Thomas	4/29/2022	\$ 7,864.78	Unrestricted Wallace	Payroll
900084629	McDaniel Mary	4/29/2022	\$ 7,034.17	Unrestricted Wallace	Payroll
900084630	Sanders Lisa	4/29/2022	\$ 10,481.44	Unrestricted Wallace	Payroll
900084631	Bell Ashley	4/29/2022	\$ 4,468.33	Unrestricted Wallace	Payroll
900084632	Edmonds Christina	4/29/2022	\$ 1,560.00	Unrestricted Wallace	Payroll
900084633	Raetzke Jessica	4/29/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900084634	Schmidt Nancy	4/29/2022	\$ 6,345.00	Unrestricted Wallace	Payroll
900084635	Cheng Iris	4/29/2022	\$ 468.00	Unrestricted Wallace	Payroll
900084636	Hunter Rosemary	4/29/2022	\$ 7,820.00	Unrestricted Wallace	Payroll
900084637	Morelli Paul	4/29/2022	\$ 6,035.83	Unrestricted Wallace	Payroll
900084638	Permenter Jennifer	4/29/2022	\$ 312.00	Unrestricted Wallace	Payroll
900084639	Weiler Cameron	4/29/2022	\$ 5,764.08	Unrestricted Wallace	Payroll
900084640	Sirmon Bobby	4/29/2022	\$ 5,625.58	Unrestricted Wallace	Payroll
900084641	West James	4/29/2022	\$ 4,269.83	Unrestricted Wallace	Payroll
900084642	Laney Torrance	4/29/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900084642	Laney Torrance	4/29/2022	\$ 6,125.44	Unrestricted Sparks Campus	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900084643	Owen Jason	4/29/2022	\$ 8,597.44	Unrestricted Wallace	Payroll
900084644	Adkison Steven	4/29/2022	\$ 5,150.08	Unrestricted Wallace	Payroll
900084645	Buchanan Sally	4/29/2022	\$ 6,796.00	Unrestricted Wallace	Payroll
900084646	Collins Amanda	4/29/2022	\$ 468.00	Unrestricted Wallace	Payroll
900084647	Dixon Hope	4/29/2022	\$ 6,136.00	Unrestricted Sparks Campus	Payroll
900084648	Estes Tara	4/29/2022	\$ 8,390.89	Unrestricted Wallace	Payroll
900084649	Gilbert Robiann	4/29/2022	\$ 468.00	Unrestricted Wallace	Payroll
900084650	Newman Sarah	4/29/2022	\$ 4,342.58	Unrestricted Wallace	Payroll
900084651	Payne Mary	4/29/2022	\$ 5,782.75	Unrestricted Wallace	Payroll
900084652	Spence Gavin	4/29/2022	\$ 6,136.00	Unrestricted Wallace	Payroll
900084653	Wallace Brandi	4/29/2022	\$ 5,190.75	Unrestricted Wallace	Payroll
900084654	Willens Jeffrey	4/29/2022	\$ 6,136.00	Unrestricted Wallace	Payroll
900084655	Wood Emily	4/29/2022	\$ 4,372.75	Unrestricted Wallace	Payroll
900084656	Zorn Lee	4/29/2022	\$ 1,092.00	Unrestricted Wallace	Payroll
900084657	Darby Darron	4/29/2022	\$ 8,606.00	Unrestricted Wallace	Payroll
900084658	Decker Corey	4/29/2022	\$ 936.00	Unrestricted Wallace	Payroll
900084659	Longino Smith Brittany	4/29/2022	\$ 936.00	Unrestricted Wallace	Payroll
900084660	Norman Martha	4/29/2022	\$ 936.00	Unrestricted Wallace	Payroll
900084661	Turner Riley	4/29/2022	\$ 8,450.00	Unrestricted Wallace	Payroll
900084662	Woodham Rebecca	4/29/2022	\$ 8,450.00	Unrestricted Wallace	Payroll
900084663	Kelley Zachary	4/29/2022	\$ 10,106.33	Unrestricted Wallace	Payroll
900084664	Ryals Tara	4/29/2022	\$ 468.00	Unrestricted Wallace	Payroll
900084665	Yohn Hannah	4/29/2022	\$ 6,912.33	Unrestricted Wallace	Payroll
900084666	Boozer Keith	4/29/2022	\$ 8,041.78	Unrestricted Wallace	Payroll
900084667	Kaufman Lisa	4/29/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900084668	McGlown John	4/29/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900084669	Montijo Hillary	4/29/2022	\$ 468.00	Unrestricted Wallace	Payroll
900084670	Oltmans Corinthia	4/29/2022	\$ 5,495.17	Unrestricted Wallace	Payroll
900084671	Payne David	4/29/2022	\$ 7,826.42	Unrestricted Wallace	Payroll
900084672	Richardson Lorraine	4/29/2022	\$ 5,790.11	Unrestricted Sparks Campus	Payroll
900084673	Sumner Mary	4/29/2022	\$ 1,092.00	Unrestricted Wallace	Payroll
900084674	Granberry Savannah	4/29/2022	\$ 8,777.44	Unrestricted Wallace	Payroll
900084675	McGinnis Brook	4/29/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900084676	Nelson Jenny	4/29/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900084677	Ware Lane Shatangi	4/29/2022	\$ 6,460.78	Unrestricted Sparks Campus	Payroll
900084678	Albritten Josephus	4/29/2022	\$ 4,342.58	Unrestricted Wallace	Payroll
900084679	Bradley Janet	4/29/2022	\$ 7,034.17	Unrestricted Wallace	Payroll
900084680	Brantley Jane	4/29/2022	\$ 1,560.00	Unrestricted Wallace	Payroll
900084681	Danner Kara	4/29/2022	\$ 14,725.44	Unrestricted Wallace	Payroll
900084682	Fischer Julie	4/29/2022	\$ 10,160.00	Unrestricted Wallace	Payroll
900084683	Matthews Richard	4/29/2022	\$ 780.00	Unrestricted Wallace	Payroll
900084684	Robison Cynthia	4/29/2022	\$ 5,877.00	Unrestricted Wallace	Payroll
900084685	Tolar Leslie	4/29/2022	\$ 8,356.00	Unrestricted Wallace	Payroll
900084686	Cuthriell-Dawkins Leah	4/29/2022	\$ 5,957.78	Unrestricted Wallace	Payroll
900084687	Cribbs Carla	4/29/2022	\$ 6,136.00	Unrestricted Wallace	Payroll
900084688	Forrester Jennifer	4/29/2022	\$ 6,437.44	Unrestricted Wallace	Payroll
900084689	Gunter Dana	4/29/2022	\$ 5,218.08	Unrestricted Wallace	Payroll
900084690	Harris Sharla	4/29/2022	\$ 1,092.00	Unrestricted Wallace	Payroll
900084691	Kinney James	4/29/2022	\$ 936.00	Unrestricted Wallace	Payroll
900084692	McEntyre Melanie	4/29/2022	\$ 780.00	Unrestricted Wallace	Payroll
900084693	McInnis Michelle	4/29/2022	\$ 715.00	Unrestricted Wallace	Payroll
900084693	McInnis Michelle	4/29/2022	\$ 6,692.33	Unrestricted Sparks Campus	Payroll
900084694	Meadows Jon	4/29/2022	\$ 7,357.78	Unrestricted Wallace	Payroll
900084695	Mitchell Robert	4/29/2022	\$ 7,922.89	Unrestricted Wallace	Payroll
900084696	Peters Brittany	4/29/2022	\$ 468.00	Unrestricted Wallace	Payroll
900084697	Rich Carol	4/29/2022	\$ 8,371.67	Unrestricted Sparks Campus	Payroll
900084698	Snell Natalie	4/29/2022	\$ 5,335.08	Unrestricted Wallace	Payroll
900084699	Stevens Stacie	4/29/2022	\$ 6,298.58	Unrestricted Wallace	Payroll
900084700	Waller Marsha	4/29/2022	\$ 936.00	Unrestricted Wallace	Payroll
900084701	Warren Mary	4/29/2022	\$ 780.00	Unrestricted Wallace	Payroll
900084702	Hartley Chris	4/29/2022	\$ 1,560.00	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900084703	McCarty Ann	4/29/2022	\$ 7,293.25	Unrestricted Wallace	Payroll
900084704	Hall Lee	4/29/2022	\$ 3,298.25	AE - State Inst'l	Payroll
900084705	Clarke Amanda	4/29/2022	\$ 4,071.50	AE-Federal Regular	Payroll
900084706	Evans Andrea	4/29/2022	\$ 4,324.67	AE-Federal Regular	Payroll
900084707	Riley Remona	4/29/2022	\$ 4,156.25	AE-Federal Regular	Payroll
900084708	Rousseau Kimberly	4/29/2022	\$ 3,250.00	AE-Fed The Next Step Youth	Payroll
900084709	Steger Barbara	4/29/2022	\$ 7,601.17	AE-Federal Regular	Payroll
900084710	Godwin Lori	4/29/2022	\$ 7,072.82	Unrestricted Wallace	Payroll
900084711	Harris Ryan	4/29/2022	\$ 436.80	Unrestricted Sparks Campus Unrestricted Ventress	Payroll
900084711	Harris Ryan	4/29/2022	\$ 4,286.54	Campus	Payroll
900084712	Hester Kraig	4/29/2022	\$ 5,665.33	Unrestricted Wallace	Payroll
900084713	Odom Gregory	4/29/2022	\$ 5,665.33	Unrestricted Wallace	Payroll
900084714	Warren Keith	4/29/2022	\$ 5,665.33	Unrestricted Wallace	Payroll
900084715	Cook Shannon	4/29/2022	\$ 468.00	Unrestricted Wallace	Payroll
900084716	Murph Traci	4/29/2022	\$ 468.00	Unrestricted Wallace	Payroll
900084716	Murph Traci	4/29/2022	\$ 5,097.00	Unrestricted Sparks Campus	Payroll
900084717	Trott Collins	4/29/2022	\$ 4,936.33	Unrestricted Wallace	Payroll
900084718	Boyce Kimberly	4/29/2022	\$ 4,249.00	Unrestricted Wallace	Payroll
900084719	Campbell Amanda	4/29/2022	\$ 4,500.33	Unrestricted Wallace	Payroll
900084720	Sketo Sheryl	4/29/2022	\$ 2,320.17	Unrestricted Wallace	Payroll
900084721	Banks Quincey	4/29/2022	\$ 4,751.83	Unrestricted Sparks Campus	Payroll
900084722	Defee Ronald	4/29/2022	\$ 1,588.40	Unrestricted Wallace	Payroll
900084722	Defee Ronald	4/29/2022	\$ 4,500.33	Unrestricted Sparks Campus	Payroll
900084723	Tice Steven	4/29/2022	\$ 8,125.63	Unrestricted Wallace Unrestricted Ventress	Payroll
900084724	Price Timothy	4/29/2022	\$ 7,461.99	Campus	Payroll
900084725	Cole Evelyn	4/29/2022	\$ 2,894.50	Unrestricted Wallace	Payroll
900084726	Dunlap Amber	4/29/2022	\$ 4,072.08	Unrestricted Wallace	Payroll
900084727	Forehand Kecia	4/29/2022	\$ 5,697.58	Unrestricted Wallace	Payroll
900084728	Johnson Joe	4/29/2022	\$ 9,122.17	Unrestricted Wallace	Payroll
900084729	Sinkler Nikia	4/29/2022	\$ 3,651.33	Unrestricted Wallace	Payroll
900084730	Barfield Justin	4/29/2022	\$ 118.83	Unrestricted Shared Services	Payroll
900084730	Barfield Justin	4/29/2022	\$ 1,097.30	Unrestricted Wallace	Payroll
900084731	Butterfield Corey	4/29/2022	\$ 7,209.72	Unrestricted Wallace	Payroll
900084732	Dean Justin	4/29/2022	\$ 3,871.67	Unrestricted Wallace	Payroll
900084733	Flemming Tony	4/29/2022	\$ 2,245.50	Unrestricted Sparks Campus	Payroll
900084734	Gilley Robert	4/29/2022	\$ 2,631.67	Unrestricted Wallace	Payroll
900084735	Green Josey	4/29/2022	\$ 4,319.55	Unrestricted Wallace	Payroll
900084736	Hagen Kenneth	4/29/2022	\$ 6,000.44	Unrestricted Wallace	Payroll
900084737	Stevens Adam	4/29/2022	\$ 5,497.56	Unrestricted Sparks Campus	Payroll
900084738	Hannon Michael	4/29/2022	\$ 6,674.56	Unrestricted Wallace Unrestricted Easterling	Payroll
900084739	Crawford Derek	4/29/2022	\$ 7,046.00	Campus	Payroll
900084740	Jernigan Byron	4/29/2022	\$ 8,216.82	Unrestricted Wallace	Payroll
900084741	Crews Regina	4/29/2022	\$ 348.38	AE - State Regular	Payroll
900084741	Crews Regina	4/29/2022	\$ 3,135.45	Unrestricted Shared Services	Payroll
900084742	Grant Jennifer	4/29/2022	\$ 3,483.50	Unrestricted Sparks Campus	Payroll
900084743	Hoffman Abner	4/29/2022	\$ 8,367.22	Unrestricted Wallace	Payroll
900084744	Mears Renea	4/29/2022	\$ 3,315.08	Unrestricted Wallace	Payroll
900084745	Barnes-Blackmon Shalettha	4/29/2022	\$ 4,324.67	Unrestricted Shared Services	Payroll
900084746	Dials Raven	4/29/2022	\$ 4,072.08	Unrestricted Shared Services	Payroll
900084747	Thomas Rachel	4/29/2022	\$ 3,610.00	Adult ED Strategic Initiative	Payroll
900084747	Thomas Rachel	4/29/2022	\$ 5,655.75	Unrestricted Shared Services	Payroll
900084748	Wise Amanda	4/29/2022	\$ 8,281.17	Title III A	Payroll
900084749	Clenney Karen	4/29/2022	\$ 5,393.83	Unrestricted Wallace	Payroll
900084750	Wilhoit Daniel	4/29/2022	\$ 4,805.83	Unrestricted Shared Services	Payroll
900084751	Compton Martha	4/29/2022	\$ 9,122.17	Unrestricted Shared Services	Payroll
900084752	Buntin Kathy	4/29/2022	\$ 9,780.50	Unrestricted Shared Services	Payroll
900084753	McKnight Sheila	4/29/2022	\$ 3,651.83	Unrestricted Shared Services	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900084754	Craig Laricia	4/29/2022	\$ 6,043.00	Unrestricted Wallace	Payroll
900084755	Pinyan Phillip	4/29/2022	\$ 4,728.58	Unrestricted Wallace	Payroll
900084756	Hawkins Dorothy	4/29/2022	\$ 4,325.00	Unrestricted Sparks Campus	Payroll
900084757	Spry Ryan	4/29/2022	\$ 10,355.17	Unrestricted Wallace	Payroll
900084758	Willette Betty	4/29/2022	\$ 2,810.25	Unrestricted Wallace	Payroll
900084759	Ates Jacquelyn	4/29/2022	\$ 4,156.25	Title III A	Payroll
900084760	Knight Jerica	4/29/2022	\$ 1,393.20	Career Coach	Payroll
900084760	Knight Jerica	4/29/2022	\$ 2,089.80	Unrestricted Wallace	Payroll
900084761	Osmond Kelly	4/29/2022	\$ 5,393.83	Unrestricted Shared Services	Payroll
900084762	Floyd Neosha	4/29/2022	\$ 3,483.00	Unrestricted Wallace	Payroll
900084763	Hill Peggy	4/29/2022	\$ 4,325.00	Unrestricted Sparks Campus	Payroll
900084764	Hollowell Mary	4/29/2022	\$ 3,735.58	Unrestricted Wallace	Payroll
900084765	Jouvenas Anthony	4/29/2022	\$ 7,460.42	Unrestricted Wallace	Payroll
900084766	McCarthy Ashleigh	4/29/2022	\$ 3,735.58	Unrestricted Wallace	Payroll
900084767	McDaniel Sasser Jessica	4/29/2022	\$ 5,127.75	Unrestricted Wallace	Payroll
900084768	Howard Buffae	4/29/2022	\$ 6,692.33	Unrestricted Shared Services	Payroll
900084769	Rice Laney	4/29/2022	\$ 3,874.42	Unrestricted Shared Services	Payroll
900084770	Wiggins Mary	4/29/2022	\$ 7,199.33	Unrestricted Shared Services	Payroll
900084771	Reed Daymesha	4/29/2022	\$ 6,043.00	Unrestricted Shared Services	Payroll
900084772	Anderson Heather	4/29/2022	\$ 2,725.67	Unrestricted Shared Services	Payroll
900084773	Lynn Angela	4/29/2022	\$ 3,315.08	Unrestricted Wallace	Payroll
900084774	McCallister Debra	4/29/2022	\$ 3,483.50	Unrestricted Wallace	Payroll
900084775	Sanders Marlana	4/29/2022	\$ 5,697.58	Unrestricted Shared Services	Payroll
900084776	Saulsberry Keith	4/29/2022	\$ 8,774.92	Unrestricted Shared Services	Payroll
900084777	Weston Wendy	4/29/2022	\$ 4,493.00	Unrestricted Sparks Campus	Payroll
900084778	Williams Nakisha	4/29/2022	\$ 3,230.83	Unrestricted Sparks Campus	Payroll
900084779	Young Denise	4/29/2022	\$ 3,315.08	Unrestricted Sparks Campus	Payroll
900084780	Boney Jewania	4/29/2022	\$ 4,072.08	22 Student Support Service 21-	Payroll
900084781	Byrd April	4/29/2022	\$ 2,810.25	22 Student Support Service 21-	Payroll
900084782	Davis Brooke	4/29/2022	\$ 2,641.83	22	Payroll
900084783	Dixon Jones Brittany	4/29/2022	\$ 5,393.83	Upward Bound 21-22	Payroll
900084784	Hickerson Christy	4/29/2022	\$ 3,062.83	Upward Bound 21-22 Student Support Service 21-	Payroll
900084785	Johnson Shanisty	4/29/2022	\$ 745.27	22	Payroll
900084786	Locke Demetriss	4/29/2022	\$ 1,250.00	Upward Bound 21-22 Student Support Service 21-	Payroll
900084786	Locke Demetriss	4/29/2022	\$ 5,307.17	22 Student Support Service 21-	Payroll
900084787	Lyman Jertavia	4/29/2022	\$ 5,127.75	22	Payroll
900084788	Mays Kristina	4/29/2022	\$ 4,728.58	Upward Bound 21-22	Payroll
900084789	Morris Mary	4/29/2022	\$ 4,745.58	Talent Search 21-22	Payroll
900084790	Owolabi Tameka	4/29/2022	\$ 6,597.57	Unrestricted Shared Services	Payroll
900084790	Owolabi Tameka	4/29/2022	\$ 7,228.26	Talent Search 21-22	Payroll
900084791	Pierce Catherine	4/29/2022	\$ 4,156.25	Talent Search 21-22	Payroll
900084792	Ricks Terri	4/29/2022	\$ 6,043.00	Unrestricted Sparks Campus	Payroll
900084793	Ware Casandra	4/29/2022	\$ 6,692.33	Unrestricted Wallace	Payroll
900084794	Sheppard Ola	4/29/2022	\$ 6,043.00	Unrestricted Shared Services	Payroll
900084795	Hindman Christina	4/29/2022	\$ 2,980.00	Unrestricted Wallace	Payroll
900084796	Morelli Tiffany	4/29/2022	\$ 3,241.25	Unrestricted Wallace	Payroll
900084797	Ihle Ryan	4/29/2022	\$ 2,214.10	Unrestricted Wallace	Payroll
900084798	Sasser Mackey	4/29/2022	\$ 7,199.33	Unrestricted Wallace	Payroll
900084799	Mclendon Chelsie	4/29/2022	\$ 370.81	Unrestricted Wallace	Payroll
900084800	Russo David	4/29/2022	\$ 6,692.33	Unrestricted Wallace	Payroll
900084801	Adkinson Patrick	4/29/2022	\$ 8,412.50	Unrestricted Shared Services	Payroll
900084802	Burnett Nathan	4/29/2022	\$ 4,898.58	Unrestricted Shared Services	Payroll
900084803	Fergus Matthew	4/29/2022	\$ 3,567.08	Unrestricted Shared Services	Payroll
900084804	Hicks Kaitlyn	4/29/2022	\$ 3,146.75	Unrestricted Shared Services	Payroll
900084805	Watson Ryan	4/29/2022	\$ 4,765.50	Unrestricted Shared Services	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900084806	Brooks Tracy	4/29/2022	\$ 9,288.84	Unrestricted Shared Services	Payroll
900084807	Mason Rebecca	4/29/2022	\$ 2,372.50	Unrestricted Shared Services	Payroll
900084807	Mason Rebecca	4/29/2022	\$ 2,372.50	Unrestricted Wallace	Payroll
900084808	Ashmore Amy	4/29/2022	\$ 4,493.00	Unrestricted Shared Services	Payroll
900084809	Bruner Linda	4/29/2022	\$ 4,745.00	Unrestricted Shared Services	Payroll
900084810	Childs Cheryl	4/29/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900084811	Davis-Kimbrough Andrea	4/29/2022	\$ 4,072.08	Unrestricted Shared Services	Payroll
900084812	Griffin Terri	4/29/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900084813	Johnson-Walker Heather	4/29/2022	\$ 8,301.42	Unrestricted Shared Services	Payroll
900084814	Linder Jana	4/29/2022	\$ 3,735.58	Unrestricted Shared Services	Payroll
900084815	Miller Julia	4/29/2022	\$ 2,490.57	Unrestricted Shared Services	Payroll
900084816	Porter Lakilya	4/29/2022	\$ 3,651.83	Unrestricted Shared Services	Payroll
900084817	Fodge Carrie	4/29/2022	\$ 3,735.58	Unrestricted Shared Services	Payroll
900084818	Reese Katie	4/29/2022	\$ 2,269.58	Unrestricted Shared Services	Payroll
900084819	Strickland Brooke	4/29/2022	\$ 8,281.17	Unrestricted Shared Services	Payroll
900084820	Sessions Mandy	4/29/2022	\$ 8,281.17	Unrestricted Shared Services	Payroll
900084821	Wicker Melody	4/29/2022	\$ 3,735.58	Unrestricted Shared Services	Payroll
900084822	Brannon Angila	4/29/2022	\$ 3,735.58	Unrestricted Shared Services	Payroll
900084823	Wheeler Taylor	4/29/2022	\$ 4,539.67	Unrestricted Shared Services	Payroll
900084824	Vines Melony	4/29/2022	\$ 3,146.75	Unrestricted Shared Services	Payroll
900084825	Brown Seth	4/29/2022	\$ 6,043.00	Unrestricted Wallace	Payroll
900084826	Oldham Bobby	4/29/2022	\$ 4,072.42	Unrestricted Wallace	Payroll
900084827	Anderson Andrea	4/29/2022	\$ 4,539.67	ARP - HEERF III Institutional	Payroll
900084828	Moore Kellye	4/29/2022	\$ 3,482.67	Title III A	Payroll
900084829	Ellis Nicholas	4/29/2022	\$ 3,230.42	Unrestricted Shared Services	Payroll
900084830	Nichols Dana	4/29/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900084831	Clemons Greg	4/29/2022	\$ 6,323.33	Unrestricted Shared Services	Payroll
900084832	Gainey Donald	4/29/2022	\$ 3,735.58	Unrestricted Wallace	Payroll
900084833	Lunsford John	4/29/2022	\$ 4,072.42	Unrestricted Sparks Campus	Payroll
900084834	Martin Donald	4/29/2022	\$ 2,978.92	Unrestricted Wallace	Payroll
900084835	Miller Ronald	4/29/2022	\$ 2,810.50	Unrestricted Wallace	Payroll
900084836	Shelley Jason	4/29/2022	\$ 4,072.42	Unrestricted Sparks Campus	Payroll
900084837	Solorio Fernando	4/29/2022	\$ 3,903.92	Unrestricted Wallace	Payroll
900084838	Walker George	4/29/2022	\$ 4,072.42	Unrestricted Wallace	Payroll
900084839	Watson Christopher	4/29/2022	\$ 3,903.92	Unrestricted Wallace	Payroll
900084840	Guilford Michael	4/29/2022	\$ 3,399.83	Unrestricted Sparks Campus	Payroll
900084841	Hawkins Marrietta	4/29/2022	\$ 2,726.42	Unrestricted Sparks Campus	Payroll
900084842	Collins Willie	4/29/2022	\$ 3,146.75	Unrestricted Shared Services	Payroll
900084843	Thigpen Tyler	4/29/2022	\$ 3,230.83	Unrestricted Shared Services	Payroll
900084844	McNabb Shannon	4/29/2022	\$ 2,978.42	Unrestricted Wallace	Payroll
900084845	Hall Reba	4/29/2022	\$ 2,642.25	Bookstore - Wallace	Payroll
900084846	James Jeremy	4/29/2022	\$ 3,230.83	Bookstore - Wallace	Payroll
900084847	Peterson Lisa	4/29/2022	\$ 1,741.75	Bookstore - Sparks	Payroll
900084847	Peterson Lisa	4/29/2022	\$ 1,741.75	Unrestricted Shared Services	Payroll
				Unexpended Plant Shared	
1019811	BLS Charters Inc.	5/2/2022	\$ 75,000.00	Services	Furniture and Equip > \$25K - CE
1019817	Hudson Office Supply Inc	5/2/2022	\$ 250.50	Unrestricted Shared Services	Materials and Supplies - MS
1019826	Your New School	5/2/2022	\$ 5,113.12	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1019827	Airgas Inc	5/5/2022	\$ 1,550.04	Unrestricted Sparks Campus	Materials and Supplies - MS
1019828	Amazon	5/5/2022	\$ 523.69	Unrestricted Shared Services	Materials and Supplies - MS
1019828	Amazon	5/5/2022	\$ 3,036.08	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1019829	American Welding Society	5/5/2022	\$ 600.00	Unrestricted Wallace	Materials and Supplies - MS
	Assessment Technologies			Unrestricted Wallace	
1019830	Institute LLC	5/5/2022	\$ 207,760.00	Campus	Health Sciences Institutional - OOS
1019831	B & H Photo	5/5/2022	\$ 128.45	Unrestricted Shared Services	Materials and Supplies - MS
1019832	Baker Distributing	5/5/2022	\$ 65.16	Unrestricted Shared Services	Maintenance & Repairs - OOS
1019834	Bondy's Ford Lincoln Inc	5/5/2022	\$ 655.15	Unrestricted Shared Services	Materials and Supplies - MS
1019835	Bristow Alan	5/5/2022	\$ 150.00	Unrestricted Shared Services	Other Professional Fees - PS
1019836	Builders Door & Hardware Inc	5/5/2022	\$ 150.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1019837	C Spire Business	5/5/2022	\$ 330.40	Unrestricted Shared Services	Subscriptions - OOS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1019839	CDW LLC	5/5/2022	\$ 851.00	Unrestricted Shared Services	Materials and Supplies - MS
1019839	CDW LLC	5/5/2022	\$ 2,230.03	Unrestricted Wallace	Equipment - non capitalized - MS
1019843	Day Kerry Environmental Hazmat	5/5/2022	\$ 280.00	Unrestricted Wallace	Other Professional Fees - PS
1019846	Services Inc.	5/5/2022	\$ 9,187.20	Unrestricted Shared Services	Other Contractual Services - PS
1019847	Fastener Service Inc	5/5/2022	\$ 26.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1019848	Ferguson Joseph	5/5/2022	\$ 53.00	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1019849	Fodge Carrie Goodway Technologies	5/5/2022	\$ 153.64	Unrestricted Shared Services	Mileage - IS
1019850	Corporation	5/5/2022	\$ 78.20	Unrestricted Shared Services	Maintenance & Repairs - OOS
1019851	Goodwyn Mills & Cawood Inc	5/5/2022	\$ 17,380.00	ARP - HEERF III Institutional	Other Contractual Services - PS
1019852	Greene Amy	5/5/2022	\$ 126.36	Unrestricted Wallace Unrestricted Wallace	Mileage - IS
1019853	Harrell & Hall Enterprises Inc.	5/5/2022	\$ 5,400.00	Campus	Furniture and Equip \$5K - \$25K - CE
1019854	Hoffman Abner	5/5/2022	\$ 56.16	Unrestricted Wallace Unexpended Plant Shared	Mileage - IS
1019855	HON	5/5/2022	\$ 10,503.00	Services Unexpended Plant Shared	Materials and Supplies - MS
1019855	HON	5/5/2022	\$ 13,731.84	Services Renewal & Replacement	Equipment - non capitalized - MS
1019855	HON	5/5/2022	\$ 27,959.52	Shared Svcs	Equipment - non capitalized - MS
1019856	Johnson Controls Inc.	5/5/2022	\$ 12,284.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1019857	Lewis Smith Supply	5/5/2022	\$ 1,664.04	Unrestricted Shared Services	Maintenance & Repairs - OOS
1019858	Lincoln Electric Company	5/5/2022	\$ 2,736.11	Unrestricted Sparks Campus	Materials and Supplies - MS
1019859	Lowe's	5/5/2022	\$ (20.00)	Vocational Ed/CTE Renewal & Replacement	Materials and Supplies - MS
1019859	Lowe's	5/5/2022	\$ 626.05	Shared Svcs	Maintenance & Repairs - OOS
1019859	Lowe's	5/5/2022	\$ 626.06	Unrestricted Shared Services Renewal & Replacement	Maintenance & Repairs - OOS
1019860	McCord Contract Floors Inc.	5/5/2022	\$ 14,993.00	Shared Svcs	Maintenance & Repairs - OOS
1019861	Medline Industries Inc	5/5/2022	\$ 23,360.00	ARP - HEERF III Institutional Unrestricted Wallace	Equipment - non capitalized - MS
1019862	Meyer Distributing Company	5/5/2022	\$ 481.74	Campus	Materials and Supplies - MS
1019864	Napa Auto Parts National Association For The	5/5/2022	\$ 85.68	Unrestricted Shared Services	Maintenance & Repairs - OOS
1019865	Education Of Young Children O'Reilly Automotive Stores	5/5/2022	\$ 69.00	Unrestricted Sparks Campus	Memberships - PS
1019866	Inc	5/5/2022	\$ 585.59	Unrestricted Shared Services	Materials and Supplies - MS
1019867	Office Depot	5/5/2022	\$ 178.51	Unrestricted Shared Services Unrestricted Wallace	Materials and Supplies - MS
1019870	Pocket Nurse Enterprises Inc.	5/5/2022	\$ 2,377.94	Campus	Materials and Supplies - MS
1019870	Pocket Nurse Enterprises Inc.	5/5/2022	\$ 4,595.00	LPN GRANT	Freight - OOS
1019870	Pocket Nurse Enterprises Inc.	5/5/2022	\$ 22,428.64	LPN GRANT	Computer Software(non capital) - MS
1019870	Pocket Nurse Enterprises Inc.	5/5/2022	\$ 115,206.30	LPN GRANT	Furniture and Equip \$5K - \$25K - CE
1019871	PushCrankPress Inc	5/5/2022	\$ 5,690.17	Unrestricted Shared Services	Advertising & Promotions - OOS
1019872	Quill Corporation	5/5/2022	\$ 330.93	Unrestricted Shared Services	Materials and Supplies - MS
1019872	Quill Corporation	5/5/2022	\$ 332.97	Unrestricted Wallace	Materials and Supplies - MS
1019873	Ragsdale Dustin	5/5/2022	\$ 280.00	Unrestricted Wallace	Other Professional Fees - PS
1019874	Road Mart	5/5/2022	\$ 625.90	Unrestricted Shared Services	Materials and Supplies - MS
1019875	Robison Cynthia	5/5/2022	\$ 32.76	Unrestricted Wallace	Mileage - IS
1019877	Sequel Electrical Supply	5/5/2022	\$ 171.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1019878	Shelley Jason	5/5/2022	\$ 150.00	Unrestricted Shared Services	Other Contractual Services - PS
1019881	Spurlock Linda	5/5/2022	\$ 280.00	22	Materials and Supplies - MS
1019883	Strickland Brooke	5/5/2022	\$ 65.43	Unrestricted Shared Services	Conus (meals) - IS
1019883	Strickland Brooke	5/5/2022	\$ 205.92	Unrestricted Shared Services	Mileage - IS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1019884	Taylor Jan Water Works and Sewer	5/5/2022	\$ 350.00	Softball Womens	Deposits Held for Others - Agency
1019887	Board Eufaula	5/5/2022	\$ 585.74	Unrestricted Sparks Campus	Water & Sewer - UC
1019888	WEX Inc	5/5/2022	\$ 673.85	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1019889	Wilkins Ashli Wittichen Supply Company	5/5/2022	\$ 170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
1019890	LLC Alabama Association of College & University Business	5/5/2022	\$ 382.86	Unrestricted Shared Services	Maintenance & Repairs - OOS
1019891	Officer	5/11/2022	\$ 700.00	Unrestricted Shared Services	Registration Fees- IS
1019892	Butterfield Corey	5/11/2022	\$ 400.00	Unrestricted Wallace	Other Contractual Services - PS
1019894	City of Dothan Utilities	5/11/2022	\$ 23.92	Basic MIG Welding Grant	Electricity - UC
1019898	Jackson's Trophies & Awards	5/11/2022	\$ 100.50	Unrestricted Shared Services	Materials and Supplies - MS
1019899	Kuder Inc Kyocera Document Solutions	5/11/2022	\$ 1,498.00	Upward Bound 21-22 Unrestricted Wallace	Computer Software(non capital) - MS
1019900	Alabama LLC	5/11/2022	\$ 30.08	Campus	Service Contracts on Equipment -OOS
1019901	Mayer Electric Supply Co Inc	5/11/2022	\$ 16,875.00	ARP - HEERF III Institutional	Equipment - non capitalized - MS
1019903	PNC Bank	5/11/2022	\$ 50.00	Foundation Support - Turner	Registration Fees- IS
1019903	PNC Bank	5/11/2022	\$ 79.90	AE - State Regular Wiregrass Foundation-	Materials and Supplies - MS
1019903	PNC Bank	5/11/2022	\$ 150.08	Surgical Tech	Materials and Supplies - MS
1019903	PNC Bank	5/11/2022	\$ 177.63	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1019903	PNC Bank	5/11/2022	\$ 255.00	Title III A	Registration Fees- IS
1019903	PNC Bank	5/11/2022	\$ 300.00	Title III A	Memberships - PS
1019903	PNC Bank	5/11/2022	\$ 386.61	Diamond Club	Deposits Held for Others - Agency
1019903	PNC Bank	5/11/2022	\$ 399.00	Title III A	Subscriptions - OOS
1019903	PNC Bank	5/11/2022	\$ 435.70	Theatre Fund	Deposits Held for Others - Agency
1019903	PNC Bank	5/11/2022	\$ 720.00	Unrestricted Wallace	Health Sciences Institutional - OOS
1019903	PNC Bank	5/11/2022	\$ 798.86	Theatre Fund	BBVA Bank - Operating
1019903	PNC Bank	5/11/2022	\$ 819.00	Title III A	Materials and Supplies - MS
1019903	PNC Bank	5/11/2022	\$ 946.63	Softball Womens	Deposits Held for Others - Agency
1019903	PNC Bank	5/11/2022	\$ 975.64	Unrestricted Wallace	Conus (meals) - IS
1019903	PNC Bank	5/11/2022	\$ 999.00	LRC Renovation Student Support Service 21-	Construction in Progress - CE
1019903	PNC Bank	5/11/2022	\$ 1,096.67	22	Institutional Use - OOS
1019903	PNC Bank	5/11/2022	\$ 1,250.00	Unrestricted Shared Services	Registration Fees- IS
1019903	PNC Bank	5/11/2022	\$ 1,252.92	Unrestricted Shared Services	Materials and Supplies - MS
1019903	PNC Bank	5/11/2022	\$ 1,631.35	Unrestricted Wallace	Conus (meals) - OS
1019903	PNC Bank	5/11/2022	\$ 2,212.00	Vocational Ed/CTE	Registration Fees- IS
1019903	PNC Bank	5/11/2022	\$ 3,344.34	Unrestricted Wallace Renewal & Replacement	Materials and Supplies - MS
1019903	PNC Bank	5/11/2022	\$ 3,850.50	Shared Svcs	Maintenance & Repairs - OOS
1019905	Schroeder Samantha SpectraCare Health Systems	5/11/2022	\$ 700.00	Unrestricted Wallace	Other Contractual Services - PS
1019907	Inc.	5/11/2022	\$ 12,725.01	ARP - HEERF III Institutional	Other Contractual Services - PS
1019908	United Parcel Service Inc	5/11/2022	\$ 50.75	Unrestricted Shared Services	Freight - OOS
1019909	Verizon Wireless	5/11/2022	\$ 200.17	CARES Act - College Relief	Other Contractual Services - PS
1019909	Verizon Wireless	5/11/2022	\$ 274.49	Unrestricted Wallace Mixson Innovation Grant-	Wireless Phones - UC
1019910	Berry John	5/12/2022	\$ 585.38	Wallace	Other Contractual Services - PS
1019911	Cengage Learning Inc.	5/12/2022	\$ 6,843.38	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1019912	Coursey Enterprises Inc.	5/12/2022	\$ 56,831.64	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1019913	Credentials Solutions LLC	5/12/2022	\$ 151.20	Unrestricted Shared Services	Other Professional Fees - PS
1019914	Dothan Security Inc.	5/12/2022	\$ 16,603.96	Unrestricted Shared Services	Other Contractual Services - PS
1019915	Dunlap Amber	5/12/2022	\$ 170.00	Unrestricted Wallace	Overnight (non tax per diem)- IS
1019916	Grimco Inc.	5/12/2022	\$ 34.45	Unrestricted Shared Services	Materials and Supplies - MS
1019916	Grimco Inc.	5/12/2022	\$ 401.61	Unrestricted Shared Services	Printing and Binding - OOS
1019917	Hudson Office Supply Inc	5/12/2022	\$ 2,597.60	Unrestricted Shared Services	Materials and Supplies - MS
1019918	Johnson Joe	5/12/2022	\$ 324.09	Unrestricted Wallace	Mileage - IS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1019918	Johnson Joe	5/12/2022	\$ 473.32	Unrestricted Wallace	Lodging - IS
1019919	Marianna Incorporated	5/12/2022	\$ 307.65	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1019920	McGraw-Hill Education Inc	5/12/2022	\$ 25,357.73	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1019921	MSC Industrial Supply	5/12/2022	\$ 2,253.02	Unrestricted Wallace	Materials and Supplies - MS
1019922	MSC Industrial Supply	5/12/2022	\$ 106.38	Basic MIG Welding Grant	Materials and Supplies - MS
1019923	POPLA Inc.	5/12/2022	\$ 354.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1019924	RegisterBlast	5/12/2022	\$ 165.00	Unrestricted Wallace	Materials and Supplies - MS
1019925	Rittenhouse	5/12/2022	\$ 6,692.28	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1019926	S & S Recovery	5/12/2022	\$ 455.54	Unrestricted Shared Services	Other Professional Fees - PS
1019927	Strategic Planning Online LLC	5/12/2022	\$ 14,999.99	Unrestricted Wallace Campus	Computer Software(non capital) - MS
1019929	Swift River Online Learning	5/12/2022	\$ 6,750.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1019930	The Barn of Dothan LLC	5/12/2022	\$ 694.95	Basic MIG Welding Grant	Materials and Supplies - MS
1019931	The Burmax Co. Inc.	5/12/2022	\$ 20,393.53	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1019932	Universal Company Inc	5/12/2022	\$ 1,097.27	Unrestricted Wallace	Materials and Supplies - MS
1019933	Vaughn Blumberg Services	5/12/2022	\$ 180.00	Unrestricted Shared Services	Materials and Supplies - MS
1019934	Vines Melony	5/12/2022	\$ 50.31	Unrestricted Shared Services	Mileage - IS
1019935	Williams & Fudgelnc. Air Conditioning Associates	5/12/2022	\$ 436.41	Unrestricted Shared Services	Other Professional Fees - PS
1019936	Inc.	5/17/2022	\$ 3,208.37	Unrestricted Shared Services	Maintenance & Repairs - OOS
1019937	Alabama Power Company	5/17/2022	\$ 12,088.30	Unrestricted Sparks Campus Unrestricted Wallace	Electricity - UC
1019939	Barnes & Noble Booksellers	5/17/2022	\$ 22.95	Campus	Materials and Supplies - MS
1019939	Barnes & Noble Booksellers	5/17/2022	\$ 966.00	AE - State Regular	Materials and Supplies - MS
1019942	C Spire Business	5/17/2022	\$ 6,116.67	ARP - HEERF III Institutional	Subscriptions - OOS
1019942	C Spire Business	5/17/2022	\$ 7,363.85	ARP - HEERF III Institutional	Other Contractual Services - PS
1019942	C Spire Business	5/17/2022	\$ 80,028.40	ARP - HEERF III Institutional	Furniture and Equip > \$25K - CE
1019945	Cintas Corporation	5/17/2022	\$ 242.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1019947	Daniel Clara	5/17/2022	\$ 2,175.00	Theatre Fund	Deposits Held for Others - Agency
1019948	Davis Brooke	5/17/2022	\$ 27.44	Upward Bound 21-22	Conus (meals) - OS
1019949	Dothan Civic Center	5/17/2022	\$ 884.60	Unrestricted Shared Services	Other Professional Fees - PS
1019952	Faithful Sweeper Plus LLC	5/17/2022	\$ 750.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1019956	Lakepoint State Park	5/17/2022	\$ 619.70	22 Student Support Service 21-	Institutional Use - OOS
1019956	Lakepoint State Park Lurleen B Wallace Community	5/17/2022	\$ 1,250.00	22	Short-Term Building Rentals - OOS
1019957	College	5/17/2022	\$ 200.00	Unrestricted Shared Services	Registration Fees- IS
1019967	Sabel Steel Service Inc	5/17/2022	\$ 1,610.08	Unrestricted Sparks Campus	Materials and Supplies - MS
1019968	Sci 2 Way	5/17/2022	\$ 131.00	Unrestricted Shared Services	Materials and Supplies - MS
1019969	Sparrows Nest Inc	5/17/2022	\$ 210.00	Unrestricted Shared Services	Materials and Supplies - MS
1019970	Steger Barbara	5/17/2022	\$ 56.16	AE-Federal Regular	Mileage - IS
1019971	Tax Trust Account	5/17/2022	\$ (14.46)	Unrestricted Wallace	Discounts Earned - SS
1019971	Tax Trust Account	5/17/2022	\$ (0.06)	Unrestricted Sparks Campus	Discounts Earned - SS
1019971	Tax Trust Account	5/17/2022	\$ 1.17	Unrestricted Sparks Campus	Sales Tax - AP
1019971	Tax Trust Account	5/17/2022	\$ 422.94	Unrestricted Wallace	Sales Tax - AP
1019972	United Parcel Service Inc	5/17/2022	\$ 19.61	Unrestricted Shared Services	Freight - OOS
1019972	United Parcel Service Inc	5/17/2022	\$ 91.48	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1019973	Verified Credentials LLC	5/17/2022	\$ 225.00	Unrestricted Shared Services	Other Professional Fees - PS
1019974	Verizon Wireless	5/17/2022	\$ 10.21	Unrestricted Wallace	Wireless Phones - UC
1019974	Verizon Wireless	5/17/2022	\$ 121.25	22 Student Support Service 21-	Other Contractual Services - PS
1019976	Whaley Kay	5/17/2022	\$ 412.00	Unrestricted Shared Services	Prepaid Expense & Other Assets
1019978	Flowers Insurance Agency Houston County Judge of	5/19/2022	\$ 50.00	Unrestricted Shared Services	Other Professional Fees - PS
1019979	Probate American Academy Holdings	5/19/2022	\$ 40.00	Unrestricted Shared Services Unrestricted Wallace	Other Professional Fees - PS
1019982	LLC	5/19/2022	\$ 1,625.00	Campus	Materials and Supplies - MS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1019985	Xerox Business Solutions Southeast	5/19/2022	\$ 4.87	Unrestricted Shared Services Student Support Service 21-	Service Contracts on Equipment -OOS
1019988	CDW LLC	5/19/2022	\$ 1,757.00	22	Other Contractual Services - PS
1019989	Circle Pest Control	5/19/2022	\$ 1,520.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1019990	Cole Rachel	5/19/2022	\$ 800.00	Unrestricted Wallace	Other Contractual Services - PS
1019993	Dell Marketing LP	5/19/2022	\$ 4,157.36	Dual Enrollment FY22	Equipment - non capitalized - MS
1019993	Dell Marketing LP	5/19/2022	\$ 20,674.36	Dual Enrollment FY22	Technology - non capitalized - MS
1019995	Durden Outdoor Displays	5/19/2022	\$ 2,350.00	Unrestricted Wallace	Advertising & Promotions - OOS
1019996	EBSCO Industries Inc	5/19/2022	\$ 22.50	Unrestricted Sparks Campus	Subscriptions - OOS
1019997	Elmore Lawn Care Inc	5/19/2022	\$ 3,790.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1019998	Godwin Lori	5/19/2022	\$ 170.00	Vocational Ed/CTE	Overnight (non tax per diem)- IS
1019999	H & E Equipment Services	5/19/2022	\$ 1,408.80	Unrestricted Shared Services BMT-Pre-Apprenticeship &	Short-Term Equipment Rentals - OOS
1020002	Industrial Training Solutions Lewis Waste Disposal	5/19/2022	\$ 1,617.00	2nd Chanc	Materials and Supplies - MS
1020005	Services Inc	5/19/2022	\$ 320.72	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020006	Lincoln Electric Company	5/19/2022	\$ 534.69	Basic MIG Welding Grant	Materials and Supplies - MS
1020007	Mark Dunning Industries Martin Environmental	5/19/2022	\$ 622.76	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020008	Services Inc	5/19/2022	\$ 659.42	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020009	Marvin'S Bldg. Materials	5/19/2022	\$ 295.68	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020011	Personnel Resources Inc	5/19/2022	\$ 5,212.32	Unrestricted Shared Services Student Support Service 21-	Other Contractual Services - PS
1020011	Personnel Resources Inc	5/19/2022	\$ 7,653.56	22	Other Contractual Services - PS
1020012	Pitney Bowes	5/19/2022	\$ 381.72	Unrestricted Sparks Campus Student Support Service 21-	Other Contractual Services - PS
1020013	PNC Bank	5/19/2022	\$ 130.92	22	Institutional Use - OOS
1020013	PNC Bank	5/19/2022	\$ 814.00	Unrestricted Shared Services	Materials and Supplies - MS
1020014	R.E. Michel Company LLC	5/19/2022	\$ 1,800.90	Unrestricted Wallace	Materials and Supplies - MS
1020015	Ricoh USA Inc	5/19/2022	\$ 38.96	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1020015	Ricoh USA Inc	5/19/2022	\$ 391.71	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1020016	RJ Young Company	5/19/2022	\$ 1,838.00	Unrestricted Shared Services	Expendable Fees Institutional - OOS
1020018	Sabel Steel Service Inc	5/19/2022	\$ 516.33	Basic MIG Welding Grant Renewal & Replacement	Materials and Supplies - MS
1020020	Southern Door Company	5/19/2022	\$ 1,300.00	Shared Svcs	Maintenance & Repairs - OOS
1020021	State of Alabama	5/19/2022	\$ 387.00	Unrestricted Shared Services	Registration Fees- IS
1020022	Strickland Brooke	5/19/2022	\$ 112.32	Unrestricted Shared Services	Mileage - IS
1020024	Willy T's	5/19/2022	\$ 212.00	Upward Bound 21-22	Institutional Use - OOS
1020028	CDW LLC	5/23/2022	\$ 1,012.96	Unrestricted Shared Services	Materials and Supplies - MS
1020060	Airgas Inc	5/24/2022	\$ 250.00	Unrestricted Sparks Campus Student Support Service 21-	Materials and Supplies - MS
1020061	B & H Photo Xerox Business Solutions	5/24/2022	\$ 259.74	22	Materials and Supplies - MS
1020062	Southeast	5/24/2022	\$ 16.19	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1020064	Bondy's Ford Lincoln Inc	5/24/2022	\$ 111.83	Unrestricted Shared Services	Materials and Supplies - MS
1020065	Bristow Alan	5/24/2022	\$ 450.00	Unrestricted Wallace	Other Professional Fees - PS
1020066	Buntin Kathy	5/24/2022	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1020066	Buntin Kathy	5/24/2022	\$ 91.92	Unrestricted Shared Services	Materials and Supplies - MS
1020067	Bush Eric	5/24/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1020068	Butterfield Corey	5/24/2022	\$ 500.00	Unrestricted Wallace	Other Contractual Services - PS
1020072	Coughlin Todd Council for Opportunity in	5/24/2022	\$ 280.00	Unrestricted Wallace	Other Professional Fees - PS
1020073	Education	5/24/2022	\$ 4,050.00	Unrestricted Shared Services	Memberships - PS
1020074	Davis Oil Company	5/24/2022	\$ 4,987.99	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1020075	Diversified Maintenance Dothan Area Chamber of	5/24/2022	\$ 33,304.89	Unrestricted Shared Services	Other Contractual Services - PS
1020076	Commerce	5/24/2022	\$ 803.05	Unrestricted Shared Services	Advertising & Promotions - OOS
1020077	Flinn Scientific Inc.	5/24/2022	\$ 71.29	Unrestricted Wallace	Materials and Supplies - MS
1020078	Gets Welding Supply	5/24/2022	\$ 22.50	Unrestricted Wallace	Short-Term Equipment Rentals - OOS
1020079	Glidewell Daniel	5/24/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
				Student Support Service 21-	
1020080	Greco Alexandra	5/24/2022	\$ 12.75	22	Materials and Supplies - MS
1020081	HESI	5/24/2022	\$ 49.59	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1020083	Hudson Office Supply Inc	5/24/2022	\$ 51.90	Unrestricted Shared Services	Materials and Supplies - MS
	Internet Employment Linkage				
1020084	Inc	5/24/2022	\$ 3,700.00	Unrestricted Shared Services	Other Contractual Services - PS
1020085	Jackson Thomas	5/24/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1020087	Johnson Joe	5/24/2022	\$ 48.00	Unrestricted Wallace	Materials and Supplies - MS
1020087	Johnson Joe	5/24/2022	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
				Student Support Service 21-	
1020088	Johnson-Turner Mary	5/24/2022	\$ 59.08	22	Materials and Supplies - MS
1020089	Kb Port LLC	5/24/2022	\$ 34.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1020090	Latimer Robert	5/24/2022	\$ 1,112.80	Unrestricted Wallace	Other Contractual Services - PS
1020091	Lifeline Medical INC	5/24/2022	\$ 1,135.43	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1020092	Manage Engine	5/24/2022	\$ 2,535.75	Unrestricted Wallace	Subscriptions - OOS
1020093	Matherly Hannah	5/24/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1020094	McCarty Ann	5/24/2022	\$ 232.84	Unrestricted Wallace	Mileage - IS
1020095	McKenzie Conor	5/24/2022	\$ 480.00	Unrestricted Wallace	Other Professional Fees - PS
1020096	McLeod Kenny	5/24/2022	\$ 300.00	Diamond Club	Deposits Held for Others - Agency
1020096	McLeod Kenny	5/24/2022	\$ 450.00	Unrestricted Wallace	Other Professional Fees - PS
1020098	Muller Communications Inc	5/24/2022	\$ 48.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1020099	Palmer Electric	5/24/2022	\$ 1,875.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020100	Park Avenue Coin Laundry	5/24/2022	\$ 65.00	Unrestricted Wallace	Materials and Supplies - MS
1020101	Phi Theta Kappa	5/24/2022	\$ 65.00	Phi Theta Kappa	Deposits Held for Others - Agency
1020102	Pich Fred	5/24/2022	\$ 1,112.80	Unrestricted Wallace	Other Contractual Services - PS
1020104	Rembert Nuncy	5/24/2022	\$ 280.00	Unrestricted Wallace	Other Professional Fees - PS
1020105	Ricks Terri	5/24/2022	\$ 206.08	Unrestricted Shared Services	Mileage - IS
1020106	Shines Daryl	5/24/2022	\$ 200.00	Unrestricted Wallace	Other Professional Fees - PS
1020107	Show-off Productions	5/24/2022	\$ 916.00	Upward Bound 21-22	Materials and Supplies - MS
	Southeastern Assoc. of Edu.				
	Opportunity Program				
1020108	Personnel	5/24/2022	\$ 150.00	Upward Bound 20-21	Memberships - PS
	SpectraCare Health Systems				
1020109	Inc.	5/24/2022	\$ 518.00	ARP - HEERF III Institutional	Other Contractual Services - PS
1020110	Spry Ryan	5/24/2022	\$ 300.00	Unrestricted Wallace	Overnight (non tax per diem)- IS
1020111	Stuart C. Irby Co.	5/24/2022	\$ 96.71	Foundation Support-Tice	Materials and Supplies - MS
1020112	Teaching Strategies LLC	5/24/2022	\$ 7,904.00	ADECE	Materials and Supplies - MS
1020113	The Barn of Dothan LLC	5/24/2022	\$ 3,200.80	Unrestricted Wallace	Materials and Supplies - MS
1020115	Thompson Barbara	5/24/2022	\$ 60.00	Unrestricted Wallace	Wireless Phones - UC
1020116	Troy Cablevision Inc	5/24/2022	\$ 1,995.56	Unrestricted Wallace	Cable - UC
	Vascular Access Teaching Aids			Unrestricted Wallace	
1020118	Inc	5/24/2022	\$ 2,883.90	Campus	Materials and Supplies - MS
1020119	W W Norton & Company Inc.	5/24/2022	\$ 202.90	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1020121	Williams Burdis	5/24/2022	\$ 280.00	Unrestricted Wallace	Other Professional Fees - PS
1020122	Yeomans Brandie	5/24/2022	\$ 33.93	Vocational Ed/CTE	Conus (meals) - IS
1020122	Yeomans Brandie	5/24/2022	\$ 37.03	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1020122	Yeomans Brandie	5/24/2022	\$ 327.48	Vocational Ed/CTE	Lodging - IS
1020123	Your New School	5/24/2022	\$ 4,249.42	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1020124	ACT Inc	5/27/2022	\$ 644.13	AE - State Regular	Materials and Supplies - MS
1020125	Adams Connie	5/27/2022	\$ 53.50	Unrestricted Wallace	Materials and Supplies - MS
1020126	Airgas Inc	5/27/2022	\$ 783.84	Basic MIG Welding Grant	Materials and Supplies - MS
1020126	Airgas Inc	5/27/2022	\$ 19,999.16	Dual Enrollment FY22	Materials and Supplies - MS
	Alabama Association of Chiefs				
1020127	of Police	5/27/2022	\$ 200.00	Unrestricted Shared Services	Registration Fees- IS
1020131	Belcher Talesha	5/27/2022	\$ 53.50	Unrestricted Wallace	Materials and Supplies - MS
1020132	Bradford William	5/27/2022	\$ 49.75	SNAP	Materials and Supplies - MS
1020133	Byrd Felicia	5/27/2022	\$ 53.50	Unrestricted Wallace	Materials and Supplies - MS
1020136	Dix Akyja	5/27/2022	\$ 53.50	Unrestricted Wallace	Materials and Supplies - MS
1020138	Durden Outdoor Displays	5/27/2022	\$ 1,500.00	AE - State Regular	Advertising & Promotions - OOS

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1020140	Green Samantha	5/27/2022	\$ 53.50	Unrestricted Wallace	Materials and Supplies - MS
1020141	Grimsley Jakia	5/27/2022	\$ 75.00	SNAP	Materials and Supplies - MS
1020142	Harley Chaka	5/27/2022	\$ 53.50	Unrestricted Wallace	Materials and Supplies - MS
1020143	Herff Jones	5/27/2022	\$ 859.19	Adults Plus Program	Deposits Held for Others - Agency
1020145	Johnson Jennifer	5/27/2022	\$ 53.50	Unrestricted Wallace	Materials and Supplies - MS
1020147	Kb Port LLC	5/27/2022	\$ 5,500.00	ARP - HEERF III Institutional	Other Contractual Services - PS
1020147	Kb Port LLC	5/27/2022	\$ 28,365.00	ARP - HEERF III Institutional	Technology - non capitalized - MS
1020148	Kent Cary	5/27/2022	\$ 250.00	Unrestricted Shared Services	Other Professional Fees - PS
1020149	Knight Lisa	5/27/2022	\$ 53.50	Unrestricted Wallace	Materials and Supplies - MS
1020150	Locke Demetriss	5/27/2022	\$ 45.33	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1020151	Maddox Radrica	5/27/2022	\$ 53.50	Unrestricted Wallace	Materials and Supplies - MS
1020152	Murray Katharine	5/27/2022	\$ 300.00	Unrestricted Wallace	Honorariums - PS
1020153	MyBinding LLC	5/27/2022	\$ 88.16	Unrestricted Shared Services	Printing and Binding - OOS
1020153	MyBinding LLC	5/27/2022	\$ 735.45	Unrestricted Shared Services	Materials and Supplies - MS
1020154	NCS Pearson Inc	5/27/2022	\$ 216.56	Unrestricted Shared Services	Materials and Supplies - MS
1020154	NCS Pearson Inc	5/27/2022	\$ 649.69	Adult ED GED Waiver	Materials and Supplies - MS
1020155	NCS Pearson Inc	5/27/2022	\$ 1,217.82	AE-Fed The Next Step Youth	Materials and Supplies - MS
1020156	ODP Business Solutions LLC	5/27/2022	\$ 182.89	Unrestricted Shared Services	Materials and Supplies - MS
1020157	Office Depot	5/27/2022	\$ 133.95	Graduation	Deposits Held for Others - Agency
1020157	Office Depot	5/27/2022	\$ 365.12	ARP - HEERF III Institutional	Materials and Supplies - MS
1020157	Office Depot	5/27/2022	\$ 958.48	Unrestricted Wallace	Materials and Supplies - MS
1020157	Office Depot	5/27/2022	\$ 1,536.31	Unrestricted Shared Services	Materials and Supplies - MS
1020157	Office Depot	5/27/2022	\$ 2,212.74	AE - State Regular	Materials and Supplies - MS
1020159	Perry Delicia	5/27/2022	\$ 53.50	Unrestricted Wallace	Materials and Supplies - MS
1020160	Quill Corporation	5/27/2022	\$ 1,256.63	Unrestricted Shared Services	Materials and Supplies - MS
1020160	Quill Corporation	5/27/2022	\$ 2,683.62	Unrestricted Wallace	Materials and Supplies - MS
1020161	Rivers-Lee Gwendolyn	5/27/2022	\$ 53.50	Unrestricted Wallace	Materials and Supplies - MS
1020162	RJ Young Company	5/27/2022	\$ 412.19	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1020162	RJ Young Company	5/27/2022	\$ 2,449.99	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1020163	Scrubs 101 Uniform Boutique LLC	5/27/2022	\$ 631.72	Unrestricted Wallace	Materials and Supplies - MS
1020164	Smith Casandra	5/27/2022	\$ 53.50	Unrestricted Wallace	Materials and Supplies - MS
1020165	Southeast AI Gas District	5/27/2022	\$ 103.48	Unrestricted Sparks Campus	Gas & Heating Fuel - UC
1020165	Southeast AI Gas District	5/27/2022	\$ 7,731.48	Unrestricted Wallace	Gas & Heating Fuel - UC
1020166	Southern Compressor Sales & Repair Inc.	5/27/2022	\$ 222.99	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020167	Southern Springs Healthcare Facility	5/27/2022	\$ 180.00	CNA Bullock County	Materials and Supplies - MS
1020168	State of Alabama	5/27/2022	\$ 8,225.00	Unrestricted Shared Services	Accounting & Auditing Services - PS
1020169	Steger Barbara	5/27/2022	\$ 56.16	AE-Federal Regular	Mileage - IS
1020171	Stuart C. Irby Co.	5/27/2022	\$ 3,750.00	BMT-Pre-Apprenticeship & 2nd Chanc	Materials and Supplies - MS
1020172	Uline Inc	5/27/2022	\$ 179.10	Unrestricted Shared Services	Materials and Supplies - MS
1020173	United Parcel Service Inc	5/27/2022	\$ 18.50	Unrestricted Shared Services	Freight - OOS
1020173	United Parcel Service Inc	5/27/2022	\$ 53.15	Unrestricted Wallace	Freight - OOS
1020174	US BUSINESS PRODUCT IN-DOTHAN	5/27/2022	\$ 632.34	Unrestricted Shared Services	Materials and Supplies - MS
1020175	Waters Robert	5/27/2022	\$ 181.25	SNAP	Materials and Supplies - MS
1020176	Woods Yumekia	5/27/2022	\$ 259.75	SNAP	Materials and Supplies - MS
900084944	Bowman Pamela	5/27/2022	\$ 4,913.50	Unrestricted Shared Services	Payroll
900084945	Young Linda	5/27/2022	\$ 23,333.33	Unrestricted Shared Services	Payroll
900084946	McMeekin Jessica	5/27/2022	\$ 3,651.08	Unrestricted Shared Services	Payroll
900084947	Wilkins Ashli	5/27/2022	\$ 13,642.67	Unrestricted Shared Services	Payroll
900084948	Anderson Joley	5/27/2022	\$ 3,735.33	Unrestricted Shared Services	Payroll
900084949	Nicholas Marc	5/27/2022	\$ 11,083.83	Unrestricted Shared Services	Payroll
900084950	Sullivan Bettina	5/27/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900084951	Baker Mickey	5/27/2022	\$ 12,402.42	Unrestricted Shared Services	Payroll
900084952	Gay Rhonda	5/27/2022	\$ 2,810.25	Unrestricted Wallace	Payroll
900084953	Presley Anna Jean	5/27/2022	\$ 4,324.67	Unrestricted Sparks Campus	Payroll
900084954	Bourgeois Elizabeth	5/27/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900084955	Brehm Jeannine	5/27/2022	\$ 4,493.00	Unrestricted Shared Services	Payroll
900084956	Matheny Jennifer	5/27/2022	\$ 7,341.58	Unrestricted Shared Services	Payroll
900084957	Reeder Leslie	5/27/2022	\$ 12,235.75	Unrestricted Shared Services	Payroll
900084958	Stanford-Bowers Denise	5/27/2022	\$ 9,947.17	Unrestricted Shared Services	Payroll
900084959	Thomas Linda	5/27/2022	\$ 3,230.83	Unrestricted Shared Services	Payroll
900084960	Aliabadi Leighann	5/27/2022	\$ 4,370.63	Unrestricted Wallace	Payroll
900084961	Blackmon Michelle	5/27/2022	\$ 3,483.50	Unrestricted Wallace	Payroll
900084962	Casey Jennifer	5/27/2022	\$ 7,343.12	Unrestricted Wallace	Payroll
900084963	Collins Megan	5/27/2022	\$ 7,678.36	Unrestricted Wallace	Payroll
900084964	Daniels Rayanne	5/27/2022	\$ 8,146.36	Unrestricted Wallace	Payroll
900084965	Dubose Wendy	5/27/2022	\$ 7,678.36	Unrestricted Wallace	Payroll
900084966	Fuller Charlotte	5/27/2022	\$ 4,845.58	Unrestricted Wallace	Payroll
900084967	Glass Tracy	5/27/2022	\$ 5,481.34	Unrestricted Wallace	Payroll
900084968	Godwin Jennifer	5/27/2022	\$ 7,678.36	Unrestricted Wallace	Payroll
900084969	Hardwick Kirsti	5/27/2022	\$ 7,871.80	Unrestricted Wallace	Payroll
900084970	Laye Madison	5/27/2022	\$ 4,562.00	Unrestricted Wallace	Payroll
900084971	Lindsay Lora	5/27/2022	\$ 8,649.36	Unrestricted Wallace	Payroll
900084972	Neal Beth	5/27/2022	\$ 7,678.36	Unrestricted Wallace	Payroll
900084973	Owens Anna	5/27/2022	\$ 8,278.08	Unrestricted Wallace	Payroll
900084974	Radney Monica	5/27/2022	\$ 8,181.36	Unrestricted Wallace	Payroll
900084975	Silavent Darla	5/27/2022	\$ 6,460.76	Unrestricted Wallace	Payroll
900084976	Spivey Jacqueline	5/27/2022	\$ 9,754.88	Unrestricted Wallace	Payroll
900084977	Trawick Melissa	5/27/2022	\$ 4,656.82	Unrestricted Wallace	Payroll
900084978	Tucker Claudia	5/27/2022	\$ 4,498.49	Unrestricted Wallace	Payroll
900084979	Ward Regina	5/27/2022	\$ 6,585.76	Unrestricted Wallace	Payroll
900084980	Whitlow Joy	5/27/2022	\$ 7,487.38	Unrestricted Wallace	Payroll
900084981	Whittaker Suzanne	5/27/2022	\$ 8,181.36	Unrestricted Wallace	Payroll
900084982	Williford Patricia	5/27/2022	\$ 6,125.48	Unrestricted Wallace	Payroll
900084983	Wynn Janice	5/27/2022	\$ 6,702.04	Unrestricted Wallace	Payroll
900084984	Feggins Vincent	5/27/2022	\$ 5,897.52	Unrestricted Wallace	Payroll
900084985	Ferguson Joseph	5/27/2022	\$ 5,835.88	Unrestricted Wallace	Payroll
900084986	Herrell Christopher	5/27/2022	\$ 5,497.52	Unrestricted Wallace	Payroll
900084987	Wood Joseph	5/27/2022	\$ 5,622.36	Unrestricted Wallace	Payroll
900084988	Parrish Hope	5/27/2022	\$ 5,497.52	Unrestricted Wallace	Payroll
900084989	Willis Cherie	5/27/2022	\$ 4,059.90	Unrestricted Wallace	Payroll
900084990	Yeomans Brandie	5/27/2022	\$ 4,123.17	Unrestricted Wallace	Payroll
900084991	Turner Shannon	5/27/2022	\$ 5,784.25	Unrestricted Wallace	Payroll
900084992	Wells Heather	5/27/2022	\$ 7,678.36	Unrestricted Wallace	Payroll
900084993	Bryan Jennifer	5/27/2022	\$ 5,957.76	Unrestricted Wallace	Payroll
900084994	Bryant Sandra	5/27/2022	\$ 7,678.36	Unrestricted Wallace	Payroll
900084995	Galloway Gwyn	5/27/2022	\$ 9,754.88	Unrestricted Wallace	Payroll
900084996	Hinson Kara	5/27/2022	\$ 4,216.75	Unrestricted Wallace	Payroll
900084997	Kelley Janice	5/27/2022	\$ 6,460.76	Unrestricted Wallace	Payroll
900084998	Mcallister Kelli	5/27/2022	\$ 6,427.08	Unrestricted Wallace	Payroll
900084999	Mixson Hannah	5/27/2022	\$ 3,315.08	Unrestricted Wallace	Payroll
900085000	Morris Jennifer	5/27/2022	\$ 5,119.48	Unrestricted Wallace	Payroll
900085001	Salter Gail	5/27/2022	\$ 6,551.24	Unrestricted Sparks Campus	Payroll
900085002	Shelley Morgan	5/27/2022	\$ 5,622.36	Unrestricted Wallace	Payroll
900085003	Yeoman Shellie	5/27/2022	\$ 5,957.76	Unrestricted Wallace	Payroll
900085004	Elliott Rachael	5/27/2022	\$ 4,216.75	Unrestricted Wallace	Payroll
900085005	Gilmore Gerald	5/27/2022	\$ 5,474.17	Unrestricted Wallace	Payroll
900085006	Harrell Judith	5/27/2022	\$ 6,125.48	Unrestricted Wallace	Payroll
900085007	Welborn Kimberly	5/27/2022	\$ 6,796.00	Unrestricted Wallace	Payroll
900085008	Davis Dennis	5/27/2022	\$ 5,330.00	Wiregrass Foundation-Surgical Tech	Payroll
900085009	Kamleh Naser	5/27/2022	\$ 6,126.75	Unrestricted Wallace	Payroll
900085010	Raspberry Amy	5/27/2022	\$ 936.00	Unrestricted Wallace	Payroll
900085010	Raspberry Amy	5/27/2022	\$ 4,845.58	Unrestricted Sparks Campus	Payroll
900085011	Smith Delmar	5/27/2022	\$ 9,258.88	Unrestricted Wallace	Payroll
900085012	Greene Amy	5/27/2022	\$ 7,796.76	Unrestricted Sparks Campus	Payroll
900085013	Leger Pamela	5/27/2022	\$ 5,530.08	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900085014	Earney Billy	5/27/2022	\$ 5,530.08	Unrestricted Wallace	Payroll
900085015	Kelly James	5/27/2022	\$ 7,864.76	Unrestricted Wallace	Payroll
900085016	McCallister Thomas	5/27/2022	\$ 7,864.76	Unrestricted Wallace	Payroll
900085017	McDaniel Mary	5/27/2022	\$ 7,034.17	Unrestricted Wallace	Payroll
900085018	Sanders Lisa	5/27/2022	\$ 10,481.48	Unrestricted Wallace	Payroll
900085019	Bell Ashley	5/27/2022	\$ 4,468.33	Unrestricted Wallace	Payroll
900085020	Edmonds Christina	5/27/2022	\$ 1,560.00	Unrestricted Wallace	Payroll
900085021	Raetzke Jessica	5/27/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900085022	Schmidt Nancy	5/27/2022	\$ 6,345.00	Unrestricted Wallace	Payroll
900085023	Cheng Iris	5/27/2022	\$ 468.00	Unrestricted Wallace	Payroll
900085024	Hunter Rosemary	5/27/2022	\$ 7,820.00	Unrestricted Wallace	Payroll
900085025	Morelli Paul	5/27/2022	\$ 6,035.83	Unrestricted Wallace	Payroll
900085026	Permenter Jennifer	5/27/2022	\$ 312.00	Unrestricted Wallace	Payroll
900085027	Weiler Cameron	5/27/2022	\$ 5,764.08	Unrestricted Wallace	Payroll
900085028	Sirmon Bobby	5/27/2022	\$ 5,625.58	Unrestricted Wallace	Payroll
900085029	West James	5/27/2022	\$ 4,269.83	Unrestricted Wallace	Payroll
900085030	Laney Torrance	5/27/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900085030	Laney Torrance	5/27/2022	\$ 6,125.48	Unrestricted Sparks Campus	Payroll
900085031	Owen Jason	5/27/2022	\$ 8,597.48	Unrestricted Wallace	Payroll
900085032	Adkison Steven	5/27/2022	\$ 5,540.08	Unrestricted Wallace	Payroll
900085033	Axtell Amber	5/27/2022	\$ 468.00	Unrestricted Wallace	Payroll
900085034	Buchanan Sally	5/27/2022	\$ 6,796.00	Unrestricted Wallace	Payroll
900085035	Collins Amanda	5/27/2022	\$ 468.00	Unrestricted Wallace	Payroll
900085036	Dixon Hope	5/27/2022	\$ 6,136.00	Unrestricted Sparks Campus	Payroll
900085037	Estes Tara	5/27/2022	\$ 8,780.88	Unrestricted Wallace	Payroll
900085038	Gilbert Robiann	5/27/2022	\$ 468.00	Unrestricted Wallace	Payroll
900085039	Newman Sarah	5/27/2022	\$ 4,810.58	Unrestricted Wallace	Payroll
900085040	Payne Mary	5/27/2022	\$ 5,782.75	Unrestricted Wallace	Payroll
900085041	Spence Gavin	5/27/2022	\$ 6,136.00	Unrestricted Wallace	Payroll
900085042	Wallace Brandi	5/27/2022	\$ 5,190.75	Unrestricted Wallace	Payroll
900085043	Willens Jeffrey	5/27/2022	\$ 6,526.00	Unrestricted Wallace	Payroll
900085044	Wood Emily	5/27/2022	\$ 17,023.00	Unrestricted Wallace	Payroll
900085045	Zorn Lee	5/27/2022	\$ 1,092.00	Unrestricted Wallace	Payroll
900085046	Darby Darron	5/27/2022	\$ 8,606.00	Unrestricted Wallace	Payroll
900085047	Decker Corey	5/27/2022	\$ 936.00	Unrestricted Wallace	Payroll
900085048	Longino Smith Brittany	5/27/2022	\$ 936.00	Unrestricted Wallace	Payroll
900085049	Norman Martha	5/27/2022	\$ 936.00	Unrestricted Wallace	Payroll
900085050	Turner Riley	5/27/2022	\$ 8,450.00	Unrestricted Wallace	Payroll
900085051	Woodham Rebecca	5/27/2022	\$ 8,450.00	Unrestricted Wallace	Payroll
900085052	Kelley Zachary	5/27/2022	\$ 10,106.36	Unrestricted Wallace	Payroll
900085053	Ryals Tara	5/27/2022	\$ 468.00	Unrestricted Wallace	Payroll
900085054	Yohn Hannah	5/27/2022	\$ 6,912.33	Unrestricted Wallace	Payroll
900085055	Boozer Keith	5/27/2022	\$ 8,041.76	Unrestricted Wallace	Payroll
900085056	Kaufman Lisa	5/27/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900085057	McGlown John	5/27/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900085058	Montijo Hillary	5/27/2022	\$ 468.00	Unrestricted Wallace	Payroll
900085059	Oltmans Corinthia	5/27/2022	\$ 5,495.17	Unrestricted Wallace	Payroll
900085060	Payne David	5/27/2022	\$ 7,826.42	Unrestricted Wallace	Payroll
900085061	Richardson Lorraine	5/27/2022	\$ 5,790.12	Unrestricted Sparks Campus	Payroll
900085062	Sumner Mary	5/27/2022	\$ 1,092.00	Unrestricted Wallace	Payroll
900085063	Granberry Savannah	5/27/2022	\$ 8,777.48	Unrestricted Wallace	Payroll
900085064	McGinnis Brook	5/27/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900085065	Nelson Jenny	5/27/2022	\$ 1,404.00	Unrestricted Wallace	Payroll
900085066	Ware Lane Shatangi	5/27/2022	\$ 6,460.76	Unrestricted Sparks Campus	Payroll
900085067	Albritten Josephus	5/27/2022	\$ 4,342.58	Unrestricted Wallace	Payroll
900085068	Bradley Janet	5/27/2022	\$ 7,034.17	Unrestricted Wallace	Payroll
900085069	Brantley Jane	5/27/2022	\$ 1,560.00	Unrestricted Wallace	Payroll
900085070	Danner Kara	5/27/2022	\$ 8,725.48	Unrestricted Wallace	Payroll
900085071	Fischer Julie	5/27/2022	\$ 10,160.00	Unrestricted Wallace	Payroll
900085072	Matthews Richard	5/27/2022	\$ 780.00	Unrestricted Wallace	Payroll
900085073	Robison Cynthia	5/27/2022	\$ 5,877.00	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900085074	Tolar Leslie	5/27/2022	\$ 8,356.00	Unrestricted Wallace	Payroll
900085075	Cuthriell-Dawkins Leah	5/27/2022	\$ 5,957.76	Unrestricted Wallace	Payroll
900085076	Cribbs Carla	5/27/2022	\$ 6,136.00	Unrestricted Wallace	Payroll
900085077	Forrester Jennifer	5/27/2022	\$ 6,437.48	Unrestricted Wallace	Payroll
900085078	Gunter Dana	5/27/2022	\$ 5,218.08	Unrestricted Wallace	Payroll
900085079	Harris Sharla	5/27/2022	\$ 1,092.00	Unrestricted Wallace	Payroll
900085080	Kinney James	5/27/2022	\$ 936.00	Unrestricted Wallace	Payroll
900085081	McEntyre Melanie	5/27/2022	\$ 780.00	Unrestricted Wallace	Payroll
900085082	McInnis Michelle	5/27/2022	\$ 884.00	Unrestricted Wallace	Payroll
900085082	McInnis Michelle	5/27/2022	\$ 6,692.33	Unrestricted Sparks Campus	Payroll
900085083	Meadows Jon	5/27/2022	\$ 7,591.76	Unrestricted Wallace	Payroll
900085084	Mitchell Robert	5/27/2022	\$ 7,922.88	Unrestricted Wallace	Payroll
900085085	Peters Brittany	5/27/2022	\$ 468.00	Unrestricted Wallace	Payroll
900085086	Rich Carol	5/27/2022	\$ 8,371.64	Unrestricted Sparks Campus	Payroll
900085087	Snell Natalie	5/27/2022	\$ 5,569.08	Unrestricted Wallace	Payroll
900085088	Stevens Stacie	5/27/2022	\$ 6,532.58	Unrestricted Wallace	Payroll
900085089	Waller Marsha	5/27/2022	\$ 936.00	Unrestricted Wallace	Payroll
900085090	Warren Mary	5/27/2022	\$ 780.00	Unrestricted Wallace	Payroll
900085091	Hartley Chris	5/27/2022	\$ 1,560.00	Unrestricted Wallace	Payroll
900085092	McCarty Ann	5/27/2022	\$ 7,293.25	Unrestricted Wallace	Payroll
900085093	Hall Lee	5/27/2022	\$ 3,063.69	AE - State Inst'l	Payroll
900085094	Clarke Amanda	5/27/2022	\$ 4,071.50	AE-Federal Regular	Payroll
900085095	Evans Andrea	5/27/2022	\$ 4,324.67	AE-Federal Regular	Payroll
900085096	Riley Remona	5/27/2022	\$ 4,156.25	AE-Federal Regular	Payroll
900085097	Rousseau Kimberly	5/27/2022	\$ 3,250.00	AE-Fed The Next Step Youth	Payroll
900085098	Steger Barbara	5/27/2022	\$ 7,613.92	AE-Federal Regular	Payroll
900085099	Godwin Lori	5/27/2022	\$ 6,872.60	Unrestricted Wallace	Payroll
900085100	Harris Ryan	5/27/2022	\$ 327.60	Unrestricted Sparks Campus	Payroll
900085100	Harris Ryan	5/27/2022	\$ 4,286.50	Unrestricted Ventress Campus	Payroll
900085101	Hester Kraig	5/27/2022	\$ 5,665.36	Unrestricted Wallace	Payroll
900085102	Odom Gregory	5/27/2022	\$ 5,665.36	Unrestricted Wallace	Payroll
900085103	Warren Keith	5/27/2022	\$ 5,665.36	Unrestricted Wallace	Payroll
900085104	Cook Shannon	5/27/2022	\$ 468.00	Unrestricted Wallace	Payroll
900085105	Murph Traci	5/27/2022	\$ 468.00	Unrestricted Wallace	Payroll
900085105	Murph Traci	5/27/2022	\$ 5,097.00	Unrestricted Sparks Campus	Payroll
900085106	Trott Collins	5/27/2022	\$ 4,936.33	Unrestricted Wallace	Payroll
900085107	Boyce Kimberly	5/27/2022	\$ 4,249.00	Unrestricted Wallace	Payroll
900085108	Campbell Amanda	5/27/2022	\$ 4,500.33	Unrestricted Wallace	Payroll
900085109	Long Karen	5/27/2022	\$ 2,878.46	Unrestricted Wallace	Payroll
900085110	Sketo Sheryl	5/27/2022	\$ 2,320.17	Unrestricted Wallace	Payroll
900085111	Banks Quincey	5/27/2022	\$ 4,751.83	Unrestricted Sparks Campus	Payroll
900085112	Defee Ronald	5/27/2022	\$ 4,500.33	Unrestricted Sparks Campus	Payroll
900085113	Tice Steven	5/27/2022	\$ 6,934.31	Unrestricted Wallace Unrestricted Ventress	Payroll
900085114	Price Timothy	5/27/2022	\$ 7,461.99	Campus	Payroll
900085115	Cole Evelyn	5/27/2022	\$ 2,894.50	Unrestricted Wallace	Payroll
900085116	Dunlap Amber	5/27/2022	\$ 4,072.08	Unrestricted Wallace	Payroll
900085117	Forehand Kecia	5/27/2022	\$ 5,697.58	Unrestricted Wallace	Payroll
900085118	Johnson Joe	5/27/2022	\$ 9,122.17	Unrestricted Wallace	Payroll
900085119	Sinkler Nikia	5/27/2022	\$ (1,069.32)	Unrestricted Wallace	Payroll
900085119	Sinkler Nikia	5/27/2022	\$ 4,946.87	Unrestricted Shared Services	Payroll
900085120	Butterfield Corey	5/27/2022	\$ 5,162.24	Unrestricted Wallace	Payroll
900085121	Dean Justin	5/27/2022	\$ 3,871.67	Unrestricted Wallace	Payroll
900085122	Flemming Tony	5/27/2022	\$ 2,245.50	Unrestricted Sparks Campus	Payroll
900085123	Gilley Robert	5/27/2022	\$ 2,506.67	Unrestricted Wallace	Payroll
900085124	Green Josey	5/27/2022	\$ 4,319.55	Unrestricted Wallace	Payroll
900085125	Hagen Kenneth	5/27/2022	\$ 6,000.48	Unrestricted Wallace	Payroll
900085126	Stevens Adam	5/27/2022	\$ 5,497.52	Unrestricted Sparks Campus	Payroll
900085127	Hannon Michael	5/27/2022	\$ 6,537.32	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
				Unrestricted Easterling	
900085128	Crawford Derek	5/27/2022	\$ 7,046.00	Campus	Payroll
900085129	Jernigan Byron	5/27/2022	\$ 8,022.36	Unrestricted Wallace	Payroll
900085130	Crews Regina	5/27/2022	\$ 348.38	AE - State Regular	Payroll
900085130	Crews Regina	5/27/2022	\$ 3,135.45	Unrestricted Shared Services	Payroll
900085131	Grant Jennifer	5/27/2022	\$ 3,483.50	Unrestricted Sparks Campus	Payroll
900085132	Hoffman Abner	5/27/2022	\$ 8,367.24	Unrestricted Wallace	Payroll
900085133	Mears Renea	5/27/2022	\$ 3,315.08	Unrestricted Wallace	Payroll
900085134	Barnes-Blackmon Shailetha	5/27/2022	\$ 4,324.67	Unrestricted Shared Services	Payroll
900085135	Dials Raven	5/27/2022	\$ 4,072.08	Unrestricted Shared Services	Payroll
900085136	Wise Amanda	5/27/2022	\$ 8,281.17	Title III A	Payroll
900085137	Clenney Karen	5/27/2022	\$ 5,393.83	Unrestricted Wallace	Payroll
900085138	Wilhoit Daniel	5/27/2022	\$ 4,805.83	Unrestricted Shared Services	Payroll
900085139	Compton Martha	5/27/2022	\$ 9,122.17	Unrestricted Shared Services	Payroll
900085140	Buntin Kathy	5/27/2022	\$ 9,780.50	Unrestricted Shared Services	Payroll
900085141	McKnight Sheila	5/27/2022	\$ 3,651.83	Unrestricted Shared Services	Payroll
900085142	Craig Laricia	5/27/2022	\$ 6,043.00	Unrestricted Wallace	Payroll
900085143	Pinyan Phillip	5/27/2022	\$ 4,728.58	Unrestricted Wallace	Payroll
900085144	Hawkins Dorothy	5/27/2022	\$ 4,325.00	Unrestricted Sparks Campus	Payroll
900085145	Spry Ryan	5/27/2022	\$ 12,105.17	Unrestricted Wallace	Payroll
900085146	Willette Betty	5/27/2022	\$ 2,810.25	Unrestricted Wallace	Payroll
900085147	Ates Jacquelyn	5/27/2022	\$ 4,156.25	Title III A	Payroll
900085148	Knight Jerica	5/27/2022	\$ 1,393.20	Career Coach	Payroll
900085148	Knight Jerica	5/27/2022	\$ 2,089.80	Unrestricted Wallace	Payroll
900085149	Osmond Kelly	5/27/2022	\$ 5,393.83	Unrestricted Shared Services	Payroll
900085150	Floyd Neosha	5/27/2022	\$ 3,483.00	Unrestricted Wallace	Payroll
900085151	Hill Peggy	5/27/2022	\$ 4,325.00	Unrestricted Sparks Campus	Payroll
900085152	Hollowell Mary	5/27/2022	\$ 3,735.58	Unrestricted Wallace	Payroll
900085153	Jouvenas Anthony	5/27/2022	\$ 7,460.42	Unrestricted Wallace	Payroll
900085154	McCarthy Ashleigh	5/27/2022	\$ 3,735.58	Unrestricted Wallace	Payroll
900085155	McDaniel Sasser Jessica	5/27/2022	\$ 5,127.75	Unrestricted Wallace	Payroll
900085156	Howard Buffae	5/27/2022	\$ 6,692.33	Unrestricted Shared Services	Payroll
900085157	Rice Laney	5/27/2022	\$ 3,874.42	Unrestricted Shared Services	Payroll
900085158	Wiggins Mary	5/27/2022	\$ 7,199.33	Unrestricted Shared Services	Payroll
900085159	Reed Daymesha	5/27/2022	\$ 6,043.00	Unrestricted Shared Services	Payroll
900085160	Anderson Heather	5/27/2022	\$ 2,725.67	Unrestricted Shared Services	Payroll
900085161	Lynn Angela	5/27/2022	\$ 3,315.08	Unrestricted Wallace	Payroll
900085162	McCallister Debra	5/27/2022	\$ 3,483.50	Unrestricted Wallace	Payroll
900085163	Sanders Marlana	5/27/2022	\$ 10,298.95	Unrestricted Shared Services	Payroll
900085164	Saulsbury Keith	5/27/2022	\$ 8,774.92	Unrestricted Shared Services	Payroll
900085165	Weston Wendy	5/27/2022	\$ 4,493.00	Unrestricted Sparks Campus	Payroll
900085166	Williams Nakisha	5/27/2022	\$ 3,230.83	Unrestricted Sparks Campus	Payroll
900085167	Young Denise	5/27/2022	\$ 3,315.08	Unrestricted Sparks Campus	Payroll
900085168	Boney Jewania	5/27/2022	\$ 4,084.83	Student Support Service 21-22	Payroll
900085169	Byrd April	5/27/2022	\$ 2,810.25	Student Support Service 21-22	Payroll
900085170	Davis Brooke	5/27/2022	\$ 2,641.83	22	Payroll
900085171	Dixon Jones Brittany	5/27/2022	\$ 5,393.83	Upward Bound 21-22	Payroll
900085172	Hickerson Christy	5/27/2022	\$ 3,062.83	Upward Bound 21-22	Payroll
900085173	Johnson Shanisty	5/27/2022	\$ 193.95	Unrestricted Shared Services	Payroll
900085173	Johnson Shanisty	5/27/2022	\$ 1,666.56	Student Support Service 21-22	Payroll
900085174	Locke Demetriss	5/27/2022	\$ 1,250.00	22	Payroll
900085174	Locke Demetriss	5/27/2022	\$ 5,294.42	Upward Bound 21-22	Payroll
900085175	Lyman Jertavia	5/27/2022	\$ 5,140.50	Student Support Service 21-22	Payroll
900085176	Mays Kristina	5/27/2022	\$ 4,728.58	22	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900085177	Morris Mary	5/27/2022	\$ 4,745.58	Talent Search 21-22	Payroll
900085178	Pierce Catherine	5/27/2022	\$ 4,156.25	Talent Search 21-22	Payroll
900085179	Ricks Terri	5/27/2022	\$ 6,043.00	Unrestricted Sparks Campus	Payroll
900085180	Ware Casandra	5/27/2022	\$ 6,692.33	Unrestricted Wallace	Payroll
900085181	Sheppard Ola	5/27/2022	\$ 6,043.00	Unrestricted Shared Services	Payroll
900085182	Hindman Christina	5/27/2022	\$ 2,980.00	Unrestricted Wallace	Payroll
900085183	Morelli Tiffany	5/27/2022	\$ 3,241.25	Unrestricted Wallace	Payroll
900085184	Ihle Ryan	5/27/2022	\$ 2,214.08	Unrestricted Wallace	Payroll
900085185	Sasser Mackey	5/27/2022	\$ 7,199.33	Unrestricted Wallace	Payroll
900085186	Russo David	5/27/2022	\$ 6,692.33	Unrestricted Wallace	Payroll
900085187	Adkins Patrick	5/27/2022	\$ 8,412.50	Unrestricted Shared Services	Payroll
900085188	Burnett Nathan	5/27/2022	\$ 4,898.58	Unrestricted Shared Services	Payroll
900085189	Fergus Matthew	5/27/2022	\$ 3,567.08	Unrestricted Shared Services	Payroll
900085190	Hicks Kaitlyn	5/27/2022	\$ 3,146.75	Unrestricted Shared Services	Payroll
900085191	Watson Ryan	5/27/2022	\$ 4,765.50	Unrestricted Shared Services	Payroll
900085192	Brooks Tracy	5/27/2022	\$ 9,288.84	Unrestricted Shared Services	Payroll
900085193	Mason Rebecca	5/27/2022	\$ 2,372.50	Unrestricted Shared Services	Payroll
900085193	Mason Rebecca	5/27/2022	\$ 2,372.50	Unrestricted Wallace	Payroll
900085194	Ashmore Amy	5/27/2022	\$ 4,493.00	Unrestricted Shared Services	Payroll
900085195	Bruner Linda	5/27/2022	\$ 4,745.00	Unrestricted Shared Services	Payroll
900085196	Childs Cheryl	5/27/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900085197	Davis-Kimbrough Andrea	5/27/2022	\$ 4,072.08	Unrestricted Shared Services	Payroll
900085198	Griffin Terri	5/27/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900085199	Johnson-Walker Heather	5/27/2022	\$ 8,301.42	Unrestricted Shared Services	Payroll
900085200	Linder Jana	5/27/2022	\$ 3,735.58	Unrestricted Shared Services	Payroll
900085201	Porter Lakilya	5/27/2022	\$ 3,651.83	Unrestricted Shared Services	Payroll
900085202	Fodge Carrie	5/27/2022	\$ 3,735.58	Unrestricted Shared Services	Payroll
900085203	Reese Katie	5/27/2022	\$ 2,269.58	Unrestricted Shared Services	Payroll
900085204	Strickland Brooke	5/27/2022	\$ 8,281.17	Unrestricted Shared Services	Payroll
900085205	Sessions Mandy	5/27/2022	\$ 8,281.17	Unrestricted Shared Services	Payroll
900085206	Wicker Melody	5/27/2022	\$ 3,735.58	Unrestricted Shared Services	Payroll
900085207	Brannon Angila	5/27/2022	\$ 3,735.58	Unrestricted Shared Services	Payroll
900085208	Wheeler Taylor	5/27/2022	\$ 4,539.67	Unrestricted Shared Services	Payroll
900085209	Vines Melony	5/27/2022	\$ 3,146.75	Unrestricted Shared Services	Payroll
900085210	Brown Seth	5/27/2022	\$ 6,043.00	Unrestricted Wallace	Payroll
900085211	Oldham Bobby	5/27/2022	\$ 4,072.42	Unrestricted Wallace	Payroll
900085212	Anderson Andrea	5/27/2022	\$ 4,539.67	ARP - HEERF III Institutional	Payroll
900085213	Moore Kellye	5/27/2022	\$ 3,482.67	Title III A	Payroll
900085214	Ellis Nicholas	5/27/2022	\$ 3,230.42	Unrestricted Shared Services	Payroll
900085215	Nichols Dana	5/27/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900085216	Clemons Greg	5/27/2022	\$ 6,323.33	Unrestricted Shared Services	Payroll
900085217	Gainey Donald	5/27/2022	\$ 3,735.58	Unrestricted Wallace	Payroll
900085218	Lunsford John	5/27/2022	\$ 4,072.42	Unrestricted Sparks Campus	Payroll
900085219	Martin Donald	5/27/2022	\$ 2,978.92	Unrestricted Wallace	Payroll
900085220	Miller Ronald	5/27/2022	\$ 2,810.50	Unrestricted Wallace	Payroll
900085221	Shelley Jason	5/27/2022	\$ 4,072.42	Unrestricted Sparks Campus	Payroll
900085222	Solorio Fernando	5/27/2022	\$ 3,903.92	Unrestricted Wallace	Payroll
900085223	Walker George	5/27/2022	\$ 4,072.42	Unrestricted Wallace	Payroll
900085224	Watson Christopher	5/27/2022	\$ 3,903.92	Unrestricted Wallace	Payroll
900085225	Guilford Michael	5/27/2022	\$ 3,399.83	Unrestricted Sparks Campus	Payroll
900085226	Hawkins Marrietta	5/27/2022	\$ 2,726.42	Unrestricted Sparks Campus	Payroll
900085227	Collins Willie	5/27/2022	\$ 3,146.75	Unrestricted Shared Services	Payroll
900085228	Thigpen Tyler	5/27/2022	\$ 2,616.64	Unrestricted Shared Services	Payroll
900085229	McNabb Shannon	5/27/2022	\$ 2,978.42	Unrestricted Wallace	Payroll
900085230	Hall Reba	5/27/2022	\$ 2,642.25	Bookstore - Wallace	Payroll
900085231	James Jeremy	5/27/2022	\$ 3,230.83	Bookstore - Wallace	Payroll
900085232	Peterson Lisa	5/27/2022	\$ 1,741.75	Bookstore - Sparks	Payroll
900085232	Peterson Lisa	5/27/2022	\$ 1,741.75	Unrestricted Shared Services	Payroll
900084862	Graves Clair	5/31/2022	\$ 806.00	Unrestricted Wallace	Payroll
900084863	Jones Gail	5/31/2022	\$ 1,146.08	Unrestricted Wallace	Payroll
900084864	Jones-Medina Leigh	5/31/2022	\$ 533.52	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900084865	Kauhola Kawehionalani	5/31/2022	\$ 180.96	Unrestricted Wallace	Payroll
900084866	Larese Julie	5/31/2022	\$ 1,067.04	Unrestricted Wallace	Payroll
900084867	Mcdaniel Virginia	5/31/2022	\$ 361.92	Unrestricted Wallace	Payroll
900084868	Roberts Adam	5/31/2022	\$ 224.64	Unrestricted Wallace	Payroll
900084869	Rogers Cynthia	5/31/2022	\$ 934.96	Unrestricted Wallace	Payroll
900084870	Hughes Chad	5/31/2022	\$ 624.00	Unrestricted Wallace	Payroll
900084871	Murphy Barkley	5/31/2022	\$ 395.20	Unrestricted Wallace	Payroll
900084872	Sims Frank	5/31/2022	\$ 794.58	Unrestricted Wallace	Payroll
900084873	Stinson Angela	5/31/2022	\$ 869.44	Unrestricted Wallace	Payroll
900084874	Tew Caitlin	5/31/2022	\$ 83.45	Unrestricted Wallace	Payroll
900084875	Williams Travis	5/31/2022	\$ 832.00	Unrestricted Wallace	Payroll
900084876	Burnham Lee	5/31/2022	\$ 549.12	Unrestricted Wallace	Payroll
900084877	Sullivan Sheryl	5/31/2022	\$ 623.48	Unrestricted Wallace	Payroll
900084878	Weatherly Linda	5/31/2022	\$ 1,097.20	Unrestricted Wallace	Payroll
900084879	Corbin Bobbye	5/31/2022	\$ 361.92	Unrestricted Wallace	Payroll
900084880	McKissack Marilyn	5/31/2022	\$ 133.38	Unrestricted Wallace	Payroll
900084881	Money John	5/31/2022	\$ 421.20	Unrestricted Wallace	Payroll
900084882	Tucker Jacy	5/31/2022	\$ 572.00	Unrestricted Wallace	Payroll
900084883	Daum Kristen	5/31/2022	\$ 790.40	Unrestricted Wallace	Payroll
900084884	Osgood Samuel	5/31/2022	\$ 1,268.44	Unrestricted Wallace	Payroll
900084885	Pierson Brendan	5/31/2022	\$ 795.00	Unrestricted Wallace	Payroll
900084886	Bostick Rebecca	5/31/2022	\$ 806.54	AE-Federal IEL/CE	Payroll
900084887	Bostwick Patricia	5/31/2022	\$ 1,412.84	AE - State Regular	Payroll
900084888	Davis Wanda	5/31/2022	\$ 1,762.80	AE - State Regular	Payroll
900084889	Davis Wilburn	5/31/2022	\$ 890.33	AE - State Regular	Payroll
900084890	Fountain Lindsey	5/31/2022	\$ 496.75	AE - State Regular	Payroll
900084891	Hovanic Helen	5/31/2022	\$ 1,387.36	AE - State Regular	Payroll
900084892	Kirkland Amy	5/31/2022	\$ 627.30	AE - State Regular	Payroll
900084893	LeMacks Marsha	5/31/2022	\$ 1,354.76	AE - State Regular	Payroll
900084894	Loftin Susan	5/31/2022	\$ 640.38	AE - State Regular	Payroll
900084895	McAfee Vivian	5/31/2022	\$ 551.88	AE-Federal IEL/CE	Payroll
900084896	McCoy Linda	5/31/2022	\$ 1,498.75	AE - State Regular	Payroll
900084897	Meadows Kathy	5/31/2022	\$ 794.85	AE - State Regular	Payroll
900084898	Moseley Debbie	5/31/2022	\$ 831.13	AE - State Regular	Payroll
900084899	Nelson Edith	5/31/2022	\$ 2,069.20	AE - State Regular	Payroll
900084900	Porter Tonya	5/31/2022	\$ 463.79	AE - State Regular	Payroll
900084901	Rogers Jakira	5/31/2022	\$ 825.00	AE-Fed The Next Step Youth	Payroll
900084902	Shchelchkov Anton	5/31/2022	\$ 704.84	AE - State Regular	Payroll
900084903	Skipper Teresa	5/31/2022	\$ 736.02	AE - State Regular	Payroll
900084904	Smith Viola	5/31/2022	\$ 854.63	AE - State Regular	Payroll
900084905	Sparks Bobby	5/31/2022	\$ 533.69	AE - State Regular	Payroll
900084906	Treadwell Robbie	5/31/2022	\$ 768.24	AE-Fed Institutional	Payroll
900084907	Marshall Sondra	5/31/2022	\$ 915.20	Unrestricted Wallace	Payroll
900084908	Myers Margaret	5/31/2022	\$ 1,264.12	Unrestricted Wallace	Payroll
900084909	Phillips Cynthia	5/31/2022	\$ 1,372.80	Unrestricted Wallace	Payroll
900084910	Stone Wayne	5/31/2022	\$ 1,046.76	Unrestricted Wallace Unrestricted Easterling	Payroll
900084911	Porter Billy	5/31/2022	\$ 982.80	Campus	Payroll
900084912	Chaney Gregory	5/31/2022	\$ 495.00	Unrestricted Wallace	Payroll
900084913	Crews Earnestine	5/31/2022	\$ 25.00	Unrestricted Wallace	Payroll
900084914	Farmer Daniel	5/31/2022	\$ 392.08	Unrestricted Wallace	Payroll
900084915	Hall Marissa	5/31/2022	\$ 270.00	Unrestricted Wallace	Payroll
900084916	Holmes Cynthia	5/31/2022	\$ 2,095.50	Unrestricted Wallace	Payroll
900084917	Jones Jennifer	5/31/2022	\$ 882.70	Unrestricted Wallace	Payroll
900084918	Layton Jason	5/31/2022	\$ 455.00	Unrestricted Wallace	Payroll
900084919	Miller Esther	5/31/2022	\$ 450.00	Unrestricted Wallace	Payroll
900084920	Strickland Lindsey	5/31/2022	\$ 448.88	Unrestricted Wallace	Payroll
900084921	Williams Mileah	5/31/2022	\$ 293.75	Unrestricted Wallace	Payroll
900084922	Brabham Danny	5/31/2022	\$ 4,486.00	Unrestricted Wallace	Payroll
900084923	Grice Gene	5/31/2022	\$ 3,890.44	Basic MIG Welding Grant	Payroll
900084924	Malone Sylvia	5/31/2022	\$ 82.50	Ready to Work	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900084925	Pearce Nancy	5/31/2022	\$ 1,782.00	Unrestricted Wallace	Payroll
900084926	Dillon Merrill	5/31/2022	\$ 741.11	Unrestricted Wallace	Payroll
900084927	Forbus Bettye	5/31/2022	\$ 1,181.77	Unrestricted Wallace	Payroll
900084928	Harker Daphne	5/31/2022	\$ 1,261.89	Unrestricted Wallace	Payroll
900084929	Laurent Coretha	5/31/2022	\$ 1,362.04	Unrestricted Wallace	Payroll
900084930	Thompson Connie	5/31/2022	\$ 1,602.40	Unrestricted Wallace	Payroll
900084931	Weathington Jennifer	5/31/2022	\$ 478.40	Unrestricted Wallace	Payroll
900084932	Brown Lakia	5/31/2022	\$ 178.08	Talent Search 21-22	Payroll
900084933	Clark Katrina	5/31/2022	\$ 768.92	AE - State Regular	Payroll
900084934	Hatsko Raymond	5/31/2022	\$ 1,059.52	Student Support Service 21-22	Payroll
900084935	Hicks Reginald	5/31/2022	\$ 178.08	Talent Search 21-22	Payroll
900084936	McCullough Bonnie	5/31/2022	\$ 155.82	Talent Search 21-22	Payroll
900084937	Hatcher Michael	5/31/2022	\$ 374.40	Unrestricted Wallace	Payroll
900084938	Smith Amanda	5/31/2022	\$ 967.20	Unrestricted Wallace	Payroll
900084939	Roten Paul	5/31/2022	\$ 1,067.04	Unrestricted Shared Services	Payroll
900084940	Edgar Jane	5/31/2022	\$ 1,008.09	Unrestricted Shared Services	Payroll
900084941	Roberson James	5/31/2022	\$ 311.00	Unrestricted Shared Services	Payroll
900084942	Goodrich Kathleen	5/31/2022	\$ 1,306.13	Unrestricted Shared Services	Payroll
900084943	Whaley Kay	5/31/2022	\$ 3,060.00	Unrestricted Shared Services	Payroll
1020178	Airgas Inc	6/1/2022	\$ 794.00	Unrestricted Wallace	Materials and Supplies - MS
1020180	Alabama Department of Labor	6/1/2022	\$ 49.04	Adult ED Strategic Initiative	Short-Term Equipment Rentals - OOS
1020180	Alabama Department of Labor	6/1/2022	\$ 120.51	Adult ED Strategic Initiative	Maintenance & Repairs - OOS
1020180	Alabama Department of Labor	6/1/2022	\$ 186.29	Adult ED Strategic Initiative	Gasoline & Oil - Motor Veh - OOS
1020180	Alabama Department of Labor	6/1/2022	\$ 292.41	Adult ED Strategic Initiative	Water & Sewer - UC
1020180	Alabama Department of Labor	6/1/2022	\$ 359.57	Adult ED Strategic Initiative	Wireless Phones - UC
1020180	Alabama Department of Labor	6/1/2022	\$ 2,412.15	Adult ED Strategic Initiative	Electricity - UC
1020180	Alabama Department of Labor	6/1/2022	\$ 3,677.58	Adult ED Strategic Initiative	Other Professional Fees - PS
1020180	Alabama Department of Labor	6/1/2022	\$ 22,466.28	Adult ED Strategic Initiative	Short-Term Building Rentals - OOS
1020181	Alabama Power Company	6/1/2022	\$ 35,891.18	Unrestricted Wallace	Electricity - UC
1020187	Bostwick Patricia	6/1/2022	\$ 794.70	Unrestricted Shared Services	Prepaid Expense & Other Assets
1020190	Builders Door & Hardware Inc	6/1/2022	\$ 18.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020191	Capital X-Ray Inc.	6/1/2022	\$ 53,910.00	ARP - HEERF III Institutional	Furniture and Equip > \$25K - CE
1020192	CDW LLC	6/1/2022	\$ 1,628.42	Title III A	Technology - non capitalized - MS
1020194	Circle Pest Control	6/1/2022	\$ 760.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020195	City of Dothan Utilities	6/1/2022	\$ 3,516.60	Unrestricted Wallace	Water & Sewer - UC
1020197	Clarke Amanda	6/1/2022	\$ 794.70	Unrestricted Shared Services	Prepaid Expense & Other Assets
1020201	Dixon Jones Brittany	6/1/2022	\$ 5.92	Upward Bound 21-22	Conus (meals) - OS
1020203	Evans Andrea	6/1/2022	\$ 794.70	Unrestricted Shared Services	Prepaid Expense & Other Assets
1020206	Hall Lee	6/1/2022	\$ 794.70	Unrestricted Shared Services	Prepaid Expense & Other Assets
1020207	Harris Security Systems	6/1/2022	\$ 489.30	Shared Svcs	Maintenance & Repairs - OOS
1020215	Locke Demetriss	6/1/2022	\$ 4.95	Upward Bound 21-22	Conus (meals) - OS
1020217	Lyman Jertavia	6/1/2022	\$ 336.96	Upward Bound 19-20	Mileage - IS
1020218	Martin Environmental Services Inc	6/1/2022	\$ 485.40	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020220	McLeod Kenny	6/1/2022	\$ 300.00	Diamond Club	Deposits Held for Others - Agency
1020220	McLeod Kenny	6/1/2022	\$ 600.00	Unrestricted Wallace	Other Professional Fees - PS
1020221	Meadows Kathy	6/1/2022	\$ 794.70	Unrestricted Shared Services	Prepaid Expense & Other Assets
1020225	Occmed Solutions Llc	6/1/2022	\$ 480.00	Unrestricted Wallace	Other Professional Fees - PS
1020226	Parts & Service	6/1/2022	\$ 93.86	Unrestricted Shared Services	Materials and Supplies - MS
1020228	Postmaster	6/1/2022	\$ 550.00	Unrestricted Shared Services	Postage - OOS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1020230	Price Spencer	6/1/2022	\$ 1,000.00	Diamond Club	Deposits Held for Others - Agency
1020231	Quill Corporation	6/1/2022	\$ 2,731.40	Unrestricted Wallace	Materials and Supplies - MS
1020232	Rice Laney	6/1/2022	\$ 30.42	Unrestricted Shared Services	Mileage - IS
1020233	Rousseau Kimberly	6/1/2022	\$ 794.70	Unrestricted Shared Services	Prepaid Expense & Other Assets
1020236	Sequel Electrical Supply	6/1/2022	\$ 82.15	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020238	Southern Assoc of Colleges & Schools	6/1/2022	\$ 8,980.00	Unrestricted Shared Services	Memberships - PS
1020239	Sparks Bobby	6/1/2022	\$ 794.70	Unrestricted Shared Services	Prepaid Expense & Other Assets
1020240	Spry Ryan	6/1/2022	\$ 112.00	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1020242	Steger Barbara	6/1/2022	\$ 989.30	Unrestricted Shared Services	Prepaid Expense & Other Assets
1020243	Strickland Brooke	6/1/2022	\$ 235.17	Unrestricted Shared Services	Mileage - IS
1020243	Strickland Brooke	6/1/2022	\$ 300.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
1020244	Stuart C. Irby Co.	6/1/2022	\$ 289.00	Equipment	Materials and Supplies - MS
1020250	Walters Control Inc	6/1/2022	\$ 3,925.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020256	Airgas Inc	6/8/2022	\$ 367.50	Unrestricted Sparks Campus	Materials and Supplies - MS
1020257	AL Assoc of Student Fin Aid Adm	6/8/2022	\$ 250.00	Unrestricted Shared Services	Memberships - PS
1020259	Amazon	6/8/2022	\$ 115.76	Unrestricted Wallace	Materials and Supplies - MS
1020259	Amazon	6/8/2022	\$ 1,520.38	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1020260	B & H Photo	6/8/2022	\$ 371.39	Unrestricted Sparks Campus	Materials and Supplies - MS
1020262	CDW LLC	6/8/2022	\$ 104,965.00	Unrestricted Wallace	Equipment - non capitalized - MS
1020263	Cintas Corporation	6/8/2022	\$ 198.50	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020264	City of Dothan Utilities	6/8/2022	\$ 50.57	Basic MIG Welding Grant	Electricity - UC
1020265	Dale County Commission	6/8/2022	\$ 24.25	Unrestricted Shared Services	Materials and Supplies - MS
1020266	Dell Technologies Inc.	6/8/2022	\$ 596.89	ARP - HEERF III Institutional	Materials and Supplies - MS
1020268	Dixon Jones Brittany	6/8/2022	\$ 41.30	Upward Bound 21-22	Conus (meals) - OS
1020269	Dothan Security Inc.	6/8/2022	\$ 446.60	AE-Federal Regular	Other Contractual Services - PS
1020270	Examity Inc	6/8/2022	\$ 18,464.25	ARP - HEERF III Institutional	Other Contractual Services - PS
1020271	Faithful Sweeper Plus LLC	6/8/2022	\$ 750.00	Unrestricted Shared Services	Other Contractual Services - PS
1020272	Fisher Scientific	6/8/2022	\$ 93.22	Unrestricted Wallace	Materials and Supplies - MS
1020273	FMG-PrimeCare LLC	6/8/2022	\$ 1,632.00	Unrestricted Wallace	Health Sciences Institutional - OOS
1020275	Hardwick & Son Printing	6/8/2022	\$ 87.00	Unrestricted Shared Services	Printing and Binding - OOS
1020276	Henry Schein Inc	6/8/2022	\$ 33.71	Unrestricted Wallace	Materials and Supplies - MS
1020277	Houston Printing Company	6/8/2022	\$ 976.00	Unrestricted Shared Services	Materials and Supplies - MS
1020278	JM Electrical Supply Co. Inc.	6/8/2022	\$ 1,919.89	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
1020278	JM Electrical Supply Co. Inc.	6/8/2022	\$ 5,226.15	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020279	Lowe's	6/8/2022	\$ 12.03	Unrestricted Wallace	Materials and Supplies - MS
1020279	Lowe's	6/8/2022	\$ 194.88	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS
1020279	Lowe's	6/8/2022	\$ 312.43	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020280	Marianna Incorporated	6/8/2022	\$ 3,805.80	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1020281	Mark Dunning Industries	6/8/2022	\$ 144.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020285	National Assoc Of Student Financial Aid Admin	6/8/2022	\$ 2,529.00	Unrestricted Shared Services	Memberships - PS
1020286	Nebraska Book Co.	6/8/2022	\$ 6,017.28	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1020287	Office Depot	6/8/2022	\$ 78.52	Unrestricted Sparks Campus	Materials and Supplies - MS
1020288	Oltmans Corinthia	6/8/2022	\$ 56.16	Unrestricted Wallace	Mileage - IS
1020291	Personnel Resources Inc	6/8/2022	\$ 5,819.94	Unrestricted Shared Services	Other Contractual Services - PS
1020291	Personnel Resources Inc	6/8/2022	\$ 8,668.83	Student Support Service 21-22 Unrestricted Wallace	Other Contractual Services - PS
1020292	Platinum Educational Group LLC	6/8/2022	\$ 1,307.50	Campus	Health Sciences Institutional - OOS
1020294	Pocket Nurse Enterprises Inc.	6/8/2022	\$ 110,937.22	LPN GRANT	Equipment - non capitalized - MS
1020296	PushCrankPress Inc	6/8/2022	\$ 5,690.17	Unrestricted Shared Services	Advertising & Promotions - OOS
1020297	Reeder Leslie	6/8/2022	\$ 47.79	Unrestricted Shared Services	Conus (meals) - IS
1020297	Reeder Leslie	6/8/2022	\$ 449.74	Unrestricted Shared Services	Lodging - IS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1020298	RegisterBlast	6/8/2022	\$ 165.00	Unrestricted Wallace	Subscriptions - OOS
1020300	Rittenhouse	6/8/2022	\$ 1,223.12	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1020301	RJ Young Company	6/8/2022	\$ 1,990.00	Unrestricted Wallace	Technology - non capitalized - MS
1020302	Rocket Innovations Inc.	6/8/2022	\$ 2,126.95	Upward Bound 21-22	Materials and Supplies - MS
1020306	Spry Ryan	6/8/2022	\$ 600.00	Unrestricted Wallace	Overnight (non tax per diem)- IS
1020307	Stanford-Bowers Denise	6/8/2022	\$ 50.62	Unrestricted Shared Services	Conus (meals) - IS
1020307	Stanford-Bowers Denise	6/8/2022	\$ 449.74	Unrestricted Shared Services	Lodging - IS
1020309	State of Alabama	6/8/2022	\$ 26,944.00	Unrestricted Shared Services	Bond Reserve Fee Expense - OOS
1020309	State of Alabama	6/8/2022	\$ 155,420.00	Unrestricted Shared Services	ACCS Enhancement Fee Expense - OOS
1020310	Strickland Paper Company Inc	6/8/2022	\$ 2,372.17	Unrestricted Shared Services	Printing and Binding - OOS
1020312	The Southern Star	6/8/2022	\$ 470.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1020313	Thompson Mark	6/8/2022	\$ 400.00	Unrestricted Wallace	Other Contractual Services - PS
1020314	Trane US Inc	6/8/2022	\$ 261.81	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020315	Troy University	6/8/2022	\$ 1,739.70	Unrestricted Shared Services	Unapplied Cash Payments - SP
1020316	Turner Riley	6/8/2022	\$ 56.16	Unrestricted Wallace	Mileage - IS
1020317	Uline Inc	6/8/2022	\$ 176.40	Graduation	Deposits Held for Others - Agency
1020318	United Parcel Service Inc	6/8/2022	\$ 37.00	Unrestricted Shared Services	Freight - OOS
1020318	United Parcel Service Inc	6/8/2022	\$ 59.14	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1020318	United Parcel Service Inc	6/8/2022	\$ 112.95	Unrestricted Wallace	Freight - OOS
1020319	Verified Credentials LLC	6/8/2022	\$ 60.00	Dual Enrollment FY22	Scholarship and Waivers - SW
1020319	Verified Credentials LLC	6/8/2022	\$ 87.00	Unrestricted Shared Services	Other Contractual Services - PS
1020320	Verizon Wireless	6/8/2022	\$ 200.17	CARES Act - College Relief	Other Contractual Services - PS
1020320	Verizon Wireless	6/8/2022	\$ 274.49	Unrestricted Wallace	Wireless Phones - UC
	Water Works and Sewer				
1020321	Board Eufaula	6/8/2022	\$ 586.45	Unrestricted Sparks Campus	Water & Sewer - UC
1020323	WEX Inc	6/8/2022	\$ 808.96	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1020324	Wilkins Ashli	6/8/2022	\$ 26.00	Unrestricted Shared Services	Conus (meals) - IS
1020324	Wilkins Ashli	6/8/2022	\$ 336.96	Unrestricted Shared Services	Mileage - IS
1020324	Wilkins Ashli	6/8/2022	\$ 369.70	Unrestricted Shared Services	Lodging - IS
1020325	WRGX-TV	6/8/2022	\$ 1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1020326	WTVY-TV	6/8/2022	\$ 1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1020327	Young Linda	6/8/2022	\$ 170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS
1020328	Airgas Inc	6/9/2022	\$ 472.80	Unrestricted Wallace	Materials and Supplies - MS
	American Heart Association			Unrestricted Wallace	
1020330	Inc	6/9/2022	\$ 697.00	Campus	Materials and Supplies - MS
1020333	C & M Sporting Goods	6/9/2022	\$ 600.00	Unrestricted Shared Services	Materials and Supplies - MS
1020334	Ccs Technology Center	6/9/2022	\$ 4,506.00	Unrestricted Wallace	Materials and Supplies - MS
1020335	Cengage Learning Inc.	6/9/2022	\$ 431.98	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1020337	Durden Outdoor Displays	6/9/2022	\$ 1,500.00	AE - State Regular	Advertising & Promotions - OOS
1020339	GOBI Library Solutions	6/9/2022	\$ 51.59	Unrestricted Sparks Campus	Books - CE
1020344	Relax It's Handled	6/9/2022	\$ 330.00	Unrestricted Shared Services	Registration Fees- IS
1020348	The Abbeville Herald	6/9/2022	\$ 433.05	Unrestricted Shared Services	Advertising & Promotions - OOS
1020349	Verizon Wireless	6/9/2022	\$ 10.21	Unrestricted Wallace	Wireless Phones - UC
				Student Support Service 21-	
1020349	Verizon Wireless	6/9/2022	\$ 121.25	22	Other Contractual Services - PS
1020350	WDHN-TV	6/9/2022	\$ 1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1020352	zSpace Inc.	6/9/2022	\$ 600.00	ARP - HEERF III Institutional	Other Contractual Services - PS
1020352	zSpace Inc.	6/9/2022	\$ 5,400.00	ARP - HEERF III Institutional	Computer Software(non capital) - MS
				Unrestricted Wallace	
1020647	Alabama Library Association	6/14/2022	\$ 117.00	Campus	Memberships - PS
1020648	Alabama Power Company	6/14/2022	\$ 15,889.12	Unrestricted Sparks Campus	Electricity - UC
1020649	ARC/STSA	6/14/2022	\$ 2,000.00	Unrestricted Wallace	Other Professional Fees - PS
	Assessment Technologies			Unrestricted Wallace	
1020650	Institute LLC	6/14/2022	\$ 63,580.00	Campus	Health Sciences Institutional - OOS
				Student Support Service 21-	
1020651	Career Dimensions Inc	6/14/2022	\$ 1,314.00	22	Subscriptions - OOS
1020652	CDW LLC	6/14/2022	\$ 546.10	Unrestricted Wallace	Materials and Supplies - MS
1020653	Clayton Record	6/14/2022	\$ 375.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1020654	DocuSign Inc.	6/14/2022	\$ 4,140.00	Unrestricted Shared Services	Other Contractual Services - PS
1020655	Greensboro Tv Llc	6/14/2022	\$ 1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1020656	High Ground Solutions Inc	6/14/2022	\$ 90.00	ARP - HEERF III Institutional	Other Contractual Services - PS
1020657	Respondus	6/14/2022	\$ 7,935.00	Unrestricted Wallace	Subscriptions - OOS
1020658	Slingluff United Insurance	6/14/2022	\$ 836.99	Unrestricted Shared Services	Insurance and Bonding - PS
1020659	TForce Freight	6/14/2022	\$ 426.09	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1020660	The Riley Group	6/14/2022	\$ 5,550.00	Unrestricted Wallace	Other Contractual Services - PS
1020661	Verified Credentials LLC	6/14/2022	\$ 52.20	Unrestricted Shared Services	Other Contractual Services - PS
1020662	WKMX	6/14/2022	\$ 750.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1020663	WTVY-FM	6/14/2022	\$ 1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
1020708	PNC Bank	6/16/2022	\$ (688.32)	Vocational Ed/CTE	Registration Fees- IS
1020708	PNC Bank	6/16/2022	\$ 45.00	Unrestricted Shared Services Sparks Professional	Gasoline & Oil - Motor Veh - OOS
1020708	PNC Bank	6/16/2022	\$ 102.42	Development	Deposits Held for Others - Agency
1020708	PNC Bank	6/16/2022	\$ 119.99	AE-Federal Regular	Subscriptions - OOS
1020708	PNC Bank	6/16/2022	\$ 153.48	Unrestricted Shared Services	Registration Fees- IS
1020708	PNC Bank	6/16/2022	\$ 155.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020708	PNC Bank	6/16/2022	\$ 176.28	LPN Student Association Student Support Service 21-	Deposits Held for Others - Agency
1020708	PNC Bank	6/16/2022	\$ 199.37	22	Institutional Use - OOS
1020708	PNC Bank	6/16/2022	\$ 211.88	Adults Plus Program	Deposits Held for Others - Agency
1020708	PNC Bank	6/16/2022	\$ 350.00	Unrestricted Shared Services	Memberships - PS
1020708	PNC Bank	6/16/2022	\$ 350.00	Unrestricted Wallace	Memberships - PS
1020708	PNC Bank	6/16/2022	\$ 485.49	Softball Womens	Deposits Held for Others - Agency
1020708	PNC Bank	6/16/2022	\$ 597.58	Unrestricted Shared Services	Freight - OOS
1020708	PNC Bank	6/16/2022	\$ 1,273.43	Diamond Club	Deposits Held for Others - Agency
1020708	PNC Bank	6/16/2022	\$ 1,524.36	Upward Bound 21-22	Institutional Use - OOS
1020708	PNC Bank	6/16/2022	\$ 1,616.00	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1020708	PNC Bank	6/16/2022	\$ 2,972.93	Unrestricted Shared Services	Materials and Supplies - MS
1020708	PNC Bank	6/16/2022	\$ 3,739.93	Unrestricted Wallace	Conus (meals) - IS
1020708	PNC Bank	6/16/2022	\$ 4,276.06	Unrestricted Wallace	Materials and Supplies - MS
	AL Assoc of Collegiate				
1020728	Registrars & Officers	6/17/2022	\$ 400.00	Unrestricted Shared Services	Registration Fees- IS
1020729	Brooks Tracy	6/17/2022	\$ 34.53	Unrestricted Shared Services	Conus (meals) - IS
1020729	Brooks Tracy	6/17/2022	\$ 159.85	Unrestricted Shared Services	Lodging - IS
1020730	Hospital Systems Inc	6/17/2022	\$ 61,500.00	ARP - HEERF III Institutional	Materials and Supplies - MS
1020731	Johnson-Walker Heather	6/17/2022	\$ 71.40	Unrestricted Shared Services	Conus (meals) - IS
1020731	Johnson-Walker Heather	6/17/2022	\$ 195.39	Unrestricted Shared Services	Mileage - IS
1020731	Johnson-Walker Heather	6/17/2022	\$ 544.66	Unrestricted Shared Services	Lodging - IS
	Kyocera Document Solutions			Unrestricted Wallace	
1020732	Alabama LLC	6/17/2022	\$ 38.51	Campus	Service Contracts on Equipment -OOS
1020733	McInnis Michelle	6/17/2022	\$ 57.00	Unrestricted Shared Services	Proceeds from Sale of Property - SS
1020734	Tax Trust Account	6/17/2022	\$ (204.10)	Unrestricted Wallace	Discounts Earned - SS
1020734	Tax Trust Account	6/17/2022	\$ (18.06)	Unrestricted Sparks Campus	Discounts Earned - SS
1020734	Tax Trust Account	6/17/2022	\$ 602.90	Unrestricted Sparks Campus	Sales Tax - AP
1020734	Tax Trust Account	6/17/2022	\$ 9,904.94	Unrestricted Wallace	Sales Tax - AP
1020735	The Burmax Co. Inc.	6/17/2022	\$ 560.83	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1020736	Wilkins Ashli	6/17/2022	\$ 31.00	Unrestricted Shared Services	Conus (meals) - IS
1020736	Wilkins Ashli	6/17/2022	\$ 105.00	Unrestricted Shared Services	Other Travel Expenses - IS
1020736	Wilkins Ashli	6/17/2022	\$ 219.96	Unrestricted Shared Services	Mileage - IS
1020736	Wilkins Ashli	6/17/2022	\$ 534.24	Unrestricted Shared Services	Lodging - IS
	Alabama Department of				
1020737	Labor	6/22/2022	\$ 5.14	Adult ED Strategic Initiative	Wireless Phones - UC
	Alabama Department of				
1020737	Labor	6/22/2022	\$ 57.22	Adult ED Strategic Initiative	Short-Term Equipment Rentals - OOS
	Alabama Department of				
1020737	Labor	6/22/2022	\$ 349.82	Adult ED Strategic Initiative	Maintenance & Repairs - OOS
	Alabama Department of				
1020737	Labor	6/22/2022	\$ 445.10	Adult ED Strategic Initiative	Gasoline & Oil - Motor Veh - OOS
	Alabama Department of				
1020737	Labor	6/22/2022	\$ 463.39	Adult ED Strategic Initiative	Water & Sewer - UC
	Alabama Department of				
1020737	Labor	6/22/2022	\$ 3,191.20	Adult ED Strategic Initiative	Other Professional Fees - PS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1020737	Alabama Department of Labor	6/22/2022	\$ 3,605.24	Adult ED Strategic Initiative	Electricity - UC
1020737	Alabama Department of Labor	6/22/2022	\$ 22,812.53	Adult ED Strategic Initiative	Short-Term Building Rentals - OOS
1020738	ALAPCAE	6/22/2022	\$ 2,250.00	AE-Fed Summer Conf	Registration Fees- IS
1020740	Xerox Business Solutions Southeast	6/22/2022	\$ 13.43	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1020741	Credentials Solutions LLC	6/22/2022	\$ 42.40	Unrestricted Shared Services	Other Professional Fees - PS
1020742	Dothan Security Inc.	6/22/2022	\$ 18,454.17	Unrestricted Shared Services	Other Contractual Services - PS
1020744	Encore Rehabilitation Inc	6/22/2022	\$ 600.00	Diamond Club	Deposits Held for Others - Agency
1020746	Greene Amy	6/22/2022	\$ 54.99	Unrestricted Wallace	Mileage - IS
1020747	Hagen Kenneth	6/22/2022	\$ 65.52	Vocational Ed/CTE	Mileage - IS
1020747	Hagen Kenneth	6/22/2022	\$ 229.32	Unrestricted Wallace	Mileage - IS
1020749	InsideTrack Inc.	6/22/2022	\$ 43,200.00	Title III A	Other Contractual Services - PS
1020754	National Jr College Athletic Assoc	6/22/2022	\$ 3,200.00	Unrestricted Wallace Campus	Memberships - PS
1020755	Occmed Solutions Llc	6/22/2022	\$ 146.00	Softball Womens	Deposits Held for Others - Agency
1020757	RJ Young Company	6/22/2022	\$ 77.01	Unrestricted Shared Services	Materials and Supplies - MS
1020757	RJ Young Company	6/22/2022	\$ 575.27	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1020757	RJ Young Company	6/22/2022	\$ 3,419.32	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1020758	S & S Recovery	6/22/2022	\$ 1,483.62	Unrestricted Shared Services	Other Professional Fees - PS
1020760	Sasser Mackey	6/22/2022	\$ 260.05	Unrestricted Wallace	Materials and Supplies - MS
1020762	The College Board	6/22/2022	\$ 3,315.00	Unrestricted Wallace	Materials and Supplies - MS
1020763	United Parcel Service Inc	6/22/2022	\$ 16.22	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1020763	United Parcel Service Inc	6/22/2022	\$ 29.52	Unrestricted Shared Services	Freight - OOS
1020764	Watson Ryan	6/22/2022	\$ 56.16	Unrestricted Shared Services	Mileage - IS
1020765	WCC Foundation-Dothan Campus	6/22/2022	\$ 7.22	Foundation Support-Tice	Private Grants & Contracts - GGC
1020766	Weiler Cameron	6/22/2022	\$ 795.00	Wallace Sound Club	Deposits Held for Others - Agency
1020768	Williams & Fudgelnc.	6/22/2022	\$ 1,566.54	Unrestricted Shared Services	Other Professional Fees - PS
1020769	ACCS Deans of Student Affairs Assoc	6/24/2022	\$ 450.00	Unrestricted Shared Services	Materials and Supplies - MS
1020770	ACT Inc	6/24/2022	\$ 800.50	Unrestricted Wallace Renewal & Replacement	Materials and Supplies - MS
1020771	ADCO Companies LTD	6/24/2022	\$ 1,200.00	Shared Svcs	Maintenance & Repairs - OOS
1020772	Air Conditioning Associates Inc.	6/24/2022	\$ 585.00	Unrestricted Shared Services Renewal & Replacement	Maintenance & Repairs - OOS
1020772	Air Conditioning Associates Inc.	6/24/2022	\$ 39,673.21	Shared Svcs Foundation Innovation Grant-	Maintenance & Repairs - OOS
1020773	Amazon	6/24/2022	\$ 951.90	Murph	Materials and Supplies - MS
1020774	B & H Photo	6/24/2022	\$ 989.00	Unrestricted Shared Services	Technology - non capitalized - MS
1020775	Baker Distributing	6/24/2022	\$ 2,269.50	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020776	Brandeditems Inc.	6/24/2022	\$ 551.75	Upward Bound 21-22	Materials and Supplies - MS
1020777	Brendle Sprinkler Co. Inc.	6/24/2022	\$ 2,636.25	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020778	Brooks Tracy	6/24/2022	\$ 49.00	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1020780	Central Paper Company	6/24/2022	\$ 6,365.24	Unrestricted Shared Services	Materials and Supplies - MS
1020781	Collins Willie	6/24/2022	\$ 18.00	Unrestricted Shared Services	Materials and Supplies - MS
1020782	Davis Oil Company	6/24/2022	\$ 5,261.58	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
1020783	Diversified Maintenance	6/24/2022	\$ 33,304.89	Unrestricted Shared Services	Other Contractual Services - PS
1020784	Dothan Security Inc.	6/24/2022	\$ 319.00	AE-Federal Regular	Other Contractual Services - PS
1020785	E Group Inc	6/24/2022	\$ 358.00	Unrestricted Shared Services	Materials and Supplies - MS
1020786	Elmore Lawn Care Inc	6/24/2022	\$ 3,790.00	Unrestricted Shared Services	Other Contractual Services - PS
1020787	Eufaula Barbour County Chamber of Commerce	6/24/2022	\$ 350.00	Upward Bound 21-22	Short-Term Building Rentals - OOS
1020788	Gas and Supply	6/24/2022	\$ 11,465.70	ARP - HEERF III Institutional	Equipment - non capitalized - MS
1020788	Gas and Supply	6/24/2022	\$ 11,465.70	Vocational Ed/CTE	Equipment - non capitalized - MS
1020790	Huntingdon College	6/24/2022	\$ 881.20	Unrestricted Shared Services	Unapplied Cash Payments - SP
1020791	Jimmy's BBQ & Pizza	6/24/2022	\$ 175.00	Upward Bound 21-22	Institutional Use - OOS
1020792	Kajeet Inc	6/24/2022	\$ 1,253.56	AE-Federal Regular	Internet - UC
1020793	Latimer Robert	6/24/2022	\$ 1,112.80	Unrestricted Wallace	Other Contractual Services - PS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
				Renewal & Replacement	
1020794	Lewis Smith Supply	6/24/2022	\$ 263.89	Shared Svcs	Maintenance & Repairs - OOS
1020794	Lewis Smith Supply	6/24/2022	\$ 890.24	Unrestricted Shared Services	Maintenance & Repairs - OOS
	Lewis Waste Disposal				
1020795	Services Inc	6/24/2022	\$ 93.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020796	LiFE Inc.	6/24/2022	\$ 5,500.00	Upward Bound 21-22	Other Contractual Services - PS
1020797	Mark Dunning Industries	6/24/2022	\$ 1,454.14	Unrestricted Shared Services	Maintenance & Repairs - OOS
	Martin Environmental				
1020798	Services Inc	6/24/2022	\$ 361.90	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020799	Mayer Electric Supply Co Inc	6/24/2022	\$ 1,479.20	ARP - HEERF III Institutional	Materials and Supplies - MS
1020800	Micro Distributing	6/24/2022	\$ 213.21	Unrestricted Wallace	Materials and Supplies - MS
1020801	Morris Mary	6/24/2022	\$ 72.54	Talent Search 21-22	Mileage - IS
1020802	MSC Industrial Supply	6/24/2022	\$ 3,791.92	ARP - HEERF III Institutional	Materials and Supplies - MS
	O'Reilly Automotive Stores				
1020803	Inc	6/24/2022	\$ 188.60	Unrestricted Shared Services	Materials and Supplies - MS
1020804	Palmer Electric	6/24/2022	\$ 778.86	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020805	Pearson Education Inc	6/24/2022	\$ 32,769.45	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1020806	Pich Fred	6/24/2022	\$ 1,112.80	Unrestricted Wallace	Other Contractual Services - PS
1020807	Sci 2 Way	6/24/2022	\$ 14.00	Unrestricted Shared Services	Materials and Supplies - MS
1020808	Shelley Jason	6/24/2022	\$ 150.00	Unrestricted Shared Services	Other Contractual Services - PS
1020809	Simplify Compliance LLC	6/24/2022	\$ 536.99	Unrestricted Wallace	Subscriptions - OOS
1020810	Southeast AI Gas District	6/24/2022	\$ 45.79	Unrestricted Sparks Campus	Gas & Heating Fuel - UC
1020810	Southeast AI Gas District	6/24/2022	\$ 6,006.46	Unrestricted Wallace	Gas & Heating Fuel - UC
1020811	Southeast Gas	6/24/2022	\$ 976.41	Unrestricted Shared Services	Unapplied Cash Payments - SP
	Southern Compressor Sales &				
1020812	Repair Inc.	6/24/2022	\$ 646.22	Unrestricted Shared Services	Other Contractual Services - PS
	Southern Springs Healthcare				
1020813	Facility	6/24/2022	\$ 300.00	CNA Bullock County	Materials and Supplies - MS
1020814	State of Alabama	6/24/2022	\$ 4,000.00	Unrestricted Shared Services	Other Contractual Services - PS
1020815	The Lambda Beta Society	6/24/2022	\$ 50.00	Unrestricted Wallace	Memberships - PS
1020816	Trane US Inc	6/24/2022	\$ 1,072.83	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020817	Tri State Paint	6/24/2022	\$ 273.92	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020818	Troy Cablevision Inc	6/24/2022	\$ 1,993.73	Unrestricted Wallace	Cable - UC
1020819	United Parcel Service Inc	6/24/2022	\$ 22.50	Unrestricted Shared Services	Freight - OOS
1020819	United Parcel Service Inc	6/24/2022	\$ 25.99	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1020819	United Parcel Service Inc	6/24/2022	\$ 164.19	Unrestricted Wallace	Freight - OOS
1020820	Verizon Wireless	6/24/2022	\$ 121.35	Upward Bound 21-22	Other Contractual Services - PS
1020821	Walters Control Inc	6/24/2022	\$ 4,209.18	Unrestricted Shared Services	Materials and Supplies - MS
	Wittichen Supply Company				
1020823	LLC	6/24/2022	\$ 2,106.28	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020824	Woods Yumekia	6/24/2022	\$ 66.25	SNAP	Materials and Supplies - MS
10000001	CoAEMSP	6/27/2022	\$ 1,700.00	Unrestricted Wallace	Other Professional Fees - PS
1020825	ACT Inc	6/29/2022	\$ 546.00	AE - State Regular	Materials and Supplies - MS
	Air Conditioning Associates				
1020827	Inc.	6/29/2022	\$ 17,936.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020828	Airgas Inc	6/29/2022	\$ 405.00	Unrestricted Sparks Campus	Materials and Supplies - MS
1020828	Airgas Inc	6/29/2022	\$ 1,106.75	Unrestricted Wallace	Materials and Supplies - MS
	Unrestricted Wallace				
1020830	Alabama Library Association	6/29/2022	\$ 130.00	Campus	Registration Fees- IS
1020831	Amazon	6/29/2022	\$ 1,965.50	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1020832	American Welding Society	6/29/2022	\$ 550.00	Unrestricted Wallace	Materials and Supplies - MS
1020833	American Welding Society	6/29/2022	\$ 88.00	Unrestricted Sparks Campus	Memberships - PS
1020834	American Welding Society	6/29/2022	\$ 150.00	Basic MIG Welding Grant	Materials and Supplies - MS
1020836	Arbor Scientific	6/29/2022	\$ 381.45	Unrestricted Wallace	Materials and Supplies - MS
	Unrestricted Wallace				
1020838	Baldwin Pole & Piling Co Inc	6/29/2022	\$ 5,655.00	Campus	Materials and Supplies - MS
	Bishop's Framing and			Unrestricted Wallace	
1020840	Trophies	6/29/2022	\$ 275.00	Campus	Materials and Supplies - MS
1020841	Bryant Sandra	6/29/2022	\$ 765.00	Unrestricted Wallace	Other Contractual Services - PS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
	Bullock County Board of Education Transportation				
1020842	Department	6/29/2022	\$ 1,473.45	Upward Bound 21-22	Other Contractual Services - PS
1020845	City of Dothan Utilities	6/29/2022	\$ 3,713.30	Unrestricted Wallace	Water & Sewer - UC
1020846	Cotton Brenda	6/29/2022	\$ 200.00	Upward Bound 21-22	Other Contractual Services - PS
1020847	Data Recognition Corporation	6/29/2022	\$ 838.16	AE - State Regular	Materials and Supplies - MS
1020850	Dothan Security Inc.	6/29/2022	\$ 446.60	AE-Federal Regular	Other Contractual Services - PS
1020851	Dunlap Adrin	6/29/2022	\$ 61.25	SNAP	Materials and Supplies - MS
1020852	Durden Outdoor Displays	6/29/2022	\$ 1,500.00	AE - State Regular	Advertising & Promotions - OOS
1020858	Gets Welding Supply	6/29/2022	\$ 22.80	Unrestricted Wallace	Short-Term Equipment Rentals - OOS
1020861	Godwin Ansley	6/29/2022	\$ 643.28	Upward Bound 21-22	Other Contractual Services - PS
1020862	Houston Printing Company	6/29/2022	\$ 71.40	Bookstore - Wallace	Purchases for Resale (COGS) - MS
1020863	Howard Technology Solutions	6/29/2022	\$ 610.00	Title III A	Technology - non capitalized - MS
1020863	Howard Technology Solutions	6/29/2022	\$ 34,980.00	Vocational Ed/CTE	Equipment - non capitalized - MS
1020866	Marvin'S Bldg. Materials	6/29/2022	\$ 540.54	Unrestricted Shared Services	Maintenance & Repairs - OOS
1020867	McKenzie Tiffany	6/29/2022	\$ 61.25	SNAP	Materials and Supplies - MS
	National Institute for Automotive Service			WFD Council Career	
1020868	Excellence	6/29/2022	\$ 40.00	Pathways	Materials and Supplies - MS
1020869	NCS Pearson Inc	6/29/2022	\$ 47.81	Unrestricted Shared Services	Materials and Supplies - MS
1020869	NCS Pearson Inc	6/29/2022	\$ 143.44	Adult ED GED Waiver	Materials and Supplies - MS
1020870	NCS Pearson Inc	6/29/2022	\$ 4,200.00	Adult ED GED Waiver	Materials and Supplies - MS
1020871	New Readers Press	6/29/2022	\$ 1,600.00	Adult ED GED Waiver	Materials and Supplies - MS
1020872	Nichols Russell	6/29/2022	\$ 454.08	Upward Bound 21-22	Other Contractual Services - PS
1020874	Nucleus Robotics LLC	6/29/2022	\$ 13,500.00	Talent Search 21-22	Computer Software(non capital) - MS
	Professional Safety Training			Unrestricted Wallace	
1020875	LLC	6/29/2022	\$ 902.00	Campus	Other Contractual Services - PS
1020876	RegisterBlast	6/29/2022	\$ 165.00	Unrestricted Wallace	Subscriptions - OOS
1020877	Ricoh USA Inc	6/29/2022	\$ 18.67	Unrestricted Shared Services	Service Contracts on Equipment -OOS
1020877	Ricoh USA Inc	6/29/2022	\$ 187.70	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
1020879	RJ Young Company	6/29/2022	\$ 919.00	Unrestricted Shared Services	Expendable Fees Institutional - OOS
1020880	Sabel Steel Service Inc	6/29/2022	\$ 800.62	Basic MIG Welding Grant	Materials and Supplies - MS
1020881	Sequel Electrical Supply	6/29/2022	\$ 1,019.40	Unrestricted Shared Services	Maintenance & Repairs - OOS
	SpectraCare Health Systems				
1020882	Inc.	6/29/2022	\$ 12,603.84	ARP - HEERF III Institutional	Other Contractual Services - PS
1020884	Strickland Brooke	6/29/2022	\$ 56.16	Unrestricted Shared Services	Mileage - IS
1020885	Strickland Paper Company Inc	6/29/2022	\$ 594.25	Unrestricted Shared Services	Materials and Supplies - MS
1020886	Stuart C. Irby Co.	6/29/2022	\$ 122.32	Unrestricted Wallace	Materials and Supplies - MS
1020888	The Barn of Dothan LLC	6/29/2022	\$ 3,305.80	Unrestricted Wallace	Materials and Supplies - MS
1020891	Town & Country Library	6/29/2022	\$ 600.00	AE-Federal Regular	Electricity - UC
1020893	Triarch Inc.	6/29/2022	\$ 1,678.29	Unrestricted Wallace	Materials and Supplies - MS
1020894	TRISTATE GRAPHICS INC.	6/29/2022	\$ 340.00	Unrestricted Wallace	Materials and Supplies - MS
1020895	United Parcel Service Inc	6/29/2022	\$ 13.90	Unrestricted Wallace	Freight - OOS
1020895	United Parcel Service Inc	6/29/2022	\$ 107.66	Unrestricted Shared Services	Freight - OOS
	US BUSINESS PRODUCT IN-				
1020896	DOTHAN	6/29/2022	\$ 2,765.00	LRC Renovation	Construction in Progress - CE
	Whitaker Brothers Business				
1020899	Machines Inc.	6/29/2022	\$ 3,353.33	Unrestricted Shared Services	Equipment - non capitalized - MS
	Xerox Business Solutions				
1020902	Southeast	6/29/2022	\$ 18.03	Unrestricted Shared Services	Service Contracts on Equipment -OOS
				Unrestricted Wallace	
1020903	Carolina Biological Supply Co	6/30/2022	\$ 3,391.81	Campus	Materials and Supplies - MS
				Unrestricted Wallace	
1020904	ODP Business Solutions LLC	6/30/2022	\$ 406.52	Campus	Materials and Supplies - MS
1020905	Office Depot	6/30/2022	\$ 1,604.64	Vocational Ed/CTE	Materials and Supplies - MS
1020906	Park Avenue Coin Laundry	6/30/2022	\$ 62.00	Unrestricted Wallace	Materials and Supplies - MS

Check Number	Payee	Date	Amount	Funding_Source	Purpose
1020907	Pomeroy Lumber Co	6/30/2022	\$ 2,650.00	Unrestricted Easterling Campus Renewal & Replacement	Materials and Supplies - MS
1020908	Ramon Lawn Care LLC	6/30/2022	\$ 5,000.00	Shared Svcs	Maintenance & Repairs - OOS
900085245	Cochran Tina	6/30/2022	\$ 1,160.64	Unrestricted Wallace	Payroll
900085246	Graves Clair	6/30/2022	\$ 1,063.92	Unrestricted Wallace	Payroll
900085247	Guin Lynsie	6/30/2022	\$ 224.64	Unrestricted Wallace	Payroll
900085248	Hall Jennifer	6/30/2022	\$ 497.64	Unrestricted Wallace	Payroll
900085249	Hewitt Catherine	6/30/2022	\$ 905.58	Unrestricted Wallace	Payroll
900085250	Jones Gail	6/30/2022	\$ 2,292.16	Unrestricted Wallace	Payroll
900085251	Jones-Medina Leigh	6/30/2022	\$ 1,642.68	Unrestricted Wallace	Payroll
900085252	Kauhola Kawehionalani	6/30/2022	\$ 1,531.40	Unrestricted Wallace	Payroll
900085253	Larese Julie	6/30/2022	\$ 2,134.08	Unrestricted Wallace	Payroll
900085254	Mcdaniel Virginia	6/30/2022	\$ 633.36	Unrestricted Wallace	Payroll
900085255	Roberts Adam	6/30/2022	\$ 1,558.44	Unrestricted Wallace	Payroll
900085256	Rogers Cynthia	6/30/2022	\$ 2,292.16	Unrestricted Wallace	Payroll
900085257	Wise Janet	6/30/2022	\$ 814.32	Unrestricted Wallace	Payroll
900085258	Hughes Chad	6/30/2022	\$ 1,006.72	Unrestricted Wallace	Payroll
900085259	Sims Frank	6/30/2022	\$ 1,343.78	Unrestricted Wallace	Payroll
900085260	Stinson Angela	6/30/2022	\$ 1,349.92	Unrestricted Wallace	Payroll
900085261	Williams Travis	6/30/2022	\$ 769.60	Unrestricted Wallace	Payroll
900085262	Burnham Lee	6/30/2022	\$ 286.00	Unrestricted Wallace	Payroll
900085263	Weatherly Linda	6/30/2022	\$ 1,580.80	Unrestricted Wallace	Payroll
900085264	Corbin Bobbye	6/30/2022	\$ 256.36	Unrestricted Wallace	Payroll
900085265	Douglass Deborah	6/30/2022	\$ 573.04	Unrestricted Wallace	Payroll
900085266	Easterwood Heather	6/30/2022	\$ 1,081.08	Unrestricted Wallace	Payroll
900085267	King Virginia	6/30/2022	\$ 1,123.20	Unrestricted Wallace	Payroll
900085268	Lux Jenifer	6/30/2022	\$ 975.78	Unrestricted Wallace	Payroll
900085269	McKissack Marilyn	6/30/2022	\$ 351.00	Unrestricted Wallace	Payroll
900085270	Williams Pamela	6/30/2022	\$ 954.72	Unrestricted Wallace	Payroll
900085271	Taylor April	6/30/2022	\$ 411.84	Unrestricted Wallace	Payroll
900085272	Osgood Samuel	6/30/2022	\$ 1,585.55	Unrestricted Wallace	Payroll
900085273	Pierson Brendan	6/30/2022	\$ 1,027.50	Unrestricted Wallace	Payroll
900085274	Bostick Rebecca	6/30/2022	\$ 823.00	AE-Federal IEL/CE	Payroll
900085275	Bostwick Patricia	6/30/2022	\$ 1,984.44	AE - State Regular	Payroll
900085276	Davis Wanda	6/30/2022	\$ 2,086.50	AE - State Regular	Payroll
900085277	Davis Wilburn	6/30/2022	\$ 1,171.97	AE - State Regular	Payroll
900085278	Fountain Lindsey	6/30/2022	\$ 556.36	AE - State Regular	Payroll
900085279	Hovanic Helen	6/30/2022	\$ 1,120.56	AE - State Regular	Payroll
900085280	Kirkland Amy	6/30/2022	\$ 767.52	AE - State Regular	Payroll
900085281	LeMacks Marsha	6/30/2022	\$ 1,623.27	AE - State Regular	Payroll
900085282	Loftin Susan	6/30/2022	\$ 981.00	AE - State Regular	Payroll
900085283	McAfee Vivian	6/30/2022	\$ 930.02	AE-Federal IEL/CE	Payroll
900085284	McCoy Linda	6/30/2022	\$ 1,621.38	AE - State Regular	Payroll
900085285	Meadows Kathy	6/30/2022	\$ 1,731.64	AE - State Regular	Payroll
900085286	Moseley Debbie	6/30/2022	\$ 763.00	AE - State Regular	Payroll
900085287	Nelson Edith	6/30/2022	\$ 2,874.71	AE - State Regular	Payroll
900085288	Shchelchkov Anton	6/30/2022	\$ 895.52	AE - State Regular	Payroll
900085289	Skipper Teresa	6/30/2022	\$ 657.72	AE - State Regular	Payroll
900085290	Smith Viola	6/30/2022	\$ 278.25	AE - State Regular	Payroll
900085291	Sparks Bobby	6/30/2022	\$ 828.92	AE - State Regular	Payroll
900085292	Treadwell Robbie	6/30/2022	\$ 744.96	AE-Fed Institutional	Payroll
900085293	Marshall Sondra	6/30/2022	\$ 1,601.60	Unrestricted Wallace	Payroll
900085294	Myers Margaret	6/30/2022	\$ 1,458.60	Unrestricted Wallace	Payroll
900085295	Phillips Cynthia	6/30/2022	\$ 1,830.40	Unrestricted Wallace	Payroll
900085296	Stone Wayne	6/30/2022	\$ 1,292.72	Unrestricted Wallace	Payroll
900085297	Porter Billy	6/30/2022	\$ 1,510.08	Unrestricted Ventress Campus	Payroll
900085298	Chaney Gregory	6/30/2022	\$ 3,600.00	Unrestricted Wallace	Payroll
900085299	Crews Earnestine	6/30/2022	\$ 187.50	Unrestricted Wallace	Payroll
900085300	Farmer Daniel	6/30/2022	\$ 422.24	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900085301	Hall Marissa	6/30/2022	\$ 180.00	Unrestricted Wallace	Payroll
900085302	Jones Jennifer	6/30/2022	\$ 646.10	Unrestricted Wallace	Payroll
900085303	Layton Jason	6/30/2022	\$ 2,940.00	Unrestricted Wallace	Payroll
900085304	Miller Esther	6/30/2022	\$ 210.00	Unrestricted Wallace	Payroll
900085305	Odom Mandy	6/30/2022	\$ 1,950.00	Unrestricted Wallace	Payroll
900085306	Strickland Lindsey	6/30/2022	\$ 42.75	Unrestricted Wallace	Payroll
900085307	Weed Angela	6/30/2022	\$ 1,342.50	Unrestricted Wallace	Payroll
900085308	Williams Mileah	6/30/2022	\$ 37.50	Unrestricted Wallace	Payroll
900085309	Grice Gene	6/30/2022	\$ 4,863.05	Basic MIG Welding Grant	Payroll
900085310	Pearce Nancy	6/30/2022	\$ 1,493.25	Unrestricted Wallace	Payroll
900085311	Dillon Merrill	6/30/2022	\$ 1,041.56	Unrestricted Wallace	Payroll
900085312	Forbus Bettye	6/30/2022	\$ 1,612.42	Unrestricted Wallace	Payroll
900085313	Harker Daphne	6/30/2022	\$ 1,582.37	Unrestricted Wallace	Payroll
900085314	Laurent Coretha	6/30/2022	\$ 2,033.05	Unrestricted Wallace	Payroll
900085315	Thompson Connie	6/30/2022	\$ 2,023.03	Unrestricted Wallace	Payroll
900085316	Weathington Jennifer	6/30/2022	\$ 473.20	Unrestricted Wallace	Payroll
900085317	Clark Katrina	6/30/2022	\$ 768.92	AE - State Regular	Payroll
900085317	Clark Katrina	6/30/2022	\$ 896.42	Upward Bound 21-22	Payroll
900085318	Floyd Shelby	6/30/2022	\$ 542.57	Upward Bound 21-22	Payroll
900085319	Hatsko Raymond	6/30/2022	\$ 1,437.92	Student Support Service 21-22	Payroll
900085320	White Taylor	6/30/2022	\$ 896.42	Upward Bound 21-22	Payroll
900085321	Hatcher Michael	6/30/2022	\$ 374.40	Unrestricted Wallace	Payroll
900085322	Smith Amanda	6/30/2022	\$ 873.60	Unrestricted Wallace	Payroll
900085323	Roten Paul	6/30/2022	\$ 1,133.73	Unrestricted Shared Services	Payroll
900085324	Edgar Jane	6/30/2022	\$ 854.69	Unrestricted Shared Services	Payroll
900085325	Roberson James	6/30/2022	\$ 211.48	Unrestricted Shared Services	Payroll
900085326	Whaley Kay	6/30/2022	\$ 3,795.00	Unrestricted Shared Services	Payroll
900085327	Chancey Betty	6/30/2022	\$ 1,362.40	Bookstore - Wallace	Payroll
900085328	Bowman Pamela	6/30/2022	\$ 4,913.50	Unrestricted Shared Services	Payroll
900085329	Young Linda	6/30/2022	\$ 23,333.33	Unrestricted Shared Services	Payroll
900085330	McMeekin Jessica	6/30/2022	\$ 3,651.08	Unrestricted Shared Services	Payroll
900085331	Wilkins Ashli	6/30/2022	\$ 13,642.67	Unrestricted Shared Services	Payroll
900085332	Anderson Joley	6/30/2022	\$ 3,735.33	Unrestricted Shared Services	Payroll
900085333	Gay Rhonda	6/30/2022	\$ 2,810.25	Unrestricted Wallace	Payroll
900085334	Nicholas Marc	6/30/2022	\$ 11,083.83	Unrestricted Shared Services	Payroll
900085335	Sullivan Bettina	6/30/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900085336	Baker Mickey	6/30/2022	\$ 12,402.42	Unrestricted Shared Services	Payroll
900085337	Presley Anna Jean	6/30/2022	\$ 4,324.67	Unrestricted Sparks Campus	Payroll
900085338	Bourgeois Elizabeth	6/30/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900085339	Brehm Jeannine	6/30/2022	\$ 4,493.00	Unrestricted Shared Services	Payroll
900085340	Matheny Jennifer	6/30/2022	\$ 7,341.58	Unrestricted Shared Services	Payroll
900085341	Reeder Leslie	6/30/2022	\$ 12,235.75	Unrestricted Shared Services	Payroll
900085342	Stanford-Bowers Denise	6/30/2022	\$ 9,947.17	Unrestricted Shared Services	Payroll
900085343	Thomas Linda	6/30/2022	\$ 3,230.83	Unrestricted Shared Services	Payroll
900085344	Aliabadi Leighann	6/30/2022	\$ 5,497.33	Unrestricted Wallace	Payroll
900085345	Blackmon Michelle	6/30/2022	\$ 3,483.50	Unrestricted Wallace	Payroll
900085346	Casey Jennifer	6/30/2022	\$ 5,955.25	Unrestricted Wallace	Payroll
900085347	Collins Megan	6/30/2022	\$ 5,072.05	Unrestricted Wallace	Payroll
900085348	Daniels Rayanne	6/30/2022	\$ 7,936.11	Unrestricted Wallace	Payroll
900085349	Dubose Wendy	6/30/2022	\$ 6,525.68	Unrestricted Wallace	Payroll
900085350	Fuller Charlotte	6/30/2022	\$ 9,926.20	Unrestricted Wallace	Payroll
900085351	Glass Tracy	6/30/2022	\$ 5,680.33	Unrestricted Wallace	Payroll
900085352	Godwin Jennifer	6/30/2022	\$ 5,502.02	Unrestricted Wallace	Payroll
900085353	Hardwick Kirsti	6/30/2022	\$ 7,118.67	Unrestricted Wallace	Payroll
900085354	Laye Madison	6/30/2022	\$ 4,562.00	Unrestricted Wallace	Payroll
900085355	Lindsay Lora	6/30/2022	\$ 4,947.27	Unrestricted Wallace	Payroll
900085356	Neal Beth	6/30/2022	\$ 5,116.90	Unrestricted Wallace	Payroll
900085357	Owens Anna	6/30/2022	\$ 7,586.67	Unrestricted Wallace	Payroll
900085358	Radney Monica	6/30/2022	\$ 6,954.70	Unrestricted Wallace	Payroll
900085359	Silavent Darla	6/30/2022	\$ 6,353.92	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900085360	Spivey Jacqueline	6/30/2022	\$ 9,092.42	Unrestricted Wallace	Payroll
900085361	Trawick Melissa	6/30/2022	\$ 6,804.31	Unrestricted Wallace	Payroll
900085362	Tucker Claudia	6/30/2022	\$ 8,380.98	Unrestricted Wallace	Payroll
900085363	Ward Regina	6/30/2022	\$ 3,739.72	Unrestricted Wallace	Payroll
900085364	Whitlow Joy	6/30/2022	\$ 13,282.67	Unrestricted Wallace	Payroll
900085365	Whittaker Suzanne	6/30/2022	\$ 6,148.23	Unrestricted Wallace	Payroll
900085366	Williford Patricia	6/30/2022	\$ 4,970.29	Unrestricted Wallace	Payroll
900085367	Wynn Janice	6/30/2022	\$ 6,715.84	Unrestricted Wallace	Payroll
900085368	Feggins Vincent	6/30/2022	\$ 5,498.33	Unrestricted Wallace	Payroll
900085369	Ferguson Joseph	6/30/2022	\$ 5,528.16	Unrestricted Wallace	Payroll
900085370	Herrrell Christopher	6/30/2022	\$ 5,407.21	Unrestricted Wallace	Payroll
900085371	Wood Joseph	6/30/2022	\$ 5,372.49	Unrestricted Wallace	Payroll
900085372	Parrish Hope	6/30/2022	\$ 5,098.33	Unrestricted Wallace	Payroll
900085373	Willis Cherie	6/30/2022	\$ 8,981.10	Unrestricted Wallace	Payroll
900085374	Yeomans Brandie	6/30/2022	\$ 9,221.50	Unrestricted Wallace	Payroll
900085375	Turner Shannon	6/30/2022	\$ 9,614.22	Unrestricted Wallace	Payroll
900085376	Wells Heather	6/30/2022	\$ 7,301.71	Unrestricted Wallace	Payroll
900085377	Bryan Jennifer	6/30/2022	\$ 5,644.64	Unrestricted Wallace	Payroll
900085378	Bryant Sandra	6/30/2022	\$ 7,320.17	Unrestricted Wallace	Payroll
900085379	Galloway Gwyn	6/30/2022	\$ 9,079.67	Unrestricted Wallace	Payroll
900085380	Hinson Kara	6/30/2022	\$ 9,429.08	Unrestricted Wallace	Payroll
900085381	Kelley Janice	6/30/2022	\$ 6,474.56	Unrestricted Wallace	Payroll
900085382	Mcallister Kelli	6/30/2022	\$ 5,680.33	Unrestricted Wallace	Payroll
900085383	Mixson Hannah	6/30/2022	\$ 3,315.08	Unrestricted Wallace	Payroll
900085384	Morris Jennifer	6/30/2022	\$ 4,743.33	Unrestricted Wallace	Payroll
900085385	Salter Gail	6/30/2022	\$ 4,242.34	Unrestricted Sparks Campus	Payroll
900085386	Shelley Morgan	6/30/2022	\$ 5,212.33	Unrestricted Wallace	Payroll
900085387	Yeoman Shellie	6/30/2022	\$ 4,717.50	Unrestricted Wallace	Payroll
900085388	Elliott Rachael	6/30/2022	\$ 9,211.73	Unrestricted Wallace	Payroll
900085389	Gilmore Gerald	6/30/2022	\$ 12,429.54	Unrestricted Wallace	Payroll
900085390	Harrell Judith	6/30/2022	\$ 5,088.44	Unrestricted Wallace	Payroll
900085391	Welborn Kimberly	6/30/2022	\$ 5,122.27	Unrestricted Wallace	Payroll
900085392	Davis Dennis	6/30/2022	\$ 2,676.59	Wiregrass Foundation- Surgical Tech	Payroll
900085393	Dabit Mike	6/30/2022	\$ 624.00	Unrestricted Wallace	Payroll
900085394	Kamleh Naser	6/30/2022	\$ 5,190.75	Unrestricted Wallace	Payroll
900085395	Raspberry Amy	6/30/2022	\$ 7,841.58	Unrestricted Sparks Campus	Payroll
900085396	Smith Delmar	6/30/2022	\$ 8,420.33	Unrestricted Wallace	Payroll
900085397	Greene Amy	6/30/2022	\$ 8,264.00	Unrestricted Sparks Campus	Payroll
900085398	Leger Pamela	6/30/2022	\$ 8,854.33	Unrestricted Wallace	Payroll
900085399	Earney Billy	6/30/2022	\$ 7,434.25	Unrestricted Wallace	Payroll
900085400	Kelly James	6/30/2022	\$ 7,864.00	Unrestricted Wallace	Payroll
900085401	McCallister Thomas	6/30/2022	\$ 7,864.00	Unrestricted Wallace	Payroll
900085402	McDaniel Mary	6/30/2022	\$ 13,494.50	Unrestricted Wallace	Payroll
900085403	Sanders Lisa	6/30/2022	\$ 8,929.33	Unrestricted Wallace	Payroll
900085404	Bell Ashley	6/30/2022	\$ 4,468.33	Unrestricted Wallace	Payroll
900085405	Edmonds Christina	6/30/2022	\$ 624.00	Unrestricted Wallace	Payroll
900085406	Schmidt Nancy	6/30/2022	\$ 11,401.33	Unrestricted Wallace	Payroll
900085407	Hunter Rosemary	6/30/2022	\$ 7,328.33	Unrestricted Wallace	Payroll
900085408	Morelli Paul	6/30/2022	\$ 5,255.83	Unrestricted Wallace	Payroll
900085409	Weiler Cameron	6/30/2022	\$ 10,274.41	Unrestricted Wallace	Payroll
900085410	Sirmon Bobby	6/30/2022	\$ 4,845.58	Unrestricted Wallace	Payroll
900085411	West James	6/30/2022	\$ 4,269.83	Unrestricted Wallace	Payroll
900085412	Laney Torrance	6/30/2022	\$ 5,680.33	Unrestricted Sparks Campus	Payroll
900085413	Owen Jason	6/30/2022	\$ 7,528.33	Unrestricted Wallace	Payroll
900085414	Adkison Steven	6/30/2022	\$ 10,674.41	Unrestricted Wallace	Payroll
900085415	Axtell Amber	6/30/2022	\$ 832.00	Unrestricted Wallace	Payroll
900085416	Buchanan Sally	6/30/2022	\$ 6,512.33	Unrestricted Wallace	Payroll
900085417	Dixon Hope	6/30/2022	\$ 9,929.33	Unrestricted Sparks Campus	Payroll
900085418	Estes Tara	6/30/2022	\$ 8,020.33	Unrestricted Wallace	Payroll
900085419	Newman Sarah	6/30/2022	\$ 9,918.58	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900085420	Payne Mary	6/30/2022	\$ 8,856.83	Unrestricted Wallace	Payroll
900085421	Spence Gavin	6/30/2022	\$ 9,929.33	Unrestricted Wallace	Payroll
900085422	Wallace Brandi	6/30/2022	\$ 5,190.75	Unrestricted Wallace	Payroll
900085423	Willens Jeffrey	6/30/2022	\$ 6,136.00	Unrestricted Wallace	Payroll
900085424	Darby Darron	6/30/2022	\$ 6,532.00	Unrestricted Wallace	Payroll
900085425	Turner Riley	6/30/2022	\$ 9,652.00	Unrestricted Wallace	Payroll
900085426	Woodham Rebecca	6/30/2022	\$ 7,156.00	Unrestricted Wallace	Payroll
900085427	Kelley Zachary	6/30/2022	\$ 8,766.67	Unrestricted Wallace	Payroll
900085428	Yohn Hannah	6/30/2022	\$ 9,992.33	Unrestricted Wallace	Payroll
900085429	Boozer Keith	6/30/2022	\$ 6,105.67	Unrestricted Wallace	Payroll
900085430	Oltmans Corinthia	6/30/2022	\$ 9,146.50	Unrestricted Wallace	Payroll
900085431	Payne David	6/30/2022	\$ 15,413.42	Unrestricted Wallace	Payroll
900085432	Richardson Lorraine	6/30/2022	\$ 5,368.00	Unrestricted Wallace	Payroll
900085433	Granberry Savannah	6/30/2022	\$ 6,304.33	Unrestricted Wallace	Payroll
900085434	McGinnis Brook	6/30/2022	\$ 1,872.00	Unrestricted Wallace	Payroll
900085435	Ware Lane Shatangi	6/30/2022	\$ 5,992.00	Unrestricted Sparks Campus	Payroll
900085436	Albritten Josephus	6/30/2022	\$ 8,278.93	Unrestricted Wallace	Payroll
900085437	Bradley Janet	6/30/2022	\$ 12,246.50	Unrestricted Wallace	Payroll
900085438	Brantley Jane	6/30/2022	\$ 1,040.00	Unrestricted Wallace	Payroll
900085439	Danner Kara	6/30/2022	\$ 5,680.33	Unrestricted Wallace	Payroll
900085440	Fischer Julie	6/30/2022	\$ 10,656.33	Unrestricted Wallace	Payroll
900085441	Matthews Richard	6/30/2022	\$ 2,080.00	Unrestricted Wallace	Payroll
900085442	Robison Cynthia	6/30/2022	\$ 11,401.33	Unrestricted Wallace	Payroll
900085443	Tolar Leslie	6/30/2022	\$ 8,384.33	Unrestricted Wallace	Payroll
900085444	Cuthriell-Dawkins Leah	6/30/2022	\$ 5,524.00	Unrestricted Wallace	Payroll
900085445	Cribbs Carla	6/30/2022	\$ 6,136.00	Unrestricted Wallace	Payroll
900085446	Forrester Jennifer	6/30/2022	\$ 832.00	Unrestricted Wallace	Payroll
900085446	Forrester Jennifer	6/30/2022	\$ 5,680.33	Unrestricted Sparks Campus	Payroll
900085447	Gunter Dana	6/30/2022	\$ 8,399.90	Unrestricted Wallace	Payroll
900085448	McEntyre Melanie	6/30/2022	\$ 1,040.00	Unrestricted Wallace	Payroll
900085449	McInnis Michelle	6/30/2022	\$ 6,692.33	Unrestricted Sparks Campus	Payroll
900085450	Meadows Jon	6/30/2022	\$ 6,616.00	Unrestricted Wallace	Payroll
900085451	Mitchell Robert	6/30/2022	\$ 7,188.33	Unrestricted Wallace	Payroll
900085452	Rich Carol	6/30/2022	\$ 7,458.00	Unrestricted Sparks Campus	Payroll
900085453	Snell Natalie	6/30/2022	\$ 8,854.33	Unrestricted Wallace	Payroll
900085454	Stevens Stacie	6/30/2022	\$ 11,861.58	Unrestricted Wallace	Payroll
900085455	Warren Mary	6/30/2022	\$ 1,040.00	Unrestricted Wallace	Payroll
900085456	Hartley Chris	6/30/2022	\$ 1,040.00	Unrestricted Wallace	Payroll
900085457	McCarty Ann	6/30/2022	\$ 14,984.58	Unrestricted Wallace	Payroll
900085458	Hall Lee	6/30/2022	\$ 3,298.25	AE - State Inst'l	Payroll
900085459	Clarke Amanda	6/30/2022	\$ 4,071.50	AE-Federal Regular	Payroll
900085460	Evans Andrea	6/30/2022	\$ 4,324.67	AE-Federal Regular	Payroll
900085461	Riley Remona	6/30/2022	\$ 1,535.24	AE-Federal Regular	Payroll
900085461	Riley Remona	6/30/2022	\$ 5,125.73	Unrestricted Shared Services	Payroll
900085462	Rousseau Kimberly	6/30/2022	\$ 3,250.00	AE-Fed The Next Step Youth	Payroll
900085463	Steger Barbara	6/30/2022	\$ 7,601.17	AE-Federal Regular	Payroll
900085464	Godwin Lori	6/30/2022	\$ 5,992.00	Unrestricted Wallace	Payroll
				Unrestricted Ventress	
900085465	Harris Ryan	6/30/2022	\$ 4,317.33	Campus	Payroll
900085466	Hester Kraig	6/30/2022	\$ 5,254.00	Unrestricted Wallace	Payroll
900085467	Warren Keith	6/30/2022	\$ 2,206.68	Unrestricted Wallace	Payroll
900085468	Murph Traci	6/30/2022	\$ 11,401.33	Unrestricted Sparks Campus	Payroll
900085469	Trott Collins	6/30/2022	\$ 9,992.33	Unrestricted Wallace	Payroll
900085470	Boyce Kimberly	6/30/2022	\$ 9,503.00	Unrestricted Wallace	Payroll
900085471	Campbell Amanda	6/30/2022	\$ 10,066.66	Unrestricted Wallace	Payroll
900085472	Long Karen	6/30/2022	\$ 2,320.17	Unrestricted Wallace	Payroll
900085473	Sketo Sheryl	6/30/2022	\$ 2,320.17	Unrestricted Wallace	Payroll
900085474	Banks Quincey	6/30/2022	\$ 10,630.16	Unrestricted Sparks Campus	Payroll
900085475	Defee Ronald	6/30/2022	\$ 10,066.66	Unrestricted Sparks Campus	Payroll
900085476	Tice Steven	6/30/2022	\$ 7,068.73	Unrestricted Wallace	Payroll
900085477	Cole Evelyn	6/30/2022	\$ 2,894.50	Unrestricted Wallace	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900085478	Dunlap Amber	6/30/2022	\$ 4,072.08	Unrestricted Wallace	Payroll
900085479	Forehand Kecia	6/30/2022	\$ 5,697.58	Unrestricted Wallace	Payroll
900085480	Johnson Joe	6/30/2022	\$ 9,122.17	Unrestricted Wallace	Payroll
900085481	Butterfield Corey	6/30/2022	\$ 4,786.00	Unrestricted Wallace	Payroll
900085482	Dean Justin	6/30/2022	\$ 8,657.67	Unrestricted Wallace	Payroll
900085483	Flemming Tony	6/30/2022	\$ 2,245.50	Unrestricted Sparks Campus	Payroll
900085484	Gilley Robert	6/30/2022	\$ 2,506.67	Unrestricted Wallace	Payroll
900085485	Hagen Kenneth	6/30/2022	\$ 5,566.33	Unrestricted Wallace	Payroll
900085486	Stevens Adam	6/30/2022	\$ 5,098.33	Unrestricted Sparks Campus	Payroll
900085487	Hannon Michael	6/30/2022	\$ 6,366.73	Unrestricted Wallace Unrestricted Easterling	Payroll
900085488	Crawford Derek	6/30/2022	\$ 6,532.00	Campus	Payroll
900085489	Jernigan Byron	6/30/2022	\$ 7,472.56	Unrestricted Wallace	Payroll
900085490	Crews Regina	6/30/2022	\$ 348.38	AE - State Regular	Payroll
900085490	Crews Regina	6/30/2022	\$ 3,135.45	Unrestricted Shared Services	Payroll
900085491	Grant Jennifer	6/30/2022	\$ 3,483.50	Unrestricted Sparks Campus	Payroll
900085492	Hoffman Abner	6/30/2022	\$ 7,806.00	Unrestricted Wallace	Payroll
900085493	Mears Renea	6/30/2022	\$ 3,315.08	Unrestricted Wallace	Payroll
900085494	Barnes-Blackmon Shailetha	6/30/2022	\$ 4,324.67	Unrestricted Shared Services	Payroll
900085495	Dials Raven	6/30/2022	\$ 4,072.08	Unrestricted Shared Services	Payroll
900085496	Wise Amanda	6/30/2022	\$ 8,281.17	Title III A	Payroll
900085497	Clenney Karen	6/30/2022	\$ 5,393.83	Unrestricted Wallace	Payroll
900085498	Wilhoit Daniel	6/30/2022	\$ 4,805.83	Unrestricted Shared Services	Payroll
900085499	Compton Martha	6/30/2022	\$ 9,122.17	Unrestricted Shared Services	Payroll
900085500	Buntin Kathy	6/30/2022	\$ 9,780.50	Unrestricted Shared Services	Payroll
900085501	McKnight Sheila	6/30/2022	\$ 3,651.83	Unrestricted Shared Services	Payroll
900085502	Craig Laricia	6/30/2022	\$ 6,043.00	Unrestricted Wallace	Payroll
900085503	Pinyan Phillip	6/30/2022	\$ 4,728.58	Unrestricted Wallace	Payroll
900085504	Hawkins Dorothy	6/30/2022	\$ 4,325.00	Unrestricted Sparks Campus	Payroll
900085505	Spry Ryan	6/30/2022	\$ 8,795.17	Unrestricted Wallace	Payroll
900085506	Willette Betty	6/30/2022	\$ 2,810.25	Unrestricted Wallace	Payroll
900085507	Ates Jacquelyn	6/30/2022	\$ 4,156.25	Title III A	Payroll
900085508	Fredryk Abigail	6/30/2022	\$ 989.48	Unrestricted Shared Services	Payroll
900085509	Knight Jerica	6/30/2022	\$ 1,393.20	Career Coach	Payroll
900085509	Knight Jerica	6/30/2022	\$ 2,089.80	Unrestricted Wallace	Payroll
900085510	Osmond Kelly	6/30/2022	\$ 5,393.83	Unrestricted Shared Services	Payroll
900085511	Floyd Neosha	6/30/2022	\$ 3,483.00	Unrestricted Wallace	Payroll
900085512	Hill Peggy	6/30/2022	\$ 4,325.00	Unrestricted Sparks Campus	Payroll
900085513	Hollowell Mary	6/30/2022	\$ 3,735.58	Unrestricted Wallace	Payroll
900085514	Jouvenas Anthony	6/30/2022	\$ 7,460.42	Unrestricted Wallace	Payroll
900085515	McCarthy Ashleigh	6/30/2022	\$ 3,735.58	Unrestricted Wallace	Payroll
900085516	McDaniel Sasser Jessica	6/30/2022	\$ 5,127.75	Unrestricted Wallace	Payroll
900085517	Howard Buffae	6/30/2022	\$ 6,692.33	Unrestricted Shared Services	Payroll
900085518	Rice Laney	6/30/2022	\$ 3,874.42	Unrestricted Shared Services	Payroll
900085519	Wiggins Mary	6/30/2022	\$ 7,199.33	Unrestricted Shared Services	Payroll
900085520	Reed Daymesha	6/30/2022	\$ 6,043.00	Unrestricted Shared Services	Payroll
900085521	Anderson Heather	6/30/2022	\$ 2,725.67	Unrestricted Shared Services	Payroll
900085522	Lynn Angela	6/30/2022	\$ 3,315.08	Unrestricted Wallace	Payroll
900085523	McCallister Debra	6/30/2022	\$ 3,483.50	Unrestricted Wallace	Payroll
900085524	Saulsberry Keith	6/30/2022	\$ 8,774.92	Unrestricted Shared Services	Payroll
900085525	Weston Wendy	6/30/2022	\$ 4,493.00	Unrestricted Sparks Campus	Payroll
900085526	Williams Nakisha	6/30/2022	\$ 1,986.09	Unrestricted Sparks Campus	Payroll
900085526	Williams Nakisha	6/30/2022	\$ 2,754.06	Unrestricted Shared Services	Payroll
900085527	Young Denise	6/30/2022	\$ 3,315.08	Unrestricted Sparks Campus	Payroll
900085528	Boney Jewania	6/30/2022	\$ 4,072.08	22 Student Support Service 21-	Payroll
900085529	Byrd April	6/30/2022	\$ 2,810.25	22 Student Support Service 21-	Payroll
900085530	Davis Brooke	6/30/2022	\$ 2,641.83	22	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900085531	Dixon Jones Brittany	6/30/2022	\$ 5,393.83	Upward Bound 21-22	Payroll
900085532	Hickerson Christy	6/30/2022	\$ 3,062.83	Upward Bound 21-22	Payroll
900085533	Locke Demetriss	6/30/2022	\$ 1,250.00	Upward Bound 21-22	Payroll
900085533	Locke Demetriss	6/30/2022	\$ 5,294.42	Student Support Service 21-22	Payroll
900085534	Lyman Jertavia	6/30/2022	\$ 5,127.75	22	Payroll
900085535	Mays Kristina	6/30/2022	\$ 4,728.58	Upward Bound 21-22	Payroll
900085536	Morris Mary	6/30/2022	\$ 4,745.58	Talent Search 21-22	Payroll
900085537	Pierce Catherine	6/30/2022	\$ 4,156.25	Talent Search 21-22	Payroll
900085538	Ricks Terri	6/30/2022	\$ 6,043.00	Unrestricted Sparks Campus	Payroll
900085539	Ware Casandra	6/30/2022	\$ 6,692.33	Unrestricted Wallace	Payroll
900085540	Sheppard Ola	6/30/2022	\$ 6,043.00	Unrestricted Shared Services	Payroll
900085541	Hindman Christina	6/30/2022	\$ 2,980.00	Unrestricted Wallace	Payroll
900085542	Morelli Tiffany	6/30/2022	\$ 3,241.25	Unrestricted Wallace	Payroll
900085543	Sasser Mackey	6/30/2022	\$ 7,199.33	Unrestricted Wallace	Payroll
900085544	Russo David	6/30/2022	\$ 6,692.33	Unrestricted Wallace	Payroll
900085545	Adkinson Patrick	6/30/2022	\$ 8,412.50	Unrestricted Shared Services	Payroll
900085546	Burnett Nathan	6/30/2022	\$ 4,898.58	Unrestricted Shared Services	Payroll
900085547	Fergus Matthew	6/30/2022	\$ 5,373.11	Unrestricted Shared Services	Payroll
900085548	Hicks Kaitlyn	6/30/2022	\$ 3,146.75	Unrestricted Shared Services	Payroll
900085549	Watson Ryan	6/30/2022	\$ 4,765.50	Unrestricted Shared Services	Payroll
900085550	Brooks Tracy	6/30/2022	\$ 9,288.84	Unrestricted Shared Services	Payroll
900085551	Mason Rebecca	6/30/2022	\$ 2,372.50	Unrestricted Shared Services	Payroll
900085551	Mason Rebecca	6/30/2022	\$ 2,372.50	Unrestricted Wallace	Payroll
900085552	Ashmore Amy	6/30/2022	\$ 4,493.00	Unrestricted Shared Services	Payroll
900085553	Bruner Linda	6/30/2022	\$ 4,745.00	Unrestricted Shared Services	Payroll
900085554	Childs Cheryl	6/30/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900085555	Davis-Kimbrough Andrea	6/30/2022	\$ 4,072.08	Unrestricted Shared Services	Payroll
900085556	Griffin Terri	6/30/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900085557	Johnson-Walker Heather	6/30/2022	\$ 8,301.42	Unrestricted Shared Services	Payroll
900085558	Linder Jana	6/30/2022	\$ 3,735.58	Unrestricted Shared Services	Payroll
900085559	Miller Julia	6/30/2022	\$ 4.30	Unrestricted Shared Services	Payroll
900085560	Porter Lakilya	6/30/2022	\$ 3,651.83	Unrestricted Shared Services	Payroll
900085561	Fodge Carrie	6/30/2022	\$ 3,735.58	Unrestricted Shared Services	Payroll
900085562	Reese Katie	6/30/2022	\$ 2,269.58	Unrestricted Shared Services	Payroll
900085563	Strickland Brooke	6/30/2022	\$ 8,281.17	Unrestricted Shared Services	Payroll
900085564	Sessions Mandy	6/30/2022	\$ 8,281.17	Unrestricted Shared Services	Payroll
900085565	Wicker Melody	6/30/2022	\$ 3,735.58	Unrestricted Shared Services	Payroll
900085566	Brannon Angela	6/30/2022	\$ 3,735.58	Unrestricted Shared Services	Payroll
900085567	Wheeler Taylor	6/30/2022	\$ 4,539.67	Unrestricted Shared Services	Payroll
900085568	Vines Melony	6/30/2022	\$ 3,146.75	Unrestricted Shared Services	Payroll
900085569	Brown Seth	6/30/2022	\$ 6,043.00	Unrestricted Wallace	Payroll
900085570	Oldham Bobby	6/30/2022	\$ 4,072.42	Unrestricted Wallace	Payroll
900085571	Anderson Andrea	6/30/2022	\$ 4,539.67	ARP - HEERF III Institutional	Payroll
900085572	Moore Kellye	6/30/2022	\$ 3,482.67	Title III A	Payroll
900085573	Ellis Nicholas	6/30/2022	\$ 3,230.42	Unrestricted Shared Services	Payroll
900085574	Nichols Dana	6/30/2022	\$ 3,315.08	Unrestricted Shared Services	Payroll
900085575	Clemons Greg	6/30/2022	\$ 6,323.33	Unrestricted Shared Services	Payroll
900085576	Gainey Donald	6/30/2022	\$ 1,896.24	Unrestricted Wallace	Payroll
900085576	Gainey Donald	6/30/2022	\$ 3,324.09	Unrestricted Shared Services	Payroll
900085577	Lunsford John	6/30/2022	\$ 4,072.42	Unrestricted Sparks Campus	Payroll
900085578	Martin Donald	6/30/2022	\$ 4,084.31	Unrestricted Wallace	Payroll
900085579	Miller Ronald	6/30/2022	\$ 2,810.50	Unrestricted Wallace	Payroll
900085580	Shelley Jason	6/30/2022	\$ 4,072.42	Unrestricted Sparks Campus	Payroll
900085581	Solorio Fernando	6/30/2022	\$ 3,903.92	Unrestricted Wallace	Payroll
900085582	Walker George	6/30/2022	\$ 4,072.42	Unrestricted Wallace	Payroll
900085583	Watson Christopher	6/30/2022	\$ 3,903.92	Unrestricted Wallace	Payroll
900085584	Guilford Michael	6/30/2022	\$ 3,399.83	Unrestricted Sparks Campus	Payroll
900085585	Hawkins Marrietta	6/30/2022	\$ 2,726.42	Unrestricted Sparks Campus	Payroll
900085586	Collins Willie	6/30/2022	\$ 3,146.75	Unrestricted Shared Services	Payroll

Check Number	Payee	Date	Amount	Funding_Source	Purpose
900085587	Thigpen Tyler	6/30/2022	\$ 37.28	Unrestricted Shared Services	Payroll
900085588	McNabb Shannon	6/30/2022	\$ 2,978.42	Unrestricted Wallace	Payroll
900085589	Hall Reba	6/30/2022	\$ 2,642.25	Bookstore - Wallace	Payroll
900085590	James Jeremy	6/30/2022	\$ 3,230.83	Bookstore - Wallace	Payroll
900085591	Peterson Lisa	6/30/2022	\$ 1,741.75	Bookstore - Sparks	Payroll
900085591	Peterson Lisa	6/30/2022	\$ 1,741.75	Unrestricted Shared Services	Payroll