

| 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 | 10/7/2021 | \$ 690.91 | Unrestricted Shared Services | Prepaid Expense & Other Assets |
| 1011963 | Houston County Judge of 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 Campus | Discounts Earned - SS |
| 1012010 | Tax Trust Account | 10/15/2021 | \$ (7.21) | Unrestricted Sparks Campus | Discounts Earned - SS |
| 1012010 | Tax Trust Account | 10/15/2021 | \$ 149.50 | Unrestricted Sparks Campus | Sales Tax - AP |
| 1012010 | Tax Trust Account | 10/15/2021 | \$ 2,723.16 | Unrestricted Wallace Campus | Sales Tax - AP |
| 1012014 | Crews Regina | 10/21/2021 | \$ 47.04 | Unrestricted Shared Services | Mileage - IS |
| 1012023 | Regions Equipment Finance Corporation | 10/21/2021 | \$ 82,662.42 | Retirement of Indebtedness Shared | Bonds - Interest Payments - CE |
| 1012026 | Wilkins Ashli | 10/21/2021 | \$ 41.40 | Unrestricted Shared Services | Other Travel Expenses - IS |
| 1012026 | Wilkins Ashli | 10/21/2021 | \$ 109.98 | Unrestricted Shared Services | Mileage - IS |
| 1012026 | Wilkins Ashli | 10/21/2021 | \$ 347.20 | Unrestricted Shared Services | Lodging - IS |

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|--------------|--------------------------|------------|--------------|------------------------------------|-------------------------------------|
| 1012027 | Baker Mickey | 10/26/2021 | \$ 135.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1012028 | Brooks Tracy | 10/26/2021 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1012029 | Brown Seth | 10/26/2021 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1012031 | C & M Sporting Goods | 10/26/2021 | \$ 2,576.10 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1012032 | Chick-Fil-A Dothan | 10/26/2021 | \$ 434.79 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1012033 | City of Dothan Utilities | 10/26/2021 | \$ 2,777.30 | Unrestricted Wallace Campus | Water & Sewer - UC |
| 1012034 | Clemons Greg | 10/26/2021 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1012035 | Dothan Security Inc. | 10/26/2021 | \$ 274.05 | Unrestricted Shared Services | Other Contractual Services - PS |
| 1012036 | Examity Inc | 10/26/2021 | \$ 12,175.50 | CRRSAA - HEERF II Institutional | Computer Software(non capital) - MS |
| 1012037 | Formax LLC | 10/26/2021 | \$ 683.00 | Unrestricted Shared Services | Other Contractual Services - PS |
| 1012038 | Johnson Joe | 10/26/2021 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1012039 | Johnson-Walker Heather | 10/26/2021 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1012040 | McLeod Kenny | 10/26/2021 | \$ 450.00 | Unrestricted Wallace Campus | Other Professional Fees - PS |
| 1012041 | Nicholas Marc | 10/26/2021 | \$ 135.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1012042 | Reeder Leslie | 10/26/2021 | \$ 135.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1012043 | Russo David | 10/26/2021 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |

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| 1012044 | Saulsberry Keith | 10/26/2021 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1012045 | Shelley Jason | 10/26/2021 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1012046 | Southeast AI Gas District | 10/26/2021 | \$ 97.00 | Unrestricted Sparks Campus | Gas & Heating Fuel - UC |
| 1012046 | Southeast AI Gas District | 10/26/2021 | \$ 5,315.15 | Unrestricted Wallace Campus | Gas & Heating Fuel - UC |
| 1012047 | Spry Ryan | 10/26/2021 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1012048 | Stanford-Bowers Denise | 10/26/2021 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1012049 | State of Alabama | 10/26/2021 | \$ 167,659.00 | Unrestricted Shared Services | Insurance and Bonding - PS |
| 1012051 | Troy Cablevision Inc | 10/26/2021 | \$ 1,991.07 | Unrestricted Wallace Campus | Cable - UC |
| 1012052 | Wilkins Ashli | 10/26/2021 | \$ 135.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1012053 | Young Linda | 10/26/2021 | \$ 135.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1012054 | Alabama Community College Conference Inc | 10/27/2021 | \$ 2,445.00 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1012054 | Alabama Community College Conference Inc | 10/27/2021 | \$ 6,092.00 | Unrestricted Wallace Campus | Memberships - PS |
| 1012055 | Crews Regina | 10/27/2021 | \$ 62.72 | Unrestricted Shared Services | Mileage - IS |
| 1012056 | Elmore Lawn Care Inc | 10/27/2021 | \$ 3,790.00 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1012057 | Harris Security Systems | 10/27/2021 | \$ 1,334.25 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1012058 | KONE Inc. | 10/27/2021 | \$ 2,156.97 | Unrestricted Shared Services | Maintenance & Repairs - OOS |

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| 1012059 | Office Depot | 10/27/2021 | \$ 310.26 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1012060 | Southern Assoc of Colleges & Schools | 10/27/2021 | \$ 825.00 | Unrestricted Shared Services | Registration Fees- IS |
| 1012061 | Verified Credentials LLC | 10/27/2021 | \$ 1,470.00 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1012062 | Weed Man Lawn Care LLC | 10/27/2021 | \$ 1,200.00 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1012063 | C & M Sporting Goods | 10/28/2021 | \$ 7,633.70 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1012064 | Davis Oil Company | 10/28/2021 | \$ 2,409.59 | Unrestricted Shared Services | Gasoline & Oil - Motor Veh - OOS |
| 1012065 | Hudson Office Supply Inc | 10/28/2021 | \$ 1,245.90 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1012066 | Johnson Joe | 10/28/2021 | \$ 390.00 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1012067 | Latimer Robert | 10/28/2021 | \$ 1,112.80 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1012068 | Mark Dunning Industries | 10/28/2021 | \$ 526.16 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1012069 | Martin Environmental Services Inc | 10/28/2021 | \$ 244.40 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1012070 | Paperclip Communications | 10/28/2021 | \$ 399.00 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1012071 | Pich Fred | 10/28/2021 | \$ 1,112.80 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1012072 | Price Spencer | 10/28/2021 | \$ 1,000.00 | Unrestricted Shared Diamond Club | Deposits Held for Others - Agency |
| 1012073 | Shelley Jason | 10/28/2021 | \$ 150.00 | Unrestricted Shared Services | Other Contractual Services - PS |
| 1012074 | Trane US Inc | 10/28/2021 | \$ 2,840.96 | Unrestricted Shared Services | Maintenance & Repairs - OOS |

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|--------------|------------------------------|------------|-------------|------------------------------|-----------------------------|
| 1012075 | Wittichen Supply Company LLC | 10/28/2021 | \$ 1,800.00 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 9E+08 | Aliabadi Leighann | 10/29/2021 | \$ 2,714.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dowdy Sarah | 10/29/2021 | \$ 573.04 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Duncan Derrick | 10/29/2021 | \$ 996.84 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Graves Clair | 10/29/2021 | \$ 1,579.76 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Guin Lysie | 10/29/2021 | \$ 926.64 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Jennifer | 10/29/2021 | \$ 659.88 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jimmerson Keltin | 10/29/2021 | \$ 996.84 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jones Gail | 10/29/2021 | \$ 2,292.16 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Larese Julie | 10/29/2021 | \$ 2,077.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Parkinson Anna | 10/29/2021 | \$ 1,123.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rogers Cynthia | 10/29/2021 | \$ 2,292.16 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Camp Claude | 10/29/2021 | \$ 1,216.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fabela Alisa | 10/29/2021 | \$ 801.12 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hughes Chad | 10/29/2021 | \$ 842.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murphy Barkley | 10/29/2021 | \$ 228.80 | Unrestricted Wallace Campus | Payroll |

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| 9E+08 | Sims Frank | 10/29/2021 | \$ 841.32 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Smith Edward | 10/29/2021 | \$ 233.66 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stinson Angela | 10/29/2021 | \$ 800.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tew Caitlin | 10/29/2021 | \$ 283.73 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williams Travis | 10/29/2021 | \$ 1,008.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Burnham Lee | 10/29/2021 | \$ 480.48 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sullivan Sheryl | 10/29/2021 | \$ 663.52 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weatherly Linda | 10/29/2021 | \$ 1,580.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Corbin Bobbye | 10/29/2021 | \$ 814.32 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Douglass Deborah | 10/29/2021 | \$ 859.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Johnston Linda | 10/29/2021 | \$ 252.72 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kilcrease Cynthia | 10/29/2021 | \$ 1,492.92 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | King Virginia | 10/29/2021 | \$ 1,347.84 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McKissack Marilyn | 10/29/2021 | \$ 1,495.26 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Money John | 10/29/2021 | \$ 1,600.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wilcox Rhonda | 10/29/2021 | \$ 90.48 | Unrestricted Wallace Campus | Payroll |

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|--------------|-------------------|------------|-------------|--------------------------------|---------|
| 9E+08 | Williams Pamela | 10/29/2021 | \$ 505.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tucker Jacy | 10/29/2021 | \$ 1,601.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Armstrong Airen | 10/29/2021 | \$ 832.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Daum Kristen | 10/29/2021 | \$ 1,497.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Glenn Susan | 10/29/2021 | \$ 748.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Taylor April | 10/29/2021 | \$ 960.96 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Thomas Jeremy | 10/29/2021 | \$ 395.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Osgood Samuel | 10/29/2021 | \$ 1,268.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bostwick Patricia | 10/29/2021 | \$ 388.26 | AE - State Regular | Payroll |
| 9E+08 | Davis Wanda | 10/29/2021 | \$ 440.70 | AE - State Regular | Payroll |
| 9E+08 | Davis Wilburn | 10/29/2021 | \$ 218.04 | AE - State Regular | Payroll |
| 9E+08 | Fountain Lindsey | 10/29/2021 | \$ 139.09 | AE - State Regular | Payroll |
| 9E+08 | Gatlin Deandra | 10/29/2021 | \$ 173.70 | AE - State Regular | Payroll |
| 9E+08 | Hovanic Helen | 10/29/2021 | \$ 373.52 | AE - State Regular | Payroll |
| 9E+08 | Johnson Stephanie | 10/29/2021 | \$ 190.75 | AE - State Regular | Payroll |
| 9E+08 | LeMacks Marsha | 10/29/2021 | \$ 170.87 | AE - State Regular | Payroll |
| 9E+08 | Loftin Susan | 10/29/2021 | \$ 218.00 | AE - State Regular | Payroll |
| 9E+08 | Bostick Rebecca | 10/29/2021 | \$ 172.83 | AE-Federal IEL/CE | Payroll |
| 9E+08 | McAfee Vivian | 10/29/2021 | \$ 143.08 | AE-Federal IEL/CE | Payroll |
| 9E+08 | McCoy Linda | 10/29/2021 | \$ 381.50 | AE - State Regular | Payroll |
| 9E+08 | Meadows Kathy | 10/29/2021 | \$ 238.46 | AE - State Regular | Payroll |
| 9E+08 | Moore Kellye | 10/29/2021 | \$ 447.08 | AE - State Regular | Payroll |
| 9E+08 | Moseley Debbie | 10/29/2021 | \$ 190.75 | AE - State Regular | Payroll |
| 9E+08 | Nelson Edith | 10/29/2021 | \$ 591.20 | AE - State Regular | Payroll |

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| 9E+08 | Porter Tonya | 10/29/2021 | \$ 170.87 | AE - State Regular | Payroll |
| 9E+08 | Skipper Teresa | 10/29/2021 | \$ 219.24 | AE - State Regular | Payroll |
| 9E+08 | Smith Viola | 10/29/2021 | \$ 222.60 | AE - State Regular | Payroll |
| 9E+08 | Treadwell Robbie | 10/29/2021 | \$ 93.12 | AE-Fed Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Marshall Sondra | 10/29/2021 | \$ 1,830.40 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Myers Margaret | 10/29/2021 | \$ 1,521.52 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Phillips Cynthia | 10/29/2021 | \$ 1,601.60 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Pierson Brendan | 10/29/2021 | \$ 1,222.50 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Stone Wayne | 10/29/2021 | \$ 1,441.44 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Long Karen | 10/29/2021 | \$ 1,268.44 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Robinson Tamara | 10/29/2021 | \$ 1,084.85 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Chaney Gregory | 10/29/2021 | \$ 2,880.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Crews Earnestine | 10/29/2021 | \$ 175.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Dunn Ashley | 10/29/2021 | \$ 840.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Farmer Daniel | 10/29/2021 | \$ 452.40 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Fassett Robert | 10/29/2021 | \$ 120.64 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Hall Marissa | 10/29/2021 | \$ 720.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Layton Jason | 10/29/2021 | \$ 1,155.00 | Campus | Payroll |

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|--------------|----------------------|------------|-------------|---|---------|
| 9E+08 | Miller Esther | 10/29/2021 | \$ 720.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Monday Brenda | 10/29/2021 | \$ 455.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Odom Mandy | 10/29/2021 | \$ 570.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Pearce Nancy | 10/29/2021 | \$ 2,013.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stewart Dale | 10/29/2021 | \$ 767.85 | Basic MIG Welding Grant Unrestricted Wallace | Payroll |
| 9E+08 | Dillon Merrill | 10/29/2021 | \$ 1,211.82 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Doggett Joanie | 10/29/2021 | \$ 1,522.28 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forbus Bettye | 10/29/2021 | \$ 1,522.28 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harker Daphne | 10/29/2021 | \$ 1,522.28 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weathington Jennifer | 10/29/2021 | \$ 374.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hatcher Michael | 10/29/2021 | \$ 436.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Smith Amanda | 10/29/2021 | \$ 1,279.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brown Lokia | 10/29/2021 | \$ 89.04 | Talent Search | Payroll |
| 9E+08 | Brown Lokia | 10/29/2021 | \$ 89.04 | Talent Search | Payroll |
| 9E+08 | McCullough Bonnie | 10/29/2021 | \$ 44.52 | Talent Search | Payroll |
| 9E+08 | McCullough Bonnie | 10/29/2021 | \$ 89.04 | Talent Search | Payroll |
| 9E+08 | Roten Paul | 10/29/2021 | \$ 1,067.04 | Unrestricted Shared Services | Payroll |
| 9E+08 | Austin Wanda | 10/29/2021 | \$ 2,121.15 | Unrestricted Shared Services | Payroll |

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| 9E+08 | Edgar Jane | 10/29/2021 | \$ 1,753.20 | Unrestricted Shared Services | Payroll |
| 9E+08 | Roberson James | 10/29/2021 | \$ 472.72 | Unrestricted Shared Services | Payroll |
| 9E+08 | Goodrich Kathleen | 10/29/2021 | \$ 1,804.28 | Unrestricted Shared Services | Payroll |
| 9E+08 | Whaley Kay | 10/29/2021 | \$ 2,310.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Bowman Pamela | 10/29/2021 | \$ 4,913.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Young Linda | 10/29/2021 | \$ 22,916.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | McMeekin Jessica | 10/29/2021 | \$ 3,651.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wilkins Ashli | 10/29/2021 | \$ 13,642.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Anderson Joley | 10/29/2021 | \$ 3,735.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Nicholas Marc | 10/29/2021 | \$ 11,083.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Sullivan Bettina | 10/29/2021 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Baker Mickey | 10/29/2021 | \$ 12,402.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Presley Anna Jean | 10/29/2021 | \$ 4,324.67 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Bourgeois Elizabeth | 10/29/2021 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brehm Jeannine | 10/29/2021 | \$ 4,493.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Matheny Jennifer | 10/29/2021 | \$ 7,341.58 | Unrestricted Shared Services | Payroll |

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|--------------|------------------------|------------|--------------|------------------------------|---------|
| 9E+08 | Reeder Leslie | 10/29/2021 | \$ 12,235.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Stanford-Bowers Denise | 10/29/2021 | \$ 9,947.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Thomas Linda | 10/29/2021 | \$ 3,230.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Blackmon Michelle | 10/29/2021 | \$ 3,483.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Casey Jennifer | 10/29/2021 | \$ 7,343.11 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Collins Megan | 10/29/2021 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Daniels Rayanne | 10/29/2021 | \$ 8,823.37 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dubose Wendy | 10/29/2021 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fuller Charlotte | 10/29/2021 | \$ 4,845.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Godwin Jennifer | 10/29/2021 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hardwick Kirsti | 10/29/2021 | \$ 8,710.01 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laye Madison | 10/29/2021 | \$ 4,562.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lindsay Lora | 10/29/2021 | \$ 8,649.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Neal Beth | 10/29/2021 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Owens Anna | 10/29/2021 | \$ 8,278.05 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Radney Monica | 10/29/2021 | \$ 8,181.33 | Unrestricted Wallace Campus | Payroll |

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| 9E+08 | Silavent Darla | 10/29/2021 | \$ 6,460.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Spivey Jacqueline | 10/29/2021 | \$ 9,754.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Trawick Melissa | 10/29/2021 | \$ 5,190.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tucker Claudia | 10/29/2021 | \$ 5,433.45 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ward Regina | 10/29/2021 | \$ 4,287.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whitlow Joy | 10/29/2021 | \$ 7,648.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whittaker Suzanne | 10/29/2021 | \$ 8,181.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williford Patricia | 10/29/2021 | \$ 6,125.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wise Janet | 10/29/2021 | \$ 9,939.85 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wynn Janice | 10/29/2021 | \$ 6,792.54 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Feggins Vincent | 10/29/2021 | \$ 6,446.68 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ferguson Joseph | 10/29/2021 | \$ 6,339.23 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Herrell Christopher | 10/29/2021 | \$ 6,092.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wood Joseph | 10/29/2021 | \$ 5,805.37 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Parrish Hope | 10/29/2021 | \$ 5,566.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willis Cherie | 10/29/2021 | \$ 3,997.50 | Unrestricted Wallace Campus | Payroll |

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| 9E+08 | Yeomans Brandie | 10/29/2021 | \$ 4,123.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Turner Shannon | 10/29/2021 | \$ 5,941.79 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wells Heather | 10/29/2021 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bryan Jennifer | 10/29/2021 | \$ 6,259.38 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bryant Sandra | 10/29/2021 | \$ 8,484.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Chesnut Wanda | 10/29/2021 | \$ 4,500.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Galloway Gwyn | 10/29/2021 | \$ 9,754.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hinson Kara | 10/29/2021 | \$ 4,216.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelley Janice | 10/29/2021 | \$ 7,184.62 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mcallister Kelli | 10/29/2021 | \$ 6,125.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mixson Hannah | 10/29/2021 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morris Jennifer | 10/29/2021 | \$ 5,119.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Salter Gail | 10/29/2021 | \$ 6,754.84 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Shelley Morgan | 10/29/2021 | \$ 5,622.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yeoman Shellie | 10/29/2021 | \$ 6,048.26 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Elliott Rachael | 10/29/2021 | \$ 4,582.83 | Unrestricted Wallace Campus | Payroll |

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| 9E+08 | Gilmore Gerald | 10/29/2021 | \$ 5,657.21 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harrell Judith | 10/29/2021 | \$ 6,377.12 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Welborn Kimberly | 10/29/2021 | \$ 7,070.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Davis Dennis | 10/29/2021 | \$ 5,398.64 | Wiregrass Foundation- Surgical Tech | Payroll |
| 9E+08 | Dabit Mike | 10/29/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kamleh Naser | 10/29/2021 | \$ 6,126.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Raspberry Amy | 10/29/2021 | \$ 1,248.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Raspberry Amy | 10/29/2021 | \$ 4,845.58 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Smith Delmar | 10/29/2021 | \$ 9,882.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brooks Tracy | 10/29/2021 | \$ 9,288.84 | Unrestricted Shared Services | Payroll |
| 9E+08 | Greene Amy | 10/29/2021 | \$ 8,732.78 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Leger Pamela | 10/29/2021 | \$ 5,998.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Earney Billy | 10/29/2021 | \$ 5,998.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelly James | 10/29/2021 | \$ 7,864.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCallister Thomas | 10/29/2021 | \$ 7,864.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McDaniel Mary | 10/29/2021 | \$ 7,190.17 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|------------|--------------|--------------------------------|---------|
| 9E+08 | Sanders Lisa | 10/29/2021 | \$ 10,481.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bell Ashley | 10/29/2021 | \$ 4,468.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Edmonds Christina | 10/29/2021 | \$ 1,560.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Raetzke Jessica | 10/29/2021 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Schmidt Nancy | 10/29/2021 | \$ 6,345.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Andrews Paul | 10/29/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cheng Iris | 10/29/2021 | \$ 1,248.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hunter Rosemary | 10/29/2021 | \$ 7,196.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weiler Cameron | 10/29/2021 | \$ 5,140.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morelli Paul | 10/29/2021 | \$ 5,801.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Permenter Jennifer | 10/29/2021 | \$ 702.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sirmon Bobby | 10/29/2021 | \$ 5,625.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laney Torrance | 10/29/2021 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laney Torrance | 10/29/2021 | \$ 6,125.44 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Owen Jason | 10/29/2021 | \$ 8,597.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Adams Patricia | 10/29/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------|------------|-------------|--------------------------------|---------|
| 9E+08 | Adkison Steven | 10/29/2021 | \$ 5,150.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ameigh Desire | 10/29/2021 | \$ 4,151.58 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Axtell Amber | 10/29/2021 | \$ 624.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Buchanan Sally | 10/29/2021 | \$ 6,796.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Collins Amanda | 10/29/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dixon Hope | 10/29/2021 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dixon Hope | 10/29/2021 | \$ 6,136.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Estes Tara | 10/29/2021 | \$ 8,858.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Gilbert Robiann | 10/29/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jones Jodie | 10/29/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Newman Sarah | 10/29/2021 | \$ 4,810.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Payne Mary | 10/29/2021 | \$ 5,782.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Spence Gavin | 10/29/2021 | \$ 6,760.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wallace Brandi | 10/29/2021 | \$ 5,190.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willens Jeffrey | 10/29/2021 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wood Emily | 10/29/2021 | \$ 4,216.75 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|------------|--------------|--------------------------------|---------|
| 9E+08 | Zorn Lee | 10/29/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Barnes Deborah | 10/29/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Darby Darron | 10/29/2021 | \$ 8,606.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Decker Corey | 10/29/2021 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Longino Smith Brittany | 10/29/2021 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Norman Martha | 10/29/2021 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Turner Riley | 10/29/2021 | \$ 8,450.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Woodham Rebecca | 10/29/2021 | \$ 8,450.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mehaffey John | 10/29/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelley Zachary | 10/29/2021 | \$ 10,574.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ryals Tara | 10/29/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yohn Hannah | 10/29/2021 | \$ 6,548.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Boozer Keith | 10/29/2021 | \$ 8,041.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Adams Darrell | 10/29/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kaufman Lisa | 10/29/2021 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McGlown John | 10/29/2021 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------|------------|--------------|--------------------------------|---------|
| 9E+08 | Montijo Hillary | 10/29/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Oltmans Corinthia | 10/29/2021 | \$ 5,183.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Payne David | 10/29/2021 | \$ 8,294.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Richardson Lorraine | 10/29/2021 | \$ 5,790.11 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Sumner Mary | 10/29/2021 | \$ 1,716.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Granberry Savannah | 10/29/2021 | \$ 8,621.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McGinnis Brook | 10/29/2021 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Nelson Jenny | 10/29/2021 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ware Lane Shatangi | 10/29/2021 | \$ 6,460.78 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Albritten Josephus | 10/29/2021 | \$ 4,342.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bradley Janet | 10/29/2021 | \$ 7,034.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brantley Jane | 10/29/2021 | \$ 3,536.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Danner Kara | 10/29/2021 | \$ 7,945.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fischer Julie | 10/29/2021 | \$ 10,160.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Matthews Richard | 10/29/2021 | \$ 1,560.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Robison Cynthia | 10/29/2021 | \$ 5,097.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|------------|--------------|--------------------------------|---------|
| 9E+08 | Sonanstine Kimberly | 10/29/2021 | \$ 15,159.69 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tolar Leslie | 10/29/2021 | \$ 8,356.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cuthriell-Dawkins Leah | 10/29/2021 | \$ 5,957.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cribbs Carla | 10/29/2021 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forrester Jennifer | 10/29/2021 | \$ 7,373.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Gunter Dana | 10/29/2021 | \$ 4,906.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harris Sharla | 10/29/2021 | \$ 1,248.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McEntyre Melanie | 10/29/2021 | \$ 1,248.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McInnis Michelle | 10/29/2021 | \$ 624.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McInnis Michelle | 10/29/2021 | \$ 6,692.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Meadows Jon | 10/29/2021 | \$ 7,552.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mitchell Robert | 10/29/2021 | \$ 8,390.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rich Carol | 10/29/2021 | \$ 9,619.67 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Snell Natalie | 10/29/2021 | \$ 4,906.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stevens Stacie | 10/29/2021 | \$ 6,493.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Waller Marsha | 10/29/2021 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|------------|-------------|--|---------|
| 9E+08 | Warren Mary | 10/29/2021 | \$ 624.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hartley Chris | 10/29/2021 | \$ 1,560.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCarty Ann | 10/29/2021 | \$ 6,513.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Lee | 10/29/2021 | \$ 3,298.25 | AE - State Inst'l | Payroll |
| 9E+08 | Swanson Roderick | 10/29/2021 | \$ 4,052.17 | AE - State Inst'l | Payroll |
| 9E+08 | Ates Jacquelyn | 10/29/2021 | \$ 3,315.08 | AE - State Regular | Payroll |
| 9E+08 | Clarke Amanda | 10/29/2021 | \$ 4,197.88 | AE-Federal Regular | Payroll |
| 9E+08 | Evans Andrea | 10/29/2021 | \$ 4,324.67 | AE-Federal Regular | Payroll |
| 9E+08 | Oates Heather | 10/29/2021 | \$ 325.92 | AE - State Regular Unrestricted Wallace | Payroll |
| 9E+08 | Oates Heather | 10/29/2021 | \$ 1,092.00 | Campus | Payroll |
| 9E+08 | Riley Remona | 10/29/2021 | \$ 4,156.25 | AE-Federal Regular | Payroll |
| 9E+08 | Rousseau Kimberly | 10/29/2021 | \$ 309.96 | AE - State Regular | Payroll |
| 9E+08 | Rousseau Kimberly | 10/29/2021 | \$ 1,547.60 | AE-Fed The Next Step Youth | Payroll |
| 9E+08 | Steger Barbara | 10/29/2021 | \$ 7,601.17 | AE-Federal Regular Unrestricted Wallace | Payroll |
| 9E+08 | Godwin Lori | 10/29/2021 | \$ 7,101.42 | Campus Unrestricted Ventress | Payroll |
| 9E+08 | Harris Ryan | 10/29/2021 | \$ 4,286.54 | Campus Unrestricted Sparks | Payroll |
| 9E+08 | Hayes Dustin | 10/29/2021 | \$ 4,526.16 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Hester Kraig | 10/29/2021 | \$ 5,665.33 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Odom Gregory | 10/29/2021 | \$ 5,665.33 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Warren Keith | 10/29/2021 | \$ 5,665.33 | Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------|------------|-------------|--|---------|
| 9E+08 | Thomas Eddie | 10/29/2021 | \$ 6,796.00 | Unrestricted Easterling Campus | Payroll |
| 9E+08 | Corbitt Sherry | 10/29/2021 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murph Traci | 10/29/2021 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murph Traci | 10/29/2021 | \$ 5,097.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Trott Collins | 10/29/2021 | \$ 4,468.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Boyce Kimberly | 10/29/2021 | \$ 4,249.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Campbell Amanda | 10/29/2021 | \$ 4,500.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sketo Sheryl | 10/29/2021 | \$ 2,320.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Banks Quincey | 10/29/2021 | \$ 4,751.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Defee Ronald | 10/29/2021 | \$ 1,620.00 | BMT-Pre- Apprenticheship & 2nd Chanc | Payroll |
| 9E+08 | Defee Ronald | 10/29/2021 | \$ 4,500.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Tice Steven | 10/29/2021 | \$ 2,115.00 | BMT-Pre- Apprenticheship & 2nd Chanc | Payroll |
| 9E+08 | Tice Steven | 10/29/2021 | \$ 6,735.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Price Timothy | 10/29/2021 | \$ 6,671.00 | Unrestricted Ventress Campus | Payroll |
| 9E+08 | Cole Evelyn | 10/29/2021 | \$ 2,894.50 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|------------|-------------|--------------------------------|---------|
| 9E+08 | Dunlap Amber | 10/29/2021 | \$ 32.87 | Unrestricted Shared Services | Payroll |
| 9E+08 | Dunlap Amber | 10/29/2021 | \$ 4,218.77 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forehand Kecia | 10/29/2021 | \$ 5,697.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Johnson Joe | 10/29/2021 | \$ 9,122.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sinkler Nikia | 10/29/2021 | \$ 3,651.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Barfield Justin | 10/29/2021 | \$ 2,583.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Butterfield Corey | 10/29/2021 | \$ 6,605.97 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dean Justin | 10/29/2021 | \$ 3,871.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Flemming Tony | 10/29/2021 | \$ 2,245.50 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Gilley Robert | 10/29/2021 | \$ 2,506.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hagen Kenneth | 10/29/2021 | \$ 6,000.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jackson Joseph | 10/29/2021 | \$ 6,000.44 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Stevens Adam | 10/29/2021 | \$ 5,497.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hannon Michael | 10/29/2021 | \$ 6,491.52 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Crawford Derek | 10/29/2021 | \$ 7,046.00 | Unrestricted Easterling Campus | Payroll |
| 9E+08 | Jernigan Byron | 10/29/2021 | \$ 8,016.62 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------------|------------|-------------|---|---------|
| 9E+08 | Crews Regina | 10/29/2021 | \$ 348.38 | AE - State Regular Unrestricted Shared | Payroll |
| 9E+08 | Crews Regina | 10/29/2021 | \$ 3,160.95 | Services Unrestricted Sparks | Payroll |
| 9E+08 | Grant Jennifer | 10/29/2021 | \$ 3,483.50 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Hoffman Abner | 10/29/2021 | \$ 9,615.22 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Mears Renea | 10/29/2021 | \$ 3,315.08 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Barnes-Blackmon Shaletha | 10/29/2021 | \$ 4,324.67 | Services Unrestricted Shared | Payroll |
| 9E+08 | Dials Raven | 10/29/2021 | \$ 4,072.08 | Services Unrestricted Shared | Payroll |
| 9E+08 | Thomas Rachel | 10/29/2021 | \$ 9,269.75 | Services Unrestricted Wallace | Payroll |
| 9E+08 | Clenney Karen | 10/29/2021 | \$ 5,861.83 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Wilhoit Daniel | 10/29/2021 | \$ 4,805.83 | Services Unrestricted Shared | Payroll |
| 9E+08 | Buntin Kathy | 10/29/2021 | \$ 9,780.50 | Services Unrestricted Shared | Payroll |
| 9E+08 | McKnight Sheila | 10/29/2021 | \$ 3,651.83 | Services Unrestricted Shared | Payroll |
| 9E+08 | Compton Martha | 10/29/2021 | \$ 9,122.17 | Services Unrestricted Wallace | Payroll |
| 9E+08 | Craig Laricia | 10/29/2021 | \$ 6,043.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Morelli Tiffany | 10/29/2021 | \$ 3,241.25 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Pinyan Phillip | 10/29/2021 | \$ 4,728.58 | Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------|------------|--------------|---------------------------------|---------|
| 9E+08 | Hawkins Dorothy | 10/29/2021 | \$ 4,325.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Spry Ryan | 10/29/2021 | \$ 10,355.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willette Betty | 10/29/2021 | \$ 2,810.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Osmond Kelly | 10/29/2021 | \$ 5,393.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wise Amanda | 10/29/2021 | \$ 6,692.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Floyd Neosha | 10/29/2021 | \$ 3,483.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hill Peggy | 10/29/2021 | \$ 4,325.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hollowell Mary | 10/29/2021 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jouvenas Anthony | 10/29/2021 | \$ 7,616.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCarthy Ashleigh | 10/29/2021 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McDaniel Sasser Jessica | 10/29/2021 | \$ 3,651.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Howard Buffae | 10/29/2021 | \$ 6,692.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wiggins Mary | 10/29/2021 | \$ 7,199.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reed Daymesha | 10/29/2021 | \$ 6,043.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Anderson Heather | 10/29/2021 | \$ 2,728.34 | Unrestricted Shared Services | Payroll |
| 9E+08 | Fodge Carrie | 10/29/2021 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------|------------|-------------|---------------------------------|---------|
| 9E+08 | Lynn Angela | 10/29/2021 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCallister Debra | 10/29/2021 | \$ 3,483.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sanders Marlana | 10/29/2021 | \$ 3,483.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Saulsberry Keith | 10/29/2021 | \$ 8,774.92 | Unrestricted Shared Services | Payroll |
| 9E+08 | Weston Wendy | 10/29/2021 | \$ 4,493.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Williams Nakisha | 10/29/2021 | \$ 3,230.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Boney Jewania | 10/29/2021 | \$ 4,072.08 | Student Support Service | Payroll |
| 9E+08 | Byrd April | 10/29/2021 | \$ 2,810.25 | Student Support Service | Payroll |
| 9E+08 | Davis Brooke | 10/29/2021 | \$ 2,641.83 | Student Support Service | Payroll |
| 9E+08 | Dixon Jones Brittany | 10/29/2021 | \$ 5,393.83 | Upward Bound | Payroll |
| 9E+08 | Johnson Shanisty | 10/29/2021 | \$ 3,735.33 | Student Support Service | Payroll |
| 9E+08 | Locke Demetriss | 10/29/2021 | \$ 1,250.00 | Upward Bound | Payroll |
| 9E+08 | Locke Demetriss | 10/29/2021 | \$ 5,294.42 | Student Support Service | Payroll |
| 9E+08 | Lyman Jertavia | 10/29/2021 | \$ 5,127.75 | Student Support Service | Payroll |
| 9E+08 | Mays Kristina | 10/29/2021 | \$ 4,728.58 | Upward Bound | Payroll |
| 9E+08 | Morris Mary | 10/29/2021 | \$ 4,745.58 | Talent Search | Payroll |
| 9E+08 | Owolabi Tameka | 10/29/2021 | \$ 7,341.58 | Talent Search | Payroll |
| 9E+08 | Pierce Catherine | 10/29/2021 | \$ 4,156.25 | Talent Search | Payroll |
| 9E+08 | Ricks Terri | 10/29/2021 | \$ 6,043.00 | Student Support Service | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------|------------|--------------|---------------------------------|---------|
| 9E+08 | Gunn Hope | 10/29/2021 | \$ 7,199.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | French Jane | 10/29/2021 | \$ 27,035.86 | Unrestricted Shared Services | Payroll |
| 9E+08 | Ihle Ryan | 10/29/2021 | \$ 2,214.10 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sasser Mackey | 10/29/2021 | \$ 7,199.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Russo David | 10/29/2021 | \$ 6,692.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Adkinson Patrick | 10/29/2021 | \$ 8,412.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Burnett Nathan | 10/29/2021 | \$ 3,398.92 | Unrestricted Shared Services | Payroll |
| 9E+08 | Fergus Matthew | 10/29/2021 | \$ 3,618.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Hicks Kaitlyn | 10/29/2021 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Taylor Warner | 10/29/2021 | \$ 6,668.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Watson Ryan | 10/29/2021 | \$ 4,765.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Mason Rebecca | 10/29/2021 | \$ 2,372.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Mason Rebecca | 10/29/2021 | \$ 2,372.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ashmore Amy | 10/29/2021 | \$ 4,493.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Bruner Linda | 10/29/2021 | \$ 4,745.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Childs Cheryl | 10/29/2021 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|------------|--------------|------------------------------|---------|
| 9E+08 | Davis-Kimbrough Andrea | 10/29/2021 | \$ 4,072.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Griffin Terri | 10/29/2021 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Johnson-Walker Heather | 10/29/2021 | \$ 8,301.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Linder Jana | 10/29/2021 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Miller Julia | 10/29/2021 | \$ 2,978.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Porter Lakilya | 10/29/2021 | \$ 3,651.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Sheppard Ola | 10/29/2021 | \$ 4,156.25 | Unrestricted Shared Services | Payroll |
| 9E+08 | Strickland Brooke | 10/29/2021 | \$ 8,281.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Sessions Mandy | 10/29/2021 | \$ 8,281.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wicker Melody | 10/29/2021 | \$ 3,894.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brannon Angila | 10/29/2021 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Thompson Barbara | 10/29/2021 | \$ 16,235.36 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wheeler Taylor | 10/29/2021 | \$ 4,539.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Vines Melony | 10/29/2021 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brown Seth | 10/29/2021 | \$ 6,043.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Franklin | 10/29/2021 | \$ 3,735.58 | Unrestricted Sparks Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|------------|-------------|---------------------------------|---------|
| 9E+08 | Oldham Bobby | 10/29/2021 | \$ 4,072.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Nichols Dana | 10/29/2021 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Clemons Greg | 10/29/2021 | \$ 6,323.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Gainey Donald | 10/29/2021 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lunsford John | 10/29/2021 | \$ 161.61 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lunsford John | 10/29/2021 | \$ 3,828.82 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Martin Donald | 10/29/2021 | \$ 2,978.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Miller Ronald | 10/29/2021 | \$ 2,810.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Shelley Jason | 10/29/2021 | \$ 4,072.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Walker George | 10/29/2021 | \$ 4,072.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Watson Christopher | 10/29/2021 | \$ 3,903.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Guilford Michael | 10/29/2021 | \$ 3,399.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hawkins Marrietta | 10/29/2021 | \$ 2,726.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Collins Willie | 10/29/2021 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Thigpen Tyler | 10/29/2021 | \$ 3,230.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | McNabb Shannon | 10/29/2021 | \$ 2,978.42 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------------------------|------------|--------------|---|-------------------------------------|
| 9E+08 | Hall Reba | 10/29/2021 | \$ 2,642.25 | Bookstore - Wallace | Payroll |
| 9E+08 | James Jeremy | 10/29/2021 | \$ 3,230.83 | Bookstore - Wallace | Payroll |
| 9E+08 | Peterson Lisa | 10/29/2021 | \$ 1,741.75 | Bookstore - Sparks | Payroll |
| 9E+08 | Peterson Lisa | 10/29/2021 | \$ 1,741.75 | Unrestricted Shared Services Unrestricted Wallace | Payroll |
| 1012180 | Alabama Power Company | 11/2/2021 | \$ 38,231.46 | Campus | Electricity - UC |
| 1012182 | Xerox Business Solutions Southeast | 11/2/2021 | \$ 8.14 | Unrestricted Shared Services Unrestricted Wallace | Service Contracts on Equipment -OOS |
| 1012187 | Ccs Technology Center | 11/2/2021 | \$ 109.00 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1012191 | ID123 | 11/2/2021 | \$ 1,500.00 | Services Unrestricted Shared | Materials and Supplies - MS |
| 1012193 | Linder Jana | 11/2/2021 | \$ 75.20 | Services Unrestricted Shared | Conus (meals) - IS |
| 1012193 | Linder Jana | 11/2/2021 | \$ 96.88 | Services Unrestricted Shared | Mileage - IS |
| 1012193 | Linder Jana | 11/2/2021 | \$ 381.94 | Services Unrestricted Shared | Lodging - IS |
| 1012196 | National Peanut Festival | 11/2/2021 | \$ 145.80 | Services Unrestricted Shared | Advertising & Promotions - OOS |
| 1012197 | Office Depot | 11/2/2021 | \$ 414.21 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1012198 | Omnilert LLC | 11/2/2021 | \$ 14,075.00 | Campus Unrestricted Shared | Subscriptions - OOS |
| 1012200 | Parts & Service | 11/2/2021 | \$ 483.48 | Services Unrestricted Shared | Maintenance & Repairs - OOS |
| 1012201 | PushCrankPress Inc | 11/2/2021 | \$ 250.00 | Services Unrestricted Shared | Other Contractual Services - PS |
| 1012202 | RJ Young Company | 11/2/2021 | \$ 413.14 | Services | Service Contracts on Equipment -OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------------------------|-----------|-------------|--|-------------------------------------|
| 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 Campus | Other Professional Fees - PS |
| 1012211 | Alabama Power Company | 11/2/2021 | \$ 550.62 | Unrestricted Wallace Campus | Electricity - UC |
| 1012212 | Xerox Business Solutions 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 Campus | 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 Campus | 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 AE-Fed The Next Step | Group Health Insurance - FB |
| 1012224 | PEEHIP | 11/3/2021 | \$ 800.00 | Youth | Group Health Insurance - FB |
| 1012224 | PEEHIP | 11/3/2021 | \$ 800.00 | AE-Federal Regular Unrestricted Wallace | Group Health Insurance - FB |
| 1012224 | PEEHIP | 11/3/2021 | \$ 800.00 | Campus Unrestricted Shared | Group Health Insurance - FB |
| 1012230 | 4Imprint Inc | 11/5/2021 | \$ 1,410.63 | Services ARP - HEERF III | Advertising & Promotions - OOS |
| 1012231 | 7-SIGMA Inc | 11/5/2021 | \$ 5,305.24 | Institutional | Equipment - non capitalized - MS |
| 1012232 | AAEOPP | 11/5/2021 | \$ 300.00 | Talent Search | Memberships - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|--------------|--|-----------------------------------|
| 1012232 | AAEOPP | 11/5/2021 | \$ 420.00 | Student Support Service Unrestricted Shared | Memberships - PS |
| 1012233 | ACCS President's Association | 11/5/2021 | \$ 750.00 | Services | Memberships - PS |
| 1012234 | Alabama College System Human Resources Management Assoc | 11/5/2021 | \$ 250.00 | Unrestricted Shared Services | Memberships - PS |
| 1012235 | American Assoc of Comm 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 | Services | Materials and Supplies - MS |
| 1012238 | Cartner | 11/5/2021 | \$ 595.00 | Nursing Association Unrestricted Shared | Deposits Held for Others - Agency |
| 1012239 | Dothan Eagle - BH Media Group | 11/5/2021 | \$ 10,000.00 | Services Unrestricted Shared | Advertising & Promotions - OOS |
| 1012240 | Faithful Sweeper Plus LLC | 11/5/2021 | \$ 750.00 | Services | Maintenance & Repairs - OOS |
| 1012241 | Georgia Tech Research Corporation | 11/5/2021 | \$ 1,500.00 | Unrestricted Wallace 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 Unrestricted Shared | Deposits Held for Others - Agency |
| 1012244 | JM Electrical Supply Co. Inc. | 11/5/2021 | \$ 988.00 | Services Unrestricted Shared | Maintenance & Repairs - OOS |
| 1012245 | Kennedy International | 11/5/2021 | \$ 668.75 | Services Unrestricted Shared | Advertising & Promotions - OOS |
| 1012246 | Leadership Alabama | 11/5/2021 | \$ 175.00 | Services Unrestricted Shared | Memberships - PS |
| 1012247 | Lewis Smith Supply | 11/5/2021 | \$ 557.39 | Services Unrestricted Shared | Maintenance & Repairs - OOS |
| 1012248 | Lewis Smith Supply | 11/5/2021 | \$ 196.51 | Services | Maintenance & Repairs - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------------------|-----------|--------------|---------------------------------|-------------------------------------|
| 1012249 | Lincoln Electric Company | 11/5/2021 | \$ 3,931.81 | Unrestricted Wallace Campus | 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 Campus | 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 Campus | Computer Software(non capital) - MS |
| 1012257 | Platinum Educational Group LLC | 11/5/2021 | \$ 1,870.50 | Unrestricted Wallace 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 Campus | 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 Campus | Health Sciences Institutional - OOS |
| 1012263 | Scrubs 101 Uniform Boutique LLC | 11/5/2021 | \$ 126.99 | Unrestricted Shared Services | Student 3rd Party Reimbursement-AR |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|------------|--------------|--------------------------------------|-------------------------------------|
| 1012264 | The Library Store Inc. | 11/5/2021 | \$ 110.42 | Unrestricted Wallace Campus | 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 Campus | Other Contractual Services - PS |
| 1012278 | C & M Sporting Goods | 11/10/2021 | \$ 869.80 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1012279 | Central Paper Company | 11/10/2021 | \$ 3,077.30 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1012280 | Cintas Corporation | 11/10/2021 | \$ 258.25 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1012281 | City of Dothan Utilities | 11/10/2021 | \$ 29.21 | Unrestricted Wallace Campus | Water & Sewer - UC |
| 1012283 | Diversified Maintenance | 11/10/2021 | \$ 33,304.89 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1012284 | Dothan Electric Company Inc | 11/10/2021 | \$ 1,484.54 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1012285 | Elmore Lawn Care Inc | 11/10/2021 | \$ 3,790.00 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1012286 | Great Lakes Educational Loan Services Inc. | 11/10/2021 | \$ 2,000.00 | Private Loans Unrestricted Shared | Unapplied External Scholarship - SP |
| 1012288 | Johnson Joe | 11/10/2021 | \$ 40.00 | Services Unrestricted Shared | Gasoline & Oil - Motor Veh - OOS |
| 1012289 | Martin Environmental Services Inc | 11/10/2021 | \$ 244.40 | Services Unrestricted Shared | Maintenance & Repairs - OOS |
| 1012291 | Office Depot | 11/10/2021 | \$ 157.06 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1012292 | RegisterBlast | 11/10/2021 | \$ 165.00 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1012294 | Rory Douglas | 11/10/2021 | \$ 6,000.00 | Services | Subscriptions - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|------------|-------------|--|-----------------------------------|
| 1012295 | Royal Cup Inc. | 11/10/2021 | \$ 889.80 | Student Support Service ARP - HEERF III | Materials and Supplies - MS |
| 1012296 | Russaw Kimberly | 11/10/2021 | \$ 100.00 | Institutional Unrestricted Shared | Materials and Supplies - MS |
| 1012297 | S & S Recovery | 11/10/2021 | \$ 23.32 | Services Unrestricted Wallace | Other Professional Fees - PS |
| 1012298 | Sabel Steel Service Inc | 11/10/2021 | \$ 3,847.54 | Campus | Materials and Supplies - MS |
| 1012299 | Sirmon Bobby | 11/10/2021 | \$ 1,257.12 | Theatre Fund Unrestricted Shared | Deposits Held for Others - Agency |
| 1012302 | United Parcel Service Inc | 11/10/2021 | \$ 19.56 | Services Unrestricted Wallace | Freight - OOS |
| 1012302 | United Parcel Service Inc | 11/10/2021 | \$ 42.41 | Campus CARES Act - College | Freight - OOS |
| 1012303 | Verizon Wireless | 11/10/2021 | \$ 200.19 | Relief Unrestricted Wallace | Other Contractual Services - PS |
| 1012303 | Verizon Wireless | 11/10/2021 | \$ 275.83 | Campus Unrestricted Shared | Wireless Phones - UC |
| 1012304 | Walters Control Inc Water Works and Sewer Board | 11/10/2021 | \$ 3,925.00 | Services Unrestricted Sparks | Maintenance & Repairs - OOS |
| 1012305 | Eufaula | 11/10/2021 | \$ 608.15 | Campus Unrestricted Shared | Water & Sewer - UC |
| 1012306 | WEX Inc | 11/10/2021 | \$ 795.74 | Services Unrestricted Shared | Gasoline & Oil - Motor Veh - OOS |
| 1012307 | Williams & FudgeInc. | 11/10/2021 | \$ 74.88 | Services Unrestricted Shared | Other Professional Fees - PS |
| 1012310 | Alabama Banner Users Group | 11/15/2021 | \$ 420.00 | Services Unrestricted Shared | Other Travel Expenses - IS |
| 1012372 | Alabama Banner Users Group | 11/16/2021 | \$ 440.00 | Services Unrestricted Shared | Registration Fees- IS |
| 1012373 | PNC Bank | 11/16/2021 | \$ 55.11 | Services | Gasoline & Oil - Motor Veh - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|------------|---------------|------------------------------|-------------------------------------|
| 1012373 | PNC Bank | 11/16/2021 | \$ 199.00 | Unrestricted Shared Services | Registration Fees- IS |
| 1012373 | PNC Bank | 11/16/2021 | \$ 218.90 | Unrestricted Shared Services | Memberships - PS |
| 1012373 | PNC Bank | 11/16/2021 | \$ 257.69 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1012373 | PNC Bank | 11/16/2021 | \$ 441.64 | Unrestricted Wallace Campus | Conus (meals) - IS |
| 1012373 | PNC Bank | 11/16/2021 | \$ 475.00 | Unrestricted Wallace Campus | Other Professional Fees - PS |
| 1012373 | PNC Bank | 11/16/2021 | \$ 499.00 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1012373 | PNC Bank | 11/16/2021 | \$ 567.96 | Diamond Club | Deposits Held for Others - Agency |
| 1012373 | PNC Bank | 11/16/2021 | \$ 618.18 | Unrestricted Wallace Campus | Conus (meals) - OS |
| 1012373 | PNC Bank | 11/16/2021 | \$ 786.00 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1012374 | Alabama Power Company | 11/17/2021 | \$ 12,380.34 | Unrestricted Sparks Campus | Electricity - UC |
| 1012375 | Alliant Data Systems Inc | 11/17/2021 | \$ 6,250.00 | Unrestricted Wallace Campus | Computer Software(non capital) - MS |
| 1012376 | American Assoc of Medical Assistants Endowment | 11/17/2021 | \$ 1,500.00 | Unrestricted Wallace Campus | Other Professional Fees - PS |
| 1012377 | American Physical Therapy Association | 11/17/2021 | \$ 4,500.00 | Unrestricted Wallace Campus | Other Professional Fees - PS |
| 1012378 | Amity Construction Company Inc. | 11/17/2021 | \$ 180,399.25 | LRC Renovation | Construction in Progress - CE |
| 1012379 | CDW LLC | 11/17/2021 | \$ 22,275.00 | Unrestricted Wallace Campus | Subscriptions - OOS |
| 1012380 | Crews Regina | 11/17/2021 | \$ 47.04 | Unrestricted Shared Services | Mileage - IS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------------|------------|---------------|--|---------------------------------------|
| 1012381 | Dothan Security Inc. | 11/17/2021 | \$ 13,961.33 | Unrestricted Shared Services | Other Contractual Services - PS |
| 1012382 | Harrell Judith | 11/17/2021 | \$ 109.98 | Unrestricted Wallace Campus | Mileage - IS |
| 1012383 | Jackson Joseph | 11/17/2021 | \$ 1,615.00 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1012384 | McCarthy Ashleigh | 11/17/2021 | \$ 31.81 | Unrestricted Shared Services | Mileage - IS |
| 1012385 | Oltmans Corinthia | 11/17/2021 | \$ 161.28 | Unrestricted Wallace Campus | Mileage - IS |
| 1012386 | Pocket Nurse Enterprises Inc. | 11/17/2021 | \$ 6,105.92 | City of Dothan Wiregrass Foundation- | Furniture and Equip \$5K - \$25K - CE |
| 1012386 | Pocket Nurse Enterprises Inc. | 11/17/2021 | \$ 6,105.92 | Sim Clinic ARP - HEERF III | Furniture and Equip \$5K - \$25K - CE |
| 1012386 | Pocket Nurse Enterprises Inc. | 11/17/2021 | \$ 852,697.69 | Institutional | Furniture and Equip > \$25K - CE |
| 1012387 | Price Spencer | 11/17/2021 | \$ 20.11 | Diamond Club Unrestricted Shared | Deposits Held for Others - Agency |
| 1012388 | United Parcel Service Inc | 11/17/2021 | \$ 10.18 | Unrestricted Shared Services | Freight - OOS |
| 1012389 | Verizon Wireless | 11/17/2021 | \$ 10.24 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1012389 | Verizon Wireless | 11/17/2021 | \$ 242.90 | Student Support Service Unrestricted Wallace | Other Contractual Services - PS |
| 1012390 | West James | 11/17/2021 | \$ 2,000.00 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1012391 | Woodham Deborah | 11/17/2021 | \$ 1,600.00 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1012392 | Tax Trust Account | 11/18/2021 | \$ (16.27) | Unrestricted Wallace Campus | Discounts Earned - SS |
| 1012392 | Tax Trust Account | 11/18/2021 | \$ (1.91) | Unrestricted Sparks Campus | Discounts Earned - SS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|------------|--------------|-----------------------------------|-----------------------------------|
| 1012392 | Tax Trust Account | 11/18/2021 | \$ 38.32 | Unrestricted Sparks Campus | Sales Tax - AP |
| 1012392 | Tax Trust Account | 11/18/2021 | \$ 513.38 | Unrestricted Wallace Campus | Sales Tax - AP |
| 1012417 | CB's Kettle Korn | 11/23/2021 | \$ 500.00 | Graduation Unrestricted Shared | Deposits Held for Others - Agency |
| 1012418 | Circle Pest Control | 11/23/2021 | \$ 760.00 | Services | Maintenance & Repairs - OOS |
| 1012419 | Commission on Accreditation for Respiratory Care | 11/23/2021 | \$ 2,250.00 | Unrestricted Wallace Campus | Other Professional Fees - PS |
| 1012420 | H & E Equipment Services | 11/23/2021 | \$ 788.20 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1012421 | Layton Jason | 11/23/2021 | \$ 1,600.00 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1012423 | Manage Engine | 11/23/2021 | \$ 10,138.00 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1012424 | Mountain Measurement Inc. | 11/23/2021 | \$ 412.50 | Unrestricted Wallace Campus | Subscriptions - OOS |
| 1012425 | Myers Rodney | 11/23/2021 | \$ 416.00 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1012426 | Office Depot | 11/23/2021 | \$ 56.52 | Graduation Unrestricted Shared | Deposits Held for Others - Agency |
| 1012426 | Office Depot | 11/23/2021 | \$ 183.35 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1012426 | Office Depot | 11/23/2021 | \$ 197.93 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1012428 | Quill Corporation | 11/23/2021 | \$ 138.73 | Services Unrestricted Shared | Materials and Supplies - MS |
| 1012429 | Shelley Jason | 11/23/2021 | \$ 150.00 | Services Unrestricted Wallace | Other Contractual Services - PS |
| 1012430 | Smith Michael | 11/23/2021 | \$ 1,500.00 | Campus | Other Contractual Services - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|------------|-------------|----------------------------------|-------------------------------------|
| 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 Campus | Cable - UC |
| 1012439 | Bell Ashley | 11/29/2021 | \$ 161.28 | Unrestricted Wallace Campus | Mileage - IS |
| 1012448 | Credentials Solutions LLC | 11/29/2021 | \$ 215.45 | Unrestricted Shared Services | Other Professional Fees - PS |
| 1012453 | Fast Signs Of Dothan | 11/29/2021 | \$ 135.00 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1012458 | Hots Deli | 11/29/2021 | \$ 2,276.65 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1012459 | Hudson Office Supply Inc | 11/29/2021 | \$ 1,637.80 | Unrestricted Shared Services | Equipment - non capitalized - MS |
| 1012461 | Kyocera Document Solutions Alabama LLC | 11/29/2021 | \$ 54.00 | Unrestricted Wallace Campus | Service Contracts on Equipment -OOS |
| 1012462 | Latimer Robert | 11/29/2021 | \$ 1,112.80 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1012464 | Lowe's | 11/29/2021 | \$ 68.90 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1012467 | Mayer Electric Supply Co Inc | 11/29/2021 | \$ 450.00 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1012471 | Pich Fred | 11/29/2021 | \$ 1,112.80 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1012472 | Price Spencer | 11/29/2021 | \$ 1,000.00 | Unrestricted Shared 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 |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|------------|-------------|--------------------------------|---------|
| 70000023 | Brackin Taylor | 11/30/2021 | \$ 18.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Aliabadi Leighann | 11/30/2021 | \$ 3,423.16 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dowdy Sarah | 11/30/2021 | \$ 859.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Duncan Derrick | 11/30/2021 | \$ 1,031.94 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Graves Clair | 11/30/2021 | \$ 2,031.12 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Guin Lysie | 11/30/2021 | \$ 589.68 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Jennifer | 11/30/2021 | \$ 308.88 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jimmerson Keltin | 11/30/2021 | \$ 1,067.04 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jones Gail | 11/30/2021 | \$ 2,292.16 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Larese Julie | 11/30/2021 | \$ 3,018.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Parkinson Anna | 11/30/2021 | \$ 1,095.12 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rogers Cynthia | 11/30/2021 | \$ 2,292.16 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rushing Lindsey | 11/30/2021 | \$ 140.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Camp Claude | 11/30/2021 | \$ 1,123.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fabela Alisa | 11/30/2021 | \$ 901.26 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hughes Chad | 11/30/2021 | \$ 634.40 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|------------|-------------|--------------------------------|---------|
| 9E+08 | Murphy Barkley | 11/30/2021 | \$ 343.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sims Frank | 11/30/2021 | \$ 677.73 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stinson Angela | 11/30/2021 | \$ 1,069.12 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tew Caitlin | 11/30/2021 | \$ 383.87 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williams Travis | 11/30/2021 | \$ 322.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Burnham Lee | 11/30/2021 | \$ 497.64 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sullivan Sheryl | 11/30/2021 | \$ 228.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weatherly Linda | 11/30/2021 | \$ 1,580.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Corbin Bobbye | 11/30/2021 | \$ 1,643.72 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Douglass Deborah | 11/30/2021 | \$ 1,161.16 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Easterwood Heather | 11/30/2021 | \$ 716.04 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kilcrease Cynthia | 11/30/2021 | \$ 1,628.64 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | King Virginia | 11/30/2021 | \$ 1,572.48 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McKissack Marilyn | 11/30/2021 | \$ 1,207.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Money John | 11/30/2021 | \$ 1,628.64 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wilcox Rhonda | 11/30/2021 | \$ 150.80 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|------------|-------------|--------------------------------|---------|
| 9E+08 | Williams Pamela | 11/30/2021 | \$ 498.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tucker Jacy | 11/30/2021 | \$ 1,281.28 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Armstrong Airen | 11/30/2021 | \$ 832.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Daum Kristen | 11/30/2021 | \$ 1,580.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Glenn Susan | 11/30/2021 | \$ 946.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Taylor April | 11/30/2021 | \$ 938.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Thomas Jeremy | 11/30/2021 | \$ 592.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Osgood Samuel | 11/30/2021 | \$ 1,268.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bostwick Patricia | 11/30/2021 | \$ 1,229.49 | AE - State Regular | Payroll |
| 9E+08 | Davis Wanda | 11/30/2021 | \$ 1,692.60 | AE - State Regular | Payroll |
| 9E+08 | Davis Wilburn | 11/30/2021 | \$ 817.65 | AE - State Regular | Payroll |
| 9E+08 | Fountain Lindsey | 11/30/2021 | \$ 556.36 | AE - State Regular | Payroll |
| 9E+08 | Gatlin Deandra | 11/30/2021 | \$ 714.10 | AE - State Regular | Payroll |
| 9E+08 | Hovanic Helen | 11/30/2021 | \$ 1,467.40 | AE - State Regular | Payroll |
| 9E+08 | Johnson Stephanie | 11/30/2021 | \$ 599.50 | AE - State Regular | Payroll |
| 9E+08 | LeMacks Marsha | 11/30/2021 | \$ 1,269.32 | AE - State Regular | Payroll |
| 9E+08 | Loftin Susan | 11/30/2021 | \$ 735.75 | AE - State Regular | Payroll |
| 9E+08 | Bostick Rebecca | 11/30/2021 | \$ 798.31 | AE-Federal IEL/CE | Payroll |
| 9E+08 | McAfee Vivian | 11/30/2021 | \$ 623.42 | AE-Federal IEL/CE | Payroll |
| 9E+08 | McCoy Linda | 11/30/2021 | \$ 1,417.00 | AE - State Regular | Payroll |
| 9E+08 | Meadows Kathy | 11/30/2021 | \$ 624.53 | AE - State Regular | Payroll |
| 9E+08 | Moore Kellye | 11/30/2021 | \$ 1,500.19 | AE - State Regular | Payroll |
| 9E+08 | Moseley Debbie | 11/30/2021 | \$ 749.38 | AE - State Regular | Payroll |
| 9E+08 | Nelson Edith | 11/30/2021 | \$ 2,069.20 | AE - State Regular | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------|------------|-------------|--|---------|
| 9E+08 | Porter Tonya | 11/30/2021 | \$ 549.23 | AE - State Regular | Payroll |
| 9E+08 | Skipper Teresa | 11/30/2021 | \$ 642.06 | AE - State Regular | Payroll |
| 9E+08 | Smith Viola | 11/30/2021 | \$ 659.85 | AE - State Regular | Payroll |
| 9E+08 | Treadwell Robbie | 11/30/2021 | \$ 628.56 | AE-Fed Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Marshall Sondra | 11/30/2021 | \$ 1,733.16 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Myers Margaret | 11/30/2021 | \$ 1,298.44 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Phillips Cynthia | 11/30/2021 | \$ 1,830.40 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Pierson Brendan | 11/30/2021 | \$ 1,305.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Stone Wayne | 11/30/2021 | \$ 1,447.16 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Long Karen | 11/30/2021 | \$ 1,268.44 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Robinson Tamara | 11/30/2021 | \$ 1,268.44 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Chaney Gregory | 11/30/2021 | \$ 5,760.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Crews Earnestine | 11/30/2021 | \$ 87.50 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Dunn Ashley | 11/30/2021 | \$ 840.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Farmer Daniel | 11/30/2021 | \$ 482.56 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Hall Marissa | 11/30/2021 | \$ 720.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Layton Jason | 11/30/2021 | \$ 2,030.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Miller Esther | 11/30/2021 | \$ 720.00 | Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------------|------------|-------------|---------------------------------------|---------|
| 9E+08 | Monday Brenda | 11/30/2021 | \$ 364.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Odom Mandy | 11/30/2021 | \$ 420.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whited Shelbie | 11/30/2021 | \$ 50.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hollins Monchel | 11/30/2021 | \$ 736.00 | Unrestricted Wallace Ready to Work | Payroll |
| 9E+08 | Pearce Nancy | 11/30/2021 | \$ 734.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dillon Merrill | 11/30/2021 | \$ 861.29 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Doggett Joanie | 11/30/2021 | \$ 380.57 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forbus Bettye | 11/30/2021 | \$ 1,802.70 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harker Daphne | 11/30/2021 | \$ 1,822.73 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weathington Jennifer | 11/30/2021 | \$ 499.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hatcher Michael | 11/30/2021 | \$ 374.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Smith Amanda | 11/30/2021 | \$ 1,196.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brown Lokia | 11/30/2021 | \$ 178.08 | Talent Search | Payroll |
| 9E+08 | Grimsley-Dawkins Scharona | 11/30/2021 | \$ 111.30 | Talent Search | Payroll |
| 9E+08 | Clark Katrina | 11/30/2021 | \$ 377.44 | Upward Bound | Payroll |
| 9E+08 | Hatsko Raymond | 11/30/2021 | \$ 1,050.06 | Student Support Service | Payroll |
| 9E+08 | Hicks Reginald | 11/30/2021 | \$ 178.08 | Talent Search | Payroll |
| 9E+08 | McCullough Bonnie | 11/30/2021 | \$ 133.56 | Talent Search | Payroll |
| 9E+08 | O'brien Allison | 11/30/2021 | \$ 377.44 | Upward Bound | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------|------------|--------------|------------------------------|---------|
| 9E+08 | Roten Paul | 11/30/2021 | \$ 1,067.04 | Unrestricted Shared Services | Payroll |
| 9E+08 | Austin Wanda | 11/30/2021 | \$ 114.11 | Unrestricted Shared Services | Payroll |
| 9E+08 | Edgar Jane | 11/30/2021 | \$ 1,906.61 | Unrestricted Shared Services | Payroll |
| 9E+08 | Roberson James | 11/30/2021 | \$ 1,915.76 | Unrestricted Shared Services | Payroll |
| 9E+08 | Goodrich Kathleen | 11/30/2021 | \$ 1,792.13 | Unrestricted Shared Services | Payroll |
| 9E+08 | Whaley Kay | 11/30/2021 | \$ 2,610.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Bowman Pamela | 11/30/2021 | \$ 4,913.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Young Linda | 11/30/2021 | \$ 22,916.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | McMeekin Jessica | 11/30/2021 | \$ 3,651.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wilkins Ashli | 11/30/2021 | \$ 13,642.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Anderson Joley | 11/30/2021 | \$ 3,729.94 | Unrestricted Shared Services | Payroll |
| 9E+08 | Nicholas Marc | 11/30/2021 | \$ 11,083.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Sullivan Bettina | 11/30/2021 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Baker Mickey | 11/30/2021 | \$ 12,402.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Presley Anna Jean | 11/30/2021 | \$ 4,324.67 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Bourgeois Elizabeth | 11/30/2021 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|------------|--------------|------------------------------|---------|
| 9E+08 | Brehm Jeannine | 11/30/2021 | \$ 4,493.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Matheny Jennifer | 11/30/2021 | \$ 7,341.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reeder Leslie | 11/30/2021 | \$ 12,235.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Stanford-Bowers Denise | 11/30/2021 | \$ 9,947.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Thomas Linda | 11/30/2021 | \$ 3,230.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Blackmon Michelle | 11/30/2021 | \$ 3,483.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Casey Jennifer | 11/30/2021 | \$ 7,343.11 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Collins Megan | 11/30/2021 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Daniels Rayanne | 11/30/2021 | \$ 8,146.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dubose Wendy | 11/30/2021 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fuller Charlotte | 11/30/2021 | \$ 4,845.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Godwin Jennifer | 11/30/2021 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hardwick Kirsti | 11/30/2021 | \$ 8,710.01 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laye Madison | 11/30/2021 | \$ 4,562.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lindsay Lora | 11/30/2021 | \$ 8,649.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Neal Beth | 11/30/2021 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------|------------|-------------|--------------------------------|---------|
| 9E+08 | Owens Anna | 11/30/2021 | \$ 8,310.29 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Radney Monica | 11/30/2021 | \$ 8,181.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Silavent Darla | 11/30/2021 | \$ 6,460.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Spivey Jacqueline | 11/30/2021 | \$ 9,754.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Trawick Melissa | 11/30/2021 | \$ 5,643.15 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tucker Claudia | 11/30/2021 | \$ 5,674.73 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ward Regina | 11/30/2021 | \$ 7,069.68 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whitlow Joy | 11/30/2021 | \$ 7,648.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whittaker Suzanne | 11/30/2021 | \$ 8,181.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williford Patricia | 11/30/2021 | \$ 6,125.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wynn Janice | 11/30/2021 | \$ 7,478.68 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Feggins Vincent | 11/30/2021 | \$ 6,195.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ferguson Joseph | 11/30/2021 | \$ 6,339.23 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Herrell Christopher | 11/30/2021 | \$ 5,795.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wood Joseph | 11/30/2021 | \$ 5,805.37 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Parrish Hope | 11/30/2021 | \$ 5,589.08 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------|------------|-------------|--------------------------------|---------|
| 9E+08 | Willis Cherie | 11/30/2021 | \$ 3,997.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yeomans Brandie | 11/30/2021 | \$ 4,123.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Turner Shannon | 11/30/2021 | \$ 5,941.79 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wells Heather | 11/30/2021 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bryan Jennifer | 11/30/2021 | \$ 6,259.38 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bryant Sandra | 11/30/2021 | \$ 8,484.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Chesnut Wanda | 11/30/2021 | \$ 4,500.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Galloway Gwyn | 11/30/2021 | \$ 9,754.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hinson Kara | 11/30/2021 | \$ 4,216.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelley Janice | 11/30/2021 | \$ 7,184.62 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mcallister Kelli | 11/30/2021 | \$ 6,125.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mixson Hannah | 11/30/2021 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morris Jennifer | 11/30/2021 | \$ 5,405.96 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Salter Gail | 11/30/2021 | \$ 6,754.84 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Shelley Morgan | 11/30/2021 | \$ 5,622.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yeoman Shellie | 11/30/2021 | \$ 6,048.26 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|------------|-------------|--|---------|
| 9E+08 | Elliott Rachael | 11/30/2021 | \$ 4,582.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Gilmore Gerald | 11/30/2021 | \$ 5,657.21 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harrell Judith | 11/30/2021 | \$ 6,331.36 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Welborn Kimberly | 11/30/2021 | \$ 7,070.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Davis Dennis | 11/30/2021 | \$ 5,421.52 | Wiregrass Foundation- Surgical Tech | Payroll |
| 9E+08 | Dabit Mike | 11/30/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kamleh Naser | 11/30/2021 | \$ 6,126.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Raspberry Amy | 11/30/2021 | \$ 1,248.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Raspberry Amy | 11/30/2021 | \$ 4,845.58 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Smith Delmar | 11/30/2021 | \$ 9,882.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brooks Tracy | 11/30/2021 | \$ 9,288.84 | Unrestricted Shared Services | Payroll |
| 9E+08 | Greene Amy | 11/30/2021 | \$ 8,732.78 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Leger Pamela | 11/30/2021 | \$ 5,998.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Earney Billy | 11/30/2021 | \$ 5,998.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelly James | 11/30/2021 | \$ 7,864.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCallister Thomas | 11/30/2021 | \$ 7,864.78 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|------------|--------------|--------------------------------|---------|
| 9E+08 | McDaniel Mary | 11/30/2021 | \$ 7,190.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sanders Lisa | 11/30/2021 | \$ 10,481.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bell Ashley | 11/30/2021 | \$ 4,468.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Edmonds Christina | 11/30/2021 | \$ 1,560.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Raetzke Jessica | 11/30/2021 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Schmidt Nancy | 11/30/2021 | \$ 6,345.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Andrews Paul | 11/30/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cheng Iris | 11/30/2021 | \$ 1,248.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hunter Rosemary | 11/30/2021 | \$ 7,196.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weiler Cameron | 11/30/2021 | \$ 5,140.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morelli Paul | 11/30/2021 | \$ 5,801.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Permenter Jennifer | 11/30/2021 | \$ 702.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sirmon Bobby | 11/30/2021 | \$ 5,625.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laney Torrance | 11/30/2021 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laney Torrance | 11/30/2021 | \$ 6,125.44 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Owen Jason | 11/30/2021 | \$ 8,597.44 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------|------------|-------------|--------------------------------|---------|
| 9E+08 | Adams Patricia | 11/30/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Adkison Steven | 11/30/2021 | \$ 5,150.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ameigh Desire | 11/30/2021 | \$ 4,151.58 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Axtell Amber | 11/30/2021 | \$ 624.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Buchanan Sally | 11/30/2021 | \$ 6,796.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Collins Amanda | 11/30/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dixon Hope | 11/30/2021 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dixon Hope | 11/30/2021 | \$ 6,136.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Estes Tara | 11/30/2021 | \$ 8,858.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Gilbert Robiann | 11/30/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jones Jodie | 11/30/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Newman Sarah | 11/30/2021 | \$ 4,810.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Payne Mary | 11/30/2021 | \$ 5,782.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Spence Gavin | 11/30/2021 | \$ 6,760.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wallace Brandi | 11/30/2021 | \$ 5,190.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willens Jeffrey | 11/30/2021 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|------------|--------------|--------------------------------|---------|
| 9E+08 | Wood Emily | 11/30/2021 | \$ 4,216.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Zorn Lee | 11/30/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Barnes Deborah | 11/30/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Darby Darron | 11/30/2021 | \$ 8,606.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Decker Corey | 11/30/2021 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Longino Smith Brittany | 11/30/2021 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Norman Martha | 11/30/2021 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Turner Riley | 11/30/2021 | \$ 8,450.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Woodham Rebecca | 11/30/2021 | \$ 8,450.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mehaffey John | 11/30/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelley Zachary | 11/30/2021 | \$ 10,574.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ryals Tara | 11/30/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yohn Hannah | 11/30/2021 | \$ 6,548.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Boozer Keith | 11/30/2021 | \$ 8,041.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Adams Darrell | 11/30/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kaufman Lisa | 11/30/2021 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------|------------|--------------|--------------------------------|---------|
| 9E+08 | McGlown John | 11/30/2021 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Montijo Hillary | 11/30/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Oltmans Corinthia | 11/30/2021 | \$ 5,183.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Payne David | 11/30/2021 | \$ 8,294.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Richardson Lorraine | 11/30/2021 | \$ 5,790.11 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Sumner Mary | 11/30/2021 | \$ 1,716.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Granberry Savannah | 11/30/2021 | \$ 8,621.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McGinnis Brook | 11/30/2021 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Nelson Jenny | 11/30/2021 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ware Lane Shatangi | 11/30/2021 | \$ 6,460.78 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Albritten Josephus | 11/30/2021 | \$ 4,342.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bradley Janet | 11/30/2021 | \$ 7,034.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brantley Jane | 11/30/2021 | \$ 3,536.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Danner Kara | 11/30/2021 | \$ 7,945.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fischer Julie | 11/30/2021 | \$ 10,160.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Matthews Richard | 11/30/2021 | \$ 1,560.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|------------|-------------|--------------------------------|---------|
| 9E+08 | Robison Cynthia | 11/30/2021 | \$ 5,097.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tolar Leslie | 11/30/2021 | \$ 8,356.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cuthriell-Dawkins Leah | 11/30/2021 | \$ 5,957.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cribbs Carla | 11/30/2021 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forrester Jennifer | 11/30/2021 | \$ 7,373.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Gunter Dana | 11/30/2021 | \$ 4,906.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harris Sharla | 11/30/2021 | \$ 1,248.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McEntyre Melanie | 11/30/2021 | \$ 1,248.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McInnis Michelle | 11/30/2021 | \$ 624.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McInnis Michelle | 11/30/2021 | \$ 6,692.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Meadows Jon | 11/30/2021 | \$ 7,552.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mitchell Robert | 11/30/2021 | \$ 8,390.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rich Carol | 11/30/2021 | \$ 9,619.67 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Snell Natalie | 11/30/2021 | \$ 4,906.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stevens Stacie | 11/30/2021 | \$ 6,493.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Waller Marsha | 11/30/2021 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|------------|-------------|---------------------------------|---------|
| 9E+08 | Warren Mary | 11/30/2021 | \$ 624.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hartley Chris | 11/30/2021 | \$ 1,560.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCarty Ann | 11/30/2021 | \$ 6,513.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Lee | 11/30/2021 | \$ 3,298.25 | AE - State Inst'l | Payroll |
| 9E+08 | Swanson Roderick | 11/30/2021 | \$ 4,052.17 | AE - State Inst'l | Payroll |
| 9E+08 | Ates Jacquelyn | 11/30/2021 | \$ 3,315.08 | AE - State Regular | Payroll |
| 9E+08 | Clarke Amanda | 11/30/2021 | \$ 4,071.50 | AE-Federal Regular | Payroll |
| 9E+08 | Evans Andrea | 11/30/2021 | \$ 4,324.67 | AE-Federal Regular | Payroll |
| 9E+08 | Oates Heather | 11/30/2021 | \$ 162.96 | AE - State Regular | Payroll |
| 9E+08 | Oates Heather | 11/30/2021 | \$ 1,092.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Riley Remona | 11/30/2021 | \$ 4,156.25 | AE-Federal Regular | Payroll |
| 9E+08 | Rousseau Kimberly | 11/30/2021 | \$ 221.40 | AE - State Regular | Payroll |
| 9E+08 | Rousseau Kimberly | 11/30/2021 | \$ 3,250.00 | AE-Fed The Next Step Youth | Payroll |
| 9E+08 | Steger Barbara | 11/30/2021 | \$ 7,601.17 | AE-Federal Regular | Payroll |
| 9E+08 | Godwin Lori | 11/30/2021 | \$ 7,067.10 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harris Ryan | 11/30/2021 | \$ 4,286.54 | Unrestricted Ventress Campus | Payroll |
| 9E+08 | Hayes Dustin | 11/30/2021 | \$ 4,526.16 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hester Kraig | 11/30/2021 | \$ 5,665.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Odom Gregory | 11/30/2021 | \$ 5,665.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Warren Keith | 11/30/2021 | \$ 5,665.33 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------|------------|-------------|-----------------------------------|---------|
| 9E+08 | Thomas Eddie | 11/30/2021 | \$ 6,796.00 | Unrestricted Easterling Campus | Payroll |
| 9E+08 | Corbitt Sherry | 11/30/2021 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murph Traci | 11/30/2021 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murph Traci | 11/30/2021 | \$ 5,097.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Trott Collins | 11/30/2021 | \$ 4,468.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Boyce Kimberly | 11/30/2021 | \$ 4,249.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Campbell Amanda | 11/30/2021 | \$ 4,500.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sketo Sheryl | 11/30/2021 | \$ 2,320.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Banks Quincey | 11/30/2021 | \$ 4,751.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Defee Ronald | 11/30/2021 | \$ 4,500.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Tice Steven | 11/30/2021 | \$ 6,735.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Price Timothy | 11/30/2021 | \$ 6,671.00 | Unrestricted Ventress Campus | Payroll |
| 9E+08 | Cole Evelyn | 11/30/2021 | \$ 2,894.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dunlap Amber | 11/30/2021 | \$ 4,072.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forehand Kecia | 11/30/2021 | \$ 5,697.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Johnson Joe | 11/30/2021 | \$ 9,122.17 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|------------|-------------|-----------------------------------|---------|
| 9E+08 | Sinkler Nikia | 11/30/2021 | \$ 3,651.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Barfield Justin | 11/30/2021 | \$ 2,583.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Butterfield Corey | 11/30/2021 | \$ 6,605.97 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dean Justin | 11/30/2021 | \$ 3,871.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Flemming Tony | 11/30/2021 | \$ 2,245.50 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Gilley Robert | 11/30/2021 | \$ 2,506.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hagen Kenneth | 11/30/2021 | \$ 6,000.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jackson Joseph | 11/30/2021 | \$ 6,000.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stevens Adam | 11/30/2021 | \$ 5,497.56 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hannon Michael | 11/30/2021 | \$ 6,491.52 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Crawford Derek | 11/30/2021 | \$ 7,046.00 | Unrestricted Easterling Campus | Payroll |
| 9E+08 | Jernigan Byron | 11/30/2021 | \$ 8,033.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Crews Regina | 11/30/2021 | \$ 348.38 | AE - State Regular | Payroll |
| 9E+08 | Crews Regina | 11/30/2021 | \$ 3,160.95 | Unrestricted Shared Services | Payroll |
| 9E+08 | Grant Jennifer | 11/30/2021 | \$ 3,483.50 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hoffman Abner | 11/30/2021 | \$ 9,615.22 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------------|------------|--------------|---------------------------------|---------|
| 9E+08 | Mears Renea | 11/30/2021 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Barnes-Blackmon Shalettha | 11/30/2021 | \$ 4,324.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Dials Raven | 11/30/2021 | \$ 4,072.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Thomas Rachel | 11/30/2021 | \$ 5,127.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Clenney Karen | 11/30/2021 | \$ 5,861.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wilhoit Daniel | 11/30/2021 | \$ 4,805.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Buntin Kathy | 11/30/2021 | \$ 9,780.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | McKnight Sheila | 11/30/2021 | \$ 3,651.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Compton Martha | 11/30/2021 | \$ 9,122.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Craig Laricia | 11/30/2021 | \$ 6,043.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morelli Tiffany | 11/30/2021 | \$ 3,241.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Pinyan Phillip | 11/30/2021 | \$ 4,728.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hawkins Dorothy | 11/30/2021 | \$ 4,325.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Spry Ryan | 11/30/2021 | \$ 10,355.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willette Betty | 11/30/2021 | \$ 2,810.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Osmond Kelly | 11/30/2021 | \$ 5,393.83 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------|------------|-------------|------------------------------|---------|
| 9E+08 | Wise Amanda | 11/30/2021 | \$ 6,692.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Floyd Neosha | 11/30/2021 | \$ 3,483.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hill Peggy | 11/30/2021 | \$ 4,325.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hollowell Mary | 11/30/2021 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jouvenas Anthony | 11/30/2021 | \$ 7,616.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCarthy Ashleigh | 11/30/2021 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McDaniel Sasser Jessica | 11/30/2021 | \$ 5,388.01 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Howard Buffae | 11/30/2021 | \$ 6,692.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wiggins Mary | 11/30/2021 | \$ 7,199.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reed Daymesha | 11/30/2021 | \$ 6,043.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Anderson Heather | 11/30/2021 | \$ 2,725.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Fodge Carrie | 11/30/2021 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Lynn Angela | 11/30/2021 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCallister Debra | 11/30/2021 | \$ 3,483.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sanders Marlana | 11/30/2021 | \$ 3,483.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Saulsberry Keith | 11/30/2021 | \$ 8,774.92 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------|------------|-------------|--------------------------------|---------|
| 9E+08 | Weston Wendy | 11/30/2021 | \$ 4,493.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Williams Nakisha | 11/30/2021 | \$ 3,230.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Boney Jewania | 11/30/2021 | \$ 4,072.08 | Student Support Service | Payroll |
| 9E+08 | Byrd April | 11/30/2021 | \$ 2,810.25 | Student Support Service | Payroll |
| 9E+08 | Davis Brooke | 11/30/2021 | \$ 2,641.83 | Student Support Service | Payroll |
| 9E+08 | Dixon Jones Brittany | 11/30/2021 | \$ 5,393.83 | Upward Bound | Payroll |
| 9E+08 | Hickerson Christy | 11/30/2021 | \$ 1,837.41 | Upward Bound | Payroll |
| 9E+08 | Johnson Shanisty | 11/30/2021 | \$ 3,735.33 | Student Support Service | Payroll |
| 9E+08 | Locke Demetriss | 11/30/2021 | \$ 1,250.00 | Upward Bound | Payroll |
| 9E+08 | Locke Demetriss | 11/30/2021 | \$ 5,294.42 | Student Support Service | Payroll |
| 9E+08 | Lyman Jertavia | 11/30/2021 | \$ 5,127.75 | Student Support Service | Payroll |
| 9E+08 | Mays Kristina | 11/30/2021 | \$ 4,728.58 | Upward Bound | Payroll |
| 9E+08 | Morris Mary | 11/30/2021 | \$ 4,745.58 | Talent Search | Payroll |
| 9E+08 | Owolabi Tameka | 11/30/2021 | \$ 7,341.58 | Talent Search | Payroll |
| 9E+08 | Pierce Catherine | 11/30/2021 | \$ 4,156.25 | Talent Search | Payroll |
| 9E+08 | Ricks Terri | 11/30/2021 | \$ 2,746.82 | Student Support Service | Payroll |
| 9E+08 | Ricks Terri | 11/30/2021 | \$ 3,296.18 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Gunn Hope | 11/30/2021 | \$ 7,199.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hindman Christina | 11/30/2021 | \$ 3,851.42 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|------------|--------------|---------------------------------|---------|
| 9E+08 | Ihle Ryan | 11/30/2021 | \$ 2,214.10 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sasser Mackey | 11/30/2021 | \$ 7,199.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Russo David | 11/30/2021 | \$ 6,692.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Adkinson Patrick | 11/30/2021 | \$ 8,412.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Burnett Nathan | 11/30/2021 | \$ 5,147.97 | Unrestricted Shared Services | Payroll |
| 9E+08 | Fergus Matthew | 11/30/2021 | \$ 3,567.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Hicks Kaitlyn | 11/30/2021 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Taylor Warner | 11/30/2021 | \$ 21,274.74 | Unrestricted Shared Services | Payroll |
| 9E+08 | Watson Ryan | 11/30/2021 | \$ 4,765.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Mason Rebecca | 11/30/2021 | \$ 2,372.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Mason Rebecca | 11/30/2021 | \$ 2,372.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ashmore Amy | 11/30/2021 | \$ 4,493.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Bruner Linda | 11/30/2021 | \$ 4,745.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Childs Cheryl | 11/30/2021 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Davis-Kimbrough Andrea | 11/30/2021 | \$ 4,072.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Griffin Terri | 11/30/2021 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|------------|-------------|-------------------------------|---------|
| 9E+08 | Johnson-Walker Heather | 11/30/2021 | \$ 8,301.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Linder Jana | 11/30/2021 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Miller Julia | 11/30/2021 | \$ 2,978.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Porter Lakilya | 11/30/2021 | \$ 3,651.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Sheppard Ola | 11/30/2021 | \$ 6,393.54 | Unrestricted Shared Services | Payroll |
| 9E+08 | Strickland Brooke | 11/30/2021 | \$ 8,281.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Sessions Mandy | 11/30/2021 | \$ 8,281.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wicker Melody | 11/30/2021 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brannon Angila | 11/30/2021 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wheeler Taylor | 11/30/2021 | \$ 4,539.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Vines Melony | 11/30/2021 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brown Seth | 11/30/2021 | \$ 6,043.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Franklin | 11/30/2021 | \$ 1,702.45 | Unrestricted Shared Services | Payroll |
| 9E+08 | Hall Franklin | 11/30/2021 | \$ 3,735.49 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Oldham Bobby | 11/30/2021 | \$ 4,072.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Anderson Andrea | 11/30/2021 | \$ 5,446.89 | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|------------|-------------|------------------------------|---------|
| 9E+08 | Ellis Nicholas | 11/30/2021 | \$ 1,193.52 | Unrestricted Shared Services | Payroll |
| 9E+08 | Nichols Dana | 11/30/2021 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Clemons Greg | 11/30/2021 | \$ 6,323.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Gainey Donald | 11/30/2021 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lunsford John | 11/30/2021 | \$ 4,072.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Martin Donald | 11/30/2021 | \$ 2,978.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Miller Ronald | 11/30/2021 | \$ 2,810.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Shelley Jason | 11/30/2021 | \$ 4,072.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Walker George | 11/30/2021 | \$ 4,072.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Watson Christopher | 11/30/2021 | \$ 3,903.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Guilford Michael | 11/30/2021 | \$ 3,399.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hawkins Marrietta | 11/30/2021 | \$ 2,726.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Collins Willie | 11/30/2021 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Thigpen Tyler | 11/30/2021 | \$ 3,230.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | McNabb Shannon | 11/30/2021 | \$ 2,978.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Reba | 11/30/2021 | \$ 2,642.25 | Bookstore - Wallace | Payroll |
| 9E+08 | James Jeremy | 11/30/2021 | \$ 3,230.83 | Bookstore - Wallace | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------------------|------------|---------------|---|------------------------------------|
| 9E+08 | Peterson Lisa | 11/30/2021 | \$ 1,741.75 | Bookstore - Sparks Unrestricted Shared | Payroll |
| 9E+08 | Peterson Lisa | 11/30/2021 | \$ 1,741.75 | Services | Payroll |
| A0231491 | (WhiteDONOTUSE Taylor | 11/30/2021 | \$ (1,321.04) | Upward Bound | Payroll |
| A0231491 | (WhiteDONOTUSE Taylor | 11/30/2021 | \$ 377.44 | Upward Bound Unrestricted Shared | Payroll |
| 1012491 | AL Assoc of Student Fin Aid Adm | 12/1/2021 | \$ 275.00 | Services Unrestricted Shared | Memberships - PS |
| 1012493 | City Of Dothan | 12/1/2021 | \$ 250.00 | Services Unrestricted Shared | Advertising & Promotions - OOS |
| 1012495 | Dothan Area Chamber of Commerce | 12/1/2021 | \$ 350.00 | Services Unrestricted Wallace | Advertising & Promotions - OOS |
| 1012496 | Gets Welding Supply | 12/1/2021 | \$ 22.80 | Campus Unrestricted Wallace | Short-Term Equipment Rentals - OOS |
| 1012499 | Johnson Joe | 12/1/2021 | \$ 119.00 | Campus Unrestricted Wallace | Registration Fees- OS |
| 1012499 | Johnson Joe | 12/1/2021 | \$ 122.08 | Campus Unrestricted Wallace | Conus (meals) - OS |
| 1012499 | Johnson Joe | 12/1/2021 | \$ 828.48 | Campus | Lodging - OS |
| 1012500 | PEEHIP | 12/1/2021 | \$ 426.67 | Upward Bound ARP - HEERF III | Group Health Insurance - FB |
| 1012500 | PEEHIP | 12/1/2021 | \$ 800.00 | Institutional Unrestricted Wallace | Group Health Insurance - FB |
| 1012500 | PEEHIP | 12/1/2021 | \$ 960.00 | Campus Unrestricted Shared | Group Health Insurance - FB |
| 1012501 | PushCrankPress Inc | 12/1/2021 | \$ 2,000.00 | Services Unrestricted Shared | Advertising & Promotions - OOS |
| 1012502 | Sandra Jean Uniforms LLC | 12/1/2021 | \$ 36.60 | Services Unrestricted Shared | Student 3rd Party Reimbursement-AR |
| 1012503 | Scrubs 101 Uniform Boutique LLC | 12/1/2021 | \$ 37.59 | Services Unrestricted Wallace | Student 3rd Party Reimbursement-AR |
| 1012505 | West James | 12/1/2021 | \$ 3,000.00 | Campus | Other Contractual Services - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|--------------|---|-------------------------------------|
| 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 Campus | Materials and Supplies - MS |
| 1012508 | Alabama Power Company | 12/6/2021 | \$ 66.73 | Unrestricted Wallace Campus | 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 Campus | Materials and Supplies - MS |
| 1012510 | B & R Tee's | 12/6/2021 | \$ 435.50 | Theatre Fund | Deposits Held for Others - Agency |
| 1012511 | Baker Distributing Xerox Business Solutions | 12/6/2021 | \$ 1,377.78 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 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 Campus | 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 Campus | Materials and Supplies - MS |
| 1012516 | City of Dothan Utilities | 12/6/2021 | \$ 2,229.03 | Unrestricted Wallace Campus | Water & Sewer - UC |
| 1012517 | Compansol | 12/6/2021 | \$ 1,590.00 | Talent Search | Computer Software(non capital) - MS |
| 1012518 | Durden Outdoor Displays | 12/6/2021 | \$ 900.00 | Unrestricted Wallace Campus ARP - HEERF III | Advertising & Promotions - OOS |
| 1012519 | Examity Inc | 12/6/2021 | \$ 30,430.25 | Institutional | Other Contractual Services - PS |
| 1012520 | Houston Printing Company | 12/6/2021 | \$ 3,678.00 | Bookstore - Wallace Unrestricted Shared | Purchases for Resale (COGS) - MS |
| 1012521 | Jouvenas Anthony | 12/6/2021 | \$ 63.00 | Services | Other Travel Expenses - IS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|-----------|--------------|--|-------------------------------------|
| 1012521 | Jouvenas Anthony | 12/6/2021 | \$ 340.14 | Unrestricted Shared Services | Conus (meals) - IS |
| 1012522 | Kyocera Document Solutions 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 |
| 1012524 | Martin Environmental Services Inc | 12/6/2021 | \$ 85.00 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 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 | Unrestricted Shared 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 Campus | Gas & Heating Fuel - UC |
| 1012535 | Alabama Power Company | 12/8/2021 | \$ 32,317.56 | Unrestricted Wallace Campus | Electricity - UC |
| 1012536 | Childs Cheryl | 12/8/2021 | \$ 53.76 | Unrestricted Shared Services | Mileage - IS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|------------|---------------|---------------------------------|------------------------------------|
| 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 Campus | 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 | 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 | 12/8/2021 | \$ 1,721.00 | Unrestricted Shared Services | Insurance and Bonding - PS |
| 1012543 | Water Works and Sewer Board Eufaula | 12/8/2021 | \$ 585.74 | Unrestricted Sparks Campus | Water & Sewer - UC |
| 1012544 | Flowers Insurance Agency | 12/8/2021 | \$ 50.00 | Unrestricted Shared Services | Other Professional Fees - PS |
| 1012545 | Houston County Judge of Probate | 12/8/2021 | \$ 40.00 | Unrestricted Shared Services | Other Professional Fees - PS |
| 1014834 | Alabama Community College System | 12/9/2021 | \$ 15,876.00 | Unrestricted Shared Services | Bond Reserve Fee Expense - OOS |
| 1014834 | Alabama Community College System | 12/9/2021 | \$ 248,343.00 | Unrestricted Wallace Campus | Tuition - TF |
| 1014836 | American Welding Society | 12/13/2021 | \$ 300.00 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1014837 | Amity Construction Company Inc. | 12/13/2021 | \$ 193,751.20 | LRC Renovation | Construction in Progress - CE |
| 1014839 | Elmore Lawn Care Inc | 12/13/2021 | \$ 3,790.00 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1014840 | Faithful Sweeper Plus LLC | 12/13/2021 | \$ 750.00 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1014843 | Gets Welding Supply | 12/13/2021 | \$ 22.50 | Unrestricted Wallace Campus | Short-Term Equipment Rentals - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------------------|------------|-------------|--|------------------------------------|
| 1014844 | Goodwyn Mills & Cawood Inc | 12/13/2021 | \$ 7,944.63 | LRC Renovation Unrestricted Wallace | Construction in Progress - CE |
| 1014849 | Jackson Joseph | 12/13/2021 | \$ 595.00 | Campus Unrestricted Wallace | Other Contractual Services - PS |
| 1014854 | McCarty Ann | 12/13/2021 | \$ 179.82 | Campus Unrestricted Wallace | Conus (meals) - IS |
| 1014854 | McCarty Ann | 12/13/2021 | \$ 210.56 | Campus Unrestricted Wallace | Mileage - IS |
| 1014854 | McCarty Ann | 12/13/2021 | \$ 230.00 | Campus Unrestricted Wallace | Registration Fees- IS |
| 1014855 | McLeod Kenny | 12/13/2021 | \$ 300.00 | Campus | Other Contractual Services - PS |
| 1014856 | Morris Mary | 12/13/2021 | \$ 21.73 | Talent Search Unrestricted Shared | Mileage - IS |
| 1014859 | Ramon Lawn Care LLC | 12/13/2021 | \$ 4,600.00 | Services Unrestricted Shared | Maintenance & Repairs - OOS |
| 1014863 | S & S Recovery | 12/13/2021 | \$ 225.72 | Services Unrestricted Shared | Other Professional Fees - PS |
| 1014864 | Scrubs 101 Uniform Boutique LLC | 12/13/2021 | \$ 116.46 | Services Unrestricted Shared | Student 3rd Party Reimbursement-AR |
| 1014866 | Sheppard Ola | 12/13/2021 | \$ 63.50 | Services Unrestricted Wallace | Mileage - IS |
| 1014871 | Thompson Mark | 12/13/2021 | \$ 400.00 | Campus Unrestricted Wallace | Other Contractual Services - PS |
| 1014873 | Turner Riley | 12/13/2021 | \$ 161.28 | Campus Unrestricted Shared | Mileage - IS |
| 1014874 | United Parcel Service Inc | 12/13/2021 | \$ 18.45 | Services Unrestricted Shared | Freight - OOS |
| 1014876 | Williams & FudgeInc. | 12/13/2021 | \$ 101.64 | Services Unrestricted Shared | Other Professional Fees - PS |
| 1014877 | Young Linda | 12/13/2021 | \$ 434.92 | Services | Lodging - IS |
| 1014878 | 3 Deep Concepts & Design | 12/15/2021 | \$ 806.72 | Bookstore - Wallace | Purchases for Resale (COGS) - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------------------|------------|-------------|---|-----------------------------------|
| 1014879 | Airgas Inc | 12/15/2021 | \$ 81.00 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1014880 | Alabama Power Company | 12/15/2021 | \$ 8,510.46 | Unrestricted Sparks Campus | Electricity - UC |
| 1014881 | Altec Inc. | 12/15/2021 | \$ 1,662.23 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1014882 | B & H Photo | 12/15/2021 | \$ 772.02 | Talent Search Unrestricted Shared | Materials and Supplies - MS |
| 1014883 | Bondy's Ford Lincoln Inc | 12/15/2021 | \$ 3,363.62 | Services Unrestricted Shared | Materials and Supplies - MS |
| 1014884 | Bumper to Bumper Auto Parts | 12/15/2021 | \$ 33.22 | Services Unrestricted Wallace | Maintenance & Repairs - OOS |
| 1014885 | CDW LLC | 12/15/2021 | \$ 343.65 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1014885 | CDW LLC | 12/15/2021 | \$ 3,606.44 | Campus Unrestricted Shared | Equipment - non capitalized - MS |
| 1014886 | Central Paper Company | 12/15/2021 | \$ 127.25 | Services Unrestricted Shared | Materials and Supplies - MS |
| 1014887 | City of Dothan Utilities | 12/15/2021 | \$ 28.59 | Basic MIG Welding Grant Unrestricted Wallace | Electricity - UC |
| 1014888 | Corectec Llc | 12/15/2021 | \$ 1,200.00 | Bookstore - Wallace Unrestricted Wallace | Purchases for Resale (COGS) - MS |
| 1014889 | Credentia Nurse Aide LLC | 12/15/2021 | \$ 675.00 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1014890 | Credentials Solutions LLC | 12/15/2021 | \$ 196.90 | Services Unrestricted Shared | Other Professional Fees - PS |
| 1014891 | Daniels Christopher | 12/15/2021 | \$ 500.00 | Diamond Club Unrestricted Wallace | Deposits Held for Others - Agency |
| 1014895 | High Ground Solutions Inc | 12/15/2021 | \$ 40.00 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1014896 | Hudson Office Supply Inc | 12/15/2021 | \$ 394.08 | Bookstore - Wallace Unrestricted Wallace | Purchases for Resale (COGS) - MS |
| 1014898 | Jackson Joseph | 12/15/2021 | \$ 765.00 | Campus Unrestricted Shared | Other Contractual Services - PS |
| 1014901 | Lewis Smith Supply | 12/15/2021 | \$ 310.53 | Services Unrestricted Shared | Maintenance & Repairs - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------------------|------------|-------------|---------------------------------|---------------------------------------|
| 1014902 | Lewis Smith Supply | 12/15/2021 | \$ 242.15 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1014905 | Lowe's | 12/15/2021 | \$ 138.24 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1014905 | Lowe's | 12/15/2021 | \$ 409.89 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1014906 | Nebraska Book Co. | 12/15/2021 | \$ 794.18 | Bookstore - Wallace | Purchases for Resale (COGS) - MS |
| 1014907 | O'Reilly Automotive Stores Inc | 12/15/2021 | \$ 155.74 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1014908 | Occmed Solutions Llc | 12/15/2021 | \$ 456.00 | Unrestricted Wallace Campus | Other Professional Fees - PS |
| 1014909 | Pasco Scientific | 12/15/2021 | \$ 224.00 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1014911 | Pocket Nurse Enterprises Inc. | 12/15/2021 | \$ 502.47 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1014911 | Pocket Nurse Enterprises Inc. | 12/15/2021 | \$ 6,345.00 | Wiregrass Foundation-Sim Clinic | Furniture and Equip \$5K - \$25K - CE |
| 1014911 | Pocket Nurse Enterprises Inc. | 12/15/2021 | \$ 9,135.00 | Bookstore - Wallace | Purchases for Resale (COGS) - MS |
| 1014912 | Price Spencer | 12/15/2021 | \$ 1,000.00 | Diamond Club | Deposits Held for Others - Agency |
| 1014913 | PushCrankPress Inc | 12/15/2021 | \$ 2,000.00 | Unrestricted Shared Services | Advertising & Promotions - OOS |
| 1014914 | Quill Corporation | 12/15/2021 | \$ 34.64 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1014915 | RegisterBlast | 12/15/2021 | \$ 165.00 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1014917 | Road Mart | 12/15/2021 | \$ 1,725.86 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1014918 | Scantron Corporation | 12/15/2021 | \$ 406.12 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1014919 | Scorebuilders | 12/15/2021 | \$ 1,078.75 | Physical Therapy | Deposits Held for Others - Agency |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------------|------------|--------------|--|----------------------------------|
| 1014920 | Siteimprove Inc | 12/15/2021 | \$ 2,602.43 | Unrestricted Shared Services | Subscriptions - OOS |
| 1014922 | The Southeast Sun | 12/15/2021 | \$ 325.00 | Unrestricted Shared Services | Advertising & Promotions - OOS |
| 1014923 | Uline Inc | 12/15/2021 | \$ 2,509.70 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1014924 | United Parcel Service Inc | 12/15/2021 | \$ 18.45 | Unrestricted Shared Services | Freight - OOS |
| 1014924 | United Parcel Service Inc | 12/15/2021 | \$ 182.66 | Unrestricted Wallace Campus | Freight - OOS |
| 1014925 | Verizon Wireless | 12/15/2021 | \$ 200.45 | CARES Act - College Relief | Other Contractual Services - PS |
| 1014925 | Verizon Wireless | 12/15/2021 | \$ 275.83 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1014926 | W W Norton & Company Inc. | 12/15/2021 | \$ 811.73 | Bookstore - Wallace Unrestricted Shared | 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 |
| 1014931 | Wittichen Supply Company LLC | 12/15/2021 | \$ 649.20 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1014932 | Woodwind & Brasswind Inc | 12/15/2021 | \$ 2,211.99 | Unrestricted Wallace Campus | Equipment - non capitalized - MS |
| 1014933 | Davis Oil Company | 12/16/2021 | \$ 2,760.37 | Unrestricted Shared Services | Gasoline & Oil - Motor Veh - OOS |
| 1014934 | Dothan Security Inc. | 12/16/2021 | \$ 14,925.23 | Unrestricted Shared Services | Other Contractual Services - PS |
| 1014935 | Hudson Office Supply Inc | 12/16/2021 | \$ 5,601.40 | ARP - HEERF III Institutional | Materials and Supplies - MS |
| 1014936 | Kent Adhesive Products | 12/16/2021 | \$ 561.75 | Unrestricted Wallace Campus | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|------------|-------------|--|-------------------------------------|
| 1014937 | Kyocera Document Solutions Alabama LLC | 12/16/2021 | \$ 27.00 | Unrestricted Wallace Campus | Service Contracts on Equipment -OOS |
| 1014938 | Latimer Robert | 12/16/2021 | \$ 1,112.80 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1014939 | Lewis Waste Disposal Services Inc | 12/16/2021 | \$ 90.00 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1014940 | McCord Contract Floors Inc. | 12/16/2021 | \$ 1,187.00 | Renewal & Replacement Shared Svcs | Maintenance & Repairs - OOS |
| 1014941 | Office Depot | 12/16/2021 | \$ 399.95 | Unrestricted Easterling Campus | Materials and Supplies - MS |
| 1014942 | Pich Fred | 12/16/2021 | \$ 1,112.80 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1014943 | Professional Safety Training LLC | 12/16/2021 | \$ 894.00 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1014943 | Professional Safety Training LLC | 12/16/2021 | \$ 1,025.00 | BMT-Pre- Apprenticheship & 2nd Chanc | Other Contractual Services - PS |
| 1014944 | Tax Trust Account | 12/16/2021 | \$ (17.73) | Unrestricted Wallace Campus | Discounts Earned - SS |
| 1014944 | Tax Trust Account | 12/16/2021 | \$ (0.44) | Unrestricted Sparks Campus | Discounts Earned - SS |
| 1014944 | Tax Trust Account | 12/16/2021 | \$ 8.69 | Unrestricted Sparks Campus | Sales Tax - AP |
| 1014944 | Tax Trust Account | 12/16/2021 | \$ 586.20 | Unrestricted Wallace Campus | Sales Tax - AP |
| 1014945 | The Abbeville Herald | 12/16/2021 | \$ 433.05 | Unrestricted Shared Services | Advertising & Promotions - OOS |
| 1014946 | Verified Credentials LLC | 12/16/2021 | \$ 191.40 | Unrestricted Shared Services | Other Contractual Services - PS |
| 1014947 | Woodwind & Brasswind Inc | 12/16/2021 | \$ 141.94 | Unrestricted Wallace Campus | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|------------|--------------|---|-------------------------------------|
| 1014948 | Alabama Two-Year College Library Association | 12/17/2021 | \$ 125.00 | Unrestricted Wallace Campus | Memberships - PS |
| 1014949 | Xerox Business Solutions 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 |
| 1014953 | Healthcare Providers Srv. Org. | 12/17/2021 | \$ 17,141.00 | Unrestricted Wallace Campus | Health Sciences Institutional - OOS |
| 1014954 | JRCERT | 12/17/2021 | \$ 2,270.00 | Unrestricted Wallace Campus | Other Professional Fees - PS |
| 1014955 | Kyocera Document Solutions Alabama LLC | 12/17/2021 | \$ 74.00 | Unrestricted Shared Services | Service Contracts on Equipment -OOS |
| 1014956 | Marvin'S Bldg. Materials | 12/17/2021 | \$ 131.04 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1014957 | National League for Nursing Inc. | 12/17/2021 | \$ 2,185.00 | Unrestricted Wallace Campus | Other Professional Fees - PS |
| 1014958 | Personnel Resources Inc | 12/17/2021 | \$ 5,647.05 | Unrestricted Shared Student Support Service | 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 |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|------------|--------------|----------------------------------|-------------------------------------|
| 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 |
| 9E+08 | Aliabadi Leighann | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Aliabadi Leighann | 12/17/2021 | \$ 2,955.68 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dowdy Sarah | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Dowdy Sarah | 12/17/2021 | \$ 301.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Duncan Derrick | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Duncan Derrick | 12/17/2021 | \$ 596.70 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Graves Clair | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Graves Clair | 12/17/2021 | \$ 1,128.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Jennifer | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Hall Jennifer | 12/17/2021 | \$ 561.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harris Vicki | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Jimmerson Keltin | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Jones Gail | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------|------------|-------------|----------------------------------|---------|
| 9E+08 | Jones Gail | 12/17/2021 | \$ 1,719.12 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Larese Julie | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Larese Julie | 12/17/2021 | \$ 2,400.84 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Parkinson Anna | 12/17/2021 | \$ 561.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rogers Cynthia | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Rogers Cynthia | 12/17/2021 | \$ 1,719.12 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rushing Lindsey | 12/17/2021 | \$ 112.32 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Camp Claude | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Camp Claude | 12/17/2021 | \$ 665.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fabela Alisa | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Fabela Alisa | 12/17/2021 | \$ 534.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hughes Chad | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Hughes Chad | 12/17/2021 | \$ 603.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murphy Barkley | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Murphy Barkley | 12/17/2021 | \$ 572.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sims Frank | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------|------------|-------------|----------------------------------|---------|
| 9E+08 | Sims Frank | 12/17/2021 | \$ 502.46 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stinson Angela | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Stinson Angela | 12/17/2021 | \$ 709.28 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tew Caitlin | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Tew Caitlin | 12/17/2021 | \$ 438.11 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williams Travis | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Williams Travis | 12/17/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Burnham Lee | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Burnham Lee | 12/17/2021 | \$ 377.52 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sullivan Sheryl | 12/17/2021 | \$ 171.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weatherly Linda | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Weatherly Linda | 12/17/2021 | \$ 1,008.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Corbin Bobbye | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Corbin Bobbye | 12/17/2021 | \$ 980.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Douglass Deborah | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Douglass Deborah | 12/17/2021 | \$ 1,206.40 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|------------|-------------|----------------------------------|---------|
| 9E+08 | Easterwood Heather | 12/17/2021 | \$ 477.36 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Johnston Linda | 12/17/2021 | \$ 449.28 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kilcrease Cynthia | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Kilcrease Cynthia | 12/17/2021 | \$ 640.90 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | King Virginia | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | King Virginia | 12/17/2021 | \$ 617.76 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McKissack Marilyn | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | McKissack Marilyn | 12/17/2021 | \$ 624.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Money John | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Money John | 12/17/2021 | \$ 786.24 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wilcox Rhonda | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Wilcox Rhonda | 12/17/2021 | \$ 316.68 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williams Pamela | 12/17/2021 | \$ 112.32 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williams Pamela | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Tucker Jacy | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Tucker Jacy | 12/17/2021 | \$ 1,075.36 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|------------|-------------|----------------------------------|---------|
| 9E+08 | Armstrong Airen | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Armstrong Airen | 12/17/2021 | \$ 624.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Daum Kristen | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Daum Kristen | 12/17/2021 | \$ 811.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Glenn Susan | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Glenn Susan | 12/17/2021 | \$ 1,123.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Taylor April | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Taylor April | 12/17/2021 | \$ 480.48 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Osgood Samuel | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Osgood Samuel | 12/17/2021 | \$ 1,235.06 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bostwick Patricia | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Bostwick Patricia | 12/17/2021 | \$ 1,358.91 | AE - State Regular | Payroll |
| 9E+08 | Davis Wanda | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Davis Wanda | 12/17/2021 | \$ 1,618.50 | AE - State Regular | Payroll |
| 9E+08 | Davis Wilburn | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Davis Wilburn | 12/17/2021 | \$ 872.16 | AE - State Regular | Payroll |
| 9E+08 | Dunaway Johnny | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Dunaway Johnny | 12/17/2021 | \$ 628.56 | AE - State Regular | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|------------|-------------|--------------------|---------|
| | | | | ARP - HEERF III | |
| 9E+08 | Fountain Lindsey | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Fountain Lindsey | 12/17/2021 | \$ 417.27 | AE - State Regular | Payroll |
| 9E+08 | Gatlin Deandra | 12/17/2021 | \$ 308.80 | AE - State Regular | Payroll |
| | | | | ARP - HEERF III | |
| 9E+08 | Hovanic Helen | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Hovanic Helen | 12/17/2021 | \$ 1,213.94 | AE - State Regular | Payroll |
| | | | | ARP - HEERF III | |
| 9E+08 | Johnson Stephanie | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Johnson Stephanie | 12/17/2021 | \$ 667.63 | AE - State Regular | Payroll |
| | | | | ARP - HEERF III | |
| 9E+08 | LeMacks Marsha | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | LeMacks Marsha | 12/17/2021 | \$ 1,025.22 | AE - State Regular | Payroll |
| | | | | ARP - HEERF III | |
| 9E+08 | Loftin Susan | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Loftin Susan | 12/17/2021 | \$ 844.75 | AE - State Regular | Payroll |
| | | | | ARP - HEERF III | |
| 9E+08 | Bostick Rebecca | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Bostick Rebecca | 12/17/2021 | \$ 576.10 | AE-Federal IEL/CE | Payroll |
| 9E+08 | McAfee Vivian | 12/17/2021 | \$ 429.24 | AE-Federal IEL/CE | Payroll |
| | | | | ARP - HEERF III | |
| 9E+08 | McCoy Linda | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | McCoy Linda | 12/17/2021 | \$ 1,335.25 | AE - State Regular | Payroll |
| | | | | ARP - HEERF III | |
| 9E+08 | Meadows Kathy | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Meadows Kathy | 12/17/2021 | \$ 556.40 | AE - State Regular | Payroll |
| 9E+08 | Moore Kellye | 12/17/2021 | \$ 1,380.97 | AE - State Regular | Payroll |
| | | | | ARP - HEERF III | |
| 9E+08 | Moseley Debbie | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Moseley Debbie | 12/17/2021 | \$ 763.00 | AE - State Regular | Payroll |
| 9E+08 | Nelson Edith | 12/17/2021 | \$ 1,980.52 | AE - State Regular | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------|------------|-------------|---|---------|
| 9E+08 | Porter Tonya | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Porter Tonya | 12/17/2021 | \$ 512.61 | AE - State Regular ARP - HEERF III | Payroll |
| 9E+08 | Skipper Teresa | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Skipper Teresa | 12/17/2021 | \$ 548.10 | AE - State Regular ARP - HEERF III | Payroll |
| 9E+08 | Smith Viola | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Smith Viola | 12/17/2021 | \$ 771.15 | AE - State Regular ARP - HEERF III | Payroll |
| 9E+08 | Treadwell Robbie | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Treadwell Robbie | 12/17/2021 | \$ 744.96 | AE-Fed Institutional ARP - HEERF III | Payroll |
| 9E+08 | Marshall Sondra | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Marshall Sondra | 12/17/2021 | \$ 1,144.00 | Unrestricted Wallace Campus ARP - HEERF III | Payroll |
| 9E+08 | Myers Margaret | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Myers Margaret | 12/17/2021 | \$ 1,178.32 | Unrestricted Wallace Campus ARP - HEERF III | Payroll |
| 9E+08 | Phillips Cynthia | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Phillips Cynthia | 12/17/2021 | \$ 1,372.80 | Unrestricted Wallace Campus ARP - HEERF III | Payroll |
| 9E+08 | Pierson Brendan | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Pierson Brendan | 12/17/2021 | \$ 855.00 | Unrestricted Wallace Campus ARP - HEERF III | Payroll |
| 9E+08 | Stone Wayne | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Stone Wayne | 12/17/2021 | \$ 806.52 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|------------|-------------|--|---------|
| 9E+08 | Long Karen | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Long Karen | 12/17/2021 | \$ 663.43 | Campus | Payroll |
| 9E+08 | Robinson Tamara | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Robinson Tamara | 12/17/2021 | \$ 859.54 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Chaney Gregory | 12/17/2021 | \$ 855.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Crews Earnestine | 12/17/2021 | \$ 168.75 | Campus | Payroll |
| 9E+08 | Crews Earnestine | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Dunn Ashley | 12/17/2021 | \$ 750.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Farmer Daniel | 12/17/2021 | \$ 331.76 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Hall Marissa | 12/17/2021 | \$ 630.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Layton Jason | 12/17/2021 | \$ 1,347.50 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Miller Esther | 12/17/2021 | \$ 630.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Monday Brenda | 12/17/2021 | \$ 564.20 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Odom Mandy | 12/17/2021 | \$ 1,695.00 | Campus | Payroll |
| 9E+08 | Strickland Lindsey | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Hollins Monchel | 12/17/2021 | \$ 1,888.00 | Ready to Work | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------------|------------|-------------|----------------------------------|---------|
| 9E+08 | Pearce Nancy | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Dillon Merrill | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Dillon Merrill | 12/17/2021 | \$ 640.96 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forbus Bettye | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Forbus Bettye | 12/17/2021 | \$ 1,402.10 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harker Daphne | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Harker Daphne | 12/17/2021 | \$ 1,286.93 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weathington Jennifer | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Weathington Jennifer | 12/17/2021 | \$ 364.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hatcher Michael | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Hatcher Michael | 12/17/2021 | \$ 364.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Smith Amanda | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Smith Amanda | 12/17/2021 | \$ 436.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brown Lokia | 12/17/2021 | \$ 178.08 | Talent Search | Payroll |
| 9E+08 | Brown Lokia | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Grimsley-Dawkins Scharona | 12/17/2021 | \$ 55.65 | Talent Search | Payroll |
| 9E+08 | Grimsley-Dawkins Scharona | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|------------|-------------|---------------------------------------|---------|
| 9E+08 | Clark Katrina | 12/17/2021 | \$ 94.36 | Upward Bound | Payroll |
| 9E+08 | Clark Katrina | 12/17/2021 | \$ 170.87 | AE - State Regular ARP - HEERF III | Payroll |
| 9E+08 | Clark Katrina | 12/17/2021 | \$ 250.00 | Institutional ARP - HEERF III | Payroll |
| 9E+08 | Hatsko Raymond | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Hatsko Raymond | 12/17/2021 | \$ 1,333.86 | Student Support Service | Payroll |
| 9E+08 | Hicks Reginald | 12/17/2021 | \$ 178.08 | Talent Search ARP - HEERF III | Payroll |
| 9E+08 | Hicks Reginald | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | McCullough Bonnie | 12/17/2021 | \$ 133.56 | Talent Search ARP - HEERF III | Payroll |
| 9E+08 | McCullough Bonnie | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | O'brien Allison | 12/17/2021 | \$ 135.10 | AE - State Regular | Payroll |
| 9E+08 | O'brien Allison | 12/17/2021 | \$ 188.72 | Upward Bound ARP - HEERF III | Payroll |
| 9E+08 | O'brien Allison | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Thomas Rhonda | 12/17/2021 | \$ 94.36 | Upward Bound ARP - HEERF III | Payroll |
| 9E+08 | Thomas Rhonda | 12/17/2021 | \$ 250.00 | Institutional ARP - HEERF III | Payroll |
| 9E+08 | Roten Paul | 12/17/2021 | \$ 250.00 | Institutional Unrestricted Shared | Payroll |
| 9E+08 | Roten Paul | 12/17/2021 | \$ 933.66 | Services ARP - HEERF III | Payroll |
| 9E+08 | Edgar Jane | 12/17/2021 | \$ 250.00 | Institutional Unrestricted Shared | Payroll |
| 9E+08 | Edgar Jane | 12/17/2021 | \$ 752.42 | Services Unrestricted Shared | Payroll |
| 9E+08 | Roberson James | 12/17/2021 | \$ 709.08 | Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|------------|--------------|---|---------|
| 9E+08 | Goodrich Kathleen | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Shared | Payroll |
| 9E+08 | Goodrich Kathleen | 12/17/2021 | \$ 905.18 | Services Unrestricted Shared | Payroll |
| 9E+08 | Whaley Kay | 12/17/2021 | \$ 1,635.00 | Services | Payroll |
| 9E+08 | Bowman Pamela | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Shared | Payroll |
| 9E+08 | Bowman Pamela | 12/17/2021 | \$ 4,913.50 | Services Unrestricted Shared | Payroll |
| 9E+08 | Young Linda | 12/17/2021 | \$ 22,916.67 | Services | Payroll |
| 9E+08 | McMeekin Jessica | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Shared | Payroll |
| 9E+08 | McMeekin Jessica | 12/17/2021 | \$ 3,651.08 | Services Unrestricted Shared | Payroll |
| 9E+08 | Wilkins Ashli | 12/17/2021 | \$ 13,642.67 | Services | Payroll |
| 9E+08 | Anderson Joley | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Shared | Payroll |
| 9E+08 | Anderson Joley | 12/17/2021 | \$ 3,735.33 | Services Unrestricted Shared | Payroll |
| 9E+08 | Nicholas Marc | 12/17/2021 | \$ 11,083.83 | Services | Payroll |
| 9E+08 | Sullivan Bettina | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Shared | Payroll |
| 9E+08 | Sullivan Bettina | 12/17/2021 | \$ 3,315.08 | Services Unrestricted Shared | Payroll |
| 9E+08 | Baker Mickey | 12/17/2021 | \$ 12,402.42 | Services | Payroll |
| 9E+08 | Presley Anna Jean | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|------------|--------------|----------------------------------|---------|
| 9E+08 | Presley Anna Jean | 12/17/2021 | \$ 4,324.67 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Bourgeois Elizabeth | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Bourgeois Elizabeth | 12/17/2021 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brehm Jeannine | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Brehm Jeannine | 12/17/2021 | \$ 4,493.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Matheny Jennifer | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Matheny Jennifer | 12/17/2021 | \$ 7,341.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reeder Leslie | 12/17/2021 | \$ 12,235.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Stanford-Bowers Denise | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Stanford-Bowers Denise | 12/17/2021 | \$ 9,947.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Thomas Linda | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Thomas Linda | 12/17/2021 | \$ 3,230.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Blackmon Michelle | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Blackmon Michelle | 12/17/2021 | \$ 3,483.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Casey Jennifer | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Casey Jennifer | 12/17/2021 | \$ 7,343.11 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------|------------|-------------|----------------------------------|---------|
| 9E+08 | Collins Megan | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Collins Megan | 12/17/2021 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Daniels Rayanne | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Daniels Rayanne | 12/17/2021 | \$ 8,146.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dubose Wendy | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Dubose Wendy | 12/17/2021 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fuller Charlotte | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Fuller Charlotte | 12/17/2021 | \$ 4,845.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Godwin Jennifer | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Godwin Jennifer | 12/17/2021 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hardwick Kirsti | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Hardwick Kirsti | 12/17/2021 | \$ 8,548.81 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laye Madison | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Laye Madison | 12/17/2021 | \$ 4,562.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lindsay Lora | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Lindsay Lora | 12/17/2021 | \$ 4,261.30 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|------------|-------------|----------------------------------|---------|
| 9E+08 | Neal Beth | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Neal Beth | 12/17/2021 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Owens Anna | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Owens Anna | 12/17/2021 | \$ 8,245.81 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Radney Monica | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Radney Monica | 12/17/2021 | \$ 8,181.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Silavent Darla | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Silavent Darla | 12/17/2021 | \$ 7,395.74 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Spivey Jacqueline | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Spivey Jacqueline | 12/17/2021 | \$ 9,754.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Trawick Melissa | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Trawick Melissa | 12/17/2021 | \$ 5,793.95 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tucker Claudia | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Tucker Claudia | 12/17/2021 | \$ 5,041.37 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ward Regina | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Ward Regina | 12/17/2021 | \$ 6,077.68 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------|------------|-------------|----------------------------------|---------|
| 9E+08 | Whitlow Joy | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Whitlow Joy | 12/17/2021 | \$ 7,503.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whittaker Suzanne | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Whittaker Suzanne | 12/17/2021 | \$ 8,181.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williford Patricia | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Williford Patricia | 12/17/2021 | \$ 6,125.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wise Janet | 12/17/2021 | \$ 1,538.16 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wynn Janice | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Wynn Janice | 12/17/2021 | \$ 7,267.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Feggins Vincent | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Feggins Vincent | 12/17/2021 | \$ 5,897.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ferguson Joseph | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Ferguson Joseph | 12/17/2021 | \$ 6,156.19 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Herrell Christopher | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Herrell Christopher | 12/17/2021 | \$ 5,497.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wood Joseph | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------|------------|-------------|----------------------------------|---------|
| 9E+08 | Wood Joseph | 12/17/2021 | \$ 5,759.61 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Parrish Hope | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Parrish Hope | 12/17/2021 | \$ 5,566.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willis Cherie | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Willis Cherie | 12/17/2021 | \$ 3,997.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yeomans Brandie | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Yeomans Brandie | 12/17/2021 | \$ 4,123.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Turner Shannon | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Turner Shannon | 12/17/2021 | \$ 5,927.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wells Heather | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Wells Heather | 12/17/2021 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bryan Jennifer | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Bryan Jennifer | 12/17/2021 | \$ 6,108.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bryant Sandra | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Bryant Sandra | 12/17/2021 | \$ 8,282.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Chesnut Wanda | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------|------------|-------------|----------------------------------|---------|
| 9E+08 | Chesnut Wanda | 12/17/2021 | \$ 4,500.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Galloway Gwyn | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Galloway Gwyn | 12/17/2021 | \$ 9,754.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hinson Kara | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Hinson Kara | 12/17/2021 | \$ 4,216.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelley Janice | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Kelley Janice | 12/17/2021 | \$ 6,913.18 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mcallister Kelli | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Mcallister Kelli | 12/17/2021 | \$ 6,125.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mixson Hannah | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Mixson Hannah | 12/17/2021 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morris Jennifer | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Morris Jennifer | 12/17/2021 | \$ 5,345.64 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Salter Gail | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Salter Gail | 12/17/2021 | \$ 6,702.06 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Shelley Morgan | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------|------------|-------------|--|---------|
| 9E+08 | Shelley Morgan | 12/17/2021 | \$ 5,622.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yeoman Shellie | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Yeoman Shellie | 12/17/2021 | \$ 6,048.26 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Elliott Rachael | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Elliott Rachael | 12/17/2021 | \$ 4,491.31 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Gilmore Gerald | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Gilmore Gerald | 12/17/2021 | \$ 5,519.93 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harrell Judith | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Harrell Judith | 12/17/2021 | \$ 6,285.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Welborn Kimberly | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Welborn Kimberly | 12/17/2021 | \$ 7,001.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Davis Dennis | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Davis Dennis | 12/17/2021 | \$ 5,398.64 | Wiregrass Foundation- Surgical Tech | Payroll |
| 9E+08 | Dabit Mike | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Dabit Mike | 12/17/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kamleh Naser | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------|------------|-------------|----------------------------------|---------|
| 9E+08 | Kamleh Naser | 12/17/2021 | \$ 6,126.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Raspberry Amy | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Raspberry Amy | 12/17/2021 | \$ 1,248.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Raspberry Amy | 12/17/2021 | \$ 4,845.58 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Smith Delmar | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Smith Delmar | 12/17/2021 | \$ 9,882.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brooks Tracy | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Brooks Tracy | 12/17/2021 | \$ 9,288.84 | Unrestricted Shared Services | Payroll |
| 9E+08 | Greene Amy | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Greene Amy | 12/17/2021 | \$ 8,732.78 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Leger Pamela | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Leger Pamela | 12/17/2021 | \$ 5,998.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Earney Billy | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Earney Billy | 12/17/2021 | \$ 5,998.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelly James | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Kelly James | 12/17/2021 | \$ 7,864.78 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|------------|--------------|----------------------------------|---------|
| 9E+08 | McCallister Thomas | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | McCallister Thomas | 12/17/2021 | \$ 7,864.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McDaniel Mary | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | McDaniel Mary | 12/17/2021 | \$ 7,190.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sanders Lisa | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Sanders Lisa | 12/17/2021 | \$ 10,481.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bell Ashley | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Bell Ashley | 12/17/2021 | \$ 4,468.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Edmonds Christina | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Edmonds Christina | 12/17/2021 | \$ 1,560.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Raetzke Jessica | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Raetzke Jessica | 12/17/2021 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Schmidt Nancy | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Schmidt Nancy | 12/17/2021 | \$ 6,345.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Andrews Paul | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Andrews Paul | 12/17/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|------------|-------------|--|---------|
| 9E+08 | Cheng Iris | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Cheng Iris | 12/17/2021 | \$ 1,248.00 | Campus | Payroll |
| 9E+08 | Hunter Rosemary | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Hunter Rosemary | 12/17/2021 | \$ 7,196.00 | Campus | Payroll |
| 9E+08 | Weiler Cameron | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Weiler Cameron | 12/17/2021 | \$ 5,140.08 | Campus | Payroll |
| 9E+08 | Morelli Paul | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Morelli Paul | 12/17/2021 | \$ 5,801.83 | Campus | Payroll |
| 9E+08 | Permenter Jennifer | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Permenter Jennifer | 12/17/2021 | \$ 702.00 | Campus | Payroll |
| 9E+08 | Sirmon Bobby | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Sirmon Bobby | 12/17/2021 | \$ 5,625.58 | Campus | Payroll |
| 9E+08 | Laney Torrance | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Laney Torrance | 12/17/2021 | \$ 936.00 | Campus Unrestricted Sparks | Payroll |
| 9E+08 | Laney Torrance | 12/17/2021 | \$ 6,125.44 | Campus | Payroll |
| 9E+08 | Owen Jason | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------|------------|--------------|----------------------------------|---------|
| 9E+08 | Owen Jason | 12/17/2021 | \$ 8,597.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Adams Patricia | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Adams Patricia | 12/17/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Adkison Steven | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Adkison Steven | 12/17/2021 | \$ 5,150.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ameigh Desire | 12/17/2021 | \$ 11,962.78 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Axtell Amber | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Axtell Amber | 12/17/2021 | \$ 624.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Buchanan Sally | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Buchanan Sally | 12/17/2021 | \$ 6,796.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Collins Amanda | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Collins Amanda | 12/17/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dixon Hope | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Dixon Hope | 12/17/2021 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dixon Hope | 12/17/2021 | \$ 6,136.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Estes Tara | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------|------------|-------------|----------------------------------|---------|
| 9E+08 | Estes Tara | 12/17/2021 | \$ 8,858.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Gilbert Robiann | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Gilbert Robiann | 12/17/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jones Jodie | 12/17/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Newman Sarah | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Newman Sarah | 12/17/2021 | \$ 4,810.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Payne Mary | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Payne Mary | 12/17/2021 | \$ 5,782.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Spence Gavin | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Spence Gavin | 12/17/2021 | \$ 6,760.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wallace Brandi | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Wallace Brandi | 12/17/2021 | \$ 5,190.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willens Jeffrey | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Willens Jeffrey | 12/17/2021 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wood Emily | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Wood Emily | 12/17/2021 | \$ 4,216.75 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|------------|-------------|--|---------|
| 9E+08 | Zorn Lee | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Zorn Lee | 12/17/2021 | \$ 468.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Barnes Deborah | 12/17/2021 | \$ 468.00 | Campus ARP - HEERF III | Payroll |
| 9E+08 | Darby Darron | 12/17/2021 | \$ 250.00 | Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Darby Darron | 12/17/2021 | \$ 8,606.00 | Campus ARP - HEERF III | Payroll |
| 9E+08 | Decker Corey | 12/17/2021 | \$ 250.00 | Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Decker Corey | 12/17/2021 | \$ 936.00 | Campus ARP - HEERF III | Payroll |
| 9E+08 | Longino Smith Brittany | 12/17/2021 | \$ 250.00 | Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Longino Smith Brittany | 12/17/2021 | \$ 1,404.00 | Campus ARP - HEERF III | Payroll |
| 9E+08 | Norman Martha | 12/17/2021 | \$ 250.00 | Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Norman Martha | 12/17/2021 | \$ 1,404.00 | Campus ARP - HEERF III | Payroll |
| 9E+08 | Turner Riley | 12/17/2021 | \$ 250.00 | Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Turner Riley | 12/17/2021 | \$ 8,450.00 | Campus ARP - HEERF III | Payroll |
| 9E+08 | Woodham Rebecca | 12/17/2021 | \$ 250.00 | Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Woodham Rebecca | 12/17/2021 | \$ 8,450.00 | Campus ARP - HEERF III | Payroll |
| 9E+08 | Mehaffey John | 12/17/2021 | \$ 250.00 | Institutional | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|------------|--------------|----------------------------------|---------|
| 9E+08 | Mehaffey John | 12/17/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelley Zachary | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Kelley Zachary | 12/17/2021 | \$ 10,574.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ryals Tara | 12/17/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yohn Hannah | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Yohn Hannah | 12/17/2021 | \$ 6,548.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Boozer Keith | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Boozer Keith | 12/17/2021 | \$ 8,041.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Adams Darrell | 12/17/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kaufman Lisa | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Kaufman Lisa | 12/17/2021 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McGlown John | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | McGlown John | 12/17/2021 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Montijo Hillary | 12/17/2021 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Oltmans Corinthia | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Oltmans Corinthia | 12/17/2021 | \$ 5,183.17 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------|------------|-------------|--|---------|
| 9E+08 | Payne David | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Payne David | 12/17/2021 | \$ 8,294.42 | Campus | Payroll |
| 9E+08 | Richardson Lorraine | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Sparks | Payroll |
| 9E+08 | Richardson Lorraine | 12/17/2021 | \$ 5,790.11 | Campus | Payroll |
| 9E+08 | Sumner Mary | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Sumner Mary | 12/17/2021 | \$ 1,716.00 | Campus | Payroll |
| 9E+08 | Granberry Savannah | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Granberry Savannah | 12/17/2021 | \$ 8,621.44 | Campus | Payroll |
| 9E+08 | McGinnis Brook | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | McGinnis Brook | 12/17/2021 | \$ 1,404.00 | Campus | Payroll |
| 9E+08 | Nelson Jenny | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Nelson Jenny | 12/17/2021 | \$ 1,404.00 | Campus | Payroll |
| 9E+08 | Ware Lane Shatangi | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Sparks | Payroll |
| 9E+08 | Ware Lane Shatangi | 12/17/2021 | \$ 6,460.78 | Campus | Payroll |
| 9E+08 | Albritten Josephus | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Albritten Josephus | 12/17/2021 | \$ 4,342.58 | Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|------------|--------------|--|---------|
| 9E+08 | Bradley Janet | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Bradley Janet | 12/17/2021 | \$ 8,802.17 | Campus | Payroll |
| 9E+08 | Brantley Jane | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Brantley Jane | 12/17/2021 | \$ 3,536.00 | Campus | Payroll |
| 9E+08 | Danner Kara | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Danner Kara | 12/17/2021 | \$ 9,713.44 | Campus | Payroll |
| 9E+08 | Fischer Julie | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Fischer Julie | 12/17/2021 | \$ 11,928.00 | Campus | Payroll |
| 9E+08 | Matthews Richard | 12/17/2021 | \$ 1,560.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Robison Cynthia | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Robison Cynthia | 12/17/2021 | \$ 5,097.00 | Campus | Payroll |
| 9E+08 | Tolar Leslie | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Tolar Leslie | 12/17/2021 | \$ 10,124.00 | Campus | Payroll |
| 9E+08 | Cuthriell-Dawkins Leah | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Cuthriell-Dawkins Leah | 12/17/2021 | \$ 5,957.78 | Campus | Payroll |
| 9E+08 | Cribbs Carla | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|------------|-------------|----------------------------------|---------|
| 9E+08 | Cribbs Carla | 12/17/2021 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forrester Jennifer | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Forrester Jennifer | 12/17/2021 | \$ 7,373.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Gunter Dana | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Gunter Dana | 12/17/2021 | \$ 4,906.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harris Sharla | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Harris Sharla | 12/17/2021 | \$ 1,248.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kinney James | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | McEntyre Melanie | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | McEntyre Melanie | 12/17/2021 | \$ 1,248.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McInnis Michelle | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | McInnis Michelle | 12/17/2021 | \$ 624.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McInnis Michelle | 12/17/2021 | \$ 6,692.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Meadows Jon | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Meadows Jon | 12/17/2021 | \$ 7,552.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mitchell Robert | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------|------------|-------------|----------------------------------|---------|
| 9E+08 | Mitchell Robert | 12/17/2021 | \$ 8,390.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rich Carol | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Rich Carol | 12/17/2021 | \$ 9,619.67 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Snell Natalie | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Snell Natalie | 12/17/2021 | \$ 4,906.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stevens Stacie | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Stevens Stacie | 12/17/2021 | \$ 6,493.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Waller Marsha | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Waller Marsha | 12/17/2021 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Warren Mary | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Warren Mary | 12/17/2021 | \$ 624.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hartley Chris | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Hartley Chris | 12/17/2021 | \$ 1,560.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCarty Ann | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | McCarty Ann | 12/17/2021 | \$ 6,513.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Lee | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|------------|-------------|---------------------------------------|---------|
| 9E+08 | Hall Lee | 12/17/2021 | \$ 3,298.25 | AE - State Inst'l ARP - HEERF III | Payroll |
| 9E+08 | Swanson Roderick | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Swanson Roderick | 12/17/2021 | \$ 4,052.17 | AE - State Inst'l ARP - HEERF III | Payroll |
| 9E+08 | Ates Jacquelyn | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Ates Jacquelyn | 12/17/2021 | \$ 3,315.08 | AE - State Regular ARP - HEERF III | Payroll |
| 9E+08 | Clarke Amanda | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Clarke Amanda | 12/17/2021 | \$ 4,071.50 | AE-Federal Regular ARP - HEERF III | Payroll |
| 9E+08 | Evans Andrea | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Evans Andrea | 12/17/2021 | \$ 4,324.67 | AE-Federal Regular ARP - HEERF III | Payroll |
| 9E+08 | Oates Heather | 12/17/2021 | \$ 250.00 | Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Oates Heather | 12/17/2021 | \$ 1,092.00 | Campus ARP - HEERF III | Payroll |
| 9E+08 | Riley Remona | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Riley Remona | 12/17/2021 | \$ 4,156.25 | AE-Federal Regular ARP - HEERF III | Payroll |
| 9E+08 | Rousseau Kimberly | 12/17/2021 | \$ 250.00 | Institutional AE-Fed The Next Step | Payroll |
| 9E+08 | Rousseau Kimberly | 12/17/2021 | \$ 3,250.00 | Youth ARP - HEERF III | Payroll |
| 9E+08 | Steger Barbara | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Steger Barbara | 12/17/2021 | \$ 7,601.17 | AE-Federal Regular ARP - HEERF III | Payroll |
| 9E+08 | Godwin Lori | 12/17/2021 | \$ 250.00 | Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Godwin Lori | 12/17/2021 | \$ 6,815.42 | Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------|------------|--------------|-----------------------------------|---------|
| 9E+08 | Harris Ryan | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Harris Ryan | 12/17/2021 | \$ 4,286.54 | Unrestricted Ventress Campus | Payroll |
| 9E+08 | Hayes Dustin | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Hayes Dustin | 12/17/2021 | \$ 4,526.16 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hester Kraig | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Hester Kraig | 12/17/2021 | \$ 5,665.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Odom Gregory | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Odom Gregory | 12/17/2021 | \$ 5,665.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Warren Keith | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Warren Keith | 12/17/2021 | \$ 5,665.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Thomas Eddie | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Thomas Eddie | 12/17/2021 | \$ 10,368.88 | Unrestricted Easterling Campus | Payroll |
| 9E+08 | Corbitt Sherry | 12/17/2021 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murph Traci | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Murph Traci | 12/17/2021 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murph Traci | 12/17/2021 | \$ 5,097.00 | Unrestricted Sparks Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------|------------|--------------|---|---------|
| 9E+08 | Trott Collins | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Trott Collins | 12/17/2021 | \$ 4,468.33 | Campus | Payroll |
| 9E+08 | Boyce Kimberly | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Boyce Kimberly | 12/17/2021 | \$ 4,249.00 | Campus | Payroll |
| 9E+08 | Campbell Amanda | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Campbell Amanda | 12/17/2021 | \$ 4,500.33 | Campus | Payroll |
| 9E+08 | Sketo Sheryl | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Sketo Sheryl | 12/17/2021 | \$ 2,320.17 | Campus | Payroll |
| 9E+08 | Banks Quincey | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Sparks | Payroll |
| 9E+08 | Banks Quincey | 12/17/2021 | \$ 4,751.83 | Campus | Payroll |
| 9E+08 | Defee Ronald | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Sparks | Payroll |
| 9E+08 | Defee Ronald | 12/17/2021 | \$ 4,500.33 | Campus | Payroll |
| 9E+08 | Tice Steven | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Tice Steven | 12/17/2021 | \$ 6,735.78 | Campus | Payroll |
| 9E+08 | Price Timothy | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Ventress | Payroll |
| 9E+08 | Price Timothy | 12/17/2021 | \$ 10,178.04 | Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|------------|-------------|----------------------------------|---------|
| 9E+08 | Cole Evelyn | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Cole Evelyn | 12/17/2021 | \$ 2,894.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dunlap Amber | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Dunlap Amber | 12/17/2021 | \$ 4,072.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forehand Kecia | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Forehand Kecia | 12/17/2021 | \$ 5,697.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Johnson Joe | 12/17/2021 | \$ 9,122.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sinkler Nikia | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Sinkler Nikia | 12/17/2021 | \$ 3,651.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Barfield Justin | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Barfield Justin | 12/17/2021 | \$ 2,163.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Butterfield Corey | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Butterfield Corey | 12/17/2021 | \$ 5,652.22 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dean Justin | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Dean Justin | 12/17/2021 | \$ 3,871.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Flemming Tony | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------|------------|-------------|-----------------------------------|---------|
| 9E+08 | Flemming Tony | 12/17/2021 | \$ 2,245.50 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Gilley Robert | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Gilley Robert | 12/17/2021 | \$ 2,506.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hagen Kenneth | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Hagen Kenneth | 12/17/2021 | \$ 6,000.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jackson Joseph | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Jackson Joseph | 12/17/2021 | \$ 9,154.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stevens Adam | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Stevens Adam | 12/17/2021 | \$ 5,497.56 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hannon Michael | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Hannon Michael | 12/17/2021 | \$ 6,491.52 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Crawford Derek | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Crawford Derek | 12/17/2021 | \$ 7,046.00 | Unrestricted Easterling Campus | Payroll |
| 9E+08 | Jernigan Byron | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Jernigan Byron | 12/17/2021 | \$ 7,947.98 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Crews Regina | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------------|------------|-------------|---|---------|
| 9E+08 | Crews Regina | 12/17/2021 | \$ 348.38 | AE - State Regular Unrestricted Shared | Payroll |
| 9E+08 | Crews Regina | 12/17/2021 | \$ 3,135.45 | Services ARP - HEERF III | Payroll |
| 9E+08 | Grant Jennifer | 12/17/2021 | \$ 250.00 | Institutional Unrestricted Sparks | Payroll |
| 9E+08 | Grant Jennifer | 12/17/2021 | \$ 3,483.50 | Campus ARP - HEERF III | Payroll |
| 9E+08 | Hoffman Abner | 12/17/2021 | \$ 250.00 | Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Hoffman Abner | 12/17/2021 | \$ 9,615.22 | Campus ARP - HEERF III | Payroll |
| 9E+08 | Mears Renea | 12/17/2021 | \$ 250.00 | Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Mears Renea | 12/17/2021 | \$ 3,315.08 | Campus ARP - HEERF III | Payroll |
| 9E+08 | Barnes-Blackmon Shaletha | 12/17/2021 | \$ 250.00 | Institutional Unrestricted Shared | Payroll |
| 9E+08 | Barnes-Blackmon Shaletha | 12/17/2021 | \$ 4,324.67 | Services ARP - HEERF III | Payroll |
| 9E+08 | Dials Raven | 12/17/2021 | \$ 250.00 | Institutional Unrestricted Shared | Payroll |
| 9E+08 | Dials Raven | 12/17/2021 | \$ 4,072.08 | Services ARP - HEERF III | Payroll |
| 9E+08 | Thomas Rachel | 12/17/2021 | \$ 250.00 | Institutional Unrestricted Sparks | Payroll |
| 9E+08 | Thomas Rachel | 12/17/2021 | \$ 4,500.00 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Thomas Rachel | 12/17/2021 | \$ 5,127.75 | Services ARP - HEERF III | Payroll |
| 9E+08 | Clenney Karen | 12/17/2021 | \$ 250.00 | Institutional | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------|------------|-------------|----------------------------------|---------|
| 9E+08 | Clenney Karen | 12/17/2021 | \$ 5,861.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wilhoit Daniel | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Wilhoit Daniel | 12/17/2021 | \$ 4,805.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Buntin Kathy | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Buntin Kathy | 12/17/2021 | \$ 9,780.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | McKnight Sheila | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | McKnight Sheila | 12/17/2021 | \$ 3,651.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Compton Martha | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Compton Martha | 12/17/2021 | \$ 9,122.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Craig Laricia | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Craig Laricia | 12/17/2021 | \$ 6,043.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morelli Tiffany | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Morelli Tiffany | 12/17/2021 | \$ 3,241.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Pinyan Phillip | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Pinyan Phillip | 12/17/2021 | \$ 4,728.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hawkins Dorothy | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------|------------|--------------|----------------------------------|---------|
| 9E+08 | Hawkins Dorothy | 12/17/2021 | \$ 4,325.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Spry Ryan | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Spry Ryan | 12/17/2021 | \$ 10,355.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willette Betty | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Willette Betty | 12/17/2021 | \$ 2,810.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Osmond Kelly | 12/17/2021 | \$ 5,393.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wise Amanda | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Wise Amanda | 12/17/2021 | \$ 6,692.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Floyd Neosha | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Floyd Neosha | 12/17/2021 | \$ 3,483.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hill Peggy | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Hill Peggy | 12/17/2021 | \$ 4,325.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hollowell Mary | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Hollowell Mary | 12/17/2021 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jouvenas Anthony | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Jouvenas Anthony | 12/17/2021 | \$ 7,616.42 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------|------------|-------------|----------------------------------|---------|
| 9E+08 | McCarthy Ashleigh | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | McCarthy Ashleigh | 12/17/2021 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McDaniel Sasser Jessica | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | McDaniel Sasser Jessica | 12/17/2021 | \$ 5,127.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Howard Buffae | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Howard Buffae | 12/17/2021 | \$ 6,692.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wiggins Mary | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Wiggins Mary | 12/17/2021 | \$ 7,199.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reed Daymesha | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Reed Daymesha | 12/17/2021 | \$ 6,043.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Anderson Heather | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Anderson Heather | 12/17/2021 | \$ 2,725.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Fodge Carrie | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Fodge Carrie | 12/17/2021 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Lynn Angela | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Lynn Angela | 12/17/2021 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|------------|-------------|--|---------|
| 9E+08 | McCallister Debra | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | McCallister Debra | 12/17/2021 | \$ 3,483.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sanders Marlana | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Sanders Marlana | 12/17/2021 | \$ 6,011.93 | Unrestricted Shared Services | Payroll |
| 9E+08 | Saulsberry Keith | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Saulsberry Keith | 12/17/2021 | \$ 8,774.92 | Unrestricted Shared Services | Payroll |
| 9E+08 | Weston Wendy | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Weston Wendy | 12/17/2021 | \$ 4,493.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Williams Nakisha | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Williams Nakisha | 12/17/2021 | \$ 3,230.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Boney Jewania | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Boney Jewania | 12/17/2021 | \$ 4,072.08 | Student Support Service ARP - HEERF III | Payroll |
| 9E+08 | Byrd April | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Byrd April | 12/17/2021 | \$ 2,810.25 | Student Support Service ARP - HEERF III | Payroll |
| 9E+08 | Davis Brooke | 12/17/2021 | \$ 250.00 | Institutional | Payroll |
| 9E+08 | Davis Brooke | 12/17/2021 | \$ 2,641.83 | Student Support Service | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------|------------|-------------|--|---------|
| 9E+08 | Dixon Jones Brittany | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Dixon Jones Brittany | 12/17/2021 | \$ 5,393.83 | ARP - HEERF III Upward Bound | Payroll |
| 9E+08 | Hickerson Christy | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Hickerson Christy | 12/17/2021 | \$ 3,062.83 | ARP - HEERF III Upward Bound | Payroll |
| 9E+08 | Johnson Shanisty | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Johnson Shanisty | 12/17/2021 | \$ 3,735.33 | ARP - HEERF III Student Support Service | Payroll |
| 9E+08 | Locke Demetriss | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Locke Demetriss | 12/17/2021 | \$ 1,250.00 | ARP - HEERF III Upward Bound | Payroll |
| 9E+08 | Locke Demetriss | 12/17/2021 | \$ 5,294.42 | ARP - HEERF III Student Support Service | Payroll |
| 9E+08 | Lyman Jertavia | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Lyman Jertavia | 12/17/2021 | \$ 5,127.75 | ARP - HEERF III Student Support Service | Payroll |
| 9E+08 | Mays Kristina | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Mays Kristina | 12/17/2021 | \$ 4,728.58 | ARP - HEERF III Upward Bound | Payroll |
| 9E+08 | Morris Mary | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Morris Mary | 12/17/2021 | \$ 4,745.58 | ARP - HEERF III Talent Search | Payroll |
| 9E+08 | Owolabi Tameka | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Owolabi Tameka | 12/17/2021 | \$ 7,341.58 | ARP - HEERF III Talent Search | Payroll |
| 9E+08 | Pierce Catherine | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Pierce Catherine | 12/17/2021 | \$ 4,156.25 | ARP - HEERF III Talent Search | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|------------|--------------|--|---------|
| 9E+08 | Ricks Terri | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Sparks | Payroll |
| 9E+08 | Ricks Terri | 12/17/2021 | \$ 6,043.00 | Campus | Payroll |
| 9E+08 | Gunn Hope | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Gunn Hope | 12/17/2021 | \$ 7,642.65 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Gunn Hope | 12/17/2021 | \$ 19,934.40 | Services | Payroll |
| 9E+08 | Hindman Christina | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Hindman Christina | 12/17/2021 | \$ 2,980.00 | Campus | Payroll |
| 9E+08 | Ihle Ryan | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Ihle Ryan | 12/17/2021 | \$ 2,214.10 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Sasser Mackey | 12/17/2021 | \$ 7,199.33 | Campus | Payroll |
| 9E+08 | Russo David | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Russo David | 12/17/2021 | \$ 6,692.33 | Campus | Payroll |
| 9E+08 | Adkinson Patrick | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Shared | Payroll |
| 9E+08 | Adkinson Patrick | 12/17/2021 | \$ 8,412.50 | Services | Payroll |
| 9E+08 | Burnett Nathan | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Shared | Payroll |
| 9E+08 | Burnett Nathan | 12/17/2021 | \$ 4,898.58 | Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|------------|-------------|---|---------|
| 9E+08 | Fergus Matthew | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Shared | Payroll |
| 9E+08 | Fergus Matthew | 12/17/2021 | \$ 3,567.08 | Services | Payroll |
| 9E+08 | Hicks Kaitlyn | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Shared | Payroll |
| 9E+08 | Hicks Kaitlyn | 12/17/2021 | \$ 3,146.75 | Services | Payroll |
| 9E+08 | Watson Ryan | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Shared | Payroll |
| 9E+08 | Watson Ryan | 12/17/2021 | \$ 4,765.50 | Services | Payroll |
| 9E+08 | Mason Rebecca | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Shared | Payroll |
| 9E+08 | Mason Rebecca | 12/17/2021 | \$ 2,372.50 | Services Unrestricted Wallace | Payroll |
| 9E+08 | Mason Rebecca | 12/17/2021 | \$ 2,372.50 | Campus | Payroll |
| 9E+08 | Ashmore Amy | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Shared | Payroll |
| 9E+08 | Ashmore Amy | 12/17/2021 | \$ 4,493.00 | Services | Payroll |
| 9E+08 | Bruner Linda | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Shared | Payroll |
| 9E+08 | Bruner Linda | 12/17/2021 | \$ 4,745.00 | Services | Payroll |
| 9E+08 | Childs Cheryl | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional Unrestricted Shared | Payroll |
| 9E+08 | Childs Cheryl | 12/17/2021 | \$ 3,315.08 | Services Unrestricted Shared | Payroll |
| 9E+08 | Davis-Kimbrough Andrea | 12/17/2021 | \$ 4,072.08 | Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|------------|-------------|-------------------------------|---------|
| 9E+08 | Griffin Terri | 12/17/2021 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Johnson-Walker Heather | 12/17/2021 | \$ 8,301.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Linder Jana | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Linder Jana | 12/17/2021 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Miller Julia | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Miller Julia | 12/17/2021 | \$ 2,978.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Porter Lakilya | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Porter Lakilya | 12/17/2021 | \$ 3,651.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Sheppard Ola | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Sheppard Ola | 12/17/2021 | \$ 6,043.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Strickland Brooke | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Strickland Brooke | 12/17/2021 | \$ 8,281.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Sessions Mandy | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Sessions Mandy | 12/17/2021 | \$ 8,281.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wicker Melody | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Wicker Melody | 12/17/2021 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------|------------|-------------|----------------------------------|---------|
| 9E+08 | Brannon Angila | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Brannon Angila | 12/17/2021 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wheeler Taylor | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Wheeler Taylor | 12/17/2021 | \$ 4,539.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Vines Melony | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Vines Melony | 12/17/2021 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brown Seth | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Brown Seth | 12/17/2021 | \$ 6,043.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Oldham Bobby | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Oldham Bobby | 12/17/2021 | \$ 4,072.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Anderson Andrea | 12/17/2021 | \$ 4,789.67 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Ellis Nicholas | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Ellis Nicholas | 12/17/2021 | \$ 3,230.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Nichols Dana | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Nichols Dana | 12/17/2021 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Clemons Greg | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|------------|-------------|-------------------------------|---------|
| 9E+08 | Clemons Greg | 12/17/2021 | \$ 6,323.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Gainey Donald | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Gainey Donald | 12/17/2021 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lunsford John | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Lunsford John | 12/17/2021 | \$ 4,072.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Martin Donald | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Martin Donald | 12/17/2021 | \$ 2,978.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Miller Ronald | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Miller Ronald | 12/17/2021 | \$ 2,810.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Shelley Jason | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Shelley Jason | 12/17/2021 | \$ 4,072.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Solorio Fernando | 12/17/2021 | \$ 3,723.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Walker George | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Walker George | 12/17/2021 | \$ 4,072.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Watson Christopher | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Watson Christopher | 12/17/2021 | \$ 3,903.92 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|------------|-------------|---|---------|
| 9E+08 | Guilford Michael | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Guilford Michael | 12/17/2021 | \$ 3,399.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hawkins Marrietta | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Hawkins Marrietta | 12/17/2021 | \$ 2,726.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Collins Willie | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Collins Willie | 12/17/2021 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Thigpen Tyler | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Thigpen Tyler | 12/17/2021 | \$ 3,230.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | McNabb Shannon | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | McNabb Shannon | 12/17/2021 | \$ 2,978.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Reba | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Hall Reba | 12/17/2021 | \$ 2,642.25 | Bookstore - Wallace ARP - HEERF III | Payroll |
| 9E+08 | James Jeremy | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | James Jeremy | 12/17/2021 | \$ 3,230.83 | Bookstore - Wallace ARP - HEERF III | Payroll |
| 9E+08 | Peterson Lisa | 12/17/2021 | \$ 250.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Peterson Lisa | 12/17/2021 | \$ 1,741.75 | Bookstore - Sparks Unrestricted Shared | Payroll |
| 9E+08 | Peterson Lisa | 12/17/2021 | \$ 1,741.75 | Services | Payroll |
| A0202976 | White Taylor | 12/17/2021 | \$ 1,509.76 | Upward Bound | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------------------------|------------|--------------|------------------------------|---------------------------------|
| 1014963 | Lewis Waste Disposal Services Inc | 12/22/2021 | \$ 305.52 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1014964 | PNC Bank | 12/22/2021 | \$ 11.25 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1014965 | SunCrest Laboratories LLC | 12/22/2021 | \$ 1,075.95 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1017114 | Alabama Power Company | 1/5/2022 | \$ 3,951.01 | Unrestricted Sparks Campus | Electricity - UC |
| 1017114 | Alabama Power Company | 1/5/2022 | \$ 30,784.27 | Unrestricted Wallace Campus | Electricity - UC |
| 1017115 | American Assoc of Comm Colleges | 1/5/2022 | \$ 900.00 | Unrestricted Wallace Campus | Registration Fees- OS |
| 1017116 | City of Dothan Utilities | 1/5/2022 | \$ 2,989.17 | Unrestricted Wallace Campus | 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 Campus | Gas & Heating Fuel - UC |
| 1017119 | Troy Cablevision Inc | 1/5/2022 | \$ 1,996.09 | Unrestricted Wallace Campus | 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 Campus | Materials and Supplies - MS |
| 1017141 | Durden Outdoor Displays | 1/6/2022 | \$ 6,300.00 | Unrestricted Wallace Campus | Advertising & Promotions - OOS |
| 1017142 | Griggs Robert | 1/6/2022 | \$ 2,850.00 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1017143 | Houston Printing Company | 1/6/2022 | \$ 59.50 | Unrestricted Shared Services | Printing and Binding - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------------|-----------|--------------|---|-----------------------------------|
| 1017144 | Infobase Holdings Inc. | 1/6/2022 | \$ 3,708.00 | Unrestricted Wallace Campus | 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 Unrestricted Shared | 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 Unrestricted Wallace | Deposits Held for Others - Agency |
| 1017152 | Verified Credentials LLC | 1/6/2022 | \$ 375.00 | Campus | Materials and Supplies - MS |
| 1017153 | West James | 1/6/2022 | \$ 2,000.00 | Wallace Sound Club Unrestricted Shared | Deposits Held for Others - Agency |
| 1017154 | Wittichen Supply Company LLC | 1/6/2022 | \$ 424.07 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1017154 | Wittichen Supply Company LLC | 1/6/2022 | \$ 11,345.06 | Renewal & Replacement Shared Svcs | Maintenance & Repairs - OOS |
| 1017172 | Baker Mickey | 1/14/2022 | \$ 135.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1017173 | Brooks Tracy | 1/14/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1017174 | Brown Seth | 1/14/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1017175 | Buntin Kathy | 1/14/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1017176 | Clemons Greg | 1/14/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1017179 | Johnson-Walker Heather | 1/14/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------------|-----------|-------------|---|------------------------------------|
| 1017180 | Nicholas Marc | 1/14/2022 | \$ 135.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1017181 | Postmaster | 1/14/2022 | \$ 322.00 | Unrestricted Sparks Campus | Short-Term Equipment Rentals - OOS |
| 1017183 | Reeder Leslie | 1/14/2022 | \$ 135.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1017184 | Russo David | 1/14/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1017185 | Saulsberry Keith | 1/14/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1017186 | Shelley Jason | 1/14/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1017187 | Spry Ryan | 1/14/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1017188 | Stanford-Bowers Denise | 1/14/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1017189 | Wilkins Ashli | 1/14/2022 | \$ 135.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1017190 | Young Linda | 1/14/2022 | \$ 135.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1017191 | Airgas Inc | 1/16/2022 | \$ 5,060.04 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1017192 | Amazon | 1/16/2022 | \$ 2,074.34 | Unrestricted Wallace 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 |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------------------|-----------|--------------|--|----------------------------------|
| 1017197 | C & M Sporting Goods | 1/16/2022 | \$ 790.00 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1017198 | C Spire Business | 1/16/2022 | \$ 16,230.00 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1017199 | Dick Blick-Art Materials | 1/16/2022 | \$ 270.62 | Unrestricted Wallace Campus | 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 | Materials and Supplies - MS |
| 1017204 | Lakeshore Learning Materials | 1/16/2022 | \$ 200.31 | Unrestricted Wallace 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 Campus | Subscriptions - OOS |
| 1017207 | Mark Dunning Industries | 1/16/2022 | \$ 526.16 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1017208 | McGraw-Hill Education Inc | 1/16/2022 | \$ 2,005.39 | Unrestricted Shared Bookstore - Wallace | Purchases for Resale (COGS) - MS |
| 1017209 | O'Reilly Automotive Stores 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 |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------------|-----------|--------------|--|-----------------------------------|
| 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 Campus | Materials and Supplies - MS |
| 1017211 | Oltmans Corinthia | 1/16/2022 | \$ 161.28 | Unrestricted Wallace Campus | Mileage - IS |
| 1017212 | Park Avenue Coin Laundry | 1/16/2022 | \$ 58.00 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1017213 | Pens Etc. Inc. | 1/16/2022 | \$ 1,202.66 | Bookstore - Wallace Unrestricted Shared | Purchases for Resale (COGS) - MS |
| 1017214 | Price Spencer | 1/16/2022 | \$ 58.36 | Services Unrestricted Wallace | Gasoline & Oil - Motor Veh - OOS |
| 1017216 | RegisterBlast | 1/16/2022 | \$ 165.00 | Campus | Materials and Supplies - MS |
| 1017217 | Rittenhouse | 1/16/2022 | \$ 11,953.83 | Bookstore - Wallace Unrestricted Shared | Purchases for Resale (COGS) - MS |
| 1017219 | Shelley Jason | 1/16/2022 | \$ 150.00 | Services Unrestricted Shared | Other Contractual Services - PS |
| 1017220 | State of Alabama | 1/16/2022 | \$ 145.07 | 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 Unrestricted Shared | Purchases for Resale (COGS) - MS |
| 1017223 | TRISTATE GRAPHICS INC. | 1/16/2022 | \$ 150.00 | Services Unrestricted Shared | Materials and Supplies - MS |
| 1017224 | United Parcel Service Inc | 1/16/2022 | \$ 38.19 | Services Unrestricted Wallace | Freight - OOS |
| 1017225 | Verizon Wireless | 1/16/2022 | \$ 10.24 | Campus | Wireless Phones - UC |
| 1017225 | Verizon Wireless | 1/16/2022 | \$ 121.40 | Student Support Service | Other Contractual Services - PS |
| 1017226 | W W Norton & Company Inc. | 1/16/2022 | \$ 30,075.89 | Bookstore - Wallace Unrestricted Shared | Purchases for Resale (COGS) - MS |
| 1017227 | Wilkins Ashli | 1/16/2022 | \$ 53.76 | Services | Mileage - IS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|-------------|--|-------------------------------------|
| 1017228 | ACCS Deans of Student Affairs 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 Campus | Materials and Supplies - MS |
| 1017231 | City of Dothan Utilities | 1/18/2022 | \$ 31.33 | Basic MIG Welding Grant Unrestricted Shared | Electricity - UC |
| 1017232 | Muller Communications Inc | 1/18/2022 | \$ 45.00 | Services Unrestricted Wallace | Service Contracts on Equipment -OOS |
| 1017233 | PEEHIP | 1/18/2022 | \$ 746.67 | Campus Unrestricted Shared | Group Health Insurance - FB |
| 1017234 | Skill Survey Inc | 1/18/2022 | \$ 2,200.00 | Services Unrestricted Shared | Other Contractual Services - PS |
| 1017235 | Strickland Brooke | 1/18/2022 | \$ 48.99 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1017236 | Tax Trust Account | 1/18/2022 | \$ (21.43) | Campus Unrestricted Sparks | Discounts Earned - SS |
| 1017236 | Tax Trust Account | 1/18/2022 | \$ (0.98) | Campus Unrestricted Sparks | Discounts Earned - SS |
| 1017236 | Tax Trust Account | 1/18/2022 | \$ 19.65 | Campus Unrestricted Wallace | Sales Tax - AP |
| 1017236 | Tax Trust Account | 1/18/2022 | \$ 771.73 | Campus Unrestricted Wallace | Sales Tax - AP |
| 1017237 | United Parcel Service Inc | 1/18/2022 | \$ 54.05 | Campus Unrestricted Shared | Freight - OOS |
| 1017237 | United Parcel Service Inc | 1/18/2022 | \$ 70.21 | Services Unrestricted Wallace | Freight - OOS |
| 1017238 | Verizon Wireless | 1/18/2022 | \$ 476.12 | Campus | Wireless Phones - UC |
| 1017239 | Water Works and Sewer Board Eufaula | 1/18/2022 | \$ 577.16 | Unrestricted Sparks Campus | Water & Sewer - UC |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------------------------|-----------|--------------|--------------------------------------|-------------------------------------|
| 1017240 | Alabama Power Company | 1/20/2022 | \$ 1,373.55 | Unrestricted Sparks Campus | Electricity - UC |
| 1017241 | Amity Construction Company Inc. | 1/20/2022 | \$ 57,027.12 | LRC Renovation ARP - HEERF III | Construction in Progress - CE |
| 1017242 | Camcorp | 1/20/2022 | \$ 13,459.96 | Institutional Unrestricted Shared | Materials and Supplies - MS |
| 1017243 | Dothan Security Inc. | 1/20/2022 | \$ 18,338.52 | Services ARP - HEERF III | Other Contractual Services - PS |
| 1017244 | Environmental Hazmat Services Inc. | 1/20/2022 | \$ 15,737.59 | Institutional Unrestricted Shared | Other Contractual Services - PS |
| 1017245 | Faithful Sweeper Plus LLC | 1/20/2022 | \$ 750.00 | 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 Unrestricted Wallace | Other Contractual Services - PS |
| 1017248 | Limmer Education LLC | 1/20/2022 | \$ 1,039.17 | Campus Unrestricted Wallace | Health Sciences Institutional - OOS |
| 1017249 | Quill Corporation | 1/20/2022 | \$ 997.34 | Campus | Materials and Supplies - MS |
| 1017250 | Scrip-Safe Security Products Inc. | 1/20/2022 | \$ 2,447.00 | Graduation Unrestricted Shared | Deposits Held for Others - Agency |
| 1017251 | Scrubs 101 Uniform Boutique LLC | 1/20/2022 | \$ 26.24 | Services Unrestricted Shared | Student 3rd Party Reimbursement-AR |
| 1017252 | Sessions Mandy | 1/20/2022 | \$ 24.00 | Services Unrestricted Shared | Other Travel Expenses - IS |
| 1017252 | Sessions Mandy | 1/20/2022 | \$ 26.87 | Services Unrestricted Shared | Conus (meals) - IS |
| 1017252 | Sessions Mandy | 1/20/2022 | \$ 162.69 | Services Unrestricted Shared | Lodging - IS |
| 1017252 | Sessions Mandy | 1/20/2022 | \$ 213.92 | Services | Mileage - IS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|-----------|-------------|------------------------------------|-----------------------------------|
| 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 |
| 1017255 | Whitaker Brothers Business 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 Campus | Materials and Supplies - MS |
| 1017263 | Lowe's | 1/24/2022 | \$ 4,416.89 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1017264 | Majestic Homes and Chatham Construction LLC | 1/24/2022 | \$ 8,000.00 | Renewal & Replacement 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 WFD Council Career | Deposits Held for Others - Agency |
| 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 |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|-------------|--------------------------------------|-----------------------------------|
| 1017266 | PNC Bank | 1/24/2022 | \$ 1,499.80 | Unrestricted Wallace Campus | 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 | Unrestricted Shared Graduation | Deposits Held for Others - Agency |
| 1017266 | PNC Bank | 1/24/2022 | \$ 6,953.19 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1017267 | Verizon Wireless | 1/24/2022 | \$ 121.50 | Unrestricted Sparks Upward Bound | Other Contractual Services - PS |
| 1017292 | Alabama Power Company Dothan Area Chamber of Commerce | 1/28/2022 | \$ 1,849.62 | Unrestricted Sparks Campus | Electricity - UC |
| 1017293 | Commerce | 1/28/2022 | \$ 40.00 | Unrestricted Shared Services | Registration Fees- IS |
| 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 Campus | 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 Campus | Gas & Heating Fuel - UC |
| 1017298 | Southeastern Assoc. of Edu. Opportunity Program Personnel Stetson University College of Law | 1/28/2022 | \$ 750.00 | Unrestricted Shared Talent Search | Registration Fees- OS |
| 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 Campus | Cable - UC |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------------------------|-----------|--------------|---------------------------------|---------------------------------|
| 1017301 | United Parcel Service Inc | 1/28/2022 | \$ 35.00 | Unrestricted Wallace Campus | 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 |
| 1017303 | Air Conditioning Associates 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 Campus | Other Contractual Services - PS |
| 1017310 | Lewis Smith Supply | 1/31/2022 | \$ 3,307.91 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1017311 | Lewis Waste Disposal 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 |
| 1017313 | Martin Environmental 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 |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------------|-----------|-------------|--------------------------------------|-----------------------------------|
| 1017315 | Pich Fred | 1/31/2022 | \$ 1,112.80 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1017316 | Price Spencer | 1/31/2022 | \$ 1,000.00 | Diamond Club | Deposits Held for Others - Agency |
| 1017317 | Sequel Electrical Supply | 1/31/2022 | \$ 2,215.93 | Renewal & Replacement Shared Svcs | Maintenance & Repairs - OOS |
| 9E+08 | Graves Clair | 1/31/2022 | \$ 967.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Jennifer | 1/31/2022 | \$ 56.16 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jones Gail | 1/31/2022 | \$ 1,146.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Larese Julie | 1/31/2022 | \$ 498.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mcdaniel Virginia | 1/31/2022 | \$ 52.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rogers Cynthia | 1/31/2022 | \$ 1,146.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Camp Claude | 1/31/2022 | \$ 665.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fabela Alisa | 1/31/2022 | \$ 383.87 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hughes Chad | 1/31/2022 | \$ 639.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murphy Barkley | 1/31/2022 | \$ 1,029.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sims Frank | 1/31/2022 | \$ 432.35 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stinson Angela | 1/31/2022 | \$ 709.28 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williams Travis | 1/31/2022 | \$ 426.40 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Burnham Lee | 1/31/2022 | \$ 463.32 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weatherly Linda | 1/31/2022 | \$ 1,081.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Douglass Deborah | 1/31/2022 | \$ 723.84 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lux Jenifer | 1/31/2022 | \$ 56.16 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tucker Jacy | 1/31/2022 | \$ 594.88 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Armstrong Airen | 1/31/2022 | \$ 124.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Daum Kristen | 1/31/2022 | \$ 156.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Glenn Susan | 1/31/2022 | \$ 83.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Taylor April | 1/31/2022 | \$ 148.72 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Osgood Samuel | 1/31/2022 | \$ 1,268.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bostwick Patricia | 1/31/2022 | \$ 1,553.04 | AE - State Regular | Payroll |
| 9E+08 | Davis Wanda | 1/31/2022 | \$ 1,747.20 | AE - State Regular | Payroll |
| 9E+08 | Davis Wilburn | 1/31/2022 | \$ 872.16 | AE - State Regular | Payroll |
| 9E+08 | Dunaway Johnny | 1/31/2022 | \$ 683.48 | AE - State Regular | Payroll |
| 9E+08 | Fountain Lindsey | 1/31/2022 | \$ 556.36 | AE - State Regular | Payroll |
| 9E+08 | Hovanic Helen | 1/31/2022 | \$ 1,494.08 | AE - State Regular | Payroll |
| 9E+08 | Johnson Stephanie | 1/31/2022 | \$ 763.00 | AE - State Regular | Payroll |
| 9E+08 | LeMacks Marsha | 1/31/2022 | \$ 1,366.96 | AE - State Regular | Payroll |
| 9E+08 | Loftin Susan | 1/31/2022 | \$ 654.00 | AE - State Regular | Payroll |
| 9E+08 | Bostick Rebecca | 1/31/2022 | \$ 921.76 | AE-Federal IEL/CE | Payroll |
| 9E+08 | McAfee Vivian | 1/31/2022 | \$ 572.32 | AE-Federal IEL/CE | Payroll |
| 9E+08 | McCoy Linda | 1/31/2022 | \$ 1,526.00 | AE - State Regular | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------|-----------|-------------|--|---------|
| 9E+08 | Meadows Kathy | 1/31/2022 | \$ 476.91 | AE - State Regular | Payroll |
| 9E+08 | Moore Kellye | 1/31/2022 | \$ 1,529.99 | AE - State Regular | Payroll |
| 9E+08 | Moseley Debbie | 1/31/2022 | \$ 763.00 | AE - State Regular | Payroll |
| 9E+08 | Nelson Edith | 1/31/2022 | \$ 2,246.56 | AE - State Regular | Payroll |
| 9E+08 | Porter Tonya | 1/31/2022 | \$ 677.38 | AE - State Regular | Payroll |
| 9E+08 | Skipper Teresa | 1/31/2022 | \$ 876.96 | AE - State Regular | Payroll |
| 9E+08 | Smith Viola | 1/31/2022 | \$ 834.75 | AE - State Regular | Payroll |
| 9E+08 | Treadwell Robbie | 1/31/2022 | \$ 651.84 | AE-Fed Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Marshall Sondra | 1/31/2022 | \$ 1,372.80 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Myers Margaret | 1/31/2022 | \$ 1,161.16 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Phillips Cynthia | 1/31/2022 | \$ 686.40 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Pierson Brendan | 1/31/2022 | \$ 795.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Stone Wayne | 1/31/2022 | \$ 800.80 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Long Karen | 1/31/2022 | \$ 951.33 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Robinson Tamara | 1/31/2022 | \$ 642.57 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Crews Earnestine | 1/31/2022 | \$ 168.75 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Dunn Ashley | 1/31/2022 | \$ 420.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Farmer Daniel | 1/31/2022 | \$ 361.92 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Hall Marissa | 1/31/2022 | \$ 405.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Jones Jennifer | 1/31/2022 | \$ 236.60 | Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------|-----------|-------------|--|---------|
| 9E+08 | Layton Jason | 1/31/2022 | \$ 875.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Miller Esther | 1/31/2022 | \$ 375.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Odom Mandy | 1/31/2022 | \$ 1,170.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Strickland Lindsey | 1/31/2022 | \$ 477.38 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whited Shelbie | 1/31/2022 | \$ 275.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brabham Danny | 1/31/2022 | \$ 2,970.00 | BMT-Pre- Apprenticheship & 2nd Chanc | Payroll |
| 9E+08 | Hollins Monchel | 1/31/2022 | \$ 2,912.00 | Ready to Work | Payroll |
| 9E+08 | Dillon Merrill | 1/31/2022 | \$ 761.14 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Doggett Joanie | 1/31/2022 | \$ 360.54 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forbus Bettye | 1/31/2022 | \$ 861.29 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harker Daphne | 1/31/2022 | \$ 1,316.97 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Thompson Connie | 1/31/2022 | \$ 535.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weathington Jennifer | 1/31/2022 | \$ 382.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hatcher Michael | 1/31/2022 | \$ 249.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Smith Amanda | 1/31/2022 | \$ 572.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brown Lokia | 1/31/2022 | \$ 178.08 | Talent Search | Payroll |
| 9E+08 | Clark Katrina | 1/31/2022 | \$ 188.72 | Upward Bound | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|--------------|-------------------------|---------|
| 9E+08 | Clark Katrina | 1/31/2022 | \$ 683.48 | AE - State Regular | Payroll |
| 9E+08 | Hatsko Raymond | 1/31/2022 | \$ 1,324.40 | Student Support Service | Payroll |
| 9E+08 | Hicks Reginald | 1/31/2022 | \$ 178.08 | Talent Search | Payroll |
| 9E+08 | McCullough Bonnie | 1/31/2022 | \$ 133.56 | Talent Search | Payroll |
| 9E+08 | O'brien Allison | 1/31/2022 | \$ 94.36 | Upward Bound | Payroll |
| 9E+08 | O'brien Allison | 1/31/2022 | \$ 106.15 | AE - State Regular | Payroll |
| 9E+08 | Thomas Rhonda | 1/31/2022 | \$ 141.54 | Upward Bound | Payroll |
| 9E+08 | White Taylor | 1/31/2022 | \$ 188.72 | Upward Bound | Payroll |
| | | | | Unrestricted Shared | |
| 9E+08 | Roten Paul | 1/31/2022 | \$ 1,189.89 | Services | Payroll |
| | | | | Unrestricted Shared | |
| 9E+08 | Edgar Jane | 1/31/2022 | \$ 525.96 | Services | Payroll |
| | | | | Unrestricted Shared | |
| 9E+08 | Roberson James | 1/31/2022 | \$ 236.36 | Services | Payroll |
| | | | | Unrestricted Shared | |
| 9E+08 | Whaley Kay | 1/31/2022 | \$ 2,610.00 | Services | Payroll |
| 9E+08 | Chancey Betty | 1/31/2022 | \$ 1,872.00 | Bookstore - Wallace | Payroll |
| | | | | Unrestricted Shared | |
| 9E+08 | Bowman Pamela | 1/31/2022 | \$ 4,913.50 | Services | Payroll |
| | | | | Unrestricted Shared | |
| 9E+08 | Young Linda | 1/31/2022 | \$ 22,916.67 | Services | Payroll |
| | | | | Unrestricted Shared | |
| 9E+08 | McMeekin Jessica | 1/31/2022 | \$ 3,651.08 | Services | Payroll |
| | | | | Unrestricted Shared | |
| 9E+08 | Wilkins Ashli | 1/31/2022 | \$ 13,642.67 | Services | Payroll |
| | | | | Unrestricted Shared | |
| 9E+08 | Anderson Joley | 1/31/2022 | \$ 3,428.24 | Services | Payroll |
| | | | | Unrestricted Shared | |
| 9E+08 | Nicholas Marc | 1/31/2022 | \$ 11,083.83 | Services | Payroll |
| | | | | Unrestricted Shared | |
| 9E+08 | Sullivan Bettina | 1/31/2022 | \$ 3,315.08 | Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|--------------|------------------------------|---------|
| 9E+08 | Baker Mickey | 1/31/2022 | \$ 12,402.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Gay Rhonda | 1/31/2022 | \$ 2,117.85 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Presley Anna Jean | 1/31/2022 | \$ 4,324.67 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Bourgeois Elizabeth | 1/31/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brehm Jeannine | 1/31/2022 | \$ 4,493.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Matheny Jennifer | 1/31/2022 | \$ 7,341.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reeder Leslie | 1/31/2022 | \$ 12,235.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Stanford-Bowers Denise | 1/31/2022 | \$ 9,947.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Thomas Linda | 1/31/2022 | \$ 3,230.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Aliabadi Leighann | 1/31/2022 | \$ 4,370.61 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Blackmon Michelle | 1/31/2022 | \$ 3,483.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Casey Jennifer | 1/31/2022 | \$ 7,343.11 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Collins Megan | 1/31/2022 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Daniels Rayanne | 1/31/2022 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dubose Wendy | 1/31/2022 | \$ 7,807.29 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fuller Charlotte | 1/31/2022 | \$ 4,845.58 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Glass Tracy | 1/31/2022 | \$ 5,481.35 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Godwin Jennifer | 1/31/2022 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hardwick Kirsti | 1/31/2022 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laye Madison | 1/31/2022 | \$ 4,562.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lindsay Lora | 1/31/2022 | \$ 8,181.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Neal Beth | 1/31/2022 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Owens Anna | 1/31/2022 | \$ 8,181.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Radney Monica | 1/31/2022 | \$ 8,181.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Silavent Darla | 1/31/2022 | \$ 6,460.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Spivey Jacqueline | 1/31/2022 | \$ 9,754.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Trawick Melissa | 1/31/2022 | \$ 5,190.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tucker Claudia | 1/31/2022 | \$ 4,468.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ward Regina | 1/31/2022 | \$ 6,585.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whitlow Joy | 1/31/2022 | \$ 6,890.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whittaker Suzanne | 1/31/2022 | \$ 8,181.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williford Patricia | 1/31/2022 | \$ 6,125.44 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Wynn Janice | 1/31/2022 | \$ 6,460.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Feggins Vincent | 1/31/2022 | \$ 5,897.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ferguson Joseph | 1/31/2022 | \$ 5,835.87 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Herrell Christopher | 1/31/2022 | \$ 5,497.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wood Joseph | 1/31/2022 | \$ 5,622.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Parrish Hope | 1/31/2022 | \$ 5,497.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willis Cherie | 1/31/2022 | \$ 3,997.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yeomans Brandie | 1/31/2022 | \$ 4,123.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Turner Shannon | 1/31/2022 | \$ 5,758.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wells Heather | 1/31/2022 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bryan Jennifer | 1/31/2022 | \$ 5,957.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bryant Sandra | 1/31/2022 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Chesnut Wanda | 1/31/2022 | \$ 4,500.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Galloway Gwyn | 1/31/2022 | \$ 9,754.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hinson Kara | 1/31/2022 | \$ 4,216.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelley Janice | 1/31/2022 | \$ 6,460.78 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------|-----------|-------------|--|---------|
| 9E+08 | Mcallister Kelli | 1/31/2022 | \$ 6,125.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mixson Hannah | 1/31/2022 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morris Jennifer | 1/31/2022 | \$ 5,119.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Salter Gail | 1/31/2022 | \$ 6,460.78 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Shelley Morgan | 1/31/2022 | \$ 5,622.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yeoman Shellie | 1/31/2022 | \$ 5,957.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Elliott Rachael | 1/31/2022 | \$ 4,216.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Gilmore Gerald | 1/31/2022 | \$ 5,474.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harrell Judith | 1/31/2022 | \$ 6,125.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Welborn Kimberly | 1/31/2022 | \$ 6,796.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Davis Dennis | 1/31/2022 | \$ 5,330.00 | Wiregrass Foundation- Surgical Tech | Payroll |
| 9E+08 | Kamleh Naser | 1/31/2022 | \$ 5,190.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Raspberry Amy | 1/31/2022 | \$ 4,845.58 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Smith Delmar | 1/31/2022 | \$ 7,698.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brooks Tracy | 1/31/2022 | \$ 9,288.84 | Unrestricted Shared Services | Payroll |
| 9E+08 | Greene Amy | 1/31/2022 | \$ 6,860.78 | Unrestricted Sparks Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Leger Pamela | 1/31/2022 | \$ 4,594.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Earney Billy | 1/31/2022 | \$ 4,594.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelly James | 1/31/2022 | \$ 6,460.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCallister Thomas | 1/31/2022 | \$ 6,460.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McDaniel Mary | 1/31/2022 | \$ 5,474.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sanders Lisa | 1/31/2022 | \$ 8,921.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bell Ashley | 1/31/2022 | \$ 4,468.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Schmidt Nancy | 1/31/2022 | \$ 5,097.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hunter Rosemary | 1/31/2022 | \$ 7,196.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weiler Cameron | 1/31/2022 | \$ 4,594.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morelli Paul | 1/31/2022 | \$ 5,255.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sirmon Bobby | 1/31/2022 | \$ 4,845.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laney Torrance | 1/31/2022 | \$ 6,125.44 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Owen Jason | 1/31/2022 | \$ 6,725.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Adkison Steven | 1/31/2022 | \$ 4,994.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Buchanan Sally | 1/31/2022 | \$ 6,796.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Dixon Hope | 1/31/2022 | \$ 6,136.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Estes Tara | 1/31/2022 | \$ 7,298.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Newman Sarah | 1/31/2022 | \$ 4,342.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Payne Mary | 1/31/2022 | \$ 5,158.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Spence Gavin | 1/31/2022 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wallace Brandi | 1/31/2022 | \$ 5,190.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willens Jeffrey | 1/31/2022 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wood Emily | 1/31/2022 | \$ 4,216.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Darby Darron | 1/31/2022 | \$ 7,046.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Turner Riley | 1/31/2022 | \$ 7,046.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Woodham Rebecca | 1/31/2022 | \$ 7,046.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelley Zachary | 1/31/2022 | \$ 8,078.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yohn Hannah | 1/31/2022 | \$ 4,468.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Boozer Keith | 1/31/2022 | \$ 6,585.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Oltmans Corinthia | 1/31/2022 | \$ 4,091.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Payne David | 1/31/2022 | \$ 6,890.42 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Richardson Lorraine | 1/31/2022 | \$ 5,790.11 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Granberry Savannah | 1/31/2022 | \$ 6,125.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ware Lane Shatangi | 1/31/2022 | \$ 6,460.78 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Albritten Josephus | 1/31/2022 | \$ 4,342.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bradley Janet | 1/31/2022 | \$ 5,474.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brantley Jane | 1/31/2022 | \$ 988.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Danner Kara | 1/31/2022 | \$ 6,125.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fischer Julie | 1/31/2022 | \$ 7,196.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Robison Cynthia | 1/31/2022 | \$ 5,097.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tolar Leslie | 1/31/2022 | \$ 6,796.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cuthriell-Dawkins Leah | 1/31/2022 | \$ 5,957.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cribbs Carla | 1/31/2022 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forrester Jennifer | 1/31/2022 | \$ 6,125.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Gunter Dana | 1/31/2022 | \$ 4,594.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McInnis Michelle | 1/31/2022 | \$ 6,692.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Meadows Jon | 1/31/2022 | \$ 6,460.78 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|---------------------------------|---------|
| 9E+08 | Mitchell Robert | 1/31/2022 | \$ 7,298.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rich Carol | 1/31/2022 | \$ 7,591.67 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Snell Natalie | 1/31/2022 | \$ 4,594.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stevens Stacie | 1/31/2022 | \$ 5,245.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCarty Ann | 1/31/2022 | \$ 6,513.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Lee | 1/31/2022 | \$ 3,298.25 | AE - State Inst'l | Payroll |
| 9E+08 | Swanson Roderick | 1/31/2022 | \$ 4,052.17 | AE - State Inst'l | Payroll |
| 9E+08 | Ates Jacquelyn | 1/31/2022 | \$ 3,315.08 | AE - State Regular | Payroll |
| 9E+08 | Clarke Amanda | 1/31/2022 | \$ 4,071.50 | AE-Federal Regular | Payroll |
| 9E+08 | Evans Andrea | 1/31/2022 | \$ 4,324.67 | AE-Federal Regular | Payroll |
| 9E+08 | Riley Remona | 1/31/2022 | \$ 4,156.25 | AE-Federal Regular | Payroll |
| 9E+08 | Rousseau Kimberly | 1/31/2022 | \$ 2,621.87 | AE-Fed The Next Step Youth | Payroll |
| 9E+08 | Steger Barbara | 1/31/2022 | \$ 7,601.17 | AE-Federal Regular | Payroll |
| 9E+08 | Godwin Lori | 1/31/2022 | \$ 6,912.66 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harris Ryan | 1/31/2022 | \$ 4,286.54 | Unrestricted Ventress Campus | Payroll |
| 9E+08 | Hayes Dustin | 1/31/2022 | \$ 4,526.16 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hester Kraig | 1/31/2022 | \$ 5,665.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Odom Gregory | 1/31/2022 | \$ 5,665.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Warren Keith | 1/31/2022 | \$ 5,665.33 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Murph Traci | 1/31/2022 | \$ 5,097.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Trott Collins | 1/31/2022 | \$ 4,468.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Boyce Kimberly | 1/31/2022 | \$ 4,249.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Campbell Amanda | 1/31/2022 | \$ 4,500.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sketo Sheryl | 1/31/2022 | \$ 2,320.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Banks Quincey | 1/31/2022 | \$ 4,751.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Defee Ronald | 1/31/2022 | \$ 4,500.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Tice Steven | 1/31/2022 | \$ 6,735.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cole Evelyn | 1/31/2022 | \$ 2,894.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dunlap Amber | 1/31/2022 | \$ 4,072.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forehand Kecia | 1/31/2022 | \$ 5,697.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Johnson Joe | 1/31/2022 | \$ 9,122.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sinkler Nikia | 1/31/2022 | \$ 3,651.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Barfield Justin | 1/31/2022 | \$ 2,058.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Butterfield Corey | 1/31/2022 | \$ 5,162.22 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dean Justin | 1/31/2022 | \$ 3,871.67 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------|-----------|-------------|---|---------|
| 9E+08 | Flemming Tony | 1/31/2022 | \$ 2,245.50 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Gilley Robert | 1/31/2022 | \$ 2,506.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Green Josey | 1/31/2022 | \$ 4,319.55 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hagen Kenneth | 1/31/2022 | \$ 6,000.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stevens Adam | 1/31/2022 | \$ 5,497.56 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hannon Michael | 1/31/2022 | \$ 6,125.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Crawford Derek | 1/31/2022 | \$ 7,046.00 | Unrestricted Easterling Campus | Payroll |
| 9E+08 | Jernigan Byron | 1/31/2022 | \$ 7,879.34 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Crews Regina | 1/31/2022 | \$ 352.20 | AE - State Regular Unrestricted Shared | Payroll |
| 9E+08 | Crews Regina | 1/31/2022 | \$ 3,169.88 | Services Unrestricted Sparks | Payroll |
| 9E+08 | Grant Jennifer | 1/31/2022 | \$ 3,483.50 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Hoffman Abner | 1/31/2022 | \$ 8,159.22 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Mears Renea | 1/31/2022 | \$ 3,315.08 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Barnes-Blackmon Shaleta | 1/31/2022 | \$ 4,324.67 | Services Unrestricted Shared | Payroll |
| 9E+08 | Dials Raven | 1/31/2022 | \$ 4,072.08 | Services Unrestricted Shared | Payroll |
| 9E+08 | Thomas Rachel | 1/31/2022 | \$ 5,127.75 | Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------|-----------|-------------|--------------------------------------|---------|
| 9E+08 | Clenney Karen | 1/31/2022 | \$ 5,393.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wilhoit Daniel | 1/31/2022 | \$ 4,805.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Buntin Kathy | 1/31/2022 | \$ 9,780.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | McKnight Sheila | 1/31/2022 | \$ 3,651.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Compton Martha | 1/31/2022 | \$ 9,122.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Craig Laricia | 1/31/2022 | \$ 6,043.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morelli Tiffany | 1/31/2022 | \$ 3,241.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Pinyan Phillip | 1/31/2022 | \$ 4,728.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hawkins Dorothy | 1/31/2022 | \$ 4,325.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Spry Ryan | 1/31/2022 | \$ 8,795.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willette Betty | 1/31/2022 | \$ 2,810.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Knight Jerica | 1/31/2022 | \$ 407.00 | Unrestricted Wallace Career Coach | Payroll |
| 9E+08 | Knight Jerica | 1/31/2022 | \$ 610.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Osmond Kelly | 1/31/2022 | \$ 5,393.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wise Amanda | 1/31/2022 | \$ 412.12 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wise Amanda | 1/31/2022 | \$ 8,154.14 | Unrestricted Shared Title III A | Payroll |
| 9E+08 | Floyd Neosha | 1/31/2022 | \$ 3,483.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------|-----------|-------------|---------------------------------|---------|
| 9E+08 | Hill Peggy | 1/31/2022 | \$ 4,325.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hollowell Mary | 1/31/2022 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jouvenas Anthony | 1/31/2022 | \$ 7,460.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCarthy Ashleigh | 1/31/2022 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McDaniel Sasser Jessica | 1/31/2022 | \$ 5,127.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Howard Buffae | 1/31/2022 | \$ 6,692.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Rice Laney | 1/31/2022 | \$ 6,497.22 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wiggins Mary | 1/31/2022 | \$ 7,199.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reed Daymesha | 1/31/2022 | \$ 6,043.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Anderson Heather | 1/31/2022 | \$ 2,725.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Fodge Carrie | 1/31/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Lynn Angela | 1/31/2022 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCallister Debra | 1/31/2022 | \$ 3,483.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sanders Marlana | 1/31/2022 | \$ 5,697.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Saulsberry Keith | 1/31/2022 | \$ 8,774.92 | Unrestricted Shared Services | Payroll |
| 9E+08 | Weston Wendy | 1/31/2022 | \$ 4,493.00 | Unrestricted Sparks Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Williams Nakisha | 1/31/2022 | \$ 3,230.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Young Denise | 1/31/2022 | \$ 5,558.44 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Boney Jewania | 1/31/2022 | \$ 4,072.08 | Student Support Service | Payroll |
| 9E+08 | Byrd April | 1/31/2022 | \$ 2,810.25 | Student Support Service | Payroll |
| 9E+08 | Davis Brooke | 1/31/2022 | \$ 2,641.83 | Student Support Service | Payroll |
| 9E+08 | Dixon Jones Brittany | 1/31/2022 | \$ 5,393.83 | Upward Bound | Payroll |
| 9E+08 | Hickerson Christy | 1/31/2022 | \$ 3,062.83 | Upward Bound | Payroll |
| 9E+08 | Johnson Shanisty | 1/31/2022 | \$ 3,735.33 | Student Support Service | Payroll |
| 9E+08 | Locke Demetriss | 1/31/2022 | \$ 1,250.00 | Upward Bound | Payroll |
| 9E+08 | Locke Demetriss | 1/31/2022 | \$ 5,294.42 | Student Support Service | Payroll |
| 9E+08 | Lyman Jertavia | 1/31/2022 | \$ 5,127.75 | Student Support Service | Payroll |
| 9E+08 | Mays Kristina | 1/31/2022 | \$ 4,728.58 | Upward Bound | Payroll |
| 9E+08 | Morris Mary | 1/31/2022 | \$ 4,745.58 | Talent Search | Payroll |
| 9E+08 | Owolabi Tameka | 1/31/2022 | \$ 7,341.58 | Talent Search | Payroll |
| 9E+08 | Pierce Catherine | 1/31/2022 | \$ 4,156.25 | Talent Search | Payroll |
| 9E+08 | Ricks Terri | 1/31/2022 | \$ 6,043.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Ware Casandra | 1/31/2022 | \$ 6,281.05 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hindman Christina | 1/31/2022 | \$ 2,980.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ihle Ryan | 1/31/2022 | \$ 2,214.10 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|-------------|---------------------------------|---------|
| 9E+08 | Sasser Mackey | 1/31/2022 | \$ 7,199.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mclendon Chelsie | 1/31/2022 | \$ 2,214.10 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Russo David | 1/31/2022 | \$ 6,692.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Adkinson Patrick | 1/31/2022 | \$ 8,412.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Burnett Nathan | 1/31/2022 | \$ 4,898.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Fergus Matthew | 1/31/2022 | \$ 3,567.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Hicks Kaitlyn | 1/31/2022 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Watson Ryan | 1/31/2022 | \$ 4,765.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Mason Rebecca | 1/31/2022 | \$ 2,372.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Mason Rebecca | 1/31/2022 | \$ 2,372.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ashmore Amy | 1/31/2022 | \$ 4,493.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Bruner Linda | 1/31/2022 | \$ 4,745.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Childs Cheryl | 1/31/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Davis-Kimbrough Andrea | 1/31/2022 | \$ 4,072.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Griffin Terri | 1/31/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Johnson-Walker Heather | 1/31/2022 | \$ 8,301.42 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|-------------------------------|---------|
| 9E+08 | Linder Jana | 1/31/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Miller Julia | 1/31/2022 | \$ 2,978.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Porter Lakilya | 1/31/2022 | \$ 3,651.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Sheppard Ola | 1/31/2022 | \$ 6,068.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Strickland Brooke | 1/31/2022 | \$ 8,293.92 | Unrestricted Shared Services | Payroll |
| 9E+08 | Sessions Mandy | 1/31/2022 | \$ 8,281.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wicker Melody | 1/31/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brannon Angila | 1/31/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wheeler Taylor | 1/31/2022 | \$ 4,539.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Vines Melony | 1/31/2022 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brown Seth | 1/31/2022 | \$ 6,043.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Oldham Bobby | 1/31/2022 | \$ 4,072.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Anderson Andrea | 1/31/2022 | \$ 4,539.67 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Ellis Nicholas | 1/31/2022 | \$ 3,230.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Nichols Dana | 1/31/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Clemons Greg | 1/31/2022 | \$ 6,323.33 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|-------------|---------------------------------|----------------------------------|
| 9E+08 | Gainey Donald | 1/31/2022 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lunsford John | 1/31/2022 | \$ 4,072.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Martin Donald | 1/31/2022 | \$ 2,978.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Miller Ronald | 1/31/2022 | \$ 2,810.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Shelley Jason | 1/31/2022 | \$ 4,072.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Solorio Fernando | 1/31/2022 | \$ 3,903.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Walker George | 1/31/2022 | \$ 4,072.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Watson Christopher | 1/31/2022 | \$ 3,903.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Guilford Michael | 1/31/2022 | \$ 3,399.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hawkins Marrietta | 1/31/2022 | \$ 2,726.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Collins Willie | 1/31/2022 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Thigpen Tyler | 1/31/2022 | \$ 3,230.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | McNabb Shannon | 1/31/2022 | \$ 2,978.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Reba | 1/31/2022 | \$ 2,642.25 | Bookstore - Wallace | Payroll |
| 9E+08 | James Jeremy | 1/31/2022 | \$ 3,230.83 | Bookstore - Wallace | Payroll |
| 9E+08 | Peterson Lisa | 1/31/2022 | \$ 1,741.75 | Bookstore - Sparks | Payroll |
| 9E+08 | 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 |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------------|----------|--------------|---|------------------------------------|
| 1017331 | Anderson Lawrence | 2/1/2022 | \$ 149.75 | SNAP ARP - HEERF III | Materials and Supplies - MS |
| 1017343 | B & H Photo | 2/1/2022 | \$ 459.99 | Institutional | Technology - non capitalized - MS |
| 1017382 | Brinkley Anthony | 2/1/2022 | \$ 89.75 | SNAP Unrestricted Wallace | Materials and Supplies - MS |
| 1017397 | C Spire Business | 2/1/2022 | \$ 333.65 | Campus Unrestricted Wallace | Other Contractual Services - PS |
| 1017411 | CDW LLC | 2/1/2022 | \$ 1,378.97 | Campus ARP - HEERF III | Materials and Supplies - MS |
| 1017411 | CDW LLC | 2/1/2022 | \$ 1,698.40 | Institutional ARP - HEERF III | Materials and Supplies - MS |
| 1017411 | CDW LLC | 2/1/2022 | \$ 2,470.00 | Institutional Unrestricted Wallace | Other Contractual Services - PS |
| 1017411 | CDW LLC | 2/1/2022 | \$ 4,940.00 | Campus Unrestricted Wallace | Other Contractual Services - PS |
| 1017411 | CDW LLC | 2/1/2022 | \$ 22,888.41 | Campus Unrestricted Shared | Equipment - non capitalized - MS |
| 1017417 | City Of Dothan | 2/1/2022 | \$ 45.00 | Services | Registration Fees- IS |
| 1017421 | Clarke Amanda | 2/1/2022 | \$ 111.44 | AE-Federal Regular Unrestricted Shared | Mileage - IS |
| 1017476 | Fast Signs Of Dothan | 2/1/2022 | \$ 1,347.20 | Services Unrestricted Wallace | Advertising & Promotions - OOS |
| 1017493 | Gets Welding Supply | 2/1/2022 | \$ 22.80 | Campus | 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 ARP - HEERF III | Materials and Supplies - MS |
| 1017690 | Pocket Nurse Enterprises Inc. | 2/1/2022 | \$ 3,340.95 | Institutional Unrestricted Shared | Materials and Supplies - MS |
| 1017701 | PushCrankPress Inc | 2/1/2022 | \$ 663.00 | Services AE-Fed The Next Step | Other Contractual Services - PS |
| 1017726 | Rousseau Kimberly | 2/1/2022 | \$ 55.66 | Youth | Mileage - IS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------------------|----------|--------------|-------------------------|----------------------------------|
| | | | | Unrestricted Wallace | |
| 1017760 | State of Alabama | 2/1/2022 | \$ 20,098.00 | Campus | 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 |
| | | | | Unrestricted Wallace | |
| 1017801 | Variphy Inc | 2/1/2022 | \$ 4,320.00 | Campus | Other Contractual Services - PS |
| | | | | Unrestricted Wallace | |
| 1017804 | Verizon Wireless | 2/1/2022 | \$ 10.24 | Campus | Wireless Phones - UC |
| 1017804 | Verizon Wireless | 2/1/2022 | \$ 121.40 | Student Support Service | Other Contractual Services - PS |
| 1017804 | Verizon Wireless | 2/1/2022 | \$ 121.50 | Upward Bound | Other Contractual Services - PS |
| | | | | Unrestricted Shared | |
| 1017819 | Weed Man Lawn Care LLC | 2/1/2022 | \$ 5,940.00 | Services | Maintenance & Repairs - OOS |
| | ACCS Financial Management | | | Unrestricted Shared | |
| 1017873 | Association | 2/3/2022 | \$ 500.00 | Services | Memberships - PS |
| | ACCS Financial Management | | | Unrestricted Shared | |
| 1017874 | Association | 2/3/2022 | \$ 675.00 | Services | Registration Fees- IS |
| | | | | Unrestricted Shared | |
| 1017875 | ASCAP | 2/3/2022 | \$ 866.00 | Services | Other Professional Fees - PS |
| | | | | Unrestricted Shared | |
| 1017876 | Broadcast Music Inc. | 2/3/2022 | \$ 788.71 | Services | Other Professional Fees - PS |
| 1017877 | Davis Screenprinting | 2/3/2022 | \$ 1,041.00 | Bookstore - Wallace | Purchases for Resale (COGS) - MS |
| | | | | Unrestricted Shared | |
| 1017878 | SESAC LLC | 2/3/2022 | \$ 458.58 | Services | Other Professional Fees - PS |
| | | | | Child Development- Gold | |
| 1017879 | Teaching Strategies LLC | 2/3/2022 | \$ 9,450.00 | Grant | Registration Fees- IS |
| | | | | Unrestricted Wallace | |
| 1017880 | American Heart Association Inc | 2/3/2022 | \$ 390.00 | Campus | Materials and Supplies - MS |
| | | | | Unrestricted Wallace | |
| 1017881 | B & H Photo | 2/3/2022 | \$ 4,209.18 | Campus | Equipment - non capitalized - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------------------|----------|-------------|---|-------------------------------------|
| 1017882 | Bondy's Ford Lincoln Inc | 2/3/2022 | \$ 886.77 | Unrestricted Shared Services | 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 Campus | Short-Term Building Rentals - OOS |
| 1017885 | Dothan Security Inc. | 2/3/2022 | \$ 1,200.60 | AE-Federal Regular Unrestricted Shared | Other Contractual Services - PS |
| 1017885 | 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 Campus | 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 | 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 Student Support Service | 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 Campus | 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 Campus | 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 Campus | Books - CE |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|----------|--------------|---|-------------------------------------|
| 1017892 | EBSCO Industries Inc | 2/7/2022 | \$ 6,816.97 | Unrestricted Wallace Campus | 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 Unrestricted Shared | Materials and Supplies - MS |
| 1017895 | United Parcel Service Inc | 2/7/2022 | \$ 46.91 | Services | Freight - OOS |
| 1017896 | ACT Inc | 2/9/2022 | \$ 756.00 | AE - State Regular Unrestricted Wallace | Materials and Supplies - MS |
| 1017898 | Alabama Community College Umpires Association | 2/9/2022 | \$ 250.00 | Campus Unrestricted Wallace | Other Professional Fees - PS |
| 1017900 | Alabama Power Company | 2/9/2022 | \$ 27,877.55 | Campus Unrestricted Wallace | Electricity - UC |
| 1017901 | American Assoc of Medical Assistants Endowment | 2/9/2022 | \$ 1,800.00 | Campus Unrestricted Wallace | Other Professional Fees - PS |
| 1017902 | Assessment Technologies Institute LLC | 2/9/2022 | \$ 74,030.00 | Campus | Health Sciences Institutional - OOS |
| 1017904 | Baker Distributing | 2/9/2022 | \$ 5,406.60 | Renewal & Replacement Shared Svcs Unrestricted Shared | Maintenance & Repairs - OOS |
| 1017904 | Baker Distributing | 2/9/2022 | \$ 6,261.57 | Services Unrestricted Wallace | Maintenance & Repairs - OOS |
| 1017905 | Barnes & Noble Booksellers Xerox Business Solutions | 2/9/2022 | \$ 75.00 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1017906 | Southeast | 2/9/2022 | \$ 17.61 | Services Unrestricted Shared | Service Contracts on Equipment -OOS |
| 1017908 | Bumper to Bumper Auto Parts | 2/9/2022 | \$ 44.24 | Services Unrestricted Wallace | Maintenance & Repairs - OOS |
| 1017909 | Capital X-Ray Inc. | 2/9/2022 | \$ 423.95 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1017910 | Central Paper Company | 2/9/2022 | \$ 3,369.11 | Services | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|----------|--------------|---|-------------------------------------|
| 1017911 | City of Dothan Utilities | 2/9/2022 | \$ 1,054.62 | Unrestricted Wallace Campus | Water & Sewer - UC |
| 1017912 | COMARCO LLC | 2/9/2022 | \$ 375.00 | Unrestricted Wallace Campus | 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 Campus | 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 Unrestricted Shared | Advertising & Promotions - OOS |
| 1017919 | Durden Outdoor Displays | 2/9/2022 | \$ 5,005.50 | Services | Advertising & Promotions - OOS |
| 1017920 | Encore Rehabilitation Inc | 2/9/2022 | \$ 1,000.00 | Diamond Club Unrestricted Wallace | Deposits Held for Others - Agency |
| 1017920 | Encore Rehabilitation Inc | 2/9/2022 | \$ 1,000.00 | Campus Unrestricted Shared | Other Professional Fees - PS |
| 1017921 | Greensboro Tv Llc | 2/9/2022 | \$ 1,100.00 | Services Unrestricted Wallace | Advertising & Promotions - OOS |
| 1017922 | Greer Enterprises LLC | 2/9/2022 | \$ 1,115.00 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1017923 | Henry Schein Inc | 2/9/2022 | \$ 324.84 | Campus Unrestricted Wallace | Other Professional Fees - PS |
| 1017925 | Jackson Joseph | 2/9/2022 | \$ 425.00 | Campus Unrestricted Shared | Other Contractual Services - PS |
| 1017926 | Jim Whaleys Tires Inc. | 2/9/2022 | \$ 27.49 | Services | Materials and Supplies - MS |
| 1017927 | Kyocera Document Solutions Alabama LLC | 2/9/2022 | \$ 27.00 | Unrestricted Wallace Campus | Service Contracts on Equipment -OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|----------|-------------|--|-------------------------------------|
| 1017927 | Kyocera Document Solutions Alabama LLC | 2/9/2022 | \$ 148.00 | Unrestricted Shared Services ARP - HEERF III | Service Contracts on Equipment -OOS |
| 1017928 | Lewis Smith Supply | 2/9/2022 | \$ 9,890.00 | Institutional | Equipment - non capitalized - MS |
| 1017929 | Martin Environmental Services Inc | 2/9/2022 | \$ 1,574.52 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1017930 | Meridian Student Planners | 2/9/2022 | \$ 289.44 | Student Support Service Unrestricted Wallace | Materials and Supplies - MS |
| 1017931 | MSC Industrial Supply | 2/9/2022 | \$ 83.64 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1017932 | National Print + Promo Nebraska Health Care | 2/9/2022 | \$ 532.32 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1017933 | Association | 2/9/2022 | \$ 791.47 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1017934 | PEEHIP | 2/9/2022 | \$ 560.00 | Campus Unrestricted Shared | Group Health Insurance - FB |
| 1017934 | PEEHIP | 2/9/2022 | \$ 800.00 | Services Unrestricted Sparks | Group Health Insurance - FB |
| 1017934 | PEEHIP | 2/9/2022 | \$ 800.00 | Campus Unrestricted Shared | Group Health Insurance - FB |
| 1017935 | PMT Publishing | 2/9/2022 | \$ 1,940.00 | Services Unrestricted Wallace | Advertising & Promotions - OOS |
| 1017936 | Primecare Occupational | 2/9/2022 | \$ 256.00 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1017937 | Quill Corporation | 2/9/2022 | \$ 1,196.72 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1017937 | Quill Corporation | 2/9/2022 | \$ 1,261.29 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1017938 | Ricoh USA Inc | 2/9/2022 | \$ 4.98 | Services Unrestricted Shared | Service Contracts on Equipment -OOS |
| 1017938 | Ricoh USA Inc | 2/9/2022 | \$ 201.10 | Services | Short-Term Equipment Rentals - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------------------|----------|-------------|-----------------------------------|-------------------------------------|
| 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 Campus | Materials and Supplies - MS |
| 1017941 | Signs Etcetera Inc. | 2/9/2022 | \$ 1,692.35 | Renewal & Replacement Shared Svcs | Maintenance & Repairs - OOS |
| 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 Campus | Wireless Phones - UC |
| 1017948 | Water Works and Sewer 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 Community College System | 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 | Unrestricted Wallace Initiative | Short-Term Building Rentals - OOS |
| 1017957 | Allen Kenneth | 2/10/2022 | \$ 200.00 | Campus | 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 Campus | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|-----------|--------------|--|-------------------------------------|
| 1017972 | Durden Outdoor Displays Economic Development | 2/10/2022 | \$ 3,000.00 | BMT-Pre- Apprenticheship & 2nd Chanc Unrestricted Wallace | Advertising & Promotions - OOS |
| 1017973 | Association of Alabama | 2/10/2022 | \$ 450.00 | Campus | Memberships - PS |
| 1017976 | Fenced-In LLC Great Lakes Educational Loan | 2/10/2022 | \$ 6,857.00 | Renewal & Replacement Shared Svcs | Maintenance & Repairs - OOS |
| 1017981 | Services Inc. | 2/10/2022 | \$ 26,200.00 | Private Loans Unrestricted Wallace | Unapplied External Scholarship - SP |
| 1017984 | Heath James | 2/10/2022 | \$ 200.00 | Campus Unrestricted Wallace | Other Professional Fees - PS |
| 1017985 | Holcomb Frank | 2/10/2022 | \$ 200.00 | Campus Unrestricted Shared | Other Professional Fees - PS |
| 1017986 | Hudson Office Supply Inc | 2/10/2022 | \$ 348.00 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1017988 | Kelley Samuel Lewis Waste Disposal Services | 2/10/2022 | \$ 200.00 | Campus Unrestricted Shared | Other Professional Fees - PS |
| 1017989 | Inc | 2/10/2022 | \$ 93.00 | Services | Maintenance & Repairs - OOS |
| 1017992 | NCS Pearson Inc | 2/10/2022 | \$ 123.75 | Adult ED GED Waiver Unrestricted Wallace | Materials and Supplies - MS |
| 1017998 | Quill Corporation | 2/10/2022 | \$ 252.38 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1017998 | Quill Corporation | 2/10/2022 | \$ 452.70 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1018002 | Sabel Steel Service Inc | 2/10/2022 | \$ 503.35 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1018004 | Scenic Cable Network | 2/10/2022 | \$ 1,000.00 | Services Unrestricted Shared | Advertising & Promotions - OOS |
| 1018014 | Turner Riley | 2/10/2022 | \$ 112.32 | Services | Mileage - IS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------------------|-----------|--------------|--|----------------------------------|
| 1018015 | Uline Inc | 2/10/2022 | \$ 467.01 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1018016 | Verified Credentials LLC | 2/10/2022 | \$ 45.00 | Dual Enrollment Unrestricted Shared | Scholarship and Waivers - SW |
| 1018016 | Verified Credentials LLC | 2/10/2022 | \$ 90.00 | Services Unrestricted Wallace | Other Professional Fees - PS |
| 1018018 | West James | 2/10/2022 | \$ 1,448.53 | Campus Unrestricted Sparks | Materials and Supplies - MS |
| 1018025 | Alabama Power Company | 2/16/2022 | \$ 14,213.42 | 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 Unrestricted Wallace | Equipment - non capitalized - MS |
| 1018053 | Jackson Joseph | 2/16/2022 | \$ 340.00 | Campus Unrestricted Shared | Other Contractual Services - PS |
| 1018063 | NCS Pearson Inc | 2/16/2022 | \$ 41.25 | Services Unrestricted Shared | Materials and Supplies - MS |
| 1018068 | Postage By Phone Reserve | 2/16/2022 | \$ 8,000.00 | Services Unrestricted Wallace | Postage - OOS |
| 1018070 | Psarudakis Amie | 2/16/2022 | \$ 450.00 | Campus Unrestricted Wallace | Other Contractual Services - PS |
| 1018077 | Tax Trust Account | 2/16/2022 | \$ (480.56) | Campus Unrestricted Sparks | Discounts Earned - SS |
| 1018077 | Tax Trust Account | 2/16/2022 | \$ (37.41) | Campus Unrestricted Sparks | Discounts Earned - SS |
| 1018077 | Tax Trust Account | 2/16/2022 | \$ 1,570.37 | Campus Unrestricted Wallace | Sales Tax - AP |
| 1018077 | Tax Trust Account | 2/16/2022 | \$ 23,727.96 | Campus Unrestricted Wallace | Sales Tax - AP |
| 1018080 | United Parcel Service Inc | 2/16/2022 | \$ 39.28 | Campus Unrestricted Wallace | Freight - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------------------------|-----------|-------------|---|-----------------------------------|
| 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 Campus | 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 | Unrestricted Shared 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 Campus | 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 Campus | Other Contractual Services - PS |
| 1018095 | CDW LLC | 2/17/2022 | \$ 79.34 | Unrestricted Shared Student Support Service | 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 |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|-----------|--------------|--------------------------------------|-------------------------------------|
| 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 Campus | 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 | Student Support Service | Computer Software(non capital) - MS |
| 1018097 | Check In Systems Inc | 2/17/2022 | \$ 824.00 | Student Support Service | 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 Unrestricted Wallace | Other Contractual Services - PS |
| 1018104 | Jackson Joseph | 2/17/2022 | \$ 2,020.00 | Campus Unrestricted Wallace | Other Contractual Services - PS |
| 1018105 | Kyocera Document Solutions Alabama LLC | 2/17/2022 | \$ 48.16 | Campus Unrestricted Shared | 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 |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------------|-----------|-------------|--------------------------------------|-------------------------------------|
| 1018107 | Lowe's | 2/17/2022 | \$ 1,136.20 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1018107 | Lowe's | 2/17/2022 | \$ 1,486.62 | Theatre Fund | Deposits Held for Others - Agency |
| 1018107 | Lowe's | 2/17/2022 | \$ 4,623.53 | Renewal & Replacement 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 | Materials and Supplies - MS |
| 1018110 | MPG Equipment Rental LLC | 2/17/2022 | \$ 933.60 | Renewal & Replacement 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 Campus | Health Sciences Institutional - OOS |
| 1018115 | United Parcel Service Inc | 2/17/2022 | \$ 21.58 | Unrestricted Shared Services | Freight - OOS |
| 1018116 | Verizon Wireless | 2/17/2022 | \$ 10.22 | Unrestricted Wallace Campus | Wireless Phones - UC |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|-----------|---------------|--|-------------------------------------|
| 1018116 | Verizon Wireless | 2/17/2022 | \$ 121.30 | Student Support Service | Other Contractual Services - PS |
| 1018116 | Verizon Wireless | 2/17/2022 | \$ 121.40 | Upward Bound | Other Contractual Services - PS |
| 1018117 | Walters Control Inc | 2/17/2022 | \$ 5,270.00 | Renewal & Replacement 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 Campus | 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 Campus | 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 | 2/22/2022 | \$ 819.94 | Unrestricted Sparks Bookstore - Wallace | Purchases for Resale (COGS) - MS |
| 1018125 | American Academy Holdings LLC | 2/22/2022 | \$ 2,670.07 | Unrestricted Sparks Campus | Materials and Supplies - MS |
| 1018126 | Anaca Technologies DBA Xello Assessment Technologies | 2/22/2022 | \$ 1,349.00 | Unrestricted Sparks Talent Search | Computer Software(non capital) - MS |
| 1018127 | Institute LLC | 2/22/2022 | \$ 202,370.00 | Unrestricted Sparks Campus | Health Sciences Institutional - OOS |
| 1018128 | Benton Steve | 2/22/2022 | \$ 200.00 | Unrestricted Sparks Campus | Other Professional Fees - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|-----------|--------------|---|-------------------------------------|
| 1018129 | Bullock County Board of Education Transportation Department | 2/22/2022 | \$ 446.50 | Upward Bound Unrestricted Wallace | Other Contractual Services - PS |
| 1018130 | CDW LLC | 2/22/2022 | \$ 76,488.00 | Campus | Computer Software(non capital) - MS |
| 1018131 | Cengage Learning Inc. | 2/22/2022 | \$ 3,061.91 | Bookstore - Wallace Unrestricted Shared | Purchases for Resale (COGS) - MS |
| 1018132 | Chick-Fil-A Dothan | 2/22/2022 | \$ 53.50 | Services Unrestricted Shared | Materials and Supplies - MS |
| 1018133 | Cobbs Allen & Hall Inc. | 2/22/2022 | \$ 20,427.12 | Services Unrestricted Shared | Insurance and Bonding - PS |
| 1018134 | Davis Oil Company | 2/22/2022 | \$ 3,524.78 | Services | Gasoline & Oil - Motor Veh - OOS |
| 1018136 | Doggett Robert | 2/22/2022 | \$ 3,516.00 | Renewal & Replacement Shared Svcs Unrestricted Shared | Maintenance & Repairs - OOS |
| 1018137 | Elmore Lawn Care Inc | 2/22/2022 | \$ 3,790.00 | Services | Maintenance & Repairs - OOS |
| 1018138 | FOCUS Training Inc | 2/22/2022 | \$ 10,995.00 | Upward Bound Unrestricted Wallace | Institutional Use - OOS |
| 1018139 | Gets Welding Supply | 2/22/2022 | \$ 22.80 | Campus Unrestricted Wallace | Short-Term Equipment Rentals - OOS |
| 1018140 | Gunn Glenn | 2/22/2022 | \$ 200.00 | Campus Unrestricted Shared | Other Professional Fees - PS |
| 1018141 | Harris Security Systems | 2/22/2022 | \$ 120.00 | Services Unrestricted Wallace | Maintenance & Repairs - OOS |
| 1018142 | Heath James | 2/22/2022 | \$ 200.00 | Campus | Other Professional Fees - PS |
| 1018143 | Heiberg Consulting Inc. | 2/22/2022 | \$ 1,599.00 | Student Support Service | 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 Unrestricted Wallace | Purchases for Resale (COGS) - MS |
| 1018146 | Hilton Garden Inn | 2/22/2022 | \$ 419.48 | Campus | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------------------|-----------|--------------|---|-------------------------------------|
| 1018147 | Howard Technology Solutions | 2/22/2022 | \$ 12,150.00 | ARP - HEERF III Institutional Unrestricted Shared | Materials and Supplies - MS |
| 1018148 | Jcci Resource Development | 2/22/2022 | \$ 10,800.00 | Services Unrestricted Wallace | Other Contractual Services - PS |
| 1018149 | Latimer Robert | 2/22/2022 | \$ 1,112.80 | Campus 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 Unrestricted Shared | Purchases for Resale (COGS) - MS |
| 1018153 | Office Depot | 2/22/2022 | \$ 217.89 | Services | Materials and Supplies - MS |
| 1018153 | Office Depot | 2/22/2022 | \$ 319.60 | Upward Bound Unrestricted Sparks | Materials and Supplies - MS |
| 1018153 | Office Depot | 2/22/2022 | \$ 375.65 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1018153 | Office Depot | 2/22/2022 | \$ 1,052.98 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1018154 | Park Avenue Coin Laundry | 2/22/2022 | \$ 318.00 | Campus | Materials and Supplies - MS |
| 1018155 | Phi Theta Kappa | 2/22/2022 | \$ 300.00 | Phi Theta Kappa Unrestricted Wallace | Deposits Held for Others - Agency |
| 1018156 | Pich Fred | 2/22/2022 | \$ 1,112.80 | Campus Unrestricted Shared | Other Contractual Services - PS |
| 1018157 | Pitney Bowes | 2/22/2022 | \$ 927.51 | Services Unrestricted Shared | Short-Term Equipment Rentals - OOS |
| 1018158 | Pitney Bowes | 2/22/2022 | \$ 927.51 | Services Unrestricted Wallace | Short-Term Equipment Rentals - OOS |
| 1018159 | Platinum Educational Group LLC | 2/22/2022 | \$ 997.50 | Campus Unrestricted Wallace | Health Sciences Institutional - OOS |
| 1018160 | Pocket Nurse Enterprises Inc. | 2/22/2022 | \$ 756.71 | Campus ARP - HEERF III | Materials and Supplies - MS |
| 1018160 | Pocket Nurse Enterprises Inc. | 2/22/2022 | \$ 1,111.52 | Institutional | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|-----------|-------------|---|-------------------------------------|
| 1018161 | Relevant Llc | 2/22/2022 | \$ 733.20 | Unrestricted Wallace Campus | 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 Unrestricted Wallace | Other Contractual Services - PS |
| 1018165 | Shines Daryl | 2/22/2022 | \$ 200.00 | Campus Unrestricted Wallace | Other Professional Fees - PS |
| 1018166 | Signs Etcetera Inc. | 2/22/2022 | \$ 20.00 | Campus | Materials and Supplies - MS |
| 1018168 | TestOut Corporation | 2/22/2022 | \$ 179.00 | Bookstore - Wallace Unrestricted Wallace | Purchases for Resale (COGS) - MS |
| 1018169 | The Library Store Inc. | 2/22/2022 | \$ 101.65 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1018170 | The Riley Group | 2/22/2022 | \$ 3,000.00 | Campus Unrestricted Wallace | Other Contractual Services - PS |
| 1018171 | Troy Cablevision Inc | 2/22/2022 | \$ 1,990.59 | Campus Unrestricted Shared | Cable - UC |
| 1018172 | Wells Fargo Vendor Financial Service | 2/22/2022 | \$ 35.14 | Services | Materials and Supplies - MS |
| 1018173 | Willy T's | 2/22/2022 | \$ 225.00 | Upward Bound Unrestricted Wallace | Institutional Use - OOS |
| 1018174 | Airgas Inc | 2/24/2022 | \$ 2,257.34 | Campus Unrestricted Sparks | Materials and Supplies - MS |
| 1018174 | Airgas Inc | 2/24/2022 | \$ 2,796.97 | Campus | Materials and Supplies - MS |
| 1018175 | Anglin Zamarion | 2/24/2022 | \$ 35.00 | Upward Bound | Institutional Use - OOS |
| 1018176 | Bourne Don'quaviion | 2/24/2022 | \$ 90.00 | Upward Bound | Institutional Use - OOS |
| 1018177 | Brooks Brianna | 2/24/2022 | \$ 35.00 | Upward Bound | Institutional Use - OOS |
| 1018178 | Brooks Imeri | 2/24/2022 | \$ 40.00 | Upward Bound | Institutional Use - OOS |
| 1018179 | Calhoun Yarkara | 2/24/2022 | \$ 55.00 | Upward Bound | Institutional Use - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------|-----------|-----------|--|-----------------------------------|
| 1018180 | Chitty Orlandria | 2/24/2022 | \$ 20.00 | Upward Bound | Institutional Use - OOS |
| 1018181 | Craft Keyona | 2/24/2022 | \$ 70.00 | Upward Bound | Institutional Use - OOS |
| 1018182 | Davis Aniya | 2/24/2022 | \$ 50.00 | Upward Bound | Institutional Use - OOS |
| 1018184 | Erkins Kenston | 2/24/2022 | \$ 80.00 | Upward Bound | Institutional Use - OOS |
| 1018185 | Flemming Toni | 2/24/2022 | \$ 70.00 | Upward Bound | Institutional Use - OOS |
| 1018186 | Foster Jayla | 2/24/2022 | \$ 70.00 | Upward Bound | Institutional Use - OOS |
| 1018187 | Glasco Arkeya | 2/24/2022 | \$ 80.00 | Upward Bound | Institutional Use - OOS |
| 1018188 | Haynes. Kantashia | 2/24/2022 | \$ 75.00 | Upward Bound | Institutional Use - OOS |
| 1018189 | Henderson Ja'Corean | 2/24/2022 | \$ 40.00 | Upward Bound | Institutional Use - OOS |
| 1018190 | Henderson Logan | 2/24/2022 | \$ 20.00 | Upward Bound | Institutional Use - OOS |
| 1018191 | Howard Tiyus | 2/24/2022 | \$ 70.00 | Upward Bound | Institutional Use - OOS |
| 1018192 | Jackson Ja'kerria | 2/24/2022 | \$ 35.00 | Upward Bound | Institutional Use - OOS |
| 1018193 | Jackson Ja'marien | 2/24/2022 | \$ 90.00 | Upward Bound | Institutional Use - OOS |
| 1018194 | Jackson Xavon | 2/24/2022 | \$ 95.00 | Upward Bound | Institutional Use - OOS |
| 1018195 | Jernigan Jasalyn | 2/24/2022 | \$ 40.00 | Upward Bound | Institutional Use - OOS |
| 1018196 | Miles Kaleah | 2/24/2022 | \$ 60.00 | Upward Bound | Institutional Use - OOS |
| 1018197 | Nobles Zoriya | 2/24/2022 | \$ 70.00 | Upward Bound | Institutional Use - OOS |
| 1018198 | Owens Kyshia | 2/24/2022 | \$ 40.00 | Upward Bound | Institutional Use - OOS |
| 1018199 | Pearson Ariana | 2/24/2022 | \$ 40.00 | Upward Bound | Institutional Use - OOS |
| 1018200 | Pearson Briana | 2/24/2022 | \$ 20.00 | Upward Bound | Institutional Use - OOS |
| 1018201 | PNC Bank | 2/24/2022 | \$ 87.04 | LPN Student Association Unrestricted Sparks | Deposits Held for Others - Agency |
| 1018201 | PNC Bank | 2/24/2022 | \$ 119.55 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1018201 | PNC Bank | 2/24/2022 | \$ 259.98 | Services Unrestricted Wallace | Maintenance & Repairs - OOS |
| 1018201 | PNC Bank | 2/24/2022 | \$ 389.67 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1018201 | PNC Bank | 2/24/2022 | \$ 777.00 | Services | Subscriptions - OOS |
| 1018201 | PNC Bank | 2/24/2022 | \$ 941.13 | Diamond Club | Deposits Held for Others - Agency |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------------|-----------|-------------|----------------------|-------------------------------------|
| | | | | Unrestricted Shared | |
| 1018201 | PNC Bank | 2/24/2022 | \$ 1,059.49 | Services | Materials and Supplies - MS |
| 1018201 | PNC Bank | 2/24/2022 | \$ 1,925.25 | Bookstore - Wallace | Purchases for Resale (COGS) - MS |
| | | | | Unrestricted Shared | |
| 1018202 | PushCrankPress Inc | 2/24/2022 | \$ 250.00 | Services | Other Contractual Services - PS |
| 1018203 | Respress Tyonna | 2/24/2022 | \$ 30.00 | Upward Bound | Institutional Use - OOS |
| 1018204 | Robbins Marqia | 2/24/2022 | \$ 40.00 | Upward Bound | Institutional Use - OOS |
| 1018205 | Santay Helen | 2/24/2022 | \$ 70.00 | Upward Bound | Institutional Use - OOS |
| 1018206 | Slaughter Jakheria | 2/24/2022 | \$ 70.00 | Upward Bound | Institutional Use - OOS |
| 1018207 | Thomas La'nyjah | 2/24/2022 | \$ 60.00 | Upward Bound | Institutional Use - OOS |
| 1018208 | Tolliver Jacobi | 2/24/2022 | \$ 55.00 | Upward Bound | Institutional Use - OOS |
| 1018209 | Turner Ashley | 2/24/2022 | \$ 70.00 | Upward Bound | Institutional Use - OOS |
| 1018210 | Ware Asia | 2/24/2022 | \$ 30.00 | Upward Bound | Institutional Use - OOS |
| 1018211 | Warren Janealya | 2/24/2022 | \$ 40.00 | Upward Bound | Institutional Use - OOS |
| 1018212 | White Makayla | 2/24/2022 | \$ 90.00 | Upward Bound | Institutional Use - OOS |
| 1018213 | Williams De'jiah | 2/24/2022 | \$ 90.00 | Upward Bound | Institutional Use - OOS |
| 1018214 | Williams Zy'Kerria | 2/24/2022 | \$ 75.00 | Upward Bound | Institutional Use - OOS |
| 1018215 | Young Kenobii | 2/24/2022 | \$ 80.00 | Upward Bound | Institutional Use - OOS |
| | | | | Unrestricted Shared | |
| 1018238 | Trane US Inc | 2/28/2022 | \$ 1,856.55 | 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 |
| | | | | Unrestricted Shared | |
| 1018241 | PEEHIP | 2/28/2022 | \$ 112.00 | Services | Group Health Insurance - FB |
| 1018241 | PEEHIP | 2/28/2022 | \$ 800.00 | Title III A | Group Health Insurance - FB |
| | | | | Unrestricted Wallace | |
| 1018241 | PEEHIP | 2/28/2022 | \$ 800.00 | Campus | Group Health Insurance - FB |
| | | | | Unrestricted Shared | |
| 1018242 | S & S Recovery | 2/28/2022 | \$ 87.94 | Services | Other Professional Fees - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------------------|-----------|-------------|------------------------------|------------------------------------|
| 1018243 | Sandra Jean Uniforms LLC | 2/28/2022 | \$ 294.95 | Unrestricted Shared Services | Student 3rd Party Reimbursement-AR |
| 1018244 | Scrubs 101 Uniform Boutique 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 |
| 9E+08 | Dowdy Sarah | 2/28/2022 | \$ 573.04 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Duncan Derrick | 2/28/2022 | \$ 463.32 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Graves Clair | 2/28/2022 | \$ 1,998.88 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harris Vicki | 2/28/2022 | \$ 112.32 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jones Gail | 2/28/2022 | \$ 2,292.16 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kauhola Kawehionalani | 2/28/2022 | \$ 113.10 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Larese Julie | 2/28/2022 | \$ 2,077.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rogers Cynthia | 2/28/2022 | \$ 2,292.16 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Camp Claude | 2/28/2022 | \$ 925.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hughes Chad | 2/28/2022 | \$ 1,133.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murphy Barkley | 2/28/2022 | \$ 1,435.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sims Frank | 2/28/2022 | \$ 1,250.30 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stinson Angela | 2/28/2022 | \$ 1,166.88 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Tew Caitlin | 2/28/2022 | \$ 200.28 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williams Travis | 2/28/2022 | \$ 852.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Burnham Lee | 2/28/2022 | \$ 892.32 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weatherly Linda | 2/28/2022 | \$ 1,097.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Corbin Bobbye | 2/28/2022 | \$ 1,100.84 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Douglass Deborah | 2/28/2022 | \$ 180.96 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Easterwood Heather | 2/28/2022 | \$ 477.36 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kilcrease Cynthia | 2/28/2022 | \$ 211.12 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | King Virginia | 2/28/2022 | \$ 968.76 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lux Jenifer | 2/28/2022 | \$ 1,067.04 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McKissack Marilyn | 2/28/2022 | \$ 1,038.96 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Money John | 2/28/2022 | \$ 1,635.66 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wilcox Rhonda | 2/28/2022 | \$ 241.28 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williams Pamela | 2/28/2022 | \$ 400.14 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tucker Jacy | 2/28/2022 | \$ 892.32 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Armstrong Airen | 2/28/2022 | \$ 1,019.20 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Daum Kristen | 2/28/2022 | \$ 1,352.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Glenn Susan | 2/28/2022 | \$ 790.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Taylor April | 2/28/2022 | \$ 703.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Osgood Samuel | 2/28/2022 | \$ 1,076.51 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bostwick Patricia | 2/28/2022 | \$ 1,358.91 | AE - State Regular | Payroll |
| 9E+08 | Davis Wanda | 2/28/2022 | \$ 1,680.90 | AE - State Regular | Payroll |
| 9E+08 | Davis Wilburn | 2/28/2022 | \$ 763.14 | AE - State Regular | Payroll |
| 9E+08 | Dunaway Johnny | 2/28/2022 | \$ 573.64 | AE - State Regular | Payroll |
| 9E+08 | Fountain Lindsey | 2/28/2022 | \$ 347.73 | AE - State Regular | Payroll |
| 9E+08 | Hovanic Helen | 2/28/2022 | \$ 1,307.32 | AE - State Regular | Payroll |
| 9E+08 | LeMacks Marsha | 2/28/2022 | \$ 768.92 | AE - State Regular | Payroll |
| 9E+08 | Loftin Susan | 2/28/2022 | \$ 545.00 | AE - State Regular | Payroll |
| 9E+08 | Bostick Rebecca | 2/28/2022 | \$ 691.32 | AE-Federal IEL/CE | Payroll |
| 9E+08 | McAfee Vivian | 2/28/2022 | \$ 143.08 | AE-Federal IEL/CE | Payroll |
| 9E+08 | McCoy Linda | 2/28/2022 | \$ 1,335.25 | AE - State Regular | Payroll |
| 9E+08 | Meadows Kathy | 2/28/2022 | \$ 635.88 | AE - State Regular | Payroll |
| 9E+08 | Nelson Edith | 2/28/2022 | \$ 1,980.52 | AE - State Regular | Payroll |
| 9E+08 | Porter Tonya | 2/28/2022 | \$ 598.05 | AE - State Regular | Payroll |
| 9E+08 | Skipper Teresa | 2/28/2022 | \$ 767.34 | AE - State Regular | Payroll |
| 9E+08 | Smith Viola | 2/28/2022 | \$ 612.15 | AE - State Regular | Payroll |
| 9E+08 | Treadwell Robbie | 2/28/2022 | \$ 651.84 | AE-Fed Institutional | Payroll |
| 9E+08 | Marshall Sondra | 2/28/2022 | \$ 1,550.12 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Myers Margaret | 2/28/2022 | \$ 1,624.48 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Phillips Cynthia | 2/28/2022 | \$ 1,470.04 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|-------------|---|---------|
| 9E+08 | Pierson Brendan | 2/28/2022 | \$ 1,027.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stone Wayne | 2/28/2022 | \$ 1,321.32 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Long Karen | 2/28/2022 | \$ 1,268.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Robinson Tamara | 2/28/2022 | \$ 383.87 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Porter Billy | 2/28/2022 | \$ 1,825.20 | Unrestricted Easterling Campus | Payroll |
| 9E+08 | Chaney Gregory | 2/28/2022 | \$ 1,530.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Farmer Daniel | 2/28/2022 | \$ 452.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jones Jennifer | 2/28/2022 | \$ 864.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Layton Jason | 2/28/2022 | \$ 1,085.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Strickland Lindsey | 2/28/2022 | \$ 505.88 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whited Shelbie | 2/28/2022 | \$ 525.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brabham Danny | 2/28/2022 | \$ 450.00 | BMT-Pre- Apprenticheship & 2nd Chanc | Payroll |
| 9E+08 | Jackson Joseph | 2/28/2022 | \$ 972.61 | Basic MIG Welding Grant Unrestricted Wallace | Payroll |
| 9E+08 | Pearce Nancy | 2/28/2022 | \$ 577.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dillon Merrill | 2/28/2022 | \$ 1,111.67 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------------|-----------|--------------|---------------------------------|---------|
| 9E+08 | Forbus Bettye | 2/28/2022 | \$ 1,522.28 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harker Daphne | 2/28/2022 | \$ 1,522.28 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laurent Coretha | 2/28/2022 | \$ 145.22 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Thompson Connie | 2/28/2022 | \$ 1,522.28 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weathington Jennifer | 2/28/2022 | \$ 478.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hatcher Michael | 2/28/2022 | \$ 436.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Smith Amanda | 2/28/2022 | \$ 1,289.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brown Lokia | 2/28/2022 | \$ 178.08 | Talent Search | Payroll |
| 9E+08 | Grimsley-Dawkins Scharona | 2/28/2022 | \$ 111.30 | Talent Search | Payroll |
| 9E+08 | Clark Katrina | 2/28/2022 | \$ 598.05 | AE - State Regular | Payroll |
| 9E+08 | Hatsko Raymond | 2/28/2022 | \$ 1,414.27 | Student Support Service | Payroll |
| 9E+08 | Hicks Reginald | 2/28/2022 | \$ 178.08 | Talent Search | Payroll |
| 9E+08 | McCullough Bonnie | 2/28/2022 | \$ 133.56 | Talent Search | Payroll |
| 9E+08 | Roten Paul | 2/28/2022 | \$ 800.28 | Unrestricted Shared Services | Payroll |
| 9E+08 | Goodrich Kathleen | 2/28/2022 | \$ 2,168.78 | Unrestricted Shared Services | Payroll |
| 9E+08 | Whaley Kay | 2/28/2022 | \$ 2,670.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Bowman Pamela | 2/28/2022 | \$ 4,913.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Young Linda | 2/28/2022 | \$ 24,800.55 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|--------------|-------------------------------|---------|
| 9E+08 | McMeekin Jessica | 2/28/2022 | \$ 3,651.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wilkins Ashli | 2/28/2022 | \$ 13,642.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Anderson Joley | 2/28/2022 | \$ 3,735.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Nicholas Marc | 2/28/2022 | \$ 11,083.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Sullivan Bettina | 2/28/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Baker Mickey | 2/28/2022 | \$ 12,402.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Gay Rhonda | 2/28/2022 | \$ 2,810.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Presley Anna Jean | 2/28/2022 | \$ 2,500.00 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Presley Anna Jean | 2/28/2022 | \$ 4,324.67 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Bourgeois Elizabeth | 2/28/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brehm Jeannine | 2/28/2022 | \$ 4,493.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Matheny Jennifer | 2/28/2022 | \$ 7,341.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reeder Leslie | 2/28/2022 | \$ 12,235.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Stanford-Bowers Denise | 2/28/2022 | \$ 9,947.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Thomas Linda | 2/28/2022 | \$ 3,230.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Aliabadi Leighann | 2/28/2022 | \$ 5,094.45 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Blackmon Michelle | 2/28/2022 | \$ 3,483.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Casey Jennifer | 2/28/2022 | \$ 8,165.23 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Collins Megan | 2/28/2022 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Daniels Rayanne | 2/28/2022 | \$ 8,791.13 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dubose Wendy | 2/28/2022 | \$ 7,807.29 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fuller Charlotte | 2/28/2022 | \$ 4,845.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Glass Tracy | 2/28/2022 | \$ 5,481.35 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Godwin Jennifer | 2/28/2022 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hardwick Kirsti | 2/28/2022 | \$ 8,178.05 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laye Madison | 2/28/2022 | \$ 4,562.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lindsay Lora | 2/28/2022 | \$ 8,891.13 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Neal Beth | 2/28/2022 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Owens Anna | 2/28/2022 | \$ 8,310.29 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Radney Monica | 2/28/2022 | \$ 8,181.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Silavent Darla | 2/28/2022 | \$ 6,460.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Spivey Jacqueline | 2/28/2022 | \$ 9,754.89 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Trawick Melissa | 2/28/2022 | \$ 5,673.31 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tucker Claudia | 2/28/2022 | \$ 5,252.49 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ward Regina | 2/28/2022 | \$ 6,585.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whitlow Joy | 2/28/2022 | \$ 7,874.26 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whittaker Suzanne | 2/28/2022 | \$ 8,181.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williford Patricia | 2/28/2022 | \$ 6,125.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wynn Janice | 2/28/2022 | \$ 7,440.98 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Feggins Vincent | 2/28/2022 | \$ 6,103.48 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ferguson Joseph | 2/28/2022 | \$ 5,835.87 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Herrell Christopher | 2/28/2022 | \$ 5,497.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wood Joseph | 2/28/2022 | \$ 5,622.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Parrish Hope | 2/28/2022 | \$ 5,497.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willis Cherie | 2/28/2022 | \$ 4,039.10 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yeomans Brandie | 2/28/2022 | \$ 4,191.81 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Turner Shannon | 2/28/2022 | \$ 5,758.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wells Heather | 2/28/2022 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Bryan Jennifer | 2/28/2022 | \$ 5,957.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bryant Sandra | 2/28/2022 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Chesnut Wanda | 2/28/2022 | \$ 4,500.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Galloway Gwyn | 2/28/2022 | \$ 9,754.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hinson Kara | 2/28/2022 | \$ 4,216.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelley Janice | 2/28/2022 | \$ 6,460.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mcallister Kelli | 2/28/2022 | \$ 6,125.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mixson Hannah | 2/28/2022 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morris Jennifer | 2/28/2022 | \$ 5,119.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Salter Gail | 2/28/2022 | \$ 6,656.82 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Shelley Morgan | 2/28/2022 | \$ 5,622.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yeoman Shellie | 2/28/2022 | \$ 5,957.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Elliott Rachael | 2/28/2022 | \$ 4,216.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Gilmore Gerald | 2/28/2022 | \$ 5,474.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harrell Judith | 2/28/2022 | \$ 6,297.04 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Welborn Kimberly | 2/28/2022 | \$ 7,070.56 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|-------------|--|---------|
| 9E+08 | Davis Dennis | 2/28/2022 | \$ 5,833.36 | Wiregrass Foundation- Surgical Tech | Payroll |
| 9E+08 | Kamleh Naser | 2/28/2022 | \$ 6,126.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Raspberry Amy | 2/28/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Raspberry Amy | 2/28/2022 | \$ 4,845.58 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Smith Delmar | 2/28/2022 | \$ 8,634.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brooks Tracy | 2/28/2022 | \$ 9,288.84 | Unrestricted Shared Services | Payroll |
| 9E+08 | Greene Amy | 2/28/2022 | \$ 7,796.78 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Leger Pamela | 2/28/2022 | \$ 5,530.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Earney Billy | 2/28/2022 | \$ 5,530.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelly James | 2/28/2022 | \$ 7,864.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCallister Thomas | 2/28/2022 | \$ 7,864.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McDaniel Mary | 2/28/2022 | \$ 6,410.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sanders Lisa | 2/28/2022 | \$ 9,857.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bell Ashley | 2/28/2022 | \$ 4,468.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Edmonds Christina | 2/28/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Raetzke Jessica | 2/28/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Schmidt Nancy | 2/28/2022 | \$ 5,097.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cheng Iris | 2/28/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hunter Rosemary | 2/28/2022 | \$ 7,196.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morelli Paul | 2/28/2022 | \$ 6,035.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Permenter Jennifer | 2/28/2022 | \$ 312.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weiler Cameron | 2/28/2022 | \$ 5,764.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sirmon Bobby | 2/28/2022 | \$ 5,625.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | West James | 2/28/2022 | \$ 4,532.73 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laney Torrance | 2/28/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laney Torrance | 2/28/2022 | \$ 6,125.44 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Owen Jason | 2/28/2022 | \$ 8,597.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Adkison Steven | 2/28/2022 | \$ 5,150.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Buchanan Sally | 2/28/2022 | \$ 6,796.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Collins Amanda | 2/28/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dixon Hope | 2/28/2022 | \$ 6,136.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Estes Tara | 2/28/2022 | \$ 7,766.89 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Gilbert Robiann | 2/28/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Newman Sarah | 2/28/2022 | \$ 4,342.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Payne Mary | 2/28/2022 | \$ 5,782.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Spence Gavin | 2/28/2022 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wallace Brandi | 2/28/2022 | \$ 5,190.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willens Jeffrey | 2/28/2022 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wood Emily | 2/28/2022 | \$ 4,372.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Zorn Lee | 2/28/2022 | \$ 1,092.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Darby Darron | 2/28/2022 | \$ 7,982.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Decker Corey | 2/28/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Longino Smith Brittany | 2/28/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Norman Martha | 2/28/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Turner Riley | 2/28/2022 | \$ 8,450.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Woodham Rebecca | 2/28/2022 | \$ 8,450.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelley Zachary | 2/28/2022 | \$ 9,482.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ryals Tara | 2/28/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Yohn Hannah | 2/28/2022 | \$ 4,624.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Boozer Keith | 2/28/2022 | \$ 7,833.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kaufman Lisa | 2/28/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McGlown John | 2/28/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Montijo Hillary | 2/28/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Oltmans Corinthia | 2/28/2022 | \$ 5,495.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Payne David | 2/28/2022 | \$ 7,826.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Richardson Lorraine | 2/28/2022 | \$ 5,790.11 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Sumner Mary | 2/28/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Granberry Savannah | 2/28/2022 | \$ 7,529.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McGinnis Brook | 2/28/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Nelson Jenny | 2/28/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ware Lane Shatangi | 2/28/2022 | \$ 6,460.78 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Albritten Josephus | 2/28/2022 | \$ 4,342.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bradley Janet | 2/28/2022 | \$ 7,034.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brantley Jane | 2/28/2022 | \$ 1,560.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|--------------|--------------------------------|---------|
| 9E+08 | Danner Kara | 2/28/2022 | \$ 7,685.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fischer Julie | 2/28/2022 | \$ 10,160.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Matthews Richard | 2/28/2022 | \$ 780.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Robison Cynthia | 2/28/2022 | \$ 5,877.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tolar Leslie | 2/28/2022 | \$ 8,356.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cuthriell-Dawkins Leah | 2/28/2022 | \$ 5,957.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cribbs Carla | 2/28/2022 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forrester Jennifer | 2/28/2022 | \$ 6,437.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Gunter Dana | 2/28/2022 | \$ 5,218.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harris Sharla | 2/28/2022 | \$ 1,092.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kinney James | 2/28/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McEntyre Melanie | 2/28/2022 | \$ 780.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McInnis Michelle | 2/28/2022 | \$ 624.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McInnis Michelle | 2/28/2022 | \$ 6,692.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Meadows Jon | 2/28/2022 | \$ 7,240.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mitchell Robert | 2/28/2022 | \$ 7,922.89 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|--|---------|
| 9E+08 | Peters Brittany | 2/28/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rich Carol | 2/28/2022 | \$ 8,371.67 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Snell Natalie | 2/28/2022 | \$ 5,218.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stevens Stacie | 2/28/2022 | \$ 6,181.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Waller Marsha | 2/28/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Warren Mary | 2/28/2022 | \$ 780.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hartley Chris | 2/28/2022 | \$ 1,560.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCarty Ann | 2/28/2022 | \$ 7,293.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Lee | 2/28/2022 | \$ 3,298.25 | AE - State Inst'l | Payroll |
| 9E+08 | Swanson Roderick | 2/28/2022 | \$ 3,802.46 | AE - State Inst'l | Payroll |
| 9E+08 | Clarke Amanda | 2/28/2022 | \$ 4,084.25 | AE-Federal Regular | Payroll |
| 9E+08 | Evans Andrea | 2/28/2022 | \$ 4,324.67 | AE-Federal Regular | Payroll |
| 9E+08 | Riley Remona | 2/28/2022 | \$ 4,156.25 | AE-Federal Regular | Payroll |
| 9E+08 | Rousseau Kimberly | 2/28/2022 | \$ 3,250.00 | AE-Fed The Next Step Youth | Payroll |
| 9E+08 | Steger Barbara | 2/28/2022 | \$ 7,601.17 | AE-Federal Regular Unrestricted Wallace | Payroll |
| 9E+08 | Godwin Lori | 2/28/2022 | \$ 6,941.26 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harris Ryan | 2/28/2022 | \$ 109.20 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Harris Ryan | 2/28/2022 | \$ 4,286.54 | Unrestricted Ventress Campus | Payroll |
| 9E+08 | Hayes Dustin | 2/28/2022 | \$ 2,529.30 | Unrestricted Sparks Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------|-----------|-------------|---------------------------------|---------|
| 9E+08 | Hester Kraig | 2/28/2022 | \$ 5,665.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Odom Gregory | 2/28/2022 | \$ 5,665.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Warren Keith | 2/28/2022 | \$ 5,665.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cook Shannon | 2/28/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murph Traci | 2/28/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murph Traci | 2/28/2022 | \$ 5,097.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Trott Collins | 2/28/2022 | \$ 4,936.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Boyce Kimberly | 2/28/2022 | \$ 4,249.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Campbell Amanda | 2/28/2022 | \$ 4,500.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sketo Sheryl | 2/28/2022 | \$ 2,320.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Banks Quincey | 2/28/2022 | \$ 4,751.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Defee Ronald | 2/28/2022 | \$ 4,500.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Tice Steven | 2/28/2022 | \$ 6,735.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Price Timothy | 2/28/2022 | \$ 7,461.99 | Unrestricted Ventress Campus | Payroll |
| 9E+08 | Cole Evelyn | 2/28/2022 | \$ 2,894.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dunlap Amber | 2/28/2022 | \$ 4,072.08 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|-----------------------------------|---------|
| 9E+08 | Forehand Kecia | 2/28/2022 | \$ 5,697.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Johnson Joe | 2/28/2022 | \$ 9,122.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sinkler Nikia | 2/28/2022 | \$ 3,651.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Barfield Justin | 2/28/2022 | \$ 3,318.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Butterfield Corey | 2/28/2022 | \$ 6,212.22 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dean Justin | 2/28/2022 | \$ 3,871.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Flemming Tony | 2/28/2022 | \$ 2,245.50 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Gilley Robert | 2/28/2022 | \$ 2,856.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Green Josey | 2/28/2022 | \$ 4,319.55 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hagen Kenneth | 2/28/2022 | \$ 6,000.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stevens Adam | 2/28/2022 | \$ 5,497.56 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hannon Michael | 2/28/2022 | \$ 6,811.84 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Crawford Derek | 2/28/2022 | \$ 7,046.00 | Unrestricted Easterling Campus | Payroll |
| 9E+08 | Jernigan Byron | 2/28/2022 | \$ 8,314.06 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Crews Regina | 2/28/2022 | \$ 348.38 | AE - State Regular | Payroll |
| 9E+08 | Crews Regina | 2/28/2022 | \$ 3,135.45 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------|-----------|-------------|-------------------------------------|---------|
| 9E+08 | Grant Jennifer | 2/28/2022 | \$ 3,483.50 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hoffman Abner | 2/28/2022 | \$ 8,171.97 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mears Renea | 2/28/2022 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Barnes-Blackmon Shaleta | 2/28/2022 | \$ 4,324.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Dials Raven | 2/28/2022 | \$ 4,072.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Thomas Rachel | 2/28/2022 | \$ 5,127.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wise Amanda | 2/28/2022 | \$ 8,281.17 | Title III A Unrestricted Wallace | Payroll |
| 9E+08 | Clenney Karen | 2/28/2022 | \$ 5,393.83 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Wilhoit Daniel | 2/28/2022 | \$ 4,805.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Compton Martha | 2/28/2022 | \$ 9,122.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Buntin Kathy | 2/28/2022 | \$ 9,780.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | McKnight Sheila | 2/28/2022 | \$ 3,651.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Craig Laricia | 2/28/2022 | \$ 6,043.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Pinyan Phillip | 2/28/2022 | \$ 4,728.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hawkins Dorothy | 2/28/2022 | \$ 4,325.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Spry Ryan | 2/28/2022 | \$ 9,731.17 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------|-----------|-------------|---------------------------------|---------|
| 9E+08 | Willette Betty | 2/28/2022 | \$ 2,810.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ates Jacquelyn | 2/28/2022 | \$ (51.40) | AE - State Regular | Payroll |
| 9E+08 | Ates Jacquelyn | 2/28/2022 | \$ 4,412.49 | Title III A | Payroll |
| 9E+08 | Knight Jerica | 2/28/2022 | \$ 1,393.20 | Career Coach | Payroll |
| 9E+08 | Knight Jerica | 2/28/2022 | \$ 2,089.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Osmond Kelly | 2/28/2022 | \$ 5,393.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Floyd Neosha | 2/28/2022 | \$ 3,483.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hill Peggy | 2/28/2022 | \$ 4,325.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hollowell Mary | 2/28/2022 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jouvenas Anthony | 2/28/2022 | \$ 7,460.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCarthy Ashleigh | 2/28/2022 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McDaniel Sasser Jessica | 2/28/2022 | \$ 5,127.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Howard Buffae | 2/28/2022 | \$ 6,692.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Rice Laney | 2/28/2022 | \$ 3,874.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wiggins Mary | 2/28/2022 | \$ 7,199.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reed Daymesha | 2/28/2022 | \$ 6,043.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Anderson Heather | 2/28/2022 | \$ 2,725.67 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------|-----------|-------------|--|---------|
| 9E+08 | Lynn Angela | 2/28/2022 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCallister Debra | 2/28/2022 | \$ 3,483.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sanders Marlana | 2/28/2022 | \$ 5,697.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Saulsberry Keith | 2/28/2022 | \$ 8,774.92 | Unrestricted Shared Services | Payroll |
| 9E+08 | Weston Wendy | 2/28/2022 | \$ 4,493.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Williams Nakisha | 2/28/2022 | \$ 3,230.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Young Denise | 2/28/2022 | \$ 3,315.08 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Boney Jewania | 2/28/2022 | \$ 4,072.08 | Unrestricted Sparks Student Support Service | Payroll |
| 9E+08 | Byrd April | 2/28/2022 | \$ 2,810.25 | Unrestricted Sparks Student Support Service | Payroll |
| 9E+08 | Davis Brooke | 2/28/2022 | \$ 2,641.83 | Unrestricted Sparks Student Support Service | Payroll |
| 9E+08 | Dixon Jones Brittany | 2/28/2022 | \$ 5,393.83 | Unrestricted Sparks Upward Bound | Payroll |
| 9E+08 | Hickerson Christy | 2/28/2022 | \$ 3,062.83 | Unrestricted Sparks Upward Bound | Payroll |
| 9E+08 | Johnson Shanisty | 2/28/2022 | \$ 3,735.33 | Unrestricted Sparks Student Support Service | Payroll |
| 9E+08 | Locke Demetriss | 2/28/2022 | \$ 1,250.00 | Unrestricted Sparks Upward Bound | Payroll |
| 9E+08 | Locke Demetriss | 2/28/2022 | \$ 5,294.42 | Unrestricted Sparks Student Support Service | Payroll |
| 9E+08 | Lyman Jertavia | 2/28/2022 | \$ 5,127.75 | Unrestricted Sparks Student Support Service | Payroll |
| 9E+08 | Mays Kristina | 2/28/2022 | \$ 4,728.58 | Unrestricted Sparks Upward Bound | Payroll |
| 9E+08 | Morris Mary | 2/28/2022 | \$ 4,745.58 | Unrestricted Sparks Talent Search | Payroll |
| 9E+08 | Owolabi Tameka | 2/28/2022 | \$ 7,341.58 | Unrestricted Sparks Talent Search | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|--------------------------------------|---------|
| 9E+08 | Pierce Catherine | 2/28/2022 | \$ 4,156.25 | Talent Search Unrestricted Sparks | Payroll |
| 9E+08 | Ricks Terri | 2/28/2022 | \$ 6,043.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Ware Casandra | 2/28/2022 | \$ 6,692.33 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Sheppard Ola | 2/28/2022 | \$ 6,043.00 | Services Unrestricted Wallace | Payroll |
| 9E+08 | Hindman Christina | 2/28/2022 | \$ 2,980.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Morelli Tiffany | 2/28/2022 | \$ 3,241.25 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Ihle Ryan | 2/28/2022 | \$ 2,214.10 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Sasser Mackey | 2/28/2022 | \$ 7,199.33 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Mclendon Chelsie | 2/28/2022 | \$ 2,214.10 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Russo David | 2/28/2022 | \$ 6,692.33 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Adkinson Patrick | 2/28/2022 | \$ 8,412.50 | Services Unrestricted Shared | Payroll |
| 9E+08 | Burnett Nathan | 2/28/2022 | \$ 4,898.58 | Services Unrestricted Shared | Payroll |
| 9E+08 | Fergus Matthew | 2/28/2022 | \$ 3,567.08 | Services Unrestricted Shared | Payroll |
| 9E+08 | Hicks Kaitlyn | 2/28/2022 | \$ 3,146.75 | Services Unrestricted Shared | Payroll |
| 9E+08 | Watson Ryan | 2/28/2022 | \$ 4,765.50 | Services Unrestricted Shared | Payroll |
| 9E+08 | Mason Rebecca | 2/28/2022 | \$ 2,372.50 | Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|-------------|---------------------------------|---------|
| 9E+08 | Mason Rebecca | 2/28/2022 | \$ 2,372.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ashmore Amy | 2/28/2022 | \$ 4,493.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Bruner Linda | 2/28/2022 | \$ 4,745.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Childs Cheryl | 2/28/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Davis-Kimbrough Andrea | 2/28/2022 | \$ 4,072.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Griffin Terri | 2/28/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Johnson-Walker Heather | 2/28/2022 | \$ 8,301.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Linder Jana | 2/28/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Miller Julia | 2/28/2022 | \$ 2,978.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Porter Lakilya | 2/28/2022 | \$ 3,651.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Fodge Carrie | 2/28/2022 | \$ 3,894.44 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reese Katie | 2/28/2022 | \$ 1,361.77 | Unrestricted Shared Services | Payroll |
| 9E+08 | Strickland Brooke | 2/28/2022 | \$ 8,281.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Sessions Mandy | 2/28/2022 | \$ 8,281.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wicker Melody | 2/28/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brannon Angila | 2/28/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------|-----------|-------------|-------------------------------|---------|
| 9E+08 | Wheeler Taylor | 2/28/2022 | \$ 4,539.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Vines Melony | 2/28/2022 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brown Seth | 2/28/2022 | \$ 6,043.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Oldham Bobby | 2/28/2022 | \$ 4,072.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Anderson Andrea | 2/28/2022 | \$ 4,539.67 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Moore Kellye | 2/28/2022 | \$ 645.78 | AE - State Regular | Payroll |
| 9E+08 | Moore Kellye | 2/28/2022 | \$ 3,536.46 | Title III A | Payroll |
| 9E+08 | Ellis Nicholas | 2/28/2022 | \$ 3,230.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Nichols Dana | 2/28/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Clemons Greg | 2/28/2022 | \$ 6,323.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Gainey Donald | 2/28/2022 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lunsford John | 2/28/2022 | \$ 4,072.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Martin Donald | 2/28/2022 | \$ 2,978.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Miller Ronald | 2/28/2022 | \$ 2,810.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Shelley Jason | 2/28/2022 | \$ 4,072.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Solorio Fernando | 2/28/2022 | \$ 3,903.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Walker George | 2/28/2022 | \$ 4,072.42 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------------------|-----------|--------------|---|-------------------------------------|
| 9E+08 | Watson Christopher | 2/28/2022 | \$ 3,903.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Guilford Michael | 2/28/2022 | \$ 3,399.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hawkins Marrietta | 2/28/2022 | \$ 2,726.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Collins Willie | 2/28/2022 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Thigpen Tyler | 2/28/2022 | \$ 3,230.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | McNabb Shannon | 2/28/2022 | \$ 2,978.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Reba | 2/28/2022 | \$ 2,642.25 | Bookstore - Wallace | Payroll |
| 9E+08 | James Jeremy | 2/28/2022 | \$ 3,230.83 | Bookstore - Wallace | Payroll |
| 9E+08 | Peterson Lisa | 2/28/2022 | \$ 1,741.75 | Bookstore - Sparks Unrestricted Shared | Payroll |
| 9E+08 | Peterson Lisa | 2/28/2022 | \$ 1,741.75 | 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 Campus | 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 Campus | 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 Unrestricted Shared | Other Contractual Services - PS |
| 1018257 | JM Electrical Supply Co. Inc. | 3/1/2022 | \$ 5,977.37 | Services | Maintenance & Repairs - OOS |
| 1018258 | Kuder Inc | 3/1/2022 | \$ 499.00 | Upward Bound | Computer Software(non capital) - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------------------|----------|--------------|--------------------------------------|---------------------------------------|
| 1018259 | Lowe's | 3/1/2022 | \$ 180.25 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1018259 | Lowe's | 3/1/2022 | \$ 978.02 | Theatre Fund Unrestricted Shared | Deposits Held for Others - Agency |
| 1018260 | McCarthy Ashleigh | 3/1/2022 | \$ 98.24 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1018261 | McLeod Kenny | 3/1/2022 | \$ 150.00 | Campus Unrestricted Shared | Other Professional Fees - PS |
| 1018262 | Muller Communications Inc | 3/1/2022 | \$ 48.00 | Services Unrestricted Shared | Service Contracts on Equipment -OOS |
| 1018263 | O'Reilly Automotive Stores Inc | 3/1/2022 | \$ 1,040.79 | Services ARP - HEERF III | Materials and Supplies - MS |
| 1018264 | Pocket Nurse Enterprises Inc. | 3/1/2022 | \$ 3,496.30 | Institutional ARP - HEERF III | Materials and Supplies - MS |
| 1018264 | Pocket Nurse Enterprises Inc. | 3/1/2022 | \$ 44,895.00 | Institutional ARP - HEERF III | Computer Software(non capital) - MS |
| 1018264 | Pocket Nurse Enterprises Inc. | 3/1/2022 | \$ 52,000.00 | Institutional ARP - HEERF III | Furniture and Equip \$5K - \$25K - CE |
| 1018264 | Pocket Nurse Enterprises Inc. | 3/1/2022 | \$ 71,018.16 | Institutional Unrestricted Shared | Equipment - non capitalized - MS |
| 1018265 | Sandra Jean Uniforms LLC | 3/1/2022 | \$ 256.95 | Services Unrestricted Shared | Student 3rd Party Reimbursement-AR |
| 1018266 | Scrubs 101 Uniform Boutique LLC | 3/1/2022 | \$ 429.31 | Services Unrestricted Shared | Student 3rd Party Reimbursement-AR |
| 1018267 | Shelley Jason | 3/1/2022 | \$ 150.00 | Services ARP - HEERF III | Other Contractual Services - PS |
| 1018268 | SpectraCare Health Systems Inc. | 3/1/2022 | \$ 3,681.63 | Institutional Unrestricted Shared | Other Contractual Services - PS |
| 1018269 | United Parcel Service Inc | 3/1/2022 | \$ 81.75 | Services Unrestricted Shared | Freight - OOS |
| 1018270 | Wittichen Supply Company LLC | 3/1/2022 | \$ 301.96 | Services | Maintenance & Repairs - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|----------|--------------|---|-----------------------------------|
| 1018271 | Alabama College System Human Resources Management Assoc | 3/2/2022 | \$ 500.00 | Unrestricted Shared Services | Registration Fees- IS |
| 1018272 | Carolina Biological Supply Co | 3/2/2022 | \$ 375.87 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1018274 | Doggone Stitchin or Judy Cartner | 3/2/2022 | \$ 941.00 | Nursing Association Unrestricted Shared | Deposits Held for Others - Agency |
| 1018275 | Dothan Security Inc. | 3/2/2022 | \$ 17,620.76 | Services Unrestricted Shared | Other Contractual Services - PS |
| 1018277 | Hots Deli | 3/2/2022 | \$ 254.40 | Services | Materials and Supplies - MS |
| 1018278 | ID123 | 3/2/2022 | \$ 4,000.00 | Title III A Unrestricted Wallace | Materials and Supplies - MS |
| 1018280 | McCarty Ann | 3/2/2022 | \$ 112.31 | Campus | Mileage - IS |
| 1018282 | Phi Theta Kappa | 3/2/2022 | \$ 1,300.00 | Phi Theta Kappa Unrestricted Shared | Deposits Held for Others - Agency |
| 1018283 | Quill Corporation | 3/2/2022 | \$ 115.19 | Services | Materials and Supplies - MS |
| 1018284 | Sasser Mackey | 3/2/2022 | \$ 269.33 | Diamond Club Unrestricted Wallace | Mileage - OS |
| 1018285 | Southeast AI Gas District | 3/2/2022 | \$ 19,787.34 | Campus | Gas & Heating Fuel - UC |
| 1018286 | Southern Coaches Inc | 3/2/2022 | \$ 1,218.00 | Student Support Service Unrestricted Shared | Institutional Use - OOS |
| 1018287 | Stanford-Bowers Denise | 3/2/2022 | \$ 112.32 | Services | Mileage - IS |
| 1018288 | Steger Barbara | 3/2/2022 | \$ 56.16 | AE-Federal Regular Unrestricted Shared | Mileage - IS |
| 1018289 | Wilkins Ashli | 3/2/2022 | \$ 41.94 | Services | Mileage - IS |
| 1018291 | 4Imprint Inc | 3/3/2022 | \$ 4,134.99 | Upward Bound Unrestricted Shared | Materials and Supplies - MS |
| 1018292 | Amazon | 3/3/2022 | \$ 224.29 | Services | Materials and Supplies - MS |
| 1018292 | Amazon | 3/3/2022 | \$ 262.41 | Bookstore - Wallace | Purchases for Resale (COGS) - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------------------------|----------|--------------|--|-------------------------------------|
| 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 |
| 1018294 | Xerox Business Solutions Southeast | 3/3/2022 | \$ 6.34 | Unrestricted Shared Services | Service Contracts on Equipment -OOS |
| 1018295 | Burnett Valuation Services 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 Unrestricted Wallace | Purchases for Resale (COGS) - MS |
| 1018299 | Greer Enterprises LLC | 3/3/2022 | \$ 1,300.00 | Campus | Materials and Supplies - MS |
| 1018300 | Greiwe Sonja | 3/3/2022 | \$ 500.00 | Student Support Service | Registration Fees- IS |
| 1018301 | Jimmy's BBQ & Pizza | 3/3/2022 | \$ 360.00 | Upward Bound Unrestricted Shared | Institutional Use - OOS |
| 1018302 | Johnson-Walker Heather | 3/3/2022 | \$ 112.55 | 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 Unrestricted Shared | Materials and Supplies - MS |
| 1018305 | Office Depot | 3/3/2022 | \$ 173.86 | Services | Materials and Supplies - MS |
| 1018306 | Paxen Publishing | 3/3/2022 | \$ 646.18 | AE-Fed Institutional | Materials and Supplies - MS |
| 1018307 | Personnel Resources Inc | 3/3/2022 | \$ 6,043.55 | Student Support Service Unrestricted Shared | Other Contractual Services - PS |
| 1018307 | Personnel Resources Inc | 3/3/2022 | \$ 6,916.11 | Services Unrestricted Wallace | Other Contractual Services - PS |
| 1018308 | RegisterBlast | 3/3/2022 | \$ 165.00 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1018309 | Ricoh USA Inc | 3/3/2022 | \$ 18.77 | Services Unrestricted Shared | Service Contracts on Equipment -OOS |
| 1018309 | Ricoh USA Inc | 3/3/2022 | \$ 188.75 | Services | Short-Term Equipment Rentals - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|----------|--------------|--|-------------------------------------|
| 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 Al 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 Unrestricted Shared | Purchases for Resale (COGS) - MS |
| 1018313 | United Parcel Service Inc | 3/3/2022 | \$ 21.31 | 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 Campus | Materials and Supplies - MS |
| 1018316 | Hires Tabitha Association of College English | 3/8/2022 | \$ 179.75 | SNAP Unrestricted Wallace | Materials and Supplies - MS |
| 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 Unrestricted Wallace | Materials and Supplies - MS |
| 1018321 | Bell Laura | 3/8/2022 | \$ 100.00 | Campus Unrestricted Wallace | Other Contractual Services - PS |
| 1018322 | C & M Sporting Goods | 3/8/2022 | \$ 1,699.50 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1018323 | Cole Rachel | 3/8/2022 | \$ 100.00 | Campus | Other Contractual Services - PS |
| 1018324 | Crittendon Natosha | 3/8/2022 | \$ 74.75 | SNAP Unrestricted Shared | Materials and Supplies - MS |
| 1018325 | Davis-Kimbrough Andrea | 3/8/2022 | \$ 71.00 | Services Unrestricted Shared | Conus (meals) - IS |
| 1018325 | Davis-Kimbrough Andrea | 3/8/2022 | \$ 219.96 | Services | Mileage - IS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|----------|--------------|---|-------------------------------------|
| 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 |
| 1018327 | DRC Insight Data Recognition Corporation | 3/8/2022 | \$ 1,318.00 | AE-Fed Institutional Unrestricted Wallace | Materials and Supplies - MS |
| 1018328 | Garrett Christy | 3/8/2022 | \$ 100.00 | Campus Unrestricted Wallace | Other Contractual Services - PS |
| 1018329 | Gresco Utility Supply | 3/8/2022 | \$ 147.50 | Campus | Materials and Supplies - MS |
| 1018330 | Grimsley Jakia | 3/8/2022 | \$ 95.00 | SNAP | Materials and Supplies - MS |
| 1018331 | Henry County Board of Education | 3/8/2022 | \$ 1,920.00 | Agency Funds - Accounts 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 |
| 1018333 | Kelvin | 3/8/2022 | \$ 427.73 | Unrestricted Easterling Campus | Materials and Supplies - MS |
| 1018334 | Limmer Education LLC | 3/8/2022 | \$ 472.35 | Unrestricted Wallace Campus | Health Sciences Institutional - OOS |
| 1018335 | MARCIVE INC | 3/8/2022 | \$ 134.98 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1018336 | McLeod Kenny | 3/8/2022 | \$ 150.00 | Unrestricted Wallace Campus | Other Professional Fees - PS |
| 1018337 | Nebraska Health Care Association | 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 |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|-----------|--------------|----------------------------------|------------------------------------|
| 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 | Student Support Service | 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 | 3/8/2022 | \$ 99.75 | SNAP | Materials and Supplies - MS |
| 1018348 | Water Works and Sewer Board Eufaula | 3/8/2022 | \$ 587.05 | Unrestricted Sparks Campus | Water & Sewer - UC |
| 1018349 | West James | 3/8/2022 | \$ 928.00 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1018350 | Williams & FudgeInc. | 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 Campus | Electricity - UC |
| 1018357 | 4Imprint Inc | 3/10/2022 | \$ 3,187.37 | ARP - HEERF III Institutional | Materials and Supplies - MS |
| 1018358 | Alabama School Plant Mgmt Assoc Inc | 3/10/2022 | \$ 200.00 | Unrestricted Shared Services | Registration Fees- IS |
| 1018360 | Brown Marcus | 3/10/2022 | \$ 89.75 | SNAP | Materials and Supplies - MS |
| 1018361 | Cintas Corporation | 3/10/2022 | \$ 236.50 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1018362 | Circle Pest Control | 3/10/2022 | \$ 3,040.00 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1018363 | Davis Oil Company | 3/10/2022 | \$ 2,719.56 | Unrestricted Shared Services | Gasoline & Oil - Motor Veh - OOS |
| 1018364 | Dick Blick Holdings Inc | 3/10/2022 | \$ 1,087.66 | Unrestricted Wallace Campus | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------------------------|-----------|---------------|--------------------------------------|------------------------------------|
| 1018365 | Dowdy And Associates Inc | 3/10/2022 | \$ 1,448.13 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1018366 | Elmore Lawn Care Inc | 3/10/2022 | \$ 3,790.00 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1018367 | Eufaula City Schools | 3/10/2022 | \$ 1,050.89 | Unrestricted Shared Upward Bound | Other Contractual Services - PS |
| 1018368 | Gets Welding Supply | 3/10/2022 | \$ 21.90 | Unrestricted Shared Wallace Campus | Short-Term Equipment Rentals - OOS |
| 1018370 | Krueger International/KI | 3/10/2022 | \$ 110,965.80 | Unrestricted Shared Unexpended Plant | 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 | Lowe's | 3/10/2022 | \$ 460.10 | Renewal & Replacement 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 | 3/10/2022 | \$ 150.00 | Unrestricted Shared Services | Other Contractual Services - PS |
| 1018379 | US BUSINESS PRODUCT IN- DOTHAN | 3/10/2022 | \$ 941.58 | Unrestricted Shared Services | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------------------------|-----------|--------------|---|------------------------------------|
| 1018379 | US BUSINESS PRODUCT IN- DOTHAN | 3/10/2022 | \$ 1,800.00 | ARP - HEERF III Institutional Unrestricted Shared | Materials and Supplies - MS |
| 1018380 | Verified Credentials LLC | 3/10/2022 | \$ 330.60 | Services CARES Act - College | Other Professional Fees - PS |
| 1018381 | Verizon Wireless | 3/10/2022 | \$ 200.15 | Relief Unrestricted Wallace | Other Contractual Services - PS |
| 1018381 | Verizon Wireless | 3/10/2022 | \$ 285.12 | Campus | Wireless Phones - UC |
| 1018382 | Verizon Wireless | 3/10/2022 | \$ 121.30 | Student Support Service Unrestricted Shared | Other Contractual Services - PS |
| 1018384 | Alabama Community Newspapers | 3/11/2022 | \$ 420.00 | Services Adult ED Strategic | Advertising & Promotions - OOS |
| 1018385 | Alabama Department of Labor | 3/11/2022 | \$ 83.60 | Initiative Adult ED Strategic | Short-Term Equipment Rentals - OOS |
| 1018385 | Alabama Department of Labor | 3/11/2022 | \$ 245.70 | Initiative Adult ED Strategic | Water & Sewer - UC |
| 1018385 | Alabama Department of Labor | 3/11/2022 | \$ 258.28 | Initiative Adult ED Strategic | Gasoline & Oil - Motor Veh - OOS |
| 1018385 | Alabama Department of Labor | 3/11/2022 | \$ 365.49 | Initiative Adult ED Strategic | Wireless Phones - UC |
| 1018385 | Alabama Department of Labor | 3/11/2022 | \$ 684.83 | Initiative Adult ED Strategic | Maintenance & Repairs - OOS |
| 1018385 | Alabama Department of Labor | 3/11/2022 | \$ 2,809.47 | Initiative Adult ED Strategic | Electricity - UC |
| 1018385 | Alabama Department of Labor | 3/11/2022 | \$ 3,564.39 | Initiative Adult ED Strategic | Other Professional Fees - PS |
| 1018385 | Alabama Department of Labor | 3/11/2022 | \$ 22,881.22 | Initiative Unrestricted Wallace | Short-Term Building Rentals - OOS |
| 1018386 | Alibris Inc | 3/11/2022 | \$ 2,164.80 | Campus Unrestricted Shared | Books - CE |
| 1018387 | Amazon | 3/11/2022 | \$ 358.45 | Services | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------------|-----------|--------------|--|-----------------------------------|
| 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 |
| 1018391 | Carolina Biological Supply Co | 3/11/2022 | \$ 2,193.61 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1018392 | City of Dothan Utilities | 3/11/2022 | \$ 40.95 | Basic MIG Welding Grant Unrestricted Shared | Electricity - UC |
| 1018393 | Credentials Solutions LLC | 3/11/2022 | \$ 126.45 | Services Unrestricted Shared | Other Professional Fees - PS |
| 1018396 | Dothan Eagle - BH Media Group | 3/11/2022 | \$ 1,105.00 | Services Unrestricted Wallace | Advertising & Promotions - OOS |
| 1018398 | Flinn Scientific Inc. | 3/11/2022 | \$ 5,531.43 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1018400 | JM Electrical Supply Co. Inc. | 3/11/2022 | \$ 2,146.92 | Services | Maintenance & Repairs - OOS |
| 1018402 | McLeod Kenny | 3/11/2022 | \$ 450.00 | Diamond Club Unrestricted Wallace | Deposits Held for Others - Agency |
| 1018404 | ProQuest LLC | 3/11/2022 | \$ 6,366.00 | Campus Unrestricted Wallace | Subscriptions - OOS |
| 1018405 | Relevant Llc | 3/11/2022 | \$ 1,518.30 | Campus | 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 Unrestricted Wallace | Purchases for Resale (COGS) - MS |
| 1018409 | ACT Inc | 3/14/2022 | \$ 711.00 | Campus | 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 |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------------|-----------|-------------|---|-------------------------------------|
| 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 Campus | Materials and Supplies - MS |
| 1018411 | Amazon | 3/14/2022 | \$ 1,488.59 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1018412 | Barnes & Noble Booksellers | 3/14/2022 | \$ 1,209.76 | Unrestricted Wallace Campus | Books - CE |
| 1018413 | Butterfield Corey | 3/14/2022 | \$ 150.00 | Unrestricted Wallace Campus | Registration Fees- IS |
| 1018413 | Butterfield Corey | 3/14/2022 | \$ 233.65 | Campus | Mileage - IS |
| 1018413 | Butterfield Corey | 3/14/2022 | \$ 296.39 | Vocational Ed/CTE Unrestricted Wallace | Conus (meals) - OS |
| 1018413 | Butterfield Corey | 3/14/2022 | \$ 300.00 | Campus | 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 Unrestricted Shared | Lodging - OS |
| 1018414 | CDW LLC | 3/14/2022 | \$ 189.59 | Services Unrestricted Sparks | Subscriptions - OOS |
| 1018415 | CDW LLC | 3/14/2022 | \$ 189.59 | Campus Unrestricted Wallace | Subscriptions - OOS |
| 1018415 | CDW LLC | 3/14/2022 | \$ 189.59 | Campus | Computer Software(non capital) - MS |
| 1018415 | CDW LLC | 3/14/2022 | \$ 339.71 | Student Support Service Unrestricted Wallace | Materials and Supplies - MS |
| 1018415 | CDW LLC | 3/14/2022 | \$ 358.34 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1018416 | Dean Justin | 3/14/2022 | \$ 150.00 | Campus Unrestricted Wallace | Registration Fees- IS |
| 1018416 | Dean Justin | 3/14/2022 | \$ 300.00 | Campus | Overnight (non tax per diem)- IS |

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|--------------|-------------------------------|-----------|--------------|--|-------------------------------------|
| 1018417 | Examity Inc | 3/14/2022 | \$ 16,065.00 | ARP - HEERF III Institutional Unrestricted Wallace | Other Contractual Services - PS |
| 1018418 | Fischer Julie | 3/14/2022 | \$ 56.16 | Campus Unrestricted Wallace | Mileage - IS |
| 1018419 | Green Josey | 3/14/2022 | \$ 150.00 | Campus Unrestricted Wallace | Registration Fees- IS |
| 1018419 | Green Josey | 3/14/2022 | \$ 300.00 | Campus Unrestricted Shared | Overnight (non tax per diem)- IS |
| 1018420 | Linkedin Corporation | 3/14/2022 | \$ 3,250.00 | Services Unrestricted Wallace | Other Contractual Services - PS |
| 1018421 | McCarty Ann | 3/14/2022 | \$ 56.16 | Campus Unrestricted Wallace | Mileage - IS |
| 1018423 | PSI Services Inc | 3/14/2022 | \$ 540.00 | Campus | 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 Unrestricted Shared | Materials and Supplies - MS |
| 1018424 | Quill Corporation | 3/14/2022 | \$ 98.96 | Services | Materials and Supplies - MS |
| 1018424 | Quill Corporation | 3/14/2022 | \$ 1,047.40 | AE - State Inst'l Unrestricted Wallace | Materials and Supplies - MS |
| 1018424 | Quill Corporation | 3/14/2022 | \$ 2,047.78 | Campus | Materials and Supplies - MS |
| 1018425 | Real Educational Services Inc | 3/14/2022 | \$ 1,800.00 | Vocational Ed/CTE Unrestricted Wallace | Registration Fees- IS |
| 1018426 | Scorebuilders | 3/14/2022 | \$ 3,500.00 | Campus Unrestricted Shared | Other Contractual Services - PS |
| 1018427 | Sessions Mandy | 3/14/2022 | \$ 426.00 | Services Unrestricted Shared | Prepaid Expense & Other Assets |
| 1018428 | Sheppard Ola | 3/14/2022 | \$ 56.16 | Services Unrestricted Sparks | Mileage - IS |
| 1018429 | Stevens Adam | 3/14/2022 | \$ 150.00 | Campus | Registration Fees- IS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|-------------|---|-----------------------------------|
| 1018429 | Stevens Adam | 3/14/2022 | \$ 300.00 | Unrestricted Sparks Campus | Overnight (non tax per diem)- IS |
| 1018430 | Whittaker Suzanne | 3/14/2022 | \$ 1,005.00 | Foundation Innovation Grant-Whitake | Registration Fees- IS |
| 1018431 | ALAIR--Alabama Association for Institutional Research | 3/15/2022 | \$ 25.00 | Unrestricted Shared Services | Memberships - PS |
| 1018431 | ALAIR--Alabama Association 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 Unrestricted Sparks | Materials and Supplies - MS |
| 1018437 | Office Depot | 3/15/2022 | \$ 59.51 | Campus BMT-Pre- | Materials and Supplies - MS |
| 1018437 | Office Depot | 3/15/2022 | \$ 341.64 | Apprenticheship & 2nd Chanc | Materials and Supplies - MS |
| 1018437 | Office Depot | 3/15/2022 | \$ 1,768.15 | Unrestricted Wallace Campus | 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 |
| 1018439 | Southern Coaches Inc | 3/15/2022 | \$ 1,271.00 | Student Support Service Unrestricted Wallace | Institutional Use - OOS |
| 1018440 | Tax Trust Account | 3/15/2022 | \$ (22.76) | Campus | Discounts Earned - SS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------------------|-----------|-------------|--------------------------------------|-----------------------------------|
| 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 Campus | 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 Unrestricted Wallace | Deposits Held for Others - Agency |
| 1018445 | Boosters Inc | 3/17/2022 | \$ 534.82 | Campus Unrestricted Shared | Advertising & Promotions - OOS |
| 1018446 | Chick-Fil-A Dothan | 3/17/2022 | \$ 549.25 | Services | Materials and Supplies - MS |
| 1018447 | Coughlin Todd | 3/17/2022 | \$ 530.00 | Diamond Club Unrestricted Wallace | Deposits Held for Others - Agency |
| 1018448 | Day Kerry | 3/17/2022 | \$ 200.00 | Campus Unrestricted Wallace | Other Professional Fees - PS |
| 1018449 | Durham Chandler | 3/17/2022 | \$ 280.00 | Campus Unrestricted Wallace | Other Professional Fees - PS |
| 1018450 | Gunn Glenn | 3/17/2022 | \$ 200.00 | Campus Unrestricted Wallace | Other Professional Fees - PS |
| 1018451 | Heath James | 3/17/2022 | \$ 200.00 | Campus Unrestricted Wallace | Other Professional Fees - PS |
| 1018452 | Kelley Samuel | 3/17/2022 | \$ 200.00 | Campus Unrestricted Wallace | Other Professional Fees - PS |
| 1018453 | Madaris Jeffery | 3/17/2022 | \$ 200.00 | Campus | Other Professional Fees - PS |
| 1018454 | McLeod Kenny | 3/17/2022 | \$ 300.00 | Diamond Club | Deposits Held for Others - Agency |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------------|-----------|-------------|--|-------------------------------------|
| | | | | Unrestricted Wallace | |
| 1018454 | McLeod Kenny | 3/17/2022 | \$ 300.00 | Campus | 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 |
| | | | | Unrestricted Wallace | |
| 1018458 | Reddick Charles | 3/17/2022 | \$ 200.00 | Campus | Other Professional Fees - PS |
| | | | | Unrestricted Wallace | |
| 1018459 | Scott Martrez | 3/17/2022 | \$ 280.00 | Campus | Other Professional Fees - PS |
| | | | | Unrestricted Wallace | |
| 1018460 | Shines Daryl | 3/17/2022 | \$ 200.00 | Campus | Other Professional Fees - PS |
| | | | | Unrestricted Wallace | |
| 1018461 | ACT Inc | 3/21/2022 | \$ 290.00 | Campus | Materials and Supplies - MS |
| 1018461 | ACT Inc | 3/21/2022 | \$ 1,800.00 | Upward Bound | Institutional Use - OOS |
| | | | | Unrestricted Wallace | |
| 1018463 | Airgas Inc | 3/21/2022 | \$ 450.30 | Campus | Materials and Supplies - MS |
| | | | | Unrestricted Shared | |
| 1018466 | B & H Photo | 3/21/2022 | \$ 356.40 | Services | Materials and Supplies - MS |
| | | | | Unrestricted Wallace | |
| 1018470 | Board Vitals Inc | 3/21/2022 | \$ 168.00 | Campus | Health Sciences Institutional - OOS |
| | | | | Unrestricted Wallace | |
| 1018473 | Bryant Sandra | 3/21/2022 | \$ 540.00 | Campus | Other Contractual Services - PS |
| | | | | Unrestricted Wallace | |
| 1018474 | Burlace John | 3/21/2022 | \$ 1,000.00 | Campus | Other Contractual Services - PS |
| 1018481 | Coursey Enterprises Inc. | 3/21/2022 | \$ 584.41 | Bookstore - Wallace | Purchases for Resale (COGS) - MS |
| | | | | Unrestricted Wallace | |
| 1018485 | FMG-PrimeCare LLC | 3/21/2022 | \$ 640.00 | Campus | Health Sciences Institutional - OOS |
| | | | | | |
| 1018497 | Innovative Educators Inc | 3/21/2022 | \$ 4,995.00 | Student Support Service ARP - HEERF III | Subscriptions - OOS |
| | | | | | |
| 1018501 | Kb Port LLC | 3/21/2022 | \$ 3,500.00 | Institutional | Other Contractual Services - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|--------------|---|---------------------------------------|
| 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 Campus | 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 Campus | 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 Campus | 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 Unrestricted Wallace | Purchases for Resale (COGS) - MS |
| 1018528 | Sisco Holdings LLC | 3/21/2022 | \$ 389.50 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1018530 | The Barn of Dothan LLC | 3/21/2022 | \$ 1,667.88 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1018532 | United Parcel Service Inc | 3/21/2022 | \$ 19.79 | Services Unrestricted Wallace | Freight - OOS |
| 1018536 | Wells Supply Inc. | 3/21/2022 | \$ 1,235.00 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1018542 | Xante Corporation | 3/21/2022 | \$ 1,201.22 | Services | Printing and Binding - OOS |
| 1018543 | AAEOPP | 3/22/2022 | \$ 450.00 | Upward Bound Unrestricted Shared | Registration Fees- OS |
| 1018544 | AL Assoc of Student Fin Aid Adm Alabama Community College | 3/22/2022 | \$ 20.00 | Services Unrestricted Shared | Registration Fees- IS |
| 1018545 | Association | 3/22/2022 | \$ 1,000.00 | Services | Memberships - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|-----------|--------------|---|-------------------------------------|
| 1018546 | Alabama Power Company | 3/22/2022 | \$ 13,519.42 | Unrestricted Sparks Campus | Electricity - UC |
| 1018548 | Xerox Business Solutions 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 | 3/22/2022 | \$ 254.00 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1018566 | Kyocera Document Solutions Alabama LLC | 3/22/2022 | \$ 27.00 | Unrestricted Wallace Campus | Service Contracts on Equipment -OOS |
| 1018566 | Kyocera Document Solutions Alabama LLC | 3/22/2022 | \$ 33.42 | Unrestricted Shared Services | Service Contracts on Equipment -OOS |
| 1018567 | Lewis Waste Disposal Services Inc | 3/22/2022 | \$ 305.20 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1018569 | Locke Demetriss | 3/22/2022 | \$ 25.00 | Unrestricted Wallace Student Support Service | Institutional Use - OOS |
| 1018570 | Longsdale Publishing | 3/22/2022 | \$ 750.00 | Campus | Materials and Supplies - MS |
| 1018571 | Lyman Jertavia | 3/22/2022 | \$ 29.79 | Unrestricted Shared Student Support Service | Mileage - IS |
| 1018572 | Mann Automotive Diesel Inc. | 3/22/2022 | \$ 8,622.57 | Unrestricted Wallace Services | Materials and Supplies - MS |
| 1018573 | Marianna Industries Inc. | 3/22/2022 | \$ 497.30 | Unrestricted Shared Campus | Materials and Supplies - MS |
| 1018574 | Mark Dunning Industries | 3/22/2022 | \$ 1,186.20 | Services | Maintenance & Repairs - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|-------------|--------------------------------------|-------------------------------------|
| 1018575 | Marvin'S Bldg. Materials | 3/22/2022 | \$ 448.29 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1018575 | Marvin'S Bldg. Materials | 3/22/2022 | \$ 3,105.93 | Renewal & Replacement Shared Svcs | Maintenance & Repairs - OOS |
| 1018577 | Mike's Window Treatment | 3/22/2022 | \$ 895.80 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1018578 | National Academic Quiz 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 |
| 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. | 3/22/2022 | \$ 4,680.24 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1018584 | Professional Safety Training LLC | 3/22/2022 | \$ 902.00 | Campus BMT-Pre-Apprenticheship & 2nd | Other Contractual Services - PS |
| 1018584 | Professional Safety Training LLC | 3/22/2022 | \$ 1,025.00 | Chanc Unrestricted Wallace | Other Contractual Services - PS |
| 1018585 | PushCrankPress Inc | 3/22/2022 | \$ 750.00 | Campus Unrestricted Shared | Other Contractual Services - PS |
| 1018588 | RJ Young Company | 3/22/2022 | \$ 571.64 | Services Unrestricted Shared | Service Contracts on Equipment -OOS |
| 1018588 | RJ Young Company | 3/22/2022 | \$ 1,195.49 | Services Unrestricted Shared | Short-Term Equipment Rentals - OOS |
| 1018588 | RJ Young Company | 3/22/2022 | \$ 1,356.21 | Services Unrestricted Shared | Technology - non capitalized - MS |
| 1018590 | Sherwin Williams Company | 3/22/2022 | \$ 84.02 | Services | Maintenance & Repairs - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|--------------|--|-----------------------------------|
| 1018591 | Signs Etcetera Inc. | 3/22/2022 | \$ 1,731.12 | Renewal & Replacement 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 Campus | Gas & Heating Fuel - UC |
| 1018593 | Southern Coaches Inc | 3/22/2022 | \$ 1,143.00 | Student Support Service | Institutional Use - OOS |
| 1018596 | Verizon Wireless | 3/22/2022 | \$ 121.40 | Upward Bound | 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 Unrestricted Shared | Deposits Held for Others - Agency |
| 1018599 | PNC Bank | 3/23/2022 | \$ 180.00 | Services | Registration Fees- IS |
| 1018599 | PNC Bank | 3/23/2022 | \$ 767.12 | Upward Bound | Institutional Use - OOS |
| 1018599 | PNC Bank | 3/23/2022 | \$ 994.58 | Theatre Fund Unrestricted Shared | Deposits Held for Others - Agency |
| 1018599 | PNC Bank | 3/23/2022 | \$ 1,175.99 | Services Unrestricted Shared | Materials and Supplies - MS |
| 1018599 | PNC Bank | 3/23/2022 | \$ 1,517.50 | Services | Maintenance & Repairs - OOS |
| 1018599 | PNC Bank | 3/23/2022 | \$ 1,665.38 | Diamond Club Unrestricted Wallace | Deposits Held for Others - Agency |
| 1018599 | PNC Bank | 3/23/2022 | \$ 6,546.90 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1018600 | ACEN | 3/24/2022 | \$ 1,000.00 | Campus | Other Professional Fees - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------------|-----------|--------------|---|-------------------------------------|
| 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 ARP - HEERF III | Purchases for Resale (COGS) - MS |
| 1018603 | Diversified Maintenance | 3/24/2022 | \$ 3,514.56 | Institutional Unrestricted Shared | Other Contractual Services - PS |
| 1018604 | Frank Gordon Construction Inc | 3/24/2022 | \$ 4,000.00 | Services | Maintenance & Repairs - OOS |
| 1018605 | Goodheart-Wilcox | 3/24/2022 | \$ 4,526.00 | Bookstore - Wallace Unrestricted Wallace | Purchases for Resale (COGS) - MS |
| 1018606 | Hagen Kenneth | 3/24/2022 | \$ 150.00 | Campus Unrestricted Wallace | Lodging - IS |
| 1018606 | Hagen Kenneth | 3/24/2022 | \$ 300.00 | Campus | 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 Unrestricted Sparks | Mileage - IS |
| 1018610 | Lincoln Electric Company | 3/24/2022 | \$ 1,012.44 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1018611 | Mayer Electric Supply Co Inc | 3/24/2022 | \$ 335.00 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1018612 | Morelli Paul | 3/24/2022 | \$ 373.11 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1018613 | Muller Communications Inc | 3/24/2022 | \$ 48.00 | Services Unrestricted Shared | Service Contracts on Equipment -OOS |
| 1018614 | MyBinding LLC | 3/24/2022 | \$ 440.00 | Services Unrestricted Shared | Service Contracts on Equipment -OOS |
| 1018615 | Nicholas Marc | 3/24/2022 | \$ 219.96 | Services Unrestricted Shared | Mileage - IS |
| 1018615 | Nicholas Marc | 3/24/2022 | \$ 434.92 | 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 |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------------|-----------|---------------|---|-----------------------------------|
| 1018618 | Pocket Nurse Enterprises Inc. | 3/24/2022 | \$ 133,025.70 | ARP - HEERF III Institutional Unrestricted Shared | Equipment - non capitalized - MS |
| 1018619 | Reed Daymesha | 3/24/2022 | \$ 168.48 | Services Unrestricted Wallace | Mileage - IS |
| 1018620 | RegisterBlast | 3/24/2022 | \$ 165.00 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1018621 | Troy Cablevision Inc | 3/24/2022 | \$ 1,987.69 | Campus Unrestricted Shared | Cable - UC |
| 1018622 | United Parcel Service Inc | 3/24/2022 | \$ 23.41 | Services Unrestricted Wallace | Freight - OOS |
| 1018622 | United Parcel Service Inc | 3/24/2022 | \$ 272.38 | Campus Mixson Innovation Grant- | Freight - OOS |
| 1018623 | Wells Heather | 3/24/2022 | \$ 8.53 | Wells Mixson Innovation Grant- | Conus (meals) - OS |
| 1018623 | Wells Heather | 3/24/2022 | \$ 91.67 | Wells Mixson Innovation Grant- | Other Travel Expenses - OS |
| 1018623 | Wells Heather | 3/24/2022 | \$ 563.40 | Wells Mixson Innovation Grant- | Mileage - OS |
| 1018623 | Wells Heather | 3/24/2022 | \$ 836.40 | Wells Unrestricted Wallace | Lodging - OS |
| 1018624 | Your New School | 3/24/2022 | \$ 237.74 | Campus Unrestricted Sparks | Materials and Supplies - MS |
| 1018627 | Barnes & Noble Booksellers | 3/28/2022 | \$ 878.16 | Campus Unrestricted Wallace | Books - CE |
| 1018629 | City of Dothan Utilities | 3/28/2022 | \$ 1,683.23 | Campus | Water & Sewer - UC |
| 1018635 | McKinnon Jasmine | 3/28/2022 | \$ 78.00 | Upward Bound | Institutional Use - OOS |
| 1018636 | McKinnon Jordan | 3/28/2022 | \$ 69.00 | Upward Bound | Institutional Use - OOS |
| 1018637 | PSI Services Inc | 3/28/2022 | \$ 675.00 | Resp Tx Student Testing Unrestricted Shared | Deposits Held for Others - Agency |
| 1018658 | Personnel Resources Inc | 3/29/2022 | \$ 6,367.44 | Services | Other Contractual Services - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|--------------|--|----------------------------------|
| 1018658 | Personnel Resources Inc | 3/29/2022 | \$ 7,689.60 | Student Support Service Unrestricted Shared | Other Contractual Services - PS |
| 1018667 | 4Imprint Inc | 3/30/2022 | \$ 973.75 | Services Renewal & Replacement | Advertising & Promotions - OOS |
| 1018668 | Air Conditioning Associates Inc. | 3/30/2022 | \$ 7,062.00 | Shared Svcs Unrestricted Shared | Maintenance & Repairs - OOS |
| 1018669 | ALAIR--Alabama Association for Institutional Research | 3/30/2022 | \$ 25.00 | Services Unrestricted Shared | Memberships - PS |
| 1018670 | ALAIR--Alabama Association for Institutional Research | 3/30/2022 | \$ 150.00 | Services ARP - HEERF III | Registration Fees- IS |
| 1018671 | Baker Distributing | 3/30/2022 | \$ 8,283.12 | Institutional | Equipment - non capitalized - MS |
| 1018672 | Barfield Justin | 3/30/2022 | \$ 84.24 | Vocational Ed/CTE Unrestricted Wallace | Mileage - IS |
| 1018673 | Bristow Alan | 3/30/2022 | \$ 150.00 | Campus Unrestricted Wallace | Other Professional Fees - PS |
| 1018674 | Butterfield Corey | 3/30/2022 | \$ 49.14 | Campus Unrestricted Wallace | Mileage - IS |
| 1018675 | Coughlin Todd | 3/30/2022 | \$ 200.00 | Campus Unrestricted Shared | Other Professional Fees - PS |
| 1018676 | Fodge Carrie | 3/30/2022 | \$ 697.82 | Services Renewal & Replacement | Prepaid Expense & Other Assets |
| 1018677 | Frank Gordon Construction Inc | 3/30/2022 | \$ 45,000.00 | Shared Svcs Unrestricted Wallace | Maintenance & Repairs - OOS |
| 1018678 | Heath James | 3/30/2022 | \$ 400.00 | Campus Unrestricted Wallace | Other Professional Fees - PS |
| 1018679 | Kelley Samuel | 3/30/2022 | \$ 200.00 | Campus Unrestricted Wallace | Other Professional Fees - PS |
| 1018680 | Latimer Robert | 3/30/2022 | \$ 1,112.80 | Campus | Other Contractual Services - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------------|-----------|---------------|-----------------------|---------------------------------------|
| | | | | ARP - HEERF III | |
| 1018681 | Limbs & Things Inc | 3/30/2022 | \$ 14,904.58 | 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 |
| | | | | Unrestricted Wallace | |
| 1018683 | McLeod Kenny | 3/30/2022 | \$ 150.00 | Campus | Other Professional Fees - PS |
| | | | | Unrestricted Shared | |
| 1018684 | NCS Pearson Inc | 3/30/2022 | \$ 66.56 | Services | Materials and Supplies - MS |
| 1018684 | NCS Pearson Inc | 3/30/2022 | \$ 199.69 | Adult ED GED Waiver | Materials and Supplies - MS |
| | | | | Unrestricted Wallace | |
| 1018686 | Ostermeyer Michael | 3/30/2022 | \$ 400.00 | Campus | Other Professional Fees - PS |
| | | | | Unrestricted Wallace | |
| 1018687 | Parker Bart | 3/30/2022 | \$ 280.00 | Campus | Other Professional Fees - PS |
| | | | | Unrestricted Shared | |
| 1018688 | Parts & Service | 3/30/2022 | \$ 1,565.25 | Services | Maintenance & Repairs - OOS |
| | | | | Unrestricted Wallace | |
| 1018689 | Pich Fred | 3/30/2022 | \$ 1,112.80 | Campus | Other Contractual Services - PS |
| | | | | Wiregrass Foundation- | |
| 1018690 | Pocket Nurse Enterprises Inc. | 3/30/2022 | \$ 3,262.33 | Sim Clinic | Equipment - non capitalized - MS |
| | | | | | |
| 1018690 | Pocket Nurse Enterprises Inc. | 3/30/2022 | \$ 94,607.67 | City of Dothan | Equipment - non capitalized - MS |
| | | | | ARP - HEERF III | |
| 1018690 | Pocket Nurse Enterprises Inc. | 3/30/2022 | \$ 153,716.00 | Institutional | Equipment - non capitalized - MS |
| 1018691 | Price Spencer | 3/30/2022 | \$ 1,000.00 | Diamond Club | Deposits Held for Others - Agency |
| | | | | Unrestricted Wallace | |
| 1018692 | PSI Services Inc | 3/30/2022 | \$ 50.00 | Campus | Materials and Supplies - MS |
| | | | | Unrestricted Wallace | |
| 1018692 | PSI Services Inc | 3/30/2022 | \$ 540.00 | Campus | Health Sciences Institutional - OOS |
| | | | | Unrestricted Wallace | |
| 1018693 | Reddick Charles | 3/30/2022 | \$ 200.00 | Campus | Other Professional Fees - PS |
| | | | | Unrestricted Shared | |
| 1018694 | Reeder Leslie | 3/30/2022 | \$ 25.03 | Services | Gasoline & Oil - Motor Veh - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------------------|-----------|-------------|--------------------------------------|----------------------------------|
| 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 Campus | Other Professional Fees - PS |
| 1018697 | Southeast Worlds of Work | 3/30/2022 | \$ 2,000.00 | Unrestricted Shared Services | Advertising & Promotions - OOS |
| 1018698 | SpectraCare Health Systems 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 Campus | Mileage - IS |
| 1018703 | Uline Inc | 3/30/2022 | \$ 92.43 | ARP - HEERF III Institutional | Materials and Supplies - MS |
| 1018704 | Week's Sheet Metal | 3/30/2022 | \$ 750.00 | Renewal & Replacement 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 Campus | Other Professional Fees - PS |
| 9E+08 | Cochran Tina | 3/31/2022 | \$ 354.64 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dowdy Sarah | 3/31/2022 | \$ 859.56 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Duncan Derrick | 3/31/2022 | \$ 1,017.90 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Graves Clair | 3/31/2022 | \$ 2,192.32 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Jennifer | 3/31/2022 | \$ 954.72 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jones Gail | 3/31/2022 | \$ 2,292.16 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jones-Medina Leigh | 3/31/2022 | \$ 919.62 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kauhola Kawehionalani | 3/31/2022 | \$ 806.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Larese Julie | 3/31/2022 | \$ 2,134.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mcdaniel Virginia | 3/31/2022 | \$ 814.32 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Roberts Adam | 3/31/2022 | \$ 1,165.32 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rogers Cynthia | 3/31/2022 | \$ 2,292.16 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wise Janet | 3/31/2022 | \$ 1,447.68 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hughes Chad | 3/31/2022 | \$ 717.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murphy Barkley | 3/31/2022 | \$ 873.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sims Frank | 3/31/2022 | \$ 1,039.97 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stinson Angela | 3/31/2022 | \$ 1,210.82 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tew Caitlin | 3/31/2022 | \$ 300.42 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Williams Travis | 3/31/2022 | \$ 707.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Burnham Lee | 3/31/2022 | \$ 800.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weatherly Linda | 3/31/2022 | \$ 1,414.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Corbin Bobbye | 3/31/2022 | \$ 754.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Douglass Deborah | 3/31/2022 | \$ 806.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Easterwood Heather | 3/31/2022 | \$ 1,797.12 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kilcrease Cynthia | 3/31/2022 | \$ 1,523.08 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | King Virginia | 3/31/2022 | \$ 1,137.24 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lux Jenifer | 3/31/2022 | \$ 1,544.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McKissack Marilyn | 3/31/2022 | \$ 1,010.88 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Money John | 3/31/2022 | \$ 1,825.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wilcox Rhonda | 3/31/2022 | \$ 361.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tucker Jacy | 3/31/2022 | \$ 1,327.04 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Armstrong Airen | 3/31/2022 | \$ 624.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Daum Kristen | 3/31/2022 | \$ 1,580.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Glenn Susan | 3/31/2022 | \$ 790.40 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|--|---------|
| 9E+08 | Taylor April | 3/31/2022 | \$ 943.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Osgood Samuel | 3/31/2022 | \$ 1,268.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bostwick Patricia | 3/31/2022 | \$ 1,423.62 | AE - State Regular | Payroll |
| 9E+08 | Davis Wanda | 3/31/2022 | \$ 1,739.40 | AE - State Regular | Payroll |
| 9E+08 | Davis Wilburn | 3/31/2022 | \$ 817.65 | AE - State Regular | Payroll |
| 9E+08 | Fountain Lindsey | 3/31/2022 | \$ 476.88 | AE - State Regular | Payroll |
| 9E+08 | Hovanic Helen | 3/31/2022 | \$ 1,387.36 | AE - State Regular | Payroll |
| 9E+08 | LeMacks Marsha | 3/31/2022 | \$ 1,183.89 | AE - State Regular | Payroll |
| 9E+08 | Loftin Susan | 3/31/2022 | \$ 626.75 | AE - State Regular | Payroll |
| 9E+08 | Bostick Rebecca | 3/31/2022 | \$ 806.54 | AE-Federal IEL/CE | Payroll |
| 9E+08 | McAfee Vivian | 3/31/2022 | \$ 419.02 | AE-Federal IEL/CE | Payroll |
| 9E+08 | McCoy Linda | 3/31/2022 | \$ 1,417.00 | AE - State Regular | Payroll |
| 9E+08 | Meadows Kathy | 3/31/2022 | \$ 862.98 | AE - State Regular | Payroll |
| 9E+08 | Moseley Debbie | 3/31/2022 | \$ 1,417.00 | AE - State Regular | Payroll |
| 9E+08 | Nelson Edith | 3/31/2022 | \$ 1,714.48 | AE - State Regular | Payroll |
| 9E+08 | Porter Tonya | 3/31/2022 | \$ 585.84 | AE - State Regular | Payroll |
| 9E+08 | Shchelchkov Anton | 3/31/2022 | \$ 129.39 | AE - State Regular | Payroll |
| 9E+08 | Skipper Teresa | 3/31/2022 | \$ 861.30 | AE - State Regular | Payroll |
| 9E+08 | Smith Viola | 3/31/2022 | \$ 771.15 | AE - State Regular | Payroll |
| 9E+08 | Treadwell Robbie | 3/31/2022 | \$ 651.84 | AE-Fed Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Marshall Sondra | 3/31/2022 | \$ 1,830.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Myers Margaret | 3/31/2022 | \$ 1,687.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Phillips Cynthia | 3/31/2022 | \$ 1,830.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Pierson Brendan | 3/31/2022 | \$ 1,140.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stone Wayne | 3/31/2022 | \$ 1,418.56 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|-------------|--|---------|
| 9E+08 | Long Karen | 3/31/2022 | \$ 1,268.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Porter Billy | 3/31/2022 | \$ 1,460.16 | Unrestricted Easterling Campus | Payroll |
| 9E+08 | Chaney Gregory | 3/31/2022 | \$ 5,580.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Crews Earnestine | 3/31/2022 | \$ 175.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Farmer Daniel | 3/31/2022 | \$ 452.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Marissa | 3/31/2022 | \$ 180.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Holmes Cynthia | 3/31/2022 | \$ 1,732.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jones Jennifer | 3/31/2022 | \$ 910.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Layton Jason | 3/31/2022 | \$ 2,467.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Miller Esther | 3/31/2022 | \$ 360.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Odom Mandy | 3/31/2022 | \$ 637.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Strickland Lindsey | 3/31/2022 | \$ 619.88 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whited Shelbie | 3/31/2022 | \$ 575.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brabham Danny | 3/31/2022 | \$ 3,600.00 | BMT-Pre- Apprenticheship & 2nd Chanc | Payroll |
| 9E+08 | Jackson Joseph | 3/31/2022 | \$ 3,890.44 | Basic MIG Welding Grant | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------|-----------|-------------|---------------------------------|---------|
| 9E+08 | Pearce Nancy | 3/31/2022 | \$ 1,608.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dillon Merrill | 3/31/2022 | \$ 1,281.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forbus Bettye | 3/31/2022 | \$ 1,522.28 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harker Daphne | 3/31/2022 | \$ 1,422.13 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laurent Coretha | 3/31/2022 | \$ 1,306.96 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Thompson Connie | 3/31/2022 | \$ 1,522.28 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weathington Jennifer | 3/31/2022 | \$ 520.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hatcher Michael | 3/31/2022 | \$ 187.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Smith Amanda | 3/31/2022 | \$ 1,331.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brown Lokia | 3/31/2022 | \$ 178.08 | Talent Search | Payroll |
| 9E+08 | Clark Katrina | 3/31/2022 | \$ 377.44 | Upward Bound | Payroll |
| 9E+08 | Clark Katrina | 3/31/2022 | \$ 671.28 | AE - State Regular | Payroll |
| 9E+08 | Hatsko Raymond | 3/31/2022 | \$ 1,437.92 | Student Support Service | Payroll |
| 9E+08 | Hicks Reginald | 3/31/2022 | \$ 178.08 | Talent Search | Payroll |
| 9E+08 | McCullough Bonnie | 3/31/2022 | \$ 133.56 | Talent Search | Payroll |
| 9E+08 | O'brien Allison | 3/31/2022 | \$ 377.44 | Upward Bound | Payroll |
| 9E+08 | Thomas Rhonda | 3/31/2022 | \$ 212.31 | Upward Bound | Payroll |
| 9E+08 | White Taylor | 3/31/2022 | \$ 377.44 | Upward Bound | Payroll |
| 9E+08 | Roten Paul | 3/31/2022 | \$ 1,000.35 | Unrestricted Shared Services | Payroll |
| 9E+08 | Edgar Jane | 3/31/2022 | \$ 525.96 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------|-----------|--------------|------------------------------|---------|
| 9E+08 | Goodrich Kathleen | 3/31/2022 | \$ 1,694.93 | Unrestricted Shared Services | Payroll |
| 9E+08 | Whaley Kay | 3/31/2022 | \$ 2,970.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Bowman Pamela | 3/31/2022 | \$ 4,913.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Young Linda | 3/31/2022 | \$ 23,333.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | McMeekin Jessica | 3/31/2022 | \$ 3,651.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wilkins Ashli | 3/31/2022 | \$ 13,642.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Anderson Joley | 3/31/2022 | \$ 3,735.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Nicholas Marc | 3/31/2022 | \$ 11,083.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Sullivan Bettina | 3/31/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Baker Mickey | 3/31/2022 | \$ 12,402.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Gay Rhonda | 3/31/2022 | \$ 2,810.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Presley Anna Jean | 3/31/2022 | \$ 4,324.67 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Bourgeois Elizabeth | 3/31/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brehm Jeannine | 3/31/2022 | \$ 4,493.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Matheny Jennifer | 3/31/2022 | \$ 7,341.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reeder Leslie | 3/31/2022 | \$ 12,235.75 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|-------------|------------------------------|---------|
| 9E+08 | Stanford-Bowers Denise | 3/31/2022 | \$ 9,947.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Thomas Linda | 3/31/2022 | \$ 3,230.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Aliabadi Leighann | 3/31/2022 | \$ 5,456.37 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Blackmon Michelle | 3/31/2022 | \$ 3,483.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Casey Jennifer | 3/31/2022 | \$ 7,617.15 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Collins Megan | 3/31/2022 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Daniels Rayanne | 3/31/2022 | \$ 9,016.81 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dubose Wendy | 3/31/2022 | \$ 8,581.05 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fuller Charlotte | 3/31/2022 | \$ 4,845.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Glass Tracy | 3/31/2022 | \$ 5,481.35 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Godwin Jennifer | 3/31/2022 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hardwick Kirsti | 3/31/2022 | \$ 9,612.73 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laye Madison | 3/31/2022 | \$ 4,562.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lindsay Lora | 3/31/2022 | \$ 8,649.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Neal Beth | 3/31/2022 | \$ 8,774.49 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Owens Anna | 3/31/2022 | \$ 8,310.29 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Radney Monica | 3/31/2022 | \$ 8,181.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Silavent Darla | 3/31/2022 | \$ 6,460.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Spivey Jacqueline | 3/31/2022 | \$ 9,754.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Trawick Melissa | 3/31/2022 | \$ 5,914.59 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tucker Claudia | 3/31/2022 | \$ 6,315.63 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ward Regina | 3/31/2022 | \$ 6,585.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whitlow Joy | 3/31/2022 | \$ 7,616.34 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whittaker Suzanne | 3/31/2022 | \$ 8,181.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williford Patricia | 3/31/2022 | \$ 6,125.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wynn Janice | 3/31/2022 | \$ 7,229.86 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Feggins Vincent | 3/31/2022 | \$ 5,897.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ferguson Joseph | 3/31/2022 | \$ 5,881.63 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Herrell Christopher | 3/31/2022 | \$ 5,497.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wood Joseph | 3/31/2022 | \$ 5,622.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Parrish Hope | 3/31/2022 | \$ 5,497.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willis Cherie | 3/31/2022 | \$ 4,080.70 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Yeomans Brandie | 3/31/2022 | \$ 4,191.81 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Turner Shannon | 3/31/2022 | \$ 5,758.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wells Heather | 3/31/2022 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bryan Jennifer | 3/31/2022 | \$ 5,957.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bryant Sandra | 3/31/2022 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Chesnut Wanda | 3/31/2022 | \$ 4,500.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Galloway Gwyn | 3/31/2022 | \$ 9,754.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hinson Kara | 3/31/2022 | \$ 4,216.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelley Janice | 3/31/2022 | \$ 6,460.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mcallister Kelli | 3/31/2022 | \$ 6,125.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mixson Hannah | 3/31/2022 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morris Jennifer | 3/31/2022 | \$ 5,119.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Salter Gail | 3/31/2022 | \$ 6,611.58 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Shelley Morgan | 3/31/2022 | \$ 5,622.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yeoman Shellie | 3/31/2022 | \$ 5,957.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Elliott Rachael | 3/31/2022 | \$ 4,216.75 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|--------------|--|---------|
| 9E+08 | Gilmore Gerald | 3/31/2022 | \$ 5,474.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harrell Judith | 3/31/2022 | \$ 6,194.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Welborn Kimberly | 3/31/2022 | \$ 7,070.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Davis Dennis | 3/31/2022 | \$ 5,879.12 | Wiregrass Foundation- Surgical Tech | Payroll |
| 9E+08 | Kamleh Naser | 3/31/2022 | \$ 6,126.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Raspberry Amy | 3/31/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Raspberry Amy | 3/31/2022 | \$ 4,845.58 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Smith Delmar | 3/31/2022 | \$ 9,258.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brooks Tracy | 3/31/2022 | \$ 9,288.84 | Unrestricted Shared Services | Payroll |
| 9E+08 | Greene Amy | 3/31/2022 | \$ 7,796.78 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Leger Pamela | 3/31/2022 | \$ 5,530.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Earney Billy | 3/31/2022 | \$ 5,530.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelly James | 3/31/2022 | \$ 7,864.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCallister Thomas | 3/31/2022 | \$ 7,864.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McDaniel Mary | 3/31/2022 | \$ 7,034.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sanders Lisa | 3/31/2022 | \$ 10,481.44 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Bell Ashley | 3/31/2022 | \$ 4,468.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Edmonds Christina | 3/31/2022 | \$ 1,560.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Raetzke Jessica | 3/31/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Schmidt Nancy | 3/31/2022 | \$ 6,345.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cheng Iris | 3/31/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hunter Rosemary | 3/31/2022 | \$ 7,820.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morelli Paul | 3/31/2022 | \$ 6,035.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Permenter Jennifer | 3/31/2022 | \$ 312.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weiler Cameron | 3/31/2022 | \$ 5,764.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sirmon Bobby | 3/31/2022 | \$ 5,625.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | West James | 3/31/2022 | \$ 4,269.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laney Torrance | 3/31/2022 | \$ 1,404.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Laney Torrance | 3/31/2022 | \$ 6,125.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Owen Jason | 3/31/2022 | \$ 8,597.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Adkison Steven | 3/31/2022 | \$ 5,150.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Buchanan Sally | 3/31/2022 | \$ 6,796.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Collins Amanda | 3/31/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dixon Hope | 3/31/2022 | \$ 6,136.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Estes Tara | 3/31/2022 | \$ 8,390.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Gilbert Robiann | 3/31/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Newman Sarah | 3/31/2022 | \$ 4,342.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Payne Mary | 3/31/2022 | \$ 5,782.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Spence Gavin | 3/31/2022 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wallace Brandi | 3/31/2022 | \$ 5,190.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willens Jeffrey | 3/31/2022 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wood Emily | 3/31/2022 | \$ 4,372.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Zorn Lee | 3/31/2022 | \$ 1,092.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Darby Darron | 3/31/2022 | \$ 8,606.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Decker Corey | 3/31/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Longino Smith Brittany | 3/31/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Norman Martha | 3/31/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Turner Riley | 3/31/2022 | \$ 8,450.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------|-----------|--------------|--------------------------------|---------|
| 9E+08 | Woodham Rebecca | 3/31/2022 | \$ 8,450.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelley Zachary | 3/31/2022 | \$ 10,106.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ryals Tara | 3/31/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yohn Hannah | 3/31/2022 | \$ 6,912.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Boozer Keith | 3/31/2022 | \$ 8,041.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kaufman Lisa | 3/31/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McGlown John | 3/31/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Montijo Hillary | 3/31/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Oltmans Corinthia | 3/31/2022 | \$ 5,495.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Payne David | 3/31/2022 | \$ 7,826.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Richardson Lorraine | 3/31/2022 | \$ 5,790.11 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Sumner Mary | 3/31/2022 | \$ 1,092.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Granberry Savannah | 3/31/2022 | \$ 8,777.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McGinnis Brook | 3/31/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Nelson Jenny | 3/31/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ware Lane Shatangi | 3/31/2022 | \$ 6,460.78 | Unrestricted Sparks Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|--------------|--------------------------------|---------|
| 9E+08 | Albritten Josephus | 3/31/2022 | \$ 4,342.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bradley Janet | 3/31/2022 | \$ 7,034.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brantley Jane | 3/31/2022 | \$ 1,560.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Danner Kara | 3/31/2022 | \$ 8,725.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fischer Julie | 3/31/2022 | \$ 10,160.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Matthews Richard | 3/31/2022 | \$ 780.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Robison Cynthia | 3/31/2022 | \$ 5,877.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tolar Leslie | 3/31/2022 | \$ 8,356.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cuthriell-Dawkins Leah | 3/31/2022 | \$ 5,957.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cribbs Carla | 3/31/2022 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forrester Jennifer | 3/31/2022 | \$ 6,437.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Gunter Dana | 3/31/2022 | \$ 5,218.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harris Sharla | 3/31/2022 | \$ 1,092.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kinney James | 3/31/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McEntyre Melanie | 3/31/2022 | \$ 780.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McInnis Michelle | 3/31/2022 | \$ 754.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|--|---------|
| 9E+08 | McInnis Michelle | 3/31/2022 | \$ 6,692.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Meadows Jon | 3/31/2022 | \$ 7,474.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mitchell Robert | 3/31/2022 | \$ 7,922.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Peters Brittany | 3/31/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rich Carol | 3/31/2022 | \$ 8,371.67 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Snell Natalie | 3/31/2022 | \$ 5,452.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stevens Stacie | 3/31/2022 | \$ 6,415.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Waller Marsha | 3/31/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Warren Mary | 3/31/2022 | \$ 780.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hartley Chris | 3/31/2022 | \$ 1,560.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCarty Ann | 3/31/2022 | \$ 7,293.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Lee | 3/31/2022 | \$ 3,298.25 | AE - State Inst'l | Payroll |
| 9E+08 | Clarke Amanda | 3/31/2022 | \$ 4,071.50 | AE-Federal Regular | Payroll |
| 9E+08 | Evans Andrea | 3/31/2022 | \$ 4,324.67 | AE-Federal Regular | Payroll |
| 9E+08 | Riley Remona | 3/31/2022 | \$ 4,156.25 | AE-Federal Regular | Payroll |
| 9E+08 | Rousseau Kimberly | 3/31/2022 | \$ 3,250.00 | AE-Fed The Next Step Youth | Payroll |
| 9E+08 | Steger Barbara | 3/31/2022 | \$ 7,601.17 | AE-Federal Regular Unrestricted Wallace | Payroll |
| 9E+08 | Godwin Lori | 3/31/2022 | \$ 7,101.42 | Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------|-----------|-------------|--|---------|
| 9E+08 | Harris Ryan | 3/31/2022 | \$ 436.80 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Harris Ryan | 3/31/2022 | \$ 4,286.54 | Unrestricted Ventress Campus | Payroll |
| 9E+08 | Hester Kraig | 3/31/2022 | \$ 5,665.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Odom Gregory | 3/31/2022 | \$ 5,665.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Warren Keith | 3/31/2022 | \$ 5,665.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cook Shannon | 3/31/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murph Traci | 3/31/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murph Traci | 3/31/2022 | \$ 5,097.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Trott Collins | 3/31/2022 | \$ 4,936.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Boyce Kimberly | 3/31/2022 | \$ 4,249.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Campbell Amanda | 3/31/2022 | \$ 4,500.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sketo Sheryl | 3/31/2022 | \$ 2,320.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Banks Quincey | 3/31/2022 | \$ 4,751.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Defee Ronald | 3/31/2022 | \$ 1,282.50 | BMT-Pre- Apprenticheship & 2nd Chanc | Payroll |
| 9E+08 | Defee Ronald | 3/31/2022 | \$ 4,500.33 | Unrestricted Sparks Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|-------------------------------------|---------|
| 9E+08 | Tice Steven | 3/31/2022 | \$ 1,282.50 | BMT-Pre-Apprenticheship & 2nd Chanc | Payroll |
| 9E+08 | Tice Steven | 3/31/2022 | \$ 6,735.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Price Timothy | 3/31/2022 | \$ 7,461.99 | Unrestricted Ventress Campus | Payroll |
| 9E+08 | Cole Evelyn | 3/31/2022 | \$ 2,894.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dunlap Amber | 3/31/2022 | \$ 4,072.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forehand Kecia | 3/31/2022 | \$ 5,697.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Johnson Joe | 3/31/2022 | \$ 9,122.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sinkler Nikia | 3/31/2022 | \$ 3,651.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Barfield Justin | 3/31/2022 | \$ 3,963.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Butterfield Corey | 3/31/2022 | \$ 6,212.22 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dean Justin | 3/31/2022 | \$ 3,871.67 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Flemming Tony | 3/31/2022 | \$ 2,245.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Gilley Robert | 3/31/2022 | \$ 2,856.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Green Josey | 3/31/2022 | \$ 4,319.55 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hagen Kenneth | 3/31/2022 | \$ 6,000.44 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------|-----------|-------------|---|---------|
| 9E+08 | Stevens Adam | 3/31/2022 | \$ 5,497.56 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hannon Michael | 3/31/2022 | \$ 6,674.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Crawford Derek | 3/31/2022 | \$ 7,046.00 | Unrestricted Easterling Campus | Payroll |
| 9E+08 | Jernigan Byron | 3/31/2022 | \$ 8,216.82 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Crews Regina | 3/31/2022 | \$ 348.38 | AE - State Regular Unrestricted Shared | Payroll |
| 9E+08 | Crews Regina | 3/31/2022 | \$ 3,135.45 | Services Unrestricted Sparks | Payroll |
| 9E+08 | Grant Jennifer | 3/31/2022 | \$ 3,483.50 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Hoffman Abner | 3/31/2022 | \$ 8,367.22 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Mears Renea | 3/31/2022 | \$ 3,315.08 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Barnes-Blackmon Shaleta | 3/31/2022 | \$ 4,324.67 | Services Unrestricted Shared | Payroll |
| 9E+08 | Dials Raven | 3/31/2022 | \$ 4,072.08 | Services Unrestricted Shared | Payroll |
| 9E+08 | Thomas Rachel | 3/31/2022 | \$ 5,127.75 | Services Unrestricted Shared | Payroll |
| 9E+08 | Wise Amanda | 3/31/2022 | \$ 8,281.17 | Title III A Unrestricted Wallace | Payroll |
| 9E+08 | Clenney Karen | 3/31/2022 | \$ 5,393.83 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Wilhoit Daniel | 3/31/2022 | \$ 4,805.83 | Services Unrestricted Shared | Payroll |
| 9E+08 | Compton Martha | 3/31/2022 | \$ 9,122.17 | Services Unrestricted Shared | Payroll |
| 9E+08 | Buntin Kathy | 3/31/2022 | \$ 9,780.50 | Services Unrestricted Shared | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------|-----------|--------------|------------------------------|---------|
| 9E+08 | McKnight Sheila | 3/31/2022 | \$ 3,651.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Craig Laricia | 3/31/2022 | \$ 6,043.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Pinyan Phillip | 3/31/2022 | \$ 4,728.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hawkins Dorothy | 3/31/2022 | \$ 4,325.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Spry Ryan | 3/31/2022 | \$ 12,105.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willette Betty | 3/31/2022 | \$ 2,810.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ates Jacquelyn | 3/31/2022 | \$ 4,156.25 | Title III A | Payroll |
| 9E+08 | Knight Jerica | 3/31/2022 | \$ 1,393.20 | Career Coach | Payroll |
| 9E+08 | Knight Jerica | 3/31/2022 | \$ 2,089.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Osmond Kelly | 3/31/2022 | \$ 5,393.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Floyd Neosha | 3/31/2022 | \$ 3,483.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hill Peggy | 3/31/2022 | \$ 4,325.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hollowell Mary | 3/31/2022 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jouvenas Anthony | 3/31/2022 | \$ 7,460.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCarthy Ashleigh | 3/31/2022 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McDaniel Sasser Jessica | 3/31/2022 | \$ 5,127.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Howard Buffae | 3/31/2022 | \$ 6,692.33 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------|-----------|-------------|------------------------------|---------|
| 9E+08 | Rice Laney | 3/31/2022 | \$ 3,874.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wiggins Mary | 3/31/2022 | \$ 7,199.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reed Daymesha | 3/31/2022 | \$ 6,043.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Anderson Heather | 3/31/2022 | \$ 2,725.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Lynn Angela | 3/31/2022 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCallister Debra | 3/31/2022 | \$ 3,483.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sanders Marlana | 3/31/2022 | \$ 5,697.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Saulsberry Keith | 3/31/2022 | \$ 8,774.92 | Unrestricted Shared Services | Payroll |
| 9E+08 | Weston Wendy | 3/31/2022 | \$ 4,493.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Williams Nakisha | 3/31/2022 | \$ 3,230.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Young Denise | 3/31/2022 | \$ 3,315.08 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Boney Jewania | 3/31/2022 | \$ 4,072.08 | Student Support Service | Payroll |
| 9E+08 | Byrd April | 3/31/2022 | \$ 2,810.25 | Student Support Service | Payroll |
| 9E+08 | Davis Brooke | 3/31/2022 | \$ 2,641.83 | Student Support Service | Payroll |
| 9E+08 | Dixon Jones Brittany | 3/31/2022 | \$ 5,393.83 | Upward Bound | Payroll |
| 9E+08 | Hickerson Christy | 3/31/2022 | \$ 3,062.83 | Upward Bound | Payroll |
| 9E+08 | Johnson Shanisty | 3/31/2022 | \$ 3,735.33 | Student Support Service | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|---------------------------------|---------|
| 9E+08 | Locke Demetriss | 3/31/2022 | \$ 1,250.00 | Upward Bound | Payroll |
| 9E+08 | Locke Demetriss | 3/31/2022 | \$ 5,294.42 | Student Support Service | Payroll |
| 9E+08 | Lyman Jertavia | 3/31/2022 | \$ 5,127.75 | Student Support Service | Payroll |
| 9E+08 | Mays Kristina | 3/31/2022 | \$ 4,728.58 | Upward Bound | Payroll |
| 9E+08 | Morris Mary | 3/31/2022 | \$ 4,745.58 | Talent Search | Payroll |
| 9E+08 | Owolabi Tameka | 3/31/2022 | \$ 7,341.58 | Talent Search | Payroll |
| 9E+08 | Pierce Catherine | 3/31/2022 | \$ 4,156.25 | Talent Search | Payroll |
| 9E+08 | Ricks Terri | 3/31/2022 | \$ 6,043.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Ware Casandra | 3/31/2022 | \$ 6,692.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sheppard Ola | 3/31/2022 | \$ 6,043.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Hindman Christina | 3/31/2022 | \$ 2,980.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morelli Tiffany | 3/31/2022 | \$ 3,241.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ihle Ryan | 3/31/2022 | \$ 2,214.10 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sasser Mackey | 3/31/2022 | \$ 7,199.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mclendon Chelsie | 3/31/2022 | \$ 2,214.10 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Russo David | 3/31/2022 | \$ 6,692.33 | Unrestricted Shared Campus | Payroll |
| 9E+08 | Adkinson Patrick | 3/31/2022 | \$ 8,412.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Burnett Nathan | 3/31/2022 | \$ 4,898.58 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|-------------|------------------------------|---------|
| 9E+08 | Fergus Matthew | 3/31/2022 | \$ 3,567.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Hicks Kaitlyn | 3/31/2022 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Watson Ryan | 3/31/2022 | \$ 4,765.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Mason Rebecca | 3/31/2022 | \$ 2,372.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Mason Rebecca | 3/31/2022 | \$ 2,372.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ashmore Amy | 3/31/2022 | \$ 4,493.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Bruner Linda | 3/31/2022 | \$ 4,745.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Childs Cheryl | 3/31/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Davis-Kimbrough Andrea | 3/31/2022 | \$ 4,072.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Griffin Terri | 3/31/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Johnson-Walker Heather | 3/31/2022 | \$ 8,301.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Linder Jana | 3/31/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Miller Julia | 3/31/2022 | \$ 2,978.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Porter Lakilya | 3/31/2022 | \$ 3,651.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Fodge Carrie | 3/31/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reese Katie | 3/31/2022 | \$ 2,269.58 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|-------------------------------|---------|
| 9E+08 | Strickland Brooke | 3/31/2022 | \$ 8,281.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Sessions Mandy | 3/31/2022 | \$ 8,281.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wicker Melody | 3/31/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brannon Angila | 3/31/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wheeler Taylor | 3/31/2022 | \$ 4,539.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Vines Melony | 3/31/2022 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brown Seth | 3/31/2022 | \$ 6,043.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Oldham Bobby | 3/31/2022 | \$ 4,072.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Anderson Andrea | 3/31/2022 | \$ 4,539.67 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Moore Kellye | 3/31/2022 | \$ 3,482.67 | Title III A | Payroll |
| 9E+08 | Ellis Nicholas | 3/31/2022 | \$ 3,230.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Nichols Dana | 3/31/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Clemons Greg | 3/31/2022 | \$ 6,323.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Gainey Donald | 3/31/2022 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lunsford John | 3/31/2022 | \$ 4,072.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Martin Donald | 3/31/2022 | \$ 2,978.92 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------------------|-----------|--------------|---|-----------------------------|
| 9E+08 | Miller Ronald | 3/31/2022 | \$ 2,810.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Shelley Jason | 3/31/2022 | \$ 4,072.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Solorio Fernando | 3/31/2022 | \$ 3,903.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Walker George | 3/31/2022 | \$ 4,072.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Watson Christopher | 3/31/2022 | \$ 3,903.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Guilford Michael | 3/31/2022 | \$ 3,399.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hawkins Marrietta | 3/31/2022 | \$ 2,726.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Collins Willie | 3/31/2022 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Thigpen Tyler | 3/31/2022 | \$ 3,230.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | McNabb Shannon | 3/31/2022 | \$ 2,978.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Reba | 3/31/2022 | \$ 2,642.25 | Unrestricted Wallace Bookstore - Wallace | Payroll |
| 9E+08 | James Jeremy | 3/31/2022 | \$ 3,230.83 | Unrestricted Wallace Bookstore - Wallace | Payroll |
| 9E+08 | Peterson Lisa | 3/31/2022 | \$ 1,741.75 | Unrestricted Sparks Bookstore - Sparks | Payroll |
| 9E+08 | Peterson Lisa | 3/31/2022 | \$ 1,741.75 | Unrestricted Shared Services | Payroll |
| 1018707 | Alabama Power Company | 4/1/2022 | \$ 31,318.91 | Unrestricted Wallace Campus | 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 |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|----------|-------------|------------------------------|-----------------------------------|
| 1018711 | ACCS President's Association | 4/4/2022 | \$ 300.00 | Unrestricted Shared Services | Registration Fees- IS |
| 1018712 | ACT Inc | 4/4/2022 | \$ 577.50 | AE - State Regular | Materials and Supplies - MS |
| 1018713 | Alabama Commission on Higher Education | 4/4/2022 | \$ 200.00 | Unrestricted Shared Services | Memberships - PS |
| 1018714 | Alabama Power Company | 4/4/2022 | \$ 569.61 | Unrestricted Wallace Campus | Electricity - UC |
| 1018715 | Amazon | 4/4/2022 | \$ 404.89 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1018716 | Association of the United States Army | 4/4/2022 | \$ 20.00 | Unrestricted Shared Services | Registration Fees- IS |
| 1018716 | Association of the United 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 Campus | Materials and Supplies - MS |
| 1018717 | CDW LLC | 4/4/2022 | \$ 426.64 | Upward Bound | 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 | 4/4/2022 | \$ 3,801.50 | Bookstore - Wallace | Purchases for Resale (COGS) - MS |
| 1018725 | Dothan Area Chamber of 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 | 4/4/2022 | \$ 56.04 | Unrestricted Wallace Campus | Mileage - IS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------------------------|----------|-------------|--|-----------------------------------|
| 1018730 | Headland Area Chamber of Commerce | 4/4/2022 | \$ 84.00 | Unrestricted Shared Services | Memberships - PS |
| 1018730 | Headland Area Chamber of Commerce | 4/4/2022 | \$ 250.00 | Unrestricted Shared Services | Registration Fees- IS |
| 1018731 | J.L. Matthews Company Inc | 4/4/2022 | \$ 1,076.71 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1018733 | Lincoln Electric Company | 4/4/2022 | \$ 1,074.89 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1018735 | McLeod Kenny | 4/4/2022 | \$ 150.00 | Diamond Club ARP - HEERF III | Deposits Held for Others - Agency |
| 1018737 | Office Depot | 4/4/2022 | \$ 425.04 | Institutional Unrestricted Wallace | Materials and Supplies - MS |
| 1018737 | Office Depot | 4/4/2022 | \$ 559.57 | Campus | Materials and Supplies - MS |
| 1018737 | Office Depot | 4/4/2022 | \$ 1,896.16 | Student Support Service | Materials and Supplies - MS |
| 1018737 | Office Depot | 4/4/2022 | \$ 4,029.08 | AE - State Regular Unrestricted Shared | Materials and Supplies - MS |
| 1018737 | Office Depot | 4/4/2022 | \$ 5,548.57 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1018738 | Owen Jason | 4/4/2022 | \$ 111.15 | Campus | Mileage - IS |
| 1018739 | Ozark Area Chamber of 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 |
| 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 |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|----------|--------------|---|---------------------------------------|
| 1018745 | W W Grainger Inc Adult Education Directors Association | 4/4/2022 | \$ 1,838.10 | BMT-Pre- Apprenticheship & 2nd Chanc | Materials and Supplies - MS |
| 1018747 | | 4/6/2022 | \$ 250.00 | AE - State Regular ARP - HEERF III | Memberships - PS |
| 1018748 | Anatomical Worldwide LLC | 4/6/2022 | \$ 1,485.00 | Institutional Unrestricted Shared | Materials and Supplies - MS |
| 1018749 | BLS Charters Inc. | 4/6/2022 | \$ 1,650.00 | Services ARP - HEERF III | Other Contractual Services - PS |
| 1018750 | Diversified Maintenance | 4/6/2022 | \$ 5,028.65 | Institutional Unrestricted Wallace | Other Contractual Services - PS |
| 1018751 | HESI | 4/6/2022 | \$ 951.95 | Campus BMT-Pre- Apprenticheship & 2nd | Materials and Supplies - MS |
| 1018752 | Howard Technology Solutions | 4/6/2022 | \$ 495.00 | Chanc ARP - HEERF III | Materials and Supplies - MS |
| 1018753 | Medline Industries Inc | 4/6/2022 | \$ 49,435.98 | Institutional ARP - HEERF III | Furniture and Equip \$5K - \$25K - CE |
| 1018754 | Mobility Products Inc. | 4/6/2022 | \$ 1,076.00 | Institutional Unrestricted Shared | Materials and Supplies - MS |
| 1018757 | PushCrankPress Inc | 4/6/2022 | \$ 5,690.17 | Services Unrestricted Wallace | Advertising & Promotions - OOS |
| 1018758 | Reddick Charles | 4/6/2022 | \$ 280.00 | Campus Unrestricted Wallace | Other Professional Fees - PS |
| 1018760 | Sabel Steel Service Inc Scrubs 101 Uniform Boutique | 4/6/2022 | \$ 1,369.01 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1018761 | LLC | 4/6/2022 | \$ 112.46 | Services Unrestricted Shared | Student 3rd Party Reimbursement-AR |
| 1018762 | Sheppard Ola Southern Assoc of Colleges & | 4/6/2022 | \$ 56.16 | Services Unrestricted Shared | Mileage - IS |
| 1018763 | Schools | 4/6/2022 | \$ 4,717.13 | Services | Accreditation Expense - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|----------|-------------|---|------------------------------|
| 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-Apprenticheship & 2nd Chanc Unrestricted Shared | Materials and Supplies - MS |
| 1018768 | United Parcel Service Inc | 4/6/2022 | \$ 23.26 | Services Unrestricted Wallace | Freight - OOS |
| 1018769 | Wynn Scott | 4/6/2022 | \$ 280.00 | Campus Unrestricted Shared | Other Professional Fees - PS |
| 1018770 | 4Imprint Inc | 4/7/2022 | \$ 85.74 | Services | Freight - OOS |
| 1018770 | 4Imprint Inc | 4/7/2022 | \$ 2,562.25 | Student Support Service Unrestricted Shared | Materials and Supplies - MS |
| 1018770 | 4Imprint Inc | 4/7/2022 | \$ 2,686.50 | Services Unrestricted Shared | Materials and Supplies - MS |
| 1018771 | 4Imprint Inc | 4/7/2022 | \$ 821.66 | Services Unrestricted Shared | Freight - OOS |
| 1018771 | 4Imprint Inc | 4/7/2022 | \$ 5,413.50 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1018772 | ACT Inc | 4/7/2022 | \$ 1,099.50 | Campus Unrestricted Sparks | Materials and Supplies - MS |
| 1018773 | Airgas Inc | 4/7/2022 | \$ 143.55 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1018774 | Amazon | 4/7/2022 | \$ 783.13 | Campus | Materials and Supplies - MS |
| 1018775 | American Welding Society | 4/7/2022 | \$ 150.00 | Basic MIG Welding Grant Unrestricted Wallace | Materials and Supplies - MS |
| 1018776 | BarCharts Publishing Inc. | 4/7/2022 | \$ 115.53 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1018777 | C & M Sporting Goods | 4/7/2022 | \$ 375.00 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1018778 | Henry Schein Inc | 4/7/2022 | \$ 2,456.59 | Campus | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|--------------|---|-------------------------------------|
| 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 Unrestricted Sparks | Materials and Supplies - MS |
| 1018781 | MSC Industrial Supply | 4/7/2022 | \$ 164.50 | Campus | Materials and Supplies - MS |
| 1018782 | North Alabama Society of Medical Assistants | 4/7/2022 | \$ 150.00 | Vocational Ed/CTE Unrestricted Shared | Registration Fees- IS |
| 1018783 | Quill Corporation | 4/7/2022 | \$ 253.79 | Services Unrestricted Shared | Materials and Supplies - MS |
| 1018784 | Ricoh USA Inc | 4/7/2022 | \$ 19.24 | Services Unrestricted Shared | Service Contracts on Equipment -OOS |
| 1018784 | Ricoh USA Inc | 4/7/2022 | \$ 193.48 | Services Unrestricted Sparks | Short-Term Equipment Rentals - OOS |
| 1018785 | Sabel Steel Service Inc | 4/7/2022 | \$ 414.80 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1018787 | Solomon Chevrolet Cadillac Inc | 4/7/2022 | \$ 502.58 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1018788 | Southern Compressor Sales & Repair Inc. | 4/7/2022 | \$ 725.31 | Services Unrestricted Shared | Maintenance & Repairs - OOS |
| 1018789 | Verified Credentials LLC | 4/7/2022 | \$ 90.00 | Services CARES Act - College | Other Professional Fees - PS |
| 1018790 | Verizon Wireless | 4/7/2022 | \$ 200.13 | Relief Unrestricted Wallace | Other Contractual Services - PS |
| 1018790 | Verizon Wireless | 4/7/2022 | \$ 274.90 | Campus Unrestricted Sparks | Wireless Phones - UC |
| 1018791 | Videatives Inc. | 4/7/2022 | \$ 450.00 | Campus Unrestricted Wallace | Subscriptions - OOS |
| 1018792 | Wiris | 4/7/2022 | \$ 465.60 | Campus | Materials and Supplies - MS |
| 1018793 | Airgas Inc | 4/11/2022 | \$ 131.42 | Basic MIG Welding Grant | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|-----------|--------------|--|-------------------------------------|
| 1018793 | Airgas Inc | 4/11/2022 | \$ 352.50 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1018794 | Alibris Inc | 4/11/2022 | \$ 1,258.25 | Unrestricted Wallace Campus | 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 Campus | Registration Fees- IS |
| 1018797 | C Spire Business | 4/11/2022 | \$ 974.95 | Unrestricted Wallace Campus | 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 | Other Professional Fees - PS |
| 1018801 | Dell Marketing LP | 4/11/2022 | \$ 13,892.60 | Ind. Cert Initiatives 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 Campus | Health Sciences Institutional - OOS |
| 1018805 | Grad Pro Recognition Prod | 4/11/2022 | \$ 646.67 | Student Support Service Unrestricted Shared | Materials and Supplies - MS |
| 1018806 | Howard Technology Solutions | 4/11/2022 | \$ 450.00 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1018807 | National Association For The Education Of Young Children | 4/11/2022 | \$ 69.00 | Campus | Memberships - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|---------------|---|---------------------------------------|
| 1018808 | Owen Jason | 4/11/2022 | \$ 49.14 | Unrestricted Wallace Campus | Mileage - IS |
| 1018809 | PinMart Inc. | 4/11/2022 | \$ 359.00 | Unrestricted Wallace Campus | 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 | Computer Software(non capital) - MS |
| 1018810 | Pinnacle NetworX LLC | 4/11/2022 | \$ 56,819.07 | CRRSAA - HEERF II Institutional | Furniture and Equip \$5K - \$25K - CE |
| 1018810 | Pinnacle NetworX LLC | 4/11/2022 | \$ 135,947.20 | CRRSAA - HEERF II 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. | 4/11/2022 | \$ 213,225.00 | ARP - HEERF III Institutional | Furniture and Equip > \$25K - CE |
| 1018812 | Respiratory Review Workshops Inc. | 4/11/2022 | \$ 2,340.00 | Resp Tx Assoc Better Br Unrestricted Wallace | Deposits Held for Others - Agency |
| 1018813 | Scrubs 101 Uniform Boutique LLC | 4/11/2022 | \$ 1,225.04 | Campus ARP - HEERF III | Materials and Supplies - MS |
| 1018814 | SpectraCare Health Systems Inc. | 4/11/2022 | \$ 12,924.00 | Institutional Unrestricted Wallace | Other Contractual Services - PS |
| 1018815 | Verizon Wireless | 4/11/2022 | \$ 10.22 | Campus | Wireless Phones - UC |
| 1018815 | Verizon Wireless | 4/11/2022 | \$ 121.30 | Student Support Service Unrestricted Sparks | Other Contractual Services - PS |
| 1018816 | Water Works and Sewer Board Eufaula | 4/11/2022 | \$ 592.98 | Campus Unrestricted Shared | Water & Sewer - UC |
| 1018817 | Williams & FudgeInc. | 4/11/2022 | \$ 1,230.11 | Services | Other Professional Fees - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------------|-----------|--------------|---|-----------------------------------|
| 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 Unrestricted Wallace | Electricity - UC |
| 1018821 | Airgas Inc | 4/13/2022 | \$ 643.24 | Campus | 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 | 4/13/2022 | \$ 406.00 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1018824 | Bumper to Bumper Auto 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 |
| 1018829 | Commercial Coating Llc | 4/13/2022 | \$ 2,400.00 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1018829 | Commercial Coating Llc | 4/13/2022 | \$ 10,300.00 | Renewal & Replacement 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 | Unrestricted Shared 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 |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------------------------|-----------|--------------|---|-------------------------------------|
| 1018834 | Dothan Security Inc. | 4/13/2022 | \$ 446.60 | AE-Federal Regular Unrestricted Shared | Other Contractual Services - PS |
| 1018834 | Dothan Security Inc. | 4/13/2022 | \$ 21,660.11 | Services Unrestricted Shared | Other Contractual Services - PS |
| 1018835 | Dude Solutions Inc | 4/13/2022 | \$ 6,236.68 | Services Unrestricted Shared | Computer Software(non capital) - MS |
| 1018836 | Faithful Sweeper Plus LLC | 4/13/2022 | \$ 750.00 | Services | Maintenance & Repairs - OOS |
| 1018837 | H & E Equipment Services | 4/13/2022 | \$ 2,896.27 | Renewal & Replacement Shared Svcs Unrestricted Shared | Maintenance & Repairs - OOS |
| 1018838 | Harris Security Systems | 4/13/2022 | \$ 1,495.66 | Services | Maintenance & Repairs - OOS |
| 1018839 | HON | 4/13/2022 | \$ 26,652.48 | Renewal & Replacement Shared Svcs | Equipment - non capitalized - MS |
| 1018840 | Howard Technology Solutions | 4/13/2022 | \$ 201.00 | Student Support Service Unrestricted Shared | Materials and Supplies - MS |
| 1018841 | JM Electrical Supply Co. Inc. | 4/13/2022 | \$ 904.47 | Services | Maintenance & Repairs - OOS |
| 1018842 | Jordan Ellian | 4/13/2022 | \$ 2,290.35 | Wallace Sound Club Unrestricted Wallace | Deposits Held for Others - Agency |
| 1018843 | Kent Adhesive Products | 4/13/2022 | \$ 161.00 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1018844 | Lewis Smith Supply | 4/13/2022 | \$ 2,269.29 | Services Unrestricted Shared | Maintenance & Repairs - OOS |
| 1018845 | Lewis Waste Disposal Services Inc | 4/13/2022 | \$ 309.44 | Services Unrestricted Shared | Maintenance & Repairs - OOS |
| 1018846 | Lowe's | 4/13/2022 | \$ 344.44 | Services | Maintenance & Repairs - OOS |
| 1018846 | Lowe's | 4/13/2022 | \$ 495.78 | Theatre Fund | Deposits Held for Others - Agency |
| 1018846 | Lowe's | 4/13/2022 | \$ 1,083.94 | Renewal & Replacement Shared Svcs | Maintenance & Repairs - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------------------------|-----------|---------------|--|---------------------------------|
| 1018847 | Martin Environmental 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 Campus | Other Professional Fees - PS |
| 1018852 | National Office Furniture Inc | 4/13/2022 | \$ 120,538.50 | Unexpended Plant Shared Services | Materials and Supplies - MS |
| 1018853 | O'Reilly Automotive Stores Inc | 4/13/2022 | \$ 767.49 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1018854 | Permenter Jennifer | 4/13/2022 | \$ 300.00 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1018855 | Riley Remona | 4/13/2022 | \$ 56.16 | AE-Federal Regular Unrestricted Shared | 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 |

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|--------------|------------------------------|-----------|-------------|-----------------------------------|----------------------------------|
| 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 | Maintenance & Repairs - OOS |
| 1018863 | Walters Control Inc | 4/13/2022 | \$ 6,300.00 | Renewal & Replacement 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 | 4/13/2022 | \$ 60.00 | Unrestricted Shared Services | Other Travel Expenses - OS |
| 1018867 | Wittichen Supply Company LLC | 4/13/2022 | \$ 59.06 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1019459 | Tax Trust Account | 4/14/2022 | \$ (17.67) | Unrestricted Wallace Campus | 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 Campus | Sales Tax - AP |
| 1019564 | Berry John | 4/14/2022 | \$ 500.00 | Mixson Innovation Grant-Wallace | Honorariums - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|-----------|-----------|---|----------------------------------|
| 1019565 | Allen Kenneth | 4/15/2022 | \$ 200.00 | Unrestricted Wallace Campus | Other Professional Fees - PS |
| 1019566 | Amazon | 4/15/2022 | \$ 165.22 | Mixson Innovation Grant- Wallace | Materials and Supplies - MS |
| 1019567 | Arrant Rodney | 4/15/2022 | \$ 280.00 | Unrestricted Wallace Campus | Other Professional Fees - PS |
| 1019568 | Baker Mickey | 4/15/2022 | \$ 135.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1019571 | Brooks Tracy | 4/15/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1019572 | Brown Seth | 4/15/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1019573 | Bullock County Board of Education Transportation Department | 4/15/2022 | \$ 225.60 | Upward Bound Unrestricted Wallace | Other Contractual Services - PS |
| 1019574 | Buntin Kathy | 4/15/2022 | \$ 60.00 | Campus Unrestricted Wallace | Wireless Phones - UC |
| 1019575 | Clemons Greg | 4/15/2022 | \$ 60.00 | Campus Unrestricted Shared | Wireless Phones - UC |
| 1019577 | Darby Darron | 4/15/2022 | \$ 170.00 | Services | Overnight (non tax per diem)- IS |
| 1019578 | Davis Dennis | 4/15/2022 | \$ 170.00 | Vocational Ed/CTE Unrestricted Shared | Overnight (non tax per diem)- IS |
| 1019580 | Elite Security Solutions | 4/15/2022 | \$ 75.00 | Services Unrestricted Wallace | Other Professional Fees - PS |
| 1019581 | Elliott Rachael | 4/15/2022 | \$ 147.42 | Campus Unrestricted Shared | Mileage - IS |
| 1019582 | FDOT | 4/15/2022 | \$ 6.50 | Services | Other Travel Expenses - OS |
| 1019583 | Feggins Vincent | 4/15/2022 | \$ 93.60 | Vocational Ed/CTE Unrestricted Wallace | Mileage - IS |
| 1019586 | Graham Ron | 4/15/2022 | \$ 200.00 | Campus | Other Professional Fees - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|-------------|--------------------------------------|-------------------------------------|
| 1019587 | Great Lakes Educational Loan Services Inc. | 4/15/2022 | \$ 3,719.00 | Private Loans | Unapplied External Scholarship - SP |
| 1019588 | Hammonds Shanette | 4/15/2022 | \$ 119.00 | Upward Bound Unrestricted Wallace | Other Contractual Services - PS |
| 1019590 | Heath James | 4/15/2022 | \$ 200.00 | Campus Unrestricted Wallace | Other Professional Fees - PS |
| 1019591 | Hoffman Abner | 4/15/2022 | \$ 166.14 | Campus Unrestricted Wallace | Mileage - IS |
| 1019592 | Jackson Joseph | 4/15/2022 | \$ 600.00 | Campus | Other Contractual Services - PS |
| 1019593 | Jimmy's BBQ & Pizza | 4/15/2022 | \$ 175.00 | Upward Bound Unrestricted Wallace | Institutional Use - OOS |
| 1019594 | Johnson Joe | 4/15/2022 | \$ 60.00 | Campus Unrestricted Wallace | Wireless Phones - UC |
| 1019597 | Johnson-Walker Heather | 4/15/2022 | \$ 60.00 | Campus Unrestricted Wallace | Wireless Phones - UC |
| 1019598 | Kelley Samuel | 4/15/2022 | \$ 200.00 | Campus Unrestricted Sparks | Other Professional Fees - PS |
| 1019599 | Laney Torrance | 4/15/2022 | \$ 170.00 | Campus Unrestricted Wallace | Overnight (non tax per diem)- IS |
| 1019600 | Latimer Robert | 4/15/2022 | \$ 1,112.80 | Campus Unrestricted Wallace | Other Contractual Services - PS |
| 1019601 | McLeod Kenny | 4/15/2022 | \$ 150.00 | Campus | Other Professional Fees - PS |
| 1019601 | McLeod Kenny | 4/15/2022 | \$ 300.00 | Diamond Club Unrestricted Wallace | Deposits Held for Others - Agency |
| 1019603 | Nicholas Marc | 4/15/2022 | \$ 135.00 | Campus | Wireless Phones - UC |
| 1019605 | Pew Dianne | 4/15/2022 | \$ 85.00 | Upward Bound Unrestricted Wallace | Other Contractual Services - PS |
| 1019606 | Pich Fred | 4/15/2022 | \$ 1,112.80 | Campus | Other Contractual Services - PS |
| 1019607 | Porter Monica | 4/15/2022 | \$ 129.75 | SNAP Unrestricted Wallace | Materials and Supplies - MS |
| 1019608 | Powe Winston | 4/15/2022 | \$ 280.00 | Campus | Other Professional Fees - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------------|-----------|--------------|---------------------------------|-------------------------------------|
| 1019609 | Ragsdale Dustin | 4/15/2022 | \$ 280.00 | Unrestricted Wallace Campus | 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 Campus | Other Professional Fees - PS |
| 1019612 | Reeder Leslie | 4/15/2022 | \$ 135.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1019613 | Russo David | 4/15/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1019614 | Sanders Lisa | 4/15/2022 | \$ 170.00 | Unrestricted Wallace Campus | 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 Campus | Wireless Phones - UC |
| 1019618 | Shelley Jason | 4/15/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1019619 | Spry Ryan | 4/15/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1019620 | Stanford-Bowers Denise | 4/15/2022 | \$ 60.00 | Unrestricted Wallace Campus | 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 Campus | Wireless Phones - UC |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------|-----------|-----------|-------------------------|-----------------------------------|
| | | | | Unrestricted Shared | |
| 1019626 | Wilkins Ashli | 4/15/2022 | \$ 533.10 | Services | Lodging - IS |
| 1019627 | Willy T's | 4/15/2022 | \$ 515.00 | Upward Bound | Institutional Use - OOS |
| 1019629 | Wood Joseph | 4/15/2022 | \$ 170.00 | Vocational Ed/CTE | Overnight (non tax per diem)- IS |
| | | | | Unrestricted Wallace | |
| 1019630 | Young Linda | 4/15/2022 | \$ 135.00 | Campus | Wireless Phones - UC |
| | | | | Unrestricted Shared | |
| 1019646 | Panera Bread Company | 4/19/2022 | \$ 429.37 | Services | Materials and Supplies - MS |
| | | | | Unrestricted Shared | |
| 1019648 | PNC Bank | 4/19/2022 | \$ 45.00 | Services | Gasoline & Oil - Motor Veh - OOS |
| | | | | Unrestricted Shared | |
| 1019648 | PNC Bank | 4/19/2022 | \$ 45.00 | Services | Memberships - PS |
| | | | | Unrestricted Shared | |
| 1019648 | PNC Bank | 4/19/2022 | \$ 55.81 | Services | Freight - OOS |
| | | | | Unrestricted Shared | |
| 1019648 | PNC Bank | 4/19/2022 | \$ 75.00 | Services | Registration Fees- IS |
| | | | | Unrestricted Shared | |
| 1019648 | PNC Bank | 4/19/2022 | \$ 149.90 | Student Support Service | 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 |
| | | | | Unrestricted Shared | |
| 1019648 | PNC Bank | 4/19/2022 | \$ 288.15 | Services | Lodging - IS |
| | | | | Unrestricted Wallace | |
| 1019648 | PNC Bank | 4/19/2022 | \$ 652.12 | Campus | 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 |
| | | | | Unrestricted Wallace | |
| 1019648 | PNC Bank | 4/19/2022 | \$ 899.00 | Campus | Equipment - non capitalized - MS |
| 1019648 | PNC Bank | 4/19/2022 | \$ 909.95 | Upward Bound | Institutional Use - OOS |
| | | | | Unrestricted Shared | |
| 1019648 | PNC Bank | 4/19/2022 | \$ 986.16 | Services | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|--------------|--|-------------------------------------|
| 1019648 | PNC Bank | 4/19/2022 | \$ 1,151.50 | Unrestricted Wallace Campus | 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 Campus | Health Sciences Institutional - OOS |
| 1019648 | PNC Bank | 4/19/2022 | \$ 1,539.86 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1019648 | PNC Bank | 4/19/2022 | \$ 4,400.00 | Vocational Ed/CTE ARP - HEERF III | Registration Fees- IS |
| 1019648 | PNC Bank | 4/19/2022 | \$ 5,750.00 | Institutional | Equipment - non capitalized - MS |
| 1019648 | PNC Bank | 4/19/2022 | \$ 6,106.32 | Diamond Club ARP - HEERF III | Deposits Held for Others - Agency |
| 1019659 | Hospital Systems Inc | 4/20/2022 | \$ 23,850.00 | Institutional | Materials and Supplies - MS |
| 1019660 | AAEOPP ACCS Information Services | 4/21/2022 | \$ 900.00 | Student Support Service Unrestricted Shared | Registration Fees- OS |
| 1019661 | Association | 4/21/2022 | \$ 200.00 | Services | Memberships - PS |
| 1019662 | Alabama College System Human Resources Management Assoc | 4/21/2022 | \$ 375.00 | Unrestricted Shared Services | Registration Fees- IS |
| 1019663 | Alabama Department of Labor | 4/21/2022 | \$ 90.29 | Adult ED Strategic Initiative | Short-Term Equipment Rentals - OOS |
| 1019663 | Alabama Department of Labor | 4/21/2022 | \$ 312.51 | Adult ED Strategic Initiative | Gasoline & Oil - Motor Veh - OOS |
| 1019663 | Alabama Department of Labor | 4/21/2022 | \$ 484.65 | Adult ED Strategic Initiative | Maintenance & Repairs - OOS |
| 1019663 | Alabama Department of Labor | 4/21/2022 | \$ 550.87 | Adult ED Strategic Initiative | Water & Sewer - UC |
| 1019663 | Alabama Department of Labor | 4/21/2022 | \$ 720.03 | Adult ED Strategic Initiative | Wireless Phones - UC |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|--------------|-------------------------------------|-----------------------------------|
| 1019663 | Alabama Department of Labor | 4/21/2022 | \$ 3,031.61 | Adult ED Strategic Initiative | Electricity - UC |
| 1019663 | Alabama Department of Labor | 4/21/2022 | \$ 3,045.08 | Adult ED Strategic Initiative | Other Professional Fees - PS |
| 1019663 | Alabama Department of 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 Campus | Other Contractual Services - PS |
| 1019667 | CareerSafe Online LLC | 4/21/2022 | \$ 1,000.00 | AE-Fed The Next Step Youth | Materials and Supplies - MS |
| 1019668 | College and University Prof Assoc for HR | 4/21/2022 | \$ 955.00 | Unrestricted Shared Services | Memberships - PS |
| 1019669 | Compton Martha | 4/21/2022 | \$ 120.00 | Unrestricted Wallace Campus | 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 Campus | Other Contractual Services - PS |
| 1019674 | GED Testing Service LLC | 4/21/2022 | \$ 455.00 | Foundation Innovation Grant-Sheppar | Registration Fees- OS |
| 1019675 | Gunn Glenn | 4/21/2022 | \$ 200.00 | Unrestricted Wallace Campus | Other Professional Fees - PS |
| 1019676 | Henry Schein Inc | 4/21/2022 | \$ 5,865.24 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1019677 | Hickerson Christy | 4/21/2022 | \$ 41.79 | Upward Bound | Conus (meals) - OS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|-----------|--------------|--|-------------------------------------|
| 1019678 | ITHAKA | 4/21/2022 | \$ 1,000.00 | Unrestricted Wallace Campus | 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 Unrestricted Wallace | Other Contractual Services - PS |
| 1019681 | Kelley Samuel | 4/21/2022 | \$ 200.00 | Campus Unrestricted Wallace | Other Professional Fees - PS |
| 1019682 | Kelly James | 4/21/2022 | \$ 94.77 | Campus | Mileage - IS |
| 1019683 | Kuder Inc | 4/21/2022 | \$ 499.00 | Title III A | Registration Fees- IS |
| 1019684 | Kyocera Document Solutions Alabama LLC | 4/21/2022 | \$ 67.08 | Unrestricted Wallace 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 | Conus (meals) - OS |
| 1019687 | McLeod Kenny | 4/21/2022 | \$ 300.00 | Unrestricted Wallace Campus | Other Professional Fees - PS |
| 1019688 | NCS Pearson Inc | 4/21/2022 | \$ 3,050.00 | Adult ED GED Waiver ARP - HEERF III | Materials and Supplies - MS |
| 1019689 | Practicon Inc. | 4/21/2022 | \$ 10,845.00 | Institutional Unrestricted Shared | Equipment - non capitalized - MS |
| 1019690 | Rice Laney | 4/21/2022 | \$ 156.78 | Services Unrestricted Wallace | Mileage - IS |
| 1019691 | Sanders Lisa | 4/21/2022 | \$ 125.19 | Campus Unrestricted Wallace | Mileage - IS |
| 1019692 | Smith Delmar | 4/21/2022 | \$ 263.25 | Campus Unrestricted Shared | Mileage - IS |
| 1019693 | Travelers Insurance | 4/21/2022 | \$ 1,911.00 | Services Unrestricted Wallace | Insurance and Bonding - PS |
| 1019694 | Troy Cablevision Inc | 4/21/2022 | \$ 1,995.32 | Campus Unrestricted Wallace | Cable - UC |
| 1019695 | Turner Shannon | 4/21/2022 | \$ 76.64 | Campus | Mileage - IS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------------|-----------|-------------|--|-------------------------------------|
| 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 Unrestricted Sparks | Materials and Supplies - MS |
| 1019698 | Airgas Inc | 4/26/2022 | \$ 838.20 | Campus ARP - HEERF III | Materials and Supplies - MS |
| 1019699 | AIRO Branding and Design Co | 4/26/2022 | \$ 1,800.00 | 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 Unrestricted Wallace | Materials and Supplies - MS |
| 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 Unrestricted Shared | Materials and Supplies - MS |
| 1019706 | CDW LLC | 4/26/2022 | \$ 503.46 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1019707 | Cengage Learning Inc. | 4/26/2022 | \$ 50.00 | Campus | Subscriptions - OOS |
| 1019708 | Cline Tours Inc. | 4/26/2022 | \$ 7,393.00 | Upward Bound ARP - HEERF III | Other Contractual Services - PS |
| 1019709 | Covidien Sales LLC | 4/26/2022 | \$ 2,698.00 | Institutional | Equipment - non capitalized - MS |
| 1019710 | Dothan Security Inc. | 4/26/2022 | \$ 638.00 | AE-Federal Regular ARP - HEERF III | Other Contractual Services - PS |
| 1019712 | Electro-medical Equipment | 4/26/2022 | \$ 167.94 | Institutional Unrestricted Wallace | Materials and Supplies - MS |
| 1019712 | Electro-medical Equipment | 4/26/2022 | \$ 390.90 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1019714 | FMG-PrimeCare LLC | 4/26/2022 | \$ 64.00 | Services Unrestricted Wallace | Other Professional Fees - PS |
| 1019714 | FMG-PrimeCare LLC | 4/26/2022 | \$ 5,248.00 | Campus | Health Sciences Institutional - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------------------|-----------|--------------|---|------------------------------------|
| 1019715 | Gets Welding Supply | 4/26/2022 | \$ 22.80 | Unrestricted Wallace Campus | 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 Campus | Materials and Supplies - MS |
| 1019719 | Howard Technology Solutions | 4/26/2022 | \$ 525.00 | Title III A Unrestricted Shared | Technology - non capitalized - MS |
| 1019719 | Howard Technology Solutions | 4/26/2022 | \$ 615.00 | Services | Materials and Supplies - MS |
| 1019720 | Innovative Educators Inc | 4/26/2022 | \$ 4,995.00 | Upward Bound Unrestricted Sparks | Institutional Use - OOS |
| 1019721 | K-Log Inc. | 4/26/2022 | \$ 353.19 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1019722 | Kennedy International | 4/26/2022 | \$ 668.75 | Services Unrestricted Wallace | Advertising & Promotions - OOS |
| 1019724 | KnowBe4 Inc. | 4/26/2022 | \$ 14,993.00 | Campus ARP - HEERF III | Subscriptions - OOS |
| 1019725 | Laerdal Medical Corporation | 4/26/2022 | \$ 1,608.28 | Institutional ARP - HEERF III | Materials and Supplies - MS |
| 1019725 | Laerdal Medical Corporation | 4/26/2022 | \$ 8,966.84 | 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 Unrestricted Shared | Materials and Supplies - MS |
| 1019727 | Locke Demetriss | 4/26/2022 | \$ 57.50 | Services Unrestricted Wallace | Gasoline & Oil - Motor Veh - OOS |
| 1019728 | Lyrasis | 4/26/2022 | \$ 460.00 | Campus | 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 |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|--------------|--------------------------------------|-------------------------------------|
| 1019732 | Muller Communications Inc | 4/26/2022 | \$ 48.00 | Unrestricted Shared Services | Service Contracts on Equipment -OOS |
| 1019733 | National Association of Emergency Medical Technicians | 4/26/2022 | \$ 105.00 | Unrestricted Wallace 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 | Materials and Supplies - MS |
| 1019736 | Office Depot | 4/26/2022 | \$ 483.40 | Student Support Service | 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 Campus | 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 Campus | 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 Campus | Materials and Supplies - MS |
| 1019744 | Quinn Joseph | 4/26/2022 | \$ 280.00 | Unrestricted Wallace Campus | Other Professional Fees - PS |
| 1019745 | Regions Equipment Finance Corporation | 4/26/2022 | \$ 82,662.42 | Retirement of Indebtedness Shared | Bonds - Interest Payments - CE |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|---------------|---|-------------------------------------|
| 1019745 | Regions Equipment Finance Corporation | 4/26/2022 | \$ 647,000.00 | Retirement of Indebtedness Shared Unrestricted Shared | Bonds - Principal Payments - CE |
| 1019746 | RJ Young Company | 4/26/2022 | \$ 442.08 | Services Unrestricted Shared | Service Contracts on Equipment -OOS |
| 1019746 | RJ Young Company | 4/26/2022 | \$ 919.00 | Services Unrestricted Shared | Expendable Fees Institutional - OOS |
| 1019746 | RJ Young Company | 4/26/2022 | \$ 1,709.18 | Services Unrestricted Wallace | Short-Term Equipment Rentals - OOS |
| 1019747 | Saginario Tuning and Pianocraft LLC | 4/26/2022 | \$ 750.00 | Campus Unrestricted Shared | Other Contractual Services - PS |
| 1019748 | Sanders Lisa | 4/26/2022 | \$ 46.50 | Services Unrestricted Sparks | Gasoline & Oil - Motor Veh - OOS |
| 1019749 | Southeast AI Gas District | 4/26/2022 | \$ 295.06 | Campus Unrestricted Wallace | Gas & Heating Fuel - UC |
| 1019749 | Southeast AI Gas District | 4/26/2022 | \$ 9,641.93 | Campus Unrestricted Shared | Gas & Heating Fuel - UC |
| 1019751 | Spry Ryan | 4/26/2022 | \$ 30.02 | Services Unrestricted Shared | Gasoline & Oil - Motor Veh - OOS |
| 1019752 | Steger Barbara | 4/26/2022 | \$ 20.16 | Services Unrestricted Shared | Gasoline & Oil - Motor Veh - OOS |
| 1019753 | Strickland Paper Company Inc | 4/26/2022 | \$ 1,118.00 | Services Unrestricted Wallace | Printing and Binding - OOS |
| 1019754 | The Chronicle of Higher Education Inc | 4/26/2022 | \$ 149.00 | Campus Unrestricted Wallace | Books - CE |
| 1019755 | Training for Business & Industry Network | 4/26/2022 | \$ 300.00 | Campus Unrestricted Wallace | Memberships - PS |
| 1019756 | Turner Shannon | 4/26/2022 | \$ 118.76 | Campus Unrestricted Shared | Mileage - IS |
| 1019757 | Verified Credentials LLC | 4/26/2022 | \$ 87.00 | Services Unrestricted Wallace | Other Contractual Services - PS |
| 1019758 | Ward'S Natural Science | 4/26/2022 | \$ 3,141.72 | Campus | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|-----------|--------------|--------------------------------------|-------------------------------------|
| 1019761 | Airgas Inc | 4/29/2022 | \$ 6,670.59 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1019762 | Alabama Association of College & University Business 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 Campus | Electricity - UC |
| 1019765 | Battery Source of Dothan | 4/29/2022 | \$ 87.89 | AE - State Regular | Materials and Supplies - MS |
| 1019766 | Xerox Business Solutions Southeast | 4/29/2022 | \$ 26.12 | Unrestricted Shared Services | Service Contracts on Equipment -OOS |
| 1019767 | Boyce Kimberly | 4/29/2022 | \$ 170.00 | Unrestricted Wallace Campus | Overnight (non tax per diem)- IS |
| 1019768 | Butterfield Corey | 4/29/2022 | \$ 600.00 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1019769 | Butterfield Corey | 4/29/2022 | \$ 1,200.00 | Unrestricted Wallace Campus | 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 Campus | Overnight (non tax per diem)- IS |
| 1019772 | CDW LLC | 4/29/2022 | \$ 4,876.38 | Title III A ARP - HEERF III | Technology - non capitalized - MS |
| 1019772 | CDW LLC | 4/29/2022 | \$ 15,780.60 | Institutional Unrestricted Shared | Equipment - non capitalized - MS |
| 1019773 | Circle City Glass Inc. | 4/29/2022 | \$ 725.00 | Services Unrestricted Wallace | Maintenance & Repairs - OOS |
| 1019774 | City of Dothan Utilities | 4/29/2022 | \$ 1,723.29 | Campus Unrestricted Sparks | Water & Sewer - UC |
| 1019775 | Demco | 4/29/2022 | \$ 144.66 | Campus | Materials and Supplies - MS |
| 1019776 | Durden Outdoor Displays | 4/29/2022 | \$ 1,500.00 | AE - State Regular | Advertising & Promotions - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------------------|-----------|--------------|--|-----------------------------------|
| 1019777 | ESCO Tool Company | 4/29/2022 | \$ 499.47 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1019778 | Examity Inc | 4/29/2022 | \$ 23,064.50 | ARP - HEERF III Institutional | Other Contractual Services - PS |
| 1019779 | Fischer Julie | 4/29/2022 | \$ 56.16 | Unrestricted Wallace Campus | Mileage - IS |
| 1019780 | Garcia Pine Straw and Lawn 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 Unrestricted Wallace | Institutional Use - OOS |
| 1019784 | Jones & Bartlett Learning LLC | 4/29/2022 | \$ 148.68 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1019785 | KONE Inc. | 4/29/2022 | \$ 2,156.97 | Services | Maintenance & Repairs - OOS |
| 1019786 | Kuder Inc | 4/29/2022 | \$ 8,499.00 | Title III A Unrestricted Wallace | Materials and Supplies - MS |
| 1019787 | Layton Jason | 4/29/2022 | \$ 1,600.00 | Campus Unrestricted Wallace | Other Contractual Services - PS |
| 1019788 | Lincoln Electric Company | 4/29/2022 | \$ 2,964.39 | Campus | Materials and Supplies - MS |
| 1019789 | Morelli Paul | 4/29/2022 | \$ 396.25 | Theatre Fund Unrestricted Wallace | Deposits Held for Others - Agency |
| 1019790 | MSC Industrial Supply | 4/29/2022 | \$ 398.00 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1019791 | Myers Rodney | 4/29/2022 | \$ 416.00 | Campus Unrestricted Wallace | Other Contractual Services - PS |
| 1019792 | Nebraska Health Care Association | 4/29/2022 | \$ 793.24 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1019793 | Park Avenue Coin Laundry | 4/29/2022 | \$ 118.75 | Campus | Materials and Supplies - MS |
| 1019794 | Parrish Hope | 4/29/2022 | \$ 84.24 | Vocational Ed/CTE Unrestricted Shared | Mileage - IS |
| 1019795 | Parts & Service | 4/29/2022 | \$ 487.70 | Services | Maintenance & Repairs - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------------|-----------|--------------|--|-----------------------------------|
| | | | | ARP - HEERF III | |
| 1019796 | Practicon Inc. | 4/29/2022 | \$ 277.00 | 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 Unrestricted Shared | Materials and Supplies - MS |
| 1019800 | Slingluff United Insurance | 4/29/2022 | \$ 25,854.51 | Services Unrestricted Wallace | Insurance and Bonding - PS |
| 1019801 | Spry Ryan | 4/29/2022 | \$ 170.00 | Campus | Overnight (non tax per diem)- IS |
| 1019802 | Town & Country Library | 4/29/2022 | \$ 600.00 | AE-Federal Regular Unrestricted Shared | Electricity - UC |
| 1019803 | United Parcel Service Inc | 4/29/2022 | \$ 114.47 | Services | Freight - OOS |
| 1019804 | Verizon Wireless | 4/29/2022 | \$ 121.40 | Upward Bound | 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 Unrestricted Wallace | Mileage - IS |
| 70000028 | Williams Mileah | 4/29/2022 | \$ 200.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Cochran Tina | 4/29/2022 | \$ 1,402.44 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Dowdy Sarah | 4/29/2022 | \$ 859.56 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Duncan Derrick | 4/29/2022 | \$ 800.28 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Graves Clair | 4/29/2022 | \$ 1,547.52 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Guin Lysie | 4/29/2022 | \$ 1,670.76 | Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Hall Jennifer | 4/29/2022 | \$ 709.02 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jones Gail | 4/29/2022 | \$ 2,292.16 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jones-Medina Leigh | 4/29/2022 | \$ 1,909.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kauhola Kawehionalani | 4/29/2022 | \$ 965.12 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Larese Julie | 4/29/2022 | \$ 1,740.96 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mcdaniel Virginia | 4/29/2022 | \$ 361.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Roberts Adam | 4/29/2022 | \$ 1,951.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rogers Cynthia | 4/29/2022 | \$ 2,118.74 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wise Janet | 4/29/2022 | \$ 241.28 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hughes Chad | 4/29/2022 | \$ 837.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murphy Barkley | 4/29/2022 | \$ 457.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sims Frank | 4/29/2022 | \$ 1,133.45 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stinson Angela | 4/29/2022 | \$ 1,209.52 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Burnham Lee | 4/29/2022 | \$ 972.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sullivan Sheryl | 4/29/2022 | \$ 686.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weatherly Linda | 4/29/2022 | \$ 1,539.20 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Corbin Bobbye | 4/29/2022 | \$ 452.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Douglass Deborah | 4/29/2022 | \$ 799.24 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Easterwood Heather | 4/29/2022 | \$ 1,340.82 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Johnston Linda | 4/29/2022 | \$ 884.52 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kilcrease Cynthia | 4/29/2022 | \$ 791.70 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | King Virginia | 4/29/2022 | \$ 1,088.10 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lux Jenifer | 4/29/2022 | \$ 933.66 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McKissack Marilyn | 4/29/2022 | \$ 617.76 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Money John | 4/29/2022 | \$ 1,432.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wilcox Rhonda | 4/29/2022 | \$ 180.96 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tucker Jacy | 4/29/2022 | \$ 777.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Armstrong Airen | 4/29/2022 | \$ 520.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Daum Kristen | 4/29/2022 | \$ 894.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Glenn Susan | 4/29/2022 | \$ 499.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Taylor April | 4/29/2022 | \$ 777.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Osgood Samuel | 4/29/2022 | \$ 1,268.44 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|----------------------|---------|
| | | | | Unrestricted Wallace | |
| 9E+08 | Pierson Brendan | 4/29/2022 | \$ 1,125.00 | Campus | Payroll |
| 9E+08 | Bostick Rebecca | 4/29/2022 | \$ 847.69 | AE-Federal IEL/CE | Payroll |
| 9E+08 | Bostwick Patricia | 4/29/2022 | \$ 1,461.37 | AE - State Regular | Payroll |
| 9E+08 | Davis Wanda | 4/29/2022 | \$ 1,766.70 | AE - State Regular | Payroll |
| 9E+08 | Davis Wilburn | 4/29/2022 | \$ 872.16 | AE - State Regular | Payroll |
| 9E+08 | Fountain Lindsey | 4/29/2022 | \$ 417.27 | AE - State Regular | Payroll |
| 9E+08 | Hovanic Helen | 4/29/2022 | \$ 1,400.70 | AE - State Regular | Payroll |
| 9E+08 | Kirkland Amy | 4/29/2022 | \$ 250.92 | AE - State Regular | Payroll |
| 9E+08 | LeMacks Marsha | 4/29/2022 | \$ 1,257.12 | AE - State Regular | Payroll |
| 9E+08 | Loftin Susan | 4/29/2022 | \$ 763.00 | AE - State Regular | Payroll |
| 9E+08 | McAfee Vivian | 4/29/2022 | \$ 500.78 | AE-Federal IEL/CE | Payroll |
| 9E+08 | McCoy Linda | 4/29/2022 | \$ 1,485.13 | AE - State Regular | Payroll |
| 9E+08 | Meadows Kathy | 4/29/2022 | \$ 874.34 | AE - State Regular | Payroll |
| 9E+08 | Moseley Debbie | 4/29/2022 | \$ 763.00 | AE - State Regular | Payroll |
| 9E+08 | Nelson Edith | 4/29/2022 | \$ 2,039.64 | AE - State Regular | Payroll |
| 9E+08 | Porter Tonya | 4/29/2022 | \$ 598.05 | AE - State Regular | Payroll |
| | | | | AE-Fed The Next Step | |
| 9E+08 | Rogers Jakira | 4/29/2022 | \$ 1,027.13 | Youth | Payroll |
| 9E+08 | Shchelchkov Anton | 4/29/2022 | \$ 633.33 | AE - State Regular | Payroll |
| 9E+08 | Skipper Teresa | 4/29/2022 | \$ 767.34 | AE - State Regular | Payroll |
| 9E+08 | Smith Viola | 4/29/2022 | \$ 643.95 | AE - State Regular | Payroll |
| 9E+08 | Sparks Bobby | 4/29/2022 | \$ 266.84 | AE - State Regular | Payroll |
| 9E+08 | Treadwell Robbie | 4/29/2022 | \$ 651.84 | AE-Fed Institutional | Payroll |
| | | | | Unrestricted Wallace | |
| 9E+08 | Marshall Sondra | 4/29/2022 | \$ 1,607.32 | Campus | Payroll |
| | | | | Unrestricted Wallace | |
| 9E+08 | Myers Margaret | 4/29/2022 | \$ 1,595.88 | Campus | Payroll |
| | | | | Unrestricted Wallace | |
| 9E+08 | Phillips Cynthia | 4/29/2022 | \$ 1,464.32 | Campus | Payroll |
| | | | | Unrestricted Wallace | |
| 9E+08 | Stone Wayne | 4/29/2022 | \$ 1,264.12 | Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|-------------|-----------------------------------|---------|
| 9E+08 | Long Karen | 4/29/2022 | \$ 1,264.27 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Porter Billy | 4/29/2022 | \$ 1,319.76 | Unrestricted Easterling Campus | Payroll |
| 9E+08 | Chaney Gregory | 4/29/2022 | \$ 3,105.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Farmer Daniel | 4/29/2022 | \$ 429.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Marissa | 4/29/2022 | \$ 450.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jones Jennifer | 4/29/2022 | \$ 837.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Layton Jason | 4/29/2022 | \$ 1,102.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Miller Esther | 4/29/2022 | \$ 360.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Odom Mandy | 4/29/2022 | \$ 2,227.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Strickland Lindsey | 4/29/2022 | \$ 705.38 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whited Shelbie | 4/29/2022 | \$ 343.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brabham Danny | 4/29/2022 | \$ 1,911.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Grice Gene | 4/29/2022 | \$ 499.10 | Basic MIG Welding Grant | Payroll |
| 9E+08 | Jackson Joseph | 4/29/2022 | \$ 3,890.44 | Basic MIG Welding Grant | Payroll |
| 9E+08 | Malone Sylvia | 4/29/2022 | \$ 82.50 | Ready to Work | Payroll |
| 9E+08 | Dillon Merrill | 4/29/2022 | \$ 1,051.58 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------------|-----------|-------------|---------------------------------|---------|
| 9E+08 | Forbus Bettye | 4/29/2022 | \$ 1,492.24 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harker Daphne | 4/29/2022 | \$ 1,497.24 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laurent Coretha | 4/29/2022 | \$ 1,522.28 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Thompson Connie | 4/29/2022 | \$ 1,357.03 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weathington Jennifer | 4/29/2022 | \$ 551.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brown Lokia | 4/29/2022 | \$ 178.08 | Talent Search | Payroll |
| 9E+08 | Grimsley-Dawkins Scharona | 4/29/2022 | \$ 111.30 | Talent Search | Payroll |
| 9E+08 | Clark Katrina | 4/29/2022 | \$ 188.72 | Upward Bound | Payroll |
| 9E+08 | Clark Katrina | 4/29/2022 | \$ 683.48 | AE - State Regular | Payroll |
| 9E+08 | Hatsko Raymond | 4/29/2022 | \$ 1,702.80 | Student Support Service | Payroll |
| 9E+08 | Hicks Reginald | 4/29/2022 | \$ 178.08 | Talent Search | Payroll |
| 9E+08 | McCullough Bonnie | 4/29/2022 | \$ 133.56 | Talent Search | Payroll |
| 9E+08 | O'brien Allison | 4/29/2022 | \$ 23.59 | Upward Bound | Payroll |
| 9E+08 | Thomas Rhonda | 4/29/2022 | \$ 23.59 | Upward Bound | Payroll |
| 9E+08 | White Taylor | 4/29/2022 | \$ 188.72 | Upward Bound | Payroll |
| 9E+08 | Hatcher Michael | 4/29/2022 | \$ 436.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Smith Amanda | 4/29/2022 | \$ 1,092.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Roten Paul | 4/29/2022 | \$ 1,267.11 | Unrestricted Shared Services | Payroll |
| 9E+08 | Edgar Jane | 4/29/2022 | \$ 482.13 | Unrestricted Shared Services | Payroll |
| 9E+08 | Goodrich Kathleen | 4/29/2022 | \$ 1,239.30 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|--------------|------------------------------|---------|
| 9E+08 | Whaley Kay | 4/29/2022 | \$ 3,465.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Bowman Pamela | 4/29/2022 | \$ 4,913.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Young Linda | 4/29/2022 | \$ 23,333.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | McMeekin Jessica | 4/29/2022 | \$ 3,651.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wilkins Ashli | 4/29/2022 | \$ 13,642.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Anderson Joley | 4/29/2022 | \$ 3,735.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Nicholas Marc | 4/29/2022 | \$ 11,083.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Sullivan Bettina | 4/29/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Baker Mickey | 4/29/2022 | \$ 12,402.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Gay Rhonda | 4/29/2022 | \$ 2,810.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Presley Anna Jean | 4/29/2022 | \$ 4,324.67 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Bourgeois Elizabeth | 4/29/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brehm Jeannine | 4/29/2022 | \$ 4,493.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Matheny Jennifer | 4/29/2022 | \$ 7,341.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reeder Leslie | 4/29/2022 | \$ 12,235.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Stanford-Bowers Denise | 4/29/2022 | \$ 9,947.17 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|------------------------------|---------|
| 9E+08 | Thomas Linda | 4/29/2022 | \$ 3,230.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Aliabadi Leighann | 4/29/2022 | \$ 5,230.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Blackmon Michelle | 4/29/2022 | \$ 3,483.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Casey Jennifer | 4/29/2022 | \$ 7,343.11 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Collins Megan | 4/29/2022 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Daniels Rayanne | 4/29/2022 | \$ 8,597.69 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dubose Wendy | 4/29/2022 | \$ 8,226.41 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fuller Charlotte | 4/29/2022 | \$ 4,845.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Glass Tracy | 4/29/2022 | \$ 5,481.35 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Godwin Jennifer | 4/29/2022 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hardwick Kirsti | 4/29/2022 | \$ 8,710.01 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laye Madison | 4/29/2022 | \$ 4,562.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lindsay Lora | 4/29/2022 | \$ 8,649.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Neal Beth | 4/29/2022 | \$ 8,226.41 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Owens Anna | 4/29/2022 | \$ 8,245.81 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Radney Monica | 4/29/2022 | \$ 8,181.33 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Silavent Darla | 4/29/2022 | \$ 6,460.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Spivey Jacqueline | 4/29/2022 | \$ 9,754.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Trawick Melissa | 4/29/2022 | \$ 5,582.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tucker Claudia | 4/29/2022 | \$ 5,855.69 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ward Regina | 4/29/2022 | \$ 6,585.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whitlow Joy | 4/29/2022 | \$ 7,616.34 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whittaker Suzanne | 4/29/2022 | \$ 8,181.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williford Patricia | 4/29/2022 | \$ 6,125.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wynn Janice | 4/29/2022 | \$ 6,943.34 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Feggins Vincent | 4/29/2022 | \$ 5,897.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ferguson Joseph | 4/29/2022 | \$ 5,835.87 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Herrell Christopher | 4/29/2022 | \$ 5,497.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wood Joseph | 4/29/2022 | \$ 5,622.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Parrish Hope | 4/29/2022 | \$ 5,497.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willis Cherie | 4/29/2022 | \$ 3,997.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yeomans Brandie | 4/29/2022 | \$ 4,191.81 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------|-----------|--------------|--------------------------------|---------|
| 9E+08 | Turner Shannon | 4/29/2022 | \$ 5,758.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wells Heather | 4/29/2022 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bryan Jennifer | 4/29/2022 | \$ 5,957.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bryant Sandra | 4/29/2022 | \$ 7,678.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Chesnut Wanda | 4/29/2022 | \$ 19,723.63 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Galloway Gwyn | 4/29/2022 | \$ 9,754.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hinson Kara | 4/29/2022 | \$ 4,216.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelley Janice | 4/29/2022 | \$ 6,460.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mcallister Kelli | 4/29/2022 | \$ 7,030.24 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mixson Hannah | 4/29/2022 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morris Jennifer | 4/29/2022 | \$ 5,119.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Salter Gail | 4/29/2022 | \$ 6,626.66 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Shelley Morgan | 4/29/2022 | \$ 5,622.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yeoman Shellie | 4/29/2022 | \$ 5,957.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Elliott Rachael | 4/29/2022 | \$ 4,216.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Gilmore Gerald | 4/29/2022 | \$ 5,474.17 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|--------------|--|---------|
| 9E+08 | Harrell Judith | 4/29/2022 | \$ 6,274.16 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Welborn Kimberly | 4/29/2022 | \$ 7,070.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Davis Dennis | 4/29/2022 | \$ 5,879.12 | Wiregrass Foundation- Surgical Tech | Payroll |
| 9E+08 | Kamleh Naser | 4/29/2022 | \$ 6,126.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Raspberry Amy | 4/29/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Raspberry Amy | 4/29/2022 | \$ 4,845.58 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Smith Delmar | 4/29/2022 | \$ 8,797.94 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Greene Amy | 4/29/2022 | \$ 13,796.78 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Leger Pamela | 4/29/2022 | \$ 5,530.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Earney Billy | 4/29/2022 | \$ 5,530.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelly James | 4/29/2022 | \$ 7,864.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCallister Thomas | 4/29/2022 | \$ 7,864.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McDaniel Mary | 4/29/2022 | \$ 7,034.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sanders Lisa | 4/29/2022 | \$ 10,481.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bell Ashley | 4/29/2022 | \$ 4,468.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Edmonds Christina | 4/29/2022 | \$ 1,560.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Raetzke Jessica | 4/29/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Schmidt Nancy | 4/29/2022 | \$ 6,345.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cheng Iris | 4/29/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hunter Rosemary | 4/29/2022 | \$ 7,820.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morelli Paul | 4/29/2022 | \$ 6,035.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Permenter Jennifer | 4/29/2022 | \$ 312.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weiler Cameron | 4/29/2022 | \$ 5,764.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sirmon Bobby | 4/29/2022 | \$ 5,625.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | West James | 4/29/2022 | \$ 4,269.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laney Torrance | 4/29/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laney Torrance | 4/29/2022 | \$ 6,125.44 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Owen Jason | 4/29/2022 | \$ 8,597.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Adkison Steven | 4/29/2022 | \$ 5,150.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Buchanan Sally | 4/29/2022 | \$ 6,796.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Collins Amanda | 4/29/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dixon Hope | 4/29/2022 | \$ 6,136.00 | Unrestricted Sparks Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|--------------|--------------------------------|---------|
| 9E+08 | Estes Tara | 4/29/2022 | \$ 8,390.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Gilbert Robiann | 4/29/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Newman Sarah | 4/29/2022 | \$ 4,342.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Payne Mary | 4/29/2022 | \$ 5,782.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Spence Gavin | 4/29/2022 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wallace Brandi | 4/29/2022 | \$ 5,190.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willens Jeffrey | 4/29/2022 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wood Emily | 4/29/2022 | \$ 4,372.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Zorn Lee | 4/29/2022 | \$ 1,092.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Darby Darron | 4/29/2022 | \$ 8,606.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Decker Corey | 4/29/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Longino Smith Brittany | 4/29/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Norman Martha | 4/29/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Turner Riley | 4/29/2022 | \$ 8,450.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Woodham Rebecca | 4/29/2022 | \$ 8,450.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelley Zachary | 4/29/2022 | \$ 10,106.33 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Ryals Tara | 4/29/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yohn Hannah | 4/29/2022 | \$ 6,912.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Boozer Keith | 4/29/2022 | \$ 8,041.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kaufman Lisa | 4/29/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McGlown John | 4/29/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Montijo Hillary | 4/29/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Oltmans Corinthia | 4/29/2022 | \$ 5,495.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Payne David | 4/29/2022 | \$ 7,826.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Richardson Lorraine | 4/29/2022 | \$ 5,790.11 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Sumner Mary | 4/29/2022 | \$ 1,092.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Granberry Savannah | 4/29/2022 | \$ 8,777.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McGinnis Brook | 4/29/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Nelson Jenny | 4/29/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ware Lane Shatangi | 4/29/2022 | \$ 6,460.78 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Albritten Josephus | 4/29/2022 | \$ 4,342.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bradley Janet | 4/29/2022 | \$ 7,034.17 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|--------------|--------------------------------|---------|
| 9E+08 | Brantley Jane | 4/29/2022 | \$ 1,560.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Danner Kara | 4/29/2022 | \$ 14,725.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fischer Julie | 4/29/2022 | \$ 10,160.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Matthews Richard | 4/29/2022 | \$ 780.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Robison Cynthia | 4/29/2022 | \$ 5,877.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tolar Leslie | 4/29/2022 | \$ 8,356.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cuthriell-Dawkins Leah | 4/29/2022 | \$ 5,957.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cribbs Carla | 4/29/2022 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forrester Jennifer | 4/29/2022 | \$ 6,437.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Gunter Dana | 4/29/2022 | \$ 5,218.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harris Sharla | 4/29/2022 | \$ 1,092.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kinney James | 4/29/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McEntyre Melanie | 4/29/2022 | \$ 780.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McInnis Michelle | 4/29/2022 | \$ 715.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McInnis Michelle | 4/29/2022 | \$ 6,692.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Meadows Jon | 4/29/2022 | \$ 7,357.78 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|--|---------|
| 9E+08 | Mitchell Robert | 4/29/2022 | \$ 7,922.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Peters Brittany | 4/29/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rich Carol | 4/29/2022 | \$ 8,371.67 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Snell Natalie | 4/29/2022 | \$ 5,335.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stevens Stacie | 4/29/2022 | \$ 6,298.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Waller Marsha | 4/29/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Warren Mary | 4/29/2022 | \$ 780.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hartley Chris | 4/29/2022 | \$ 1,560.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCarty Ann | 4/29/2022 | \$ 7,293.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Lee | 4/29/2022 | \$ 3,298.25 | AE - State Inst'l | Payroll |
| 9E+08 | Clarke Amanda | 4/29/2022 | \$ 4,071.50 | AE-Federal Regular | Payroll |
| 9E+08 | Evans Andrea | 4/29/2022 | \$ 4,324.67 | AE-Federal Regular | Payroll |
| 9E+08 | Riley Remona | 4/29/2022 | \$ 4,156.25 | AE-Federal Regular AE-Fed The Next Step | Payroll |
| 9E+08 | Rousseau Kimberly | 4/29/2022 | \$ 3,250.00 | Youth | Payroll |
| 9E+08 | Steger Barbara | 4/29/2022 | \$ 7,601.17 | AE-Federal Regular Unrestricted Wallace | Payroll |
| 9E+08 | Godwin Lori | 4/29/2022 | \$ 7,072.82 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harris Ryan | 4/29/2022 | \$ 436.80 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Harris Ryan | 4/29/2022 | \$ 4,286.54 | Unrestricted Ventress Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------|-----------|-------------|---------------------------------|---------|
| 9E+08 | Hester Kraig | 4/29/2022 | \$ 5,665.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Odom Gregory | 4/29/2022 | \$ 5,665.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Warren Keith | 4/29/2022 | \$ 5,665.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cook Shannon | 4/29/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murph Traci | 4/29/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murph Traci | 4/29/2022 | \$ 5,097.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Trott Collins | 4/29/2022 | \$ 4,936.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Boyce Kimberly | 4/29/2022 | \$ 4,249.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Campbell Amanda | 4/29/2022 | \$ 4,500.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sketo Sheryl | 4/29/2022 | \$ 2,320.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Banks Quincey | 4/29/2022 | \$ 4,751.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Defee Ronald | 4/29/2022 | \$ 1,588.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Defee Ronald | 4/29/2022 | \$ 4,500.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Tice Steven | 4/29/2022 | \$ 8,125.63 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Price Timothy | 4/29/2022 | \$ 7,461.99 | Unrestricted Ventress Campus | Payroll |
| 9E+08 | Cole Evelyn | 4/29/2022 | \$ 2,894.50 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|-----------------------------------|---------|
| 9E+08 | Dunlap Amber | 4/29/2022 | \$ 4,072.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forehand Kecia | 4/29/2022 | \$ 5,697.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Johnson Joe | 4/29/2022 | \$ 9,122.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sinkler Nikia | 4/29/2022 | \$ 3,651.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Barfield Justin | 4/29/2022 | \$ 118.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Barfield Justin | 4/29/2022 | \$ 1,097.30 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Butterfield Corey | 4/29/2022 | \$ 7,209.72 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dean Justin | 4/29/2022 | \$ 3,871.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Flemming Tony | 4/29/2022 | \$ 2,245.50 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Gilley Robert | 4/29/2022 | \$ 2,631.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Green Josey | 4/29/2022 | \$ 4,319.55 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hagen Kenneth | 4/29/2022 | \$ 6,000.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stevens Adam | 4/29/2022 | \$ 5,497.56 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hannon Michael | 4/29/2022 | \$ 6,674.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Crawford Derek | 4/29/2022 | \$ 7,046.00 | Unrestricted Easterling Campus | Payroll |
| 9E+08 | Jernigan Byron | 4/29/2022 | \$ 8,216.82 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------------|-----------|-------------|---|---------|
| 9E+08 | Crews Regina | 4/29/2022 | \$ 348.38 | AE - State Regular Unrestricted Shared | Payroll |
| 9E+08 | Crews Regina | 4/29/2022 | \$ 3,135.45 | Services Unrestricted Sparks | Payroll |
| 9E+08 | Grant Jennifer | 4/29/2022 | \$ 3,483.50 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Hoffman Abner | 4/29/2022 | \$ 8,367.22 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Mears Renea | 4/29/2022 | \$ 3,315.08 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Barnes-Blackmon Shaletha | 4/29/2022 | \$ 4,324.67 | Services Unrestricted Shared | Payroll |
| 9E+08 | Dials Raven | 4/29/2022 | \$ 4,072.08 | Services Adult ED Strategic | Payroll |
| 9E+08 | Thomas Rachel | 4/29/2022 | \$ 3,610.00 | Initiative Unrestricted Shared | Payroll |
| 9E+08 | Thomas Rachel | 4/29/2022 | \$ 5,655.75 | Services | Payroll |
| 9E+08 | Wise Amanda | 4/29/2022 | \$ 8,281.17 | Title III A Unrestricted Wallace | Payroll |
| 9E+08 | Clenney Karen | 4/29/2022 | \$ 5,393.83 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Wilhoit Daniel | 4/29/2022 | \$ 4,805.83 | Services Unrestricted Shared | Payroll |
| 9E+08 | Compton Martha | 4/29/2022 | \$ 9,122.17 | Services Unrestricted Shared | Payroll |
| 9E+08 | Buntin Kathy | 4/29/2022 | \$ 9,780.50 | Services Unrestricted Shared | Payroll |
| 9E+08 | McKnight Sheila | 4/29/2022 | \$ 3,651.83 | Services Unrestricted Wallace | Payroll |
| 9E+08 | Craig Laricia | 4/29/2022 | \$ 6,043.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Pinyan Phillip | 4/29/2022 | \$ 4,728.58 | Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------|-----------|--------------|--------------------------------------|---------|
| 9E+08 | Hawkins Dorothy | 4/29/2022 | \$ 4,325.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Spry Ryan | 4/29/2022 | \$ 10,355.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willette Betty | 4/29/2022 | \$ 2,810.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ates Jacquelyn | 4/29/2022 | \$ 4,156.25 | Title III A | Payroll |
| 9E+08 | Knight Jerica | 4/29/2022 | \$ 1,393.20 | Career Coach Unrestricted Wallace | Payroll |
| 9E+08 | Knight Jerica | 4/29/2022 | \$ 2,089.80 | Campus | Payroll |
| 9E+08 | Osmond Kelly | 4/29/2022 | \$ 5,393.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Floyd Neosha | 4/29/2022 | \$ 3,483.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hill Peggy | 4/29/2022 | \$ 4,325.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hollowell Mary | 4/29/2022 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jouvenas Anthony | 4/29/2022 | \$ 7,460.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCarthy Ashleigh | 4/29/2022 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McDaniel Sasser Jessica | 4/29/2022 | \$ 5,127.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Howard Buffae | 4/29/2022 | \$ 6,692.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Rice Laney | 4/29/2022 | \$ 3,874.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wiggins Mary | 4/29/2022 | \$ 7,199.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reed Daymesha | 4/29/2022 | \$ 6,043.00 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------|-----------|-------------|------------------------------|---------|
| 9E+08 | Anderson Heather | 4/29/2022 | \$ 2,725.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Lynn Angela | 4/29/2022 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCallister Debra | 4/29/2022 | \$ 3,483.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sanders Marlana | 4/29/2022 | \$ 5,697.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Saulsberry Keith | 4/29/2022 | \$ 8,774.92 | Unrestricted Shared Services | Payroll |
| 9E+08 | Weston Wendy | 4/29/2022 | \$ 4,493.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Williams Nakisha | 4/29/2022 | \$ 3,230.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Young Denise | 4/29/2022 | \$ 3,315.08 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Boney Jewania | 4/29/2022 | \$ 4,072.08 | Student Support Service | Payroll |
| 9E+08 | Byrd April | 4/29/2022 | \$ 2,810.25 | Student Support Service | Payroll |
| 9E+08 | Davis Brooke | 4/29/2022 | \$ 2,641.83 | Student Support Service | Payroll |
| 9E+08 | Dixon Jones Brittany | 4/29/2022 | \$ 5,393.83 | Upward Bound | Payroll |
| 9E+08 | Hickerson Christy | 4/29/2022 | \$ 3,062.83 | Upward Bound | Payroll |
| 9E+08 | Johnson Shanisty | 4/29/2022 | \$ 745.27 | Student Support Service | Payroll |
| 9E+08 | Locke Demetriss | 4/29/2022 | \$ 1,250.00 | Upward Bound | Payroll |
| 9E+08 | Locke Demetriss | 4/29/2022 | \$ 5,307.17 | Student Support Service | Payroll |
| 9E+08 | Lyman Jertavia | 4/29/2022 | \$ 5,127.75 | Student Support Service | Payroll |
| 9E+08 | Mays Kristina | 4/29/2022 | \$ 4,728.58 | Upward Bound | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|--------------------------------------|---------|
| 9E+08 | Morris Mary | 4/29/2022 | \$ 4,745.58 | Talent Search Unrestricted Shared | Payroll |
| 9E+08 | Owolabi Tameka | 4/29/2022 | \$ 6,597.57 | Services | Payroll |
| 9E+08 | Owolabi Tameka | 4/29/2022 | \$ 7,228.26 | Talent Search | Payroll |
| 9E+08 | Pierce Catherine | 4/29/2022 | \$ 4,156.25 | Talent Search Unrestricted Sparks | Payroll |
| 9E+08 | Ricks Terri | 4/29/2022 | \$ 6,043.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Ware Casandra | 4/29/2022 | \$ 6,692.33 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Sheppard Ola | 4/29/2022 | \$ 6,043.00 | Services Unrestricted Wallace | Payroll |
| 9E+08 | Hindman Christina | 4/29/2022 | \$ 2,980.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Morelli Tiffany | 4/29/2022 | \$ 3,241.25 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Ihle Ryan | 4/29/2022 | \$ 2,214.10 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Sasser Mackey | 4/29/2022 | \$ 7,199.33 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Mclendon Chelsie | 4/29/2022 | \$ 370.81 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Russo David | 4/29/2022 | \$ 6,692.33 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Adkinson Patrick | 4/29/2022 | \$ 8,412.50 | Services Unrestricted Shared | Payroll |
| 9E+08 | Burnett Nathan | 4/29/2022 | \$ 4,898.58 | Services Unrestricted Shared | Payroll |
| 9E+08 | Fergus Matthew | 4/29/2022 | \$ 3,567.08 | Services Unrestricted Shared | Payroll |
| 9E+08 | Hicks Kaitlyn | 4/29/2022 | \$ 3,146.75 | Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|-------------|------------------------------|---------|
| 9E+08 | Watson Ryan | 4/29/2022 | \$ 4,765.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brooks Tracy | 4/29/2022 | \$ 9,288.84 | Unrestricted Shared Services | Payroll |
| 9E+08 | Mason Rebecca | 4/29/2022 | \$ 2,372.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Mason Rebecca | 4/29/2022 | \$ 2,372.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ashmore Amy | 4/29/2022 | \$ 4,493.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Bruner Linda | 4/29/2022 | \$ 4,745.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Childs Cheryl | 4/29/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Davis-Kimbrough Andrea | 4/29/2022 | \$ 4,072.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Griffin Terri | 4/29/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Johnson-Walker Heather | 4/29/2022 | \$ 8,301.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Linder Jana | 4/29/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Miller Julia | 4/29/2022 | \$ 2,490.57 | Unrestricted Shared Services | Payroll |
| 9E+08 | Porter Lakilya | 4/29/2022 | \$ 3,651.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Fodge Carrie | 4/29/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reese Katie | 4/29/2022 | \$ 2,269.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Strickland Brooke | 4/29/2022 | \$ 8,281.17 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------|-----------|-------------|-------------------------------|---------|
| 9E+08 | Sessions Mandy | 4/29/2022 | \$ 8,281.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wicker Melody | 4/29/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brannon Angila | 4/29/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wheeler Taylor | 4/29/2022 | \$ 4,539.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Vines Melony | 4/29/2022 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brown Seth | 4/29/2022 | \$ 6,043.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Oldham Bobby | 4/29/2022 | \$ 4,072.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Anderson Andrea | 4/29/2022 | \$ 4,539.67 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Moore Kellye | 4/29/2022 | \$ 3,482.67 | Title III A | Payroll |
| 9E+08 | Ellis Nicholas | 4/29/2022 | \$ 3,230.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Nichols Dana | 4/29/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Clemons Greg | 4/29/2022 | \$ 6,323.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Gainey Donald | 4/29/2022 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lunsford John | 4/29/2022 | \$ 4,072.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Martin Donald | 4/29/2022 | \$ 2,978.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Miller Ronald | 4/29/2022 | \$ 2,810.50 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------------|-----------|--------------|-------------------------------------|----------------------------------|
| 9E+08 | Shelley Jason | 4/29/2022 | \$ 4,072.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Solorio Fernando | 4/29/2022 | \$ 3,903.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Walker George | 4/29/2022 | \$ 4,072.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Watson Christopher | 4/29/2022 | \$ 3,903.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Guilford Michael | 4/29/2022 | \$ 3,399.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hawkins Marrietta | 4/29/2022 | \$ 2,726.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Collins Willie | 4/29/2022 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Thigpen Tyler | 4/29/2022 | \$ 3,230.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | McNabb Shannon | 4/29/2022 | \$ 2,978.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Reba | 4/29/2022 | \$ 2,642.25 | Bookstore - Wallace | Payroll |
| 9E+08 | James Jeremy | 4/29/2022 | \$ 3,230.83 | Bookstore - Wallace | Payroll |
| 9E+08 | Peterson Lisa | 4/29/2022 | \$ 1,741.75 | Bookstore - Sparks | Payroll |
| 9E+08 | Peterson Lisa | 4/29/2022 | \$ 1,741.75 | Unrestricted Shared Services | Payroll |
| 1019811 | BLS Charters Inc. | 5/2/2022 | \$ 75,000.00 | Unexpended Plant Shared 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 |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|----------|---------------|---|-------------------------------------|
| 1019828 | Amazon | 5/5/2022 | \$ 3,036.08 | Bookstore - Wallace Unrestricted Wallace | Purchases for Resale (COGS) - MS |
| 1019829 | American Welding Society Assessment Technologies | 5/5/2022 | \$ 600.00 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1019830 | Institute LLC | 5/5/2022 | \$ 207,760.00 | Campus Unrestricted Shared | Health Sciences Institutional - OOS |
| 1019831 | B & H Photo | 5/5/2022 | \$ 128.45 | Services Unrestricted Shared | Materials and Supplies - MS |
| 1019832 | Baker Distributing | 5/5/2022 | \$ 65.16 | Services Unrestricted Shared | Maintenance & Repairs - OOS |
| 1019834 | Bondy's Ford Lincoln Inc | 5/5/2022 | \$ 655.15 | Services Unrestricted Shared | Materials and Supplies - MS |
| 1019835 | Bristow Alan | 5/5/2022 | \$ 150.00 | Services Unrestricted Shared | Other Professional Fees - PS |
| 1019836 | Builders Door & Hardware Inc | 5/5/2022 | \$ 150.00 | Services Unrestricted Shared | Maintenance & Repairs - OOS |
| 1019837 | C Spire Business | 5/5/2022 | \$ 330.40 | Services Unrestricted Shared | Subscriptions - OOS |
| 1019839 | CDW LLC | 5/5/2022 | \$ 851.00 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1019839 | CDW LLC | 5/5/2022 | \$ 2,230.03 | Campus Unrestricted Wallace | Equipment - non capitalized - MS |
| 1019843 | Day Kerry Environmental Hazmat Services | 5/5/2022 | \$ 280.00 | Campus Unrestricted Shared | Other Professional Fees - PS |
| 1019846 | Inc. | 5/5/2022 | \$ 9,187.20 | Services Unrestricted Shared | Other Contractual Services - PS |
| 1019847 | Fastener Service Inc | 5/5/2022 | \$ 26.00 | Services Unrestricted Shared | Maintenance & Repairs - OOS |
| 1019848 | Ferguson Joseph | 5/5/2022 | \$ 53.00 | Services Unrestricted Shared | Gasoline & Oil - Motor Veh - OOS |
| 1019849 | Fodge Carrie | 5/5/2022 | \$ 153.64 | Services | Mileage - IS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------------------|----------|--------------|---|---------------------------------------|
| 1019850 | Goodway Technologies Corporation | 5/5/2022 | \$ 78.20 | Unrestricted Shared Services ARP - HEERF III | Maintenance & Repairs - OOS |
| 1019851 | Goodwyn Mills & Cawood Inc | 5/5/2022 | \$ 17,380.00 | Institutional Unrestricted Wallace | Other Contractual Services - PS |
| 1019852 | Greene Amy | 5/5/2022 | \$ 126.36 | Campus Unrestricted Wallace | Mileage - IS |
| 1019853 | Harrell & Hall Enterprises Inc. | 5/5/2022 | \$ 5,400.00 | Campus Unrestricted Wallace | Furniture and Equip \$5K - \$25K - CE |
| 1019854 | Hoffman Abner | 5/5/2022 | \$ 56.16 | Campus Unexpended Plant | Mileage - IS |
| 1019855 | HON | 5/5/2022 | \$ 10,503.00 | Shared Services Unexpended Plant | Materials and Supplies - MS |
| 1019855 | HON | 5/5/2022 | \$ 13,731.84 | Shared Services | Equipment - non capitalized - MS |
| 1019855 | HON | 5/5/2022 | \$ 27,959.52 | Renewal & Replacement Shared Svcs Unrestricted Shared | Equipment - non capitalized - MS |
| 1019856 | Johnson Controls Inc. | 5/5/2022 | \$ 12,284.00 | Services Unrestricted Shared | Maintenance & Repairs - OOS |
| 1019857 | Lewis Smith Supply | 5/5/2022 | \$ 1,664.04 | Services Unrestricted Sparks | Maintenance & Repairs - OOS |
| 1019858 | Lincoln Electric Company | 5/5/2022 | \$ 2,736.11 | Campus | Materials and Supplies - MS |
| 1019859 | Lowe's | 5/5/2022 | \$ (20.00) | Vocational Ed/CTE | Materials and Supplies - MS |
| 1019859 | Lowe's | 5/5/2022 | \$ 626.05 | Renewal & Replacement Shared Svcs Unrestricted Shared | Maintenance & Repairs - OOS |
| 1019859 | Lowe's | 5/5/2022 | \$ 626.06 | Services | Maintenance & Repairs - OOS |
| 1019860 | McCord Contract Floors Inc. | 5/5/2022 | \$ 14,993.00 | Renewal & Replacement Shared Svcs | Maintenance & Repairs - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|----------|---------------|--|---------------------------------------|
| 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 Unrestricted Shared | Materials and Supplies - MS |
| 1019864 | Napa Auto Parts | 5/5/2022 | \$ 85.68 | Services | Maintenance & Repairs - OOS |
| 1019865 | National Association For The Education Of Young Children | 5/5/2022 | \$ 69.00 | Unrestricted Sparks Campus Unrestricted Shared | Memberships - PS |
| 1019866 | O'Reilly Automotive Stores Inc | 5/5/2022 | \$ 585.59 | Services Unrestricted Shared | Materials and Supplies - MS |
| 1019867 | Office Depot | 5/5/2022 | \$ 178.51 | 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 Unrestricted Shared | Furniture and Equip \$5K - \$25K - CE |
| 1019871 | PushCrankPress Inc | 5/5/2022 | \$ 5,690.17 | Services Unrestricted Shared | Advertising & Promotions - OOS |
| 1019872 | Quill Corporation | 5/5/2022 | \$ 330.93 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1019872 | Quill Corporation | 5/5/2022 | \$ 332.97 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1019873 | Ragsdale Dustin | 5/5/2022 | \$ 280.00 | Campus Unrestricted Shared | Other Professional Fees - PS |
| 1019874 | Road Mart | 5/5/2022 | \$ 625.90 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1019875 | Robison Cynthia | 5/5/2022 | \$ 32.76 | Campus | Mileage - IS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|-----------|-------------|---|-------------------------------------|
| 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 | Unrestricted Shared Student Support Service | 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 |
| 1019884 | Taylor Jan | 5/5/2022 | \$ 350.00 | Unrestricted Shared Softball Womens | Deposits Held for Others - Agency |
| 1019887 | Water Works and Sewer Board Eufaula | 5/5/2022 | \$ 585.74 | Unrestricted Shared Sparks Campus | Water & Sewer - UC |
| 1019888 | WEX Inc | 5/5/2022 | \$ 673.85 | Unrestricted Shared Services | Gasoline & Oil - Motor Veh - OOS |
| 1019889 | Wilkins Ashli | 5/5/2022 | \$ 170.00 | Unrestricted Shared Services | Overnight (non tax per diem)- IS |
| 1019890 | Wittichen Supply Company LLC | 5/5/2022 | \$ 382.86 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1019891 | Alabama Association of College & University Business Officer | 5/11/2022 | \$ 700.00 | Unrestricted Shared Services | Registration Fees- IS |
| 1019892 | Butterfield Corey | 5/11/2022 | \$ 400.00 | Unrestricted Shared Wallace Campus | Other Contractual Services - PS |
| 1019894 | City of Dothan Utilities | 5/11/2022 | \$ 23.92 | Unrestricted Shared 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 | 5/11/2022 | \$ 1,498.00 | Unrestricted Shared Upward Bound | Computer Software(non capital) - MS |
| 1019900 | Kyocera Document Solutions Alabama LLC | 5/11/2022 | \$ 30.08 | Unrestricted Shared Wallace Campus | Service Contracts on Equipment -OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------------|-----------|--------------|--|-------------------------------------|
| 1019901 | Mayer Electric Supply Co Inc | 5/11/2022 | \$ 16,875.00 | ARP - HEERF III Institutional Foundation Support - | Equipment - non capitalized - MS |
| 1019903 | PNC Bank | 5/11/2022 | \$ 50.00 | 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 Unrestricted Shared | Materials and Supplies - MS |
| 1019903 | PNC Bank | 5/11/2022 | \$ 177.63 | 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 Unrestricted Wallace | Deposits Held for Others - Agency |
| 1019903 | PNC Bank | 5/11/2022 | \$ 720.00 | Campus | 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 Unrestricted Wallace | Deposits Held for Others - Agency |
| 1019903 | PNC Bank | 5/11/2022 | \$ 975.64 | Campus | Conus (meals) - IS |
| 1019903 | PNC Bank | 5/11/2022 | \$ 999.00 | LRC Renovation | Construction in Progress - CE |
| 1019903 | PNC Bank | 5/11/2022 | \$ 1,096.67 | Student Support Service Unrestricted Shared | Institutional Use - OOS |
| 1019903 | PNC Bank | 5/11/2022 | \$ 1,250.00 | Services Unrestricted Shared | Registration Fees- IS |
| 1019903 | PNC Bank | 5/11/2022 | \$ 1,252.92 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1019903 | PNC Bank | 5/11/2022 | \$ 1,631.35 | Campus | Conus (meals) - OS |
| 1019903 | PNC Bank | 5/11/2022 | \$ 2,212.00 | Vocational Ed/CTE | Registration Fees- IS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------------------|-----------|--------------|--|----------------------------------|
| 1019903 | PNC Bank | 5/11/2022 | \$ 3,344.34 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1019903 | PNC Bank | 5/11/2022 | \$ 3,850.50 | Renewal & Replacement Shared Svcs | Maintenance & Repairs - OOS |
| 1019905 | Schroeder Samantha | 5/11/2022 | \$ 700.00 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1019907 | SpectraCare Health Systems 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 Campus | Wireless Phones - UC |
| 1019910 | Berry John | 5/12/2022 | \$ 585.38 | Mixson Innovation Grant- 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 Unrestricted Shared | Purchases for Resale (COGS) - MS |
| 1019913 | Credentials Solutions LLC | 5/12/2022 | \$ 151.20 | Services Unrestricted Shared | Other Professional Fees - PS |
| 1019914 | Dothan Security Inc. | 5/12/2022 | \$ 16,603.96 | Services Unrestricted Wallace | Other Contractual Services - PS |
| 1019915 | Dunlap Amber | 5/12/2022 | \$ 170.00 | Campus Unrestricted Shared | Overnight (non tax per diem)- IS |
| 1019916 | Grimco Inc. | 5/12/2022 | \$ 34.45 | Services Unrestricted Shared | Materials and Supplies - MS |
| 1019916 | Grimco Inc. | 5/12/2022 | \$ 401.61 | Services Unrestricted Shared | Printing and Binding - OOS |
| 1019917 | Hudson Office Supply Inc | 5/12/2022 | \$ 2,597.60 | Services | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------------------|-----------|--------------|---------------------------------|-------------------------------------|
| 1019918 | Johnson Joe | 5/12/2022 | \$ 324.09 | Unrestricted Wallace Campus | Mileage - IS |
| 1019918 | Johnson Joe | 5/12/2022 | \$ 473.32 | Unrestricted Wallace Campus | 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 Campus | 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 Campus | 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 Campus | 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 & FudgeInc. | 5/12/2022 | \$ 436.41 | Unrestricted Shared Services | Other Professional Fees - PS |
| 1019936 | Air Conditioning Associates Inc. | 5/17/2022 | \$ 3,208.37 | Unrestricted Shared Services | Maintenance & Repairs - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|--------------|--|-----------------------------------|
| 1019937 | Alabama Power Company | 5/17/2022 | \$ 12,088.30 | Unrestricted Sparks Campus | Electricity - UC |
| 1019939 | Barnes & Noble Booksellers | 5/17/2022 | \$ 22.95 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1019939 | Barnes & Noble Booksellers | 5/17/2022 | \$ 966.00 | AE - State Regular ARP - HEERF III | Materials and Supplies - MS |
| 1019942 | C Spire Business | 5/17/2022 | \$ 6,116.67 | Institutional ARP - HEERF III | Subscriptions - OOS |
| 1019942 | C Spire Business | 5/17/2022 | \$ 7,363.85 | Institutional ARP - HEERF III | Other Contractual Services - PS |
| 1019942 | C Spire Business | 5/17/2022 | \$ 80,028.40 | Institutional Unrestricted Shared | Furniture and Equip > \$25K - CE |
| 1019945 | Cintas Corporation | 5/17/2022 | \$ 242.00 | 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 Unrestricted Shared | Conus (meals) - OS |
| 1019949 | Dothan Civic Center | 5/17/2022 | \$ 884.60 | Services Unrestricted Shared | Other Professional Fees - PS |
| 1019952 | Faithful Sweeper Plus LLC | 5/17/2022 | \$ 750.00 | Services | Maintenance & Repairs - OOS |
| 1019956 | Lakepoint State Park | 5/17/2022 | \$ 619.70 | Student Support Service | Institutional Use - OOS |
| 1019956 | Lakepoint State Park | 5/17/2022 | \$ 1,250.00 | Student Support Service Unrestricted Shared | Short-Term Building Rentals - OOS |
| 1019957 | Lurleen B Wallace Community College | 5/17/2022 | \$ 200.00 | Services Unrestricted Sparks | Registration Fees- IS |
| 1019967 | Sabel Steel Service Inc | 5/17/2022 | \$ 1,610.08 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1019968 | Sci 2 Way | 5/17/2022 | \$ 131.00 | Services Unrestricted Shared | Materials and Supplies - MS |
| 1019969 | Sparrows Nest Inc | 5/17/2022 | \$ 210.00 | Services | Materials and Supplies - MS |
| 1019970 | Steger Barbara | 5/17/2022 | \$ 56.16 | AE-Federal Regular | Mileage - IS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------------------------|-----------|-------------|--|-------------------------------------|
| 1019971 | Tax Trust Account | 5/17/2022 | \$ (14.46) | Unrestricted Wallace Campus | 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 Campus | 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 Unrestricted Shared | Purchases for Resale (COGS) - MS |
| 1019973 | Verified Credentials LLC | 5/17/2022 | \$ 225.00 | Unrestricted Wallace Services | Other Professional Fees - PS |
| 1019974 | Verizon Wireless | 5/17/2022 | \$ 10.21 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1019974 | Verizon Wireless | 5/17/2022 | \$ 121.25 | Student Support Service Unrestricted Shared | Other Contractual Services - PS |
| 1019976 | Whaley Kay | 5/17/2022 | \$ 412.00 | Unrestricted Shared Services | Prepaid Expense & Other Assets |
| 1019978 | Flowers Insurance Agency | 5/19/2022 | \$ 50.00 | Unrestricted Shared Services | Other Professional Fees - PS |
| 1019979 | Houston County Judge of Probate | 5/19/2022 | \$ 40.00 | Unrestricted Shared Services | Other Professional Fees - PS |
| 1019982 | American Academy Holdings LLC | 5/19/2022 | \$ 1,625.00 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1019985 | Xerox Business Solutions Southeast | 5/19/2022 | \$ 4.87 | Unrestricted Shared Services | Service Contracts on Equipment -OOS |
| 1019988 | CDW LLC | 5/19/2022 | \$ 1,757.00 | Student Support Service Unrestricted Shared | Other Contractual Services - PS |
| 1019989 | Circle Pest Control | 5/19/2022 | \$ 1,520.00 | Unrestricted Shared Services | Maintenance & Repairs - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------------------------|-----------|--------------|--|------------------------------------|
| 1019990 | Cole Rachel | 5/19/2022 | \$ 800.00 | Unrestricted Wallace Campus | 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 Unrestricted Wallace | Technology - non capitalized - MS |
| 1019995 | Durden Outdoor Displays | 5/19/2022 | \$ 2,350.00 | Campus | 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 | Short-Term Equipment Rentals - OOS |
| 1020002 | Industry Training Solutions | 5/19/2022 | \$ 1,617.00 | BMT-Pre- Apprenticeship & 2nd Chanc | Materials and Supplies - MS |
| 1020005 | Lewis Waste Disposal 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 Unrestricted Shared | Materials and Supplies - MS |
| 1020007 | Mark Dunning Industries | 5/19/2022 | \$ 622.76 | Services | Maintenance & Repairs - OOS |
| 1020008 | Martin Environmental 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 | Other Contractual Services - PS |
| 1020011 | Personnel Resources Inc | 5/19/2022 | \$ 7,653.56 | Student Support Service Unrestricted Sparks | Other Contractual Services - PS |
| 1020012 | Pitney Bowes | 5/19/2022 | \$ 381.72 | Campus | Other Contractual Services - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|-----------|-------------|---|-------------------------------------|
| 1020013 | PNC Bank | 5/19/2022 | \$ 130.92 | Student Support Service Unrestricted Shared | Institutional Use - OOS |
| 1020013 | PNC Bank | 5/19/2022 | \$ 814.00 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1020014 | R.E. Michel Company LLC | 5/19/2022 | \$ 1,800.90 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1020015 | Ricoh USA Inc | 5/19/2022 | \$ 38.96 | Services Unrestricted Shared | Service Contracts on Equipment -OOS |
| 1020015 | Ricoh USA Inc | 5/19/2022 | \$ 391.71 | Services Unrestricted Shared | Short-Term Equipment Rentals - OOS |
| 1020016 | RJ Young Company | 5/19/2022 | \$ 1,838.00 | Services | Expendable Fees Institutional - OOS |
| 1020018 | Sabel Steel Service Inc | 5/19/2022 | \$ 516.33 | Basic MIG Welding Grant | Materials and Supplies - MS |
| 1020020 | Southern Door Company | 5/19/2022 | \$ 1,300.00 | Renewal & Replacement Shared Svcs Unrestricted Shared | Maintenance & Repairs - OOS |
| 1020021 | State of Alabama | 5/19/2022 | \$ 387.00 | Services Unrestricted Shared | Registration Fees- IS |
| 1020022 | Strickland Brooke | 5/19/2022 | \$ 112.32 | Services | Mileage - IS |
| 1020024 | Willy T's | 5/19/2022 | \$ 212.00 | Upward Bound Unrestricted Shared | Institutional Use - OOS |
| 1020028 | CDW LLC | 5/23/2022 | \$ 1,012.96 | Services Unrestricted Sparks | Materials and Supplies - MS |
| 1020060 | Airgas Inc | 5/24/2022 | \$ 250.00 | Campus | Materials and Supplies - MS |
| 1020061 | B & H Photo Xerox Business Solutions | 5/24/2022 | \$ 259.74 | Student Support Service Unrestricted Shared | Materials and Supplies - MS |
| 1020062 | Southeast | 5/24/2022 | \$ 16.19 | Services Unrestricted Shared | Service Contracts on Equipment -OOS |
| 1020064 | Bondy's Ford Lincoln Inc | 5/24/2022 | \$ 111.83 | Services | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|-----------|--------------|--|------------------------------------|
| 1020065 | Bristow Alan | 5/24/2022 | \$ 450.00 | Unrestricted Wallace Campus | Other Professional Fees - PS |
| 1020066 | Buntin Kathy | 5/24/2022 | \$ 60.00 | Unrestricted Wallace Campus | 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 Campus | Other Professional Fees - PS |
| 1020068 | Butterfield Corey | 5/24/2022 | \$ 500.00 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1020072 | Coughlin Todd | 5/24/2022 | \$ 280.00 | Unrestricted Wallace Campus | Other Professional Fees - PS |
| 1020073 | Council for Opportunity in 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 | 5/24/2022 | \$ 33,304.89 | Unrestricted Shared Services | Other Contractual Services - PS |
| 1020076 | Dothan Area Chamber of Commerce | 5/24/2022 | \$ 803.05 | Unrestricted Shared Services | Advertising & Promotions - OOS |
| 1020077 | Flinn Scientific Inc. | 5/24/2022 | \$ 71.29 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1020078 | Gets Welding Supply | 5/24/2022 | \$ 22.50 | Unrestricted Wallace Campus | Short-Term Equipment Rentals - OOS |
| 1020079 | Glidewell Daniel | 5/24/2022 | \$ 200.00 | Unrestricted Wallace Campus | Other Professional Fees - PS |
| 1020080 | Grecu Alexandra | 5/24/2022 | \$ 12.75 | Student Support Service | Materials and Supplies - MS |
| 1020081 | HESI | 5/24/2022 | \$ 49.59 | Bookstore - Wallace Unrestricted Shared | Purchases for Resale (COGS) - MS |
| 1020083 | Hudson Office Supply Inc | 5/24/2022 | \$ 51.90 | Unrestricted Shared Services | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------------------|-----------|-------------|---|-------------------------------------|
| 1020084 | Internet Employment Linkage Inc | 5/24/2022 | \$ 3,700.00 | Unrestricted Shared Services | Other Contractual Services - PS |
| 1020085 | Jackson Thomas | 5/24/2022 | \$ 200.00 | Unrestricted Wallace Campus | Other Professional Fees - PS |
| 1020087 | Johnson Joe | 5/24/2022 | \$ 48.00 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1020087 | Johnson Joe | 5/24/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1020088 | Johnson-Turner Mary | 5/24/2022 | \$ 59.08 | Student Support Service | Materials and Supplies - MS |
| 1020089 | Kb Port LLC | 5/24/2022 | \$ 34.00 | Bookstore - Wallace Unrestricted Wallace | Purchases for Resale (COGS) - MS |
| 1020090 | Latimer Robert | 5/24/2022 | \$ 1,112.80 | Campus | Other Contractual Services - PS |
| 1020091 | Lifeline Medical INC | 5/24/2022 | \$ 1,135.43 | Bookstore - Wallace Unrestricted Wallace | Purchases for Resale (COGS) - MS |
| 1020092 | Manage Engine | 5/24/2022 | \$ 2,535.75 | Campus Unrestricted Wallace | Subscriptions - OOS |
| 1020093 | Matherly Hannah | 5/24/2022 | \$ 200.00 | Campus Unrestricted Wallace | Other Professional Fees - PS |
| 1020094 | McCarty Ann | 5/24/2022 | \$ 232.84 | Campus Unrestricted Wallace | Mileage - IS |
| 1020095 | McKenzie Conor | 5/24/2022 | \$ 480.00 | Campus | Other Professional Fees - PS |
| 1020096 | McLeod Kenny | 5/24/2022 | \$ 300.00 | Diamond Club Unrestricted Wallace | Deposits Held for Others - Agency |
| 1020096 | McLeod Kenny | 5/24/2022 | \$ 450.00 | Campus Unrestricted Shared | Other Professional Fees - PS |
| 1020098 | Muller Communications Inc | 5/24/2022 | \$ 48.00 | Services Unrestricted Shared | Service Contracts on Equipment -OOS |
| 1020099 | Palmer Electric | 5/24/2022 | \$ 1,875.00 | Services Unrestricted Wallace | Maintenance & Repairs - OOS |
| 1020100 | Park Avenue Coin Laundry | 5/24/2022 | \$ 65.00 | Campus | Materials and Supplies - MS |
| 1020101 | Phi Theta Kappa | 5/24/2022 | \$ 65.00 | Phi Theta Kappa | Deposits Held for Others - Agency |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|-------------|---|----------------------------------|
| 1020102 | Pich Fred | 5/24/2022 | \$ 1,112.80 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1020104 | Rembert Nuncy | 5/24/2022 | \$ 280.00 | Unrestricted Wallace Campus | 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 Campus | Other Professional Fees - PS |
| 1020107 | Show-off Productions | 5/24/2022 | \$ 916.00 | Unrestricted Wallace Upward Bound | Materials and Supplies - MS |
| 1020108 | Southeastern Assoc. of Edu. Opportunity Program Personnel | 5/24/2022 | \$ 150.00 | Unrestricted Wallace Upward Bound ARP - HEERF III | Memberships - PS |
| 1020109 | SpectraCare Health Systems Inc. | 5/24/2022 | \$ 518.00 | Unrestricted Wallace Institutional | Other Contractual Services - PS |
| 1020110 | Spry Ryan | 5/24/2022 | \$ 300.00 | Unrestricted Wallace Campus | Overnight (non tax per diem)- IS |
| 1020111 | Stuart C. Irby Co. | 5/24/2022 | \$ 96.71 | Unrestricted Wallace Foundation Support-Tice | Materials and Supplies - MS |
| 1020112 | Teaching Strategies LLC | 5/24/2022 | \$ 7,904.00 | Unrestricted Wallace ADECE | Materials and Supplies - MS |
| 1020113 | The Barn of Dothan LLC | 5/24/2022 | \$ 3,200.80 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1020115 | Thompson Barbara | 5/24/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1020116 | Troy Cablevision Inc | 5/24/2022 | \$ 1,995.56 | Unrestricted Wallace Campus | Cable - UC |
| 1020118 | Vascular Access Teaching Aids Inc | 5/24/2022 | \$ 2,883.90 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1020119 | W W Norton & Company Inc. | 5/24/2022 | \$ 202.90 | Unrestricted Wallace Bookstore - Wallace | Purchases for Resale (COGS) - MS |
| 1020121 | Williams Burdis | 5/24/2022 | \$ 280.00 | Unrestricted Wallace Campus | Other Professional Fees - PS |
| 1020122 | Yeomans Brandie | 5/24/2022 | \$ 33.93 | Unrestricted Wallace Vocational Ed/CTE | Conus (meals) - IS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------------------|-----------|--------------|---|-----------------------------------|
| | | | | Unrestricted Shared | |
| 1020122 | Yeomans Brandie | 5/24/2022 | \$ 37.03 | 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 Unrestricted Wallace | Materials and Supplies - MS |
| 1020125 | Adams Connie | 5/27/2022 | \$ 53.50 | Campus | 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 of | | | Unrestricted Shared | |
| 1020127 | Police | 5/27/2022 | \$ 200.00 | Services Unrestricted Wallace | Registration Fees- IS |
| 1020131 | Belcher Talesha | 5/27/2022 | \$ 53.50 | Campus | Materials and Supplies - MS |
| 1020132 | Bradford William | 5/27/2022 | \$ 49.75 | SNAP Unrestricted Wallace | Materials and Supplies - MS |
| 1020133 | Byrd Felicia | 5/27/2022 | \$ 53.50 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1020136 | Dix Akyja | 5/27/2022 | \$ 53.50 | Campus | Materials and Supplies - MS |
| 1020138 | Durden Outdoor Displays | 5/27/2022 | \$ 1,500.00 | AE - State Regular Unrestricted Wallace | Advertising & Promotions - OOS |
| 1020140 | Green Samantha | 5/27/2022 | \$ 53.50 | Campus | Materials and Supplies - MS |
| 1020141 | Grimsley Jakia | 5/27/2022 | \$ 75.00 | SNAP Unrestricted Wallace | Materials and Supplies - MS |
| 1020142 | Harley Chaka | 5/27/2022 | \$ 53.50 | Campus | Materials and Supplies - MS |
| 1020143 | Herff Jones | 5/27/2022 | \$ 859.19 | Adults Plus Program Unrestricted Wallace | Deposits Held for Others - Agency |
| 1020145 | Johnson Jennifer | 5/27/2022 | \$ 53.50 | Campus ARP - HEERF III | Materials and Supplies - MS |
| 1020147 | Kb Port LLC | 5/27/2022 | \$ 5,500.00 | Institutional ARP - HEERF III | Other Contractual Services - PS |
| 1020147 | Kb Port LLC | 5/27/2022 | \$ 28,365.00 | Institutional | Technology - non capitalized - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------------|-----------|-------------|--|-----------------------------------|
| 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 Campus | 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 Campus | Materials and Supplies - MS |
| 1020152 | Murray Katharine | 5/27/2022 | \$ 300.00 | Unrestricted Wallace Campus | 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 | Unrestricted Shared Adult ED GED Waiver | Materials and Supplies - MS |
| 1020155 | NCS Pearson Inc | 5/27/2022 | \$ 1,217.82 | Unrestricted Shared 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 | Unrestricted Shared Graduation ARP - HEERF III | Deposits Held for Others - Agency |
| 1020157 | Office Depot | 5/27/2022 | \$ 365.12 | Unrestricted Shared Institutional | Materials and Supplies - MS |
| 1020157 | Office Depot | 5/27/2022 | \$ 958.48 | Unrestricted Shared Campus | 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 | Unrestricted Shared AE - State Regular | Materials and Supplies - MS |
| 1020159 | Perry Delicia | 5/27/2022 | \$ 53.50 | Unrestricted Wallace Campus | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|-------------|---|-------------------------------------|
| 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 Campus | Materials and Supplies - MS |
| 1020161 | Rivers-Lee Gwendolyn | 5/27/2022 | \$ 53.50 | Unrestricted Wallace Campus | 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 Campus | Materials and Supplies - MS |
| 1020164 | Smith Casandra | 5/27/2022 | \$ 53.50 | Unrestricted Wallace Campus | 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 Campus | 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 Unrestricted Shared | Materials and Supplies - MS |
| 1020168 | State of Alabama | 5/27/2022 | \$ 8,225.00 | Services | Accounting & Auditing Services - PS |
| 1020169 | Steger Barbara | 5/27/2022 | \$ 56.16 | AE-Federal Regular BMT-Pre- | Mileage - IS |
| 1020171 | Stuart C. Irby Co. | 5/27/2022 | \$ 3,750.00 | Apprenticheship & 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 |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|--------------|---------------------------------|-----------------------------|
| 1020173 | United Parcel Service Inc US BUSINESS PRODUCT IN- | 5/27/2022 | \$ 53.15 | Unrestricted Wallace Campus | Freight - OOS |
| 1020174 | 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 |
| 9E+08 | Bowman Pamela | 5/27/2022 | \$ 4,913.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Young Linda | 5/27/2022 | \$ 23,333.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | McMeekin Jessica | 5/27/2022 | \$ 3,651.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wilkins Ashli | 5/27/2022 | \$ 13,642.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Anderson Joley | 5/27/2022 | \$ 3,735.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Nicholas Marc | 5/27/2022 | \$ 11,083.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Sullivan Bettina | 5/27/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Baker Mickey | 5/27/2022 | \$ 12,402.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Gay Rhonda | 5/27/2022 | \$ 2,810.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Presley Anna Jean | 5/27/2022 | \$ 4,324.67 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Bourgeois Elizabeth | 5/27/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brehm Jeannine | 5/27/2022 | \$ 4,493.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Matheny Jennifer | 5/27/2022 | \$ 7,341.58 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|--------------|------------------------------|---------|
| 9E+08 | Reeder Leslie | 5/27/2022 | \$ 12,235.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Stanford-Bowers Denise | 5/27/2022 | \$ 9,947.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Thomas Linda | 5/27/2022 | \$ 3,230.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Aliabadi Leighann | 5/27/2022 | \$ 4,370.63 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Blackmon Michelle | 5/27/2022 | \$ 3,483.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Casey Jennifer | 5/27/2022 | \$ 7,343.12 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Collins Megan | 5/27/2022 | \$ 7,678.36 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Daniels Rayanne | 5/27/2022 | \$ 8,146.36 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dubose Wendy | 5/27/2022 | \$ 7,678.36 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fuller Charlotte | 5/27/2022 | \$ 4,845.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Glass Tracy | 5/27/2022 | \$ 5,481.34 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Godwin Jennifer | 5/27/2022 | \$ 7,678.36 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hardwick Kirsti | 5/27/2022 | \$ 7,871.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laye Madison | 5/27/2022 | \$ 4,562.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lindsay Lora | 5/27/2022 | \$ 8,649.36 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Neal Beth | 5/27/2022 | \$ 7,678.36 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Owens Anna | 5/27/2022 | \$ 8,278.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Radney Monica | 5/27/2022 | \$ 8,181.36 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Silavent Darla | 5/27/2022 | \$ 6,460.76 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Spivey Jacqueline | 5/27/2022 | \$ 9,754.88 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Trawick Melissa | 5/27/2022 | \$ 4,656.82 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tucker Claudia | 5/27/2022 | \$ 4,498.49 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ward Regina | 5/27/2022 | \$ 6,585.76 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whitlow Joy | 5/27/2022 | \$ 7,487.38 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whittaker Suzanne | 5/27/2022 | \$ 8,181.36 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williford Patricia | 5/27/2022 | \$ 6,125.48 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wynn Janice | 5/27/2022 | \$ 6,702.04 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Feggins Vincent | 5/27/2022 | \$ 5,897.52 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ferguson Joseph | 5/27/2022 | \$ 5,835.88 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Herrell Christopher | 5/27/2022 | \$ 5,497.52 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wood Joseph | 5/27/2022 | \$ 5,622.36 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Parrish Hope | 5/27/2022 | \$ 5,497.52 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Willis Cherie | 5/27/2022 | \$ 4,059.90 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yeomans Brandie | 5/27/2022 | \$ 4,123.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Turner Shannon | 5/27/2022 | \$ 5,784.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wells Heather | 5/27/2022 | \$ 7,678.36 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bryan Jennifer | 5/27/2022 | \$ 5,957.76 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bryant Sandra | 5/27/2022 | \$ 7,678.36 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Galloway Gwyn | 5/27/2022 | \$ 9,754.88 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hinson Kara | 5/27/2022 | \$ 4,216.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelley Janice | 5/27/2022 | \$ 6,460.76 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mcallister Kelli | 5/27/2022 | \$ 6,427.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mixson Hannah | 5/27/2022 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morris Jennifer | 5/27/2022 | \$ 5,119.48 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Salter Gail | 5/27/2022 | \$ 6,551.24 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Shelley Morgan | 5/27/2022 | \$ 5,622.36 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yeoman Shellie | 5/27/2022 | \$ 5,957.76 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Elliott Rachael | 5/27/2022 | \$ 4,216.75 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|--------------|--|---------|
| 9E+08 | Gilmore Gerald | 5/27/2022 | \$ 5,474.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harrell Judith | 5/27/2022 | \$ 6,125.48 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Welborn Kimberly | 5/27/2022 | \$ 6,796.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Davis Dennis | 5/27/2022 | \$ 5,330.00 | Wiregrass Foundation- Surgical Tech | Payroll |
| 9E+08 | Kamleh Naser | 5/27/2022 | \$ 6,126.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Raspberry Amy | 5/27/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Raspberry Amy | 5/27/2022 | \$ 4,845.58 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Smith Delmar | 5/27/2022 | \$ 9,258.88 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Greene Amy | 5/27/2022 | \$ 7,796.76 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Leger Pamela | 5/27/2022 | \$ 5,530.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Earney Billy | 5/27/2022 | \$ 5,530.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelly James | 5/27/2022 | \$ 7,864.76 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCallister Thomas | 5/27/2022 | \$ 7,864.76 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McDaniel Mary | 5/27/2022 | \$ 7,034.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sanders Lisa | 5/27/2022 | \$ 10,481.48 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bell Ashley | 5/27/2022 | \$ 4,468.33 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Edmonds Christina | 5/27/2022 | \$ 1,560.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Raetzke Jessica | 5/27/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Schmidt Nancy | 5/27/2022 | \$ 6,345.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cheng Iris | 5/27/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hunter Rosemary | 5/27/2022 | \$ 7,820.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morelli Paul | 5/27/2022 | \$ 6,035.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Permenter Jennifer | 5/27/2022 | \$ 312.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weiler Cameron | 5/27/2022 | \$ 5,764.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sirmon Bobby | 5/27/2022 | \$ 5,625.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | West James | 5/27/2022 | \$ 4,269.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laney Torrance | 5/27/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laney Torrance | 5/27/2022 | \$ 6,125.48 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Owen Jason | 5/27/2022 | \$ 8,597.48 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Adkison Steven | 5/27/2022 | \$ 5,540.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Axtell Amber | 5/27/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Buchanan Sally | 5/27/2022 | \$ 6,796.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|--------------|--------------------------------|---------|
| 9E+08 | Collins Amanda | 5/27/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dixon Hope | 5/27/2022 | \$ 6,136.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Estes Tara | 5/27/2022 | \$ 8,780.88 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Gilbert Robiann | 5/27/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Newman Sarah | 5/27/2022 | \$ 4,810.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Payne Mary | 5/27/2022 | \$ 5,782.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Spence Gavin | 5/27/2022 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wallace Brandi | 5/27/2022 | \$ 5,190.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willens Jeffrey | 5/27/2022 | \$ 6,526.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wood Emily | 5/27/2022 | \$ 17,023.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Zorn Lee | 5/27/2022 | \$ 1,092.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Darby Darron | 5/27/2022 | \$ 8,606.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Decker Corey | 5/27/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Longino Smith Brittany | 5/27/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Norman Martha | 5/27/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Turner Riley | 5/27/2022 | \$ 8,450.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------|-----------|--------------|--------------------------------|---------|
| 9E+08 | Woodham Rebecca | 5/27/2022 | \$ 8,450.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelley Zachary | 5/27/2022 | \$ 10,106.36 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ryals Tara | 5/27/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yohn Hannah | 5/27/2022 | \$ 6,912.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Boozer Keith | 5/27/2022 | \$ 8,041.76 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kaufman Lisa | 5/27/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McGlown John | 5/27/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Montijo Hillary | 5/27/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Oltmans Corinthia | 5/27/2022 | \$ 5,495.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Payne David | 5/27/2022 | \$ 7,826.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Richardson Lorraine | 5/27/2022 | \$ 5,790.12 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Sumner Mary | 5/27/2022 | \$ 1,092.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Granberry Savannah | 5/27/2022 | \$ 8,777.48 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McGinnis Brook | 5/27/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Nelson Jenny | 5/27/2022 | \$ 1,404.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ware Lane Shatangi | 5/27/2022 | \$ 6,460.76 | Unrestricted Sparks Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|--------------|--------------------------------|---------|
| 9E+08 | Albritten Josephus | 5/27/2022 | \$ 4,342.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bradley Janet | 5/27/2022 | \$ 7,034.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brantley Jane | 5/27/2022 | \$ 1,560.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Danner Kara | 5/27/2022 | \$ 8,725.48 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fischer Julie | 5/27/2022 | \$ 10,160.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Matthews Richard | 5/27/2022 | \$ 780.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Robison Cynthia | 5/27/2022 | \$ 5,877.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tolar Leslie | 5/27/2022 | \$ 8,356.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cuthriell-Dawkins Leah | 5/27/2022 | \$ 5,957.76 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cribbs Carla | 5/27/2022 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forrester Jennifer | 5/27/2022 | \$ 6,437.48 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Gunter Dana | 5/27/2022 | \$ 5,218.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harris Sharla | 5/27/2022 | \$ 1,092.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kinney James | 5/27/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McEntyre Melanie | 5/27/2022 | \$ 780.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McInnis Michelle | 5/27/2022 | \$ 884.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|--|---------|
| 9E+08 | McInnis Michelle | 5/27/2022 | \$ 6,692.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Meadows Jon | 5/27/2022 | \$ 7,591.76 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mitchell Robert | 5/27/2022 | \$ 7,922.88 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Peters Brittany | 5/27/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rich Carol | 5/27/2022 | \$ 8,371.64 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Snell Natalie | 5/27/2022 | \$ 5,569.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stevens Stacie | 5/27/2022 | \$ 6,532.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Waller Marsha | 5/27/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Warren Mary | 5/27/2022 | \$ 780.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hartley Chris | 5/27/2022 | \$ 1,560.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCarty Ann | 5/27/2022 | \$ 7,293.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Lee | 5/27/2022 | \$ 3,063.69 | AE - State Inst'l | Payroll |
| 9E+08 | Clarke Amanda | 5/27/2022 | \$ 4,071.50 | AE-Federal Regular | Payroll |
| 9E+08 | Evans Andrea | 5/27/2022 | \$ 4,324.67 | AE-Federal Regular | Payroll |
| 9E+08 | Riley Remona | 5/27/2022 | \$ 4,156.25 | AE-Federal Regular | Payroll |
| 9E+08 | Rousseau Kimberly | 5/27/2022 | \$ 3,250.00 | AE-Fed The Next Step Youth | Payroll |
| 9E+08 | Steger Barbara | 5/27/2022 | \$ 7,613.92 | AE-Federal Regular Unrestricted Wallace | Payroll |
| 9E+08 | Godwin Lori | 5/27/2022 | \$ 6,872.60 | Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------|-----------|-------------|---------------------------------|---------|
| 9E+08 | Harris Ryan | 5/27/2022 | \$ 327.60 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Harris Ryan | 5/27/2022 | \$ 4,286.50 | Unrestricted Ventress Campus | Payroll |
| 9E+08 | Hester Kraig | 5/27/2022 | \$ 5,665.36 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Odom Gregory | 5/27/2022 | \$ 5,665.36 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Warren Keith | 5/27/2022 | \$ 5,665.36 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cook Shannon | 5/27/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murph Traci | 5/27/2022 | \$ 468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murph Traci | 5/27/2022 | \$ 5,097.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Trott Collins | 5/27/2022 | \$ 4,936.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Boyce Kimberly | 5/27/2022 | \$ 4,249.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Campbell Amanda | 5/27/2022 | \$ 4,500.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Long Karen | 5/27/2022 | \$ 2,878.46 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sketo Sheryl | 5/27/2022 | \$ 2,320.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Banks Quincey | 5/27/2022 | \$ 4,751.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Defee Ronald | 5/27/2022 | \$ 4,500.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Tice Steven | 5/27/2022 | \$ 6,934.31 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|---------------|-----------------------------------|---------|
| 9E+08 | Price Timothy | 5/27/2022 | \$ 7,461.99 | Unrestricted Ventress Campus | Payroll |
| 9E+08 | Cole Evelyn | 5/27/2022 | \$ 2,894.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dunlap Amber | 5/27/2022 | \$ 4,072.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forehand Kecia | 5/27/2022 | \$ 5,697.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Johnson Joe | 5/27/2022 | \$ 9,122.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sinkler Nikia | 5/27/2022 | \$ (1,069.32) | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sinkler Nikia | 5/27/2022 | \$ 4,946.87 | Unrestricted Shared Services | Payroll |
| 9E+08 | Butterfield Corey | 5/27/2022 | \$ 5,162.24 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dean Justin | 5/27/2022 | \$ 3,871.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Flemming Tony | 5/27/2022 | \$ 2,245.50 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Gilley Robert | 5/27/2022 | \$ 2,506.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Green Josey | 5/27/2022 | \$ 4,319.55 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hagen Kenneth | 5/27/2022 | \$ 6,000.48 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stevens Adam | 5/27/2022 | \$ 5,497.52 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hannon Michael | 5/27/2022 | \$ 6,537.32 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Crawford Derek | 5/27/2022 | \$ 7,046.00 | Unrestricted Easterling Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------------|-----------|-------------|---|---------|
| 9E+08 | Jernigan Byron | 5/27/2022 | \$ 8,022.36 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Crews Regina | 5/27/2022 | \$ 348.38 | AE - State Regular Unrestricted Shared | Payroll |
| 9E+08 | Crews Regina | 5/27/2022 | \$ 3,135.45 | Services Unrestricted Sparks | Payroll |
| 9E+08 | Grant Jennifer | 5/27/2022 | \$ 3,483.50 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Hoffman Abner | 5/27/2022 | \$ 8,367.24 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Mears Renea | 5/27/2022 | \$ 3,315.08 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Barnes-Blackmon Shaletha | 5/27/2022 | \$ 4,324.67 | Services Unrestricted Shared | Payroll |
| 9E+08 | Dials Raven | 5/27/2022 | \$ 4,072.08 | Services Unrestricted Shared | Payroll |
| 9E+08 | Wise Amanda | 5/27/2022 | \$ 8,281.17 | Title III A Unrestricted Wallace | Payroll |
| 9E+08 | Clenney Karen | 5/27/2022 | \$ 5,393.83 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Wilhoit Daniel | 5/27/2022 | \$ 4,805.83 | Services Unrestricted Shared | Payroll |
| 9E+08 | Compton Martha | 5/27/2022 | \$ 9,122.17 | Services Unrestricted Shared | Payroll |
| 9E+08 | Buntin Kathy | 5/27/2022 | \$ 9,780.50 | Services Unrestricted Shared | Payroll |
| 9E+08 | McKnight Sheila | 5/27/2022 | \$ 3,651.83 | Services Unrestricted Wallace | Payroll |
| 9E+08 | Craig Laricia | 5/27/2022 | \$ 6,043.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Pinyan Phillip | 5/27/2022 | \$ 4,728.58 | Campus Unrestricted Sparks | Payroll |
| 9E+08 | Hawkins Dorothy | 5/27/2022 | \$ 4,325.00 | Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------|-----------|--------------|---------------------------------|---------|
| 9E+08 | Spry Ryan | 5/27/2022 | \$ 12,105.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willette Betty | 5/27/2022 | \$ 2,810.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ates Jacquelyn | 5/27/2022 | \$ 4,156.25 | Title III A | Payroll |
| 9E+08 | Knight Jerica | 5/27/2022 | \$ 1,393.20 | Career Coach | Payroll |
| 9E+08 | Knight Jerica | 5/27/2022 | \$ 2,089.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Osmond Kelly | 5/27/2022 | \$ 5,393.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Floyd Neosha | 5/27/2022 | \$ 3,483.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hill Peggy | 5/27/2022 | \$ 4,325.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hollowell Mary | 5/27/2022 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jouvenas Anthony | 5/27/2022 | \$ 7,460.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCarthy Ashleigh | 5/27/2022 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McDaniel Sasser Jessica | 5/27/2022 | \$ 5,127.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Howard Buffae | 5/27/2022 | \$ 6,692.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Rice Laney | 5/27/2022 | \$ 3,874.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wiggins Mary | 5/27/2022 | \$ 7,199.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reed Daymesha | 5/27/2022 | \$ 6,043.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Anderson Heather | 5/27/2022 | \$ 2,725.67 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------|-----------|--------------|--|---------|
| 9E+08 | Lynn Angela | 5/27/2022 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCallister Debra | 5/27/2022 | \$ 3,483.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sanders Marlana | 5/27/2022 | \$ 10,298.95 | Unrestricted Shared Services | Payroll |
| 9E+08 | Saulsberry Keith | 5/27/2022 | \$ 8,774.92 | Unrestricted Shared Services | Payroll |
| 9E+08 | Weston Wendy | 5/27/2022 | \$ 4,493.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Williams Nakisha | 5/27/2022 | \$ 3,230.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Young Denise | 5/27/2022 | \$ 3,315.08 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Boney Jewania | 5/27/2022 | \$ 4,084.83 | Unrestricted Sparks Student Support Service | Payroll |
| 9E+08 | Byrd April | 5/27/2022 | \$ 2,810.25 | Unrestricted Sparks Student Support Service | Payroll |
| 9E+08 | Davis Brooke | 5/27/2022 | \$ 2,641.83 | Unrestricted Sparks Student Support Service | Payroll |
| 9E+08 | Dixon Jones Brittany | 5/27/2022 | \$ 5,393.83 | Unrestricted Sparks Upward Bound | Payroll |
| 9E+08 | Hickerson Christy | 5/27/2022 | \$ 3,062.83 | Unrestricted Sparks Upward Bound | Payroll |
| 9E+08 | Johnson Shanisty | 5/27/2022 | \$ 193.95 | Unrestricted Sparks Unrestricted Shared Services | Payroll |
| 9E+08 | Johnson Shanisty | 5/27/2022 | \$ 1,666.56 | Unrestricted Sparks Student Support Service | Payroll |
| 9E+08 | Locke Demetriss | 5/27/2022 | \$ 1,250.00 | Unrestricted Sparks Upward Bound | Payroll |
| 9E+08 | Locke Demetriss | 5/27/2022 | \$ 5,294.42 | Unrestricted Sparks Student Support Service | Payroll |
| 9E+08 | Lyman Jertavia | 5/27/2022 | \$ 5,140.50 | Unrestricted Sparks Student Support Service | Payroll |
| 9E+08 | Mays Kristina | 5/27/2022 | \$ 4,728.58 | Unrestricted Sparks Upward Bound | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|---------------------------------|---------|
| 9E+08 | Morris Mary | 5/27/2022 | \$ 4,745.58 | Talent Search | Payroll |
| 9E+08 | Pierce Catherine | 5/27/2022 | \$ 4,156.25 | Talent Search | Payroll |
| 9E+08 | Ricks Terri | 5/27/2022 | \$ 6,043.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Ware Casandra | 5/27/2022 | \$ 6,692.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sheppard Ola | 5/27/2022 | \$ 6,043.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Hindman Christina | 5/27/2022 | \$ 2,980.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morelli Tiffany | 5/27/2022 | \$ 3,241.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ihle Ryan | 5/27/2022 | \$ 2,214.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sasser Mackey | 5/27/2022 | \$ 7,199.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Russo David | 5/27/2022 | \$ 6,692.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Adkinson Patrick | 5/27/2022 | \$ 8,412.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Burnett Nathan | 5/27/2022 | \$ 4,898.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Fergus Matthew | 5/27/2022 | \$ 3,567.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Hicks Kaitlyn | 5/27/2022 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Watson Ryan | 5/27/2022 | \$ 4,765.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brooks Tracy | 5/27/2022 | \$ 9,288.84 | Unrestricted Shared Services | Payroll |
| 9E+08 | Mason Rebecca | 5/27/2022 | \$ 2,372.50 | Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|-------------|---------------------------------|---------|
| 9E+08 | Mason Rebecca | 5/27/2022 | \$ 2,372.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ashmore Amy | 5/27/2022 | \$ 4,493.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Bruner Linda | 5/27/2022 | \$ 4,745.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Childs Cheryl | 5/27/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Davis-Kimbrough Andrea | 5/27/2022 | \$ 4,072.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Griffin Terri | 5/27/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Johnson-Walker Heather | 5/27/2022 | \$ 8,301.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Linder Jana | 5/27/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Porter Lakilya | 5/27/2022 | \$ 3,651.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Fodge Carrie | 5/27/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reese Katie | 5/27/2022 | \$ 2,269.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Strickland Brooke | 5/27/2022 | \$ 8,281.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Sessions Mandy | 5/27/2022 | \$ 8,281.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wicker Melody | 5/27/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brannon Angila | 5/27/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wheeler Taylor | 5/27/2022 | \$ 4,539.67 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|-------------|-------------------------------|---------|
| 9E+08 | Vines Melony | 5/27/2022 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brown Seth | 5/27/2022 | \$ 6,043.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Oldham Bobby | 5/27/2022 | \$ 4,072.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Anderson Andrea | 5/27/2022 | \$ 4,539.67 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Moore Kellye | 5/27/2022 | \$ 3,482.67 | Title III A | Payroll |
| 9E+08 | Ellis Nicholas | 5/27/2022 | \$ 3,230.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Nichols Dana | 5/27/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Clemons Greg | 5/27/2022 | \$ 6,323.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Gainey Donald | 5/27/2022 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lunsford John | 5/27/2022 | \$ 4,072.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Martin Donald | 5/27/2022 | \$ 2,978.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Miller Ronald | 5/27/2022 | \$ 2,810.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Shelley Jason | 5/27/2022 | \$ 4,072.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Solorio Fernando | 5/27/2022 | \$ 3,903.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Walker George | 5/27/2022 | \$ 4,072.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Watson Christopher | 5/27/2022 | \$ 3,903.92 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------------|-----------|-------------|---------------------------------|---------|
| 9E+08 | Guilford Michael | 5/27/2022 | \$ 3,399.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hawkins Marrietta | 5/27/2022 | \$ 2,726.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Collins Willie | 5/27/2022 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Thigpen Tyler | 5/27/2022 | \$ 2,616.64 | Unrestricted Shared Services | Payroll |
| 9E+08 | McNabb Shannon | 5/27/2022 | \$ 2,978.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Reba | 5/27/2022 | \$ 2,642.25 | Bookstore - Wallace | Payroll |
| 9E+08 | James Jeremy | 5/27/2022 | \$ 3,230.83 | Bookstore - Wallace | Payroll |
| 9E+08 | Peterson Lisa | 5/27/2022 | \$ 1,741.75 | Bookstore - Sparks | Payroll |
| 9E+08 | Peterson Lisa | 5/27/2022 | \$ 1,741.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Graves Clair | 5/31/2022 | \$ 806.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jones Gail | 5/31/2022 | \$ 1,146.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jones-Medina Leigh | 5/31/2022 | \$ 533.52 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kauhola Kawehionalani | 5/31/2022 | \$ 180.96 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Larese Julie | 5/31/2022 | \$ 1,067.04 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mcdaniel Virginia | 5/31/2022 | \$ 361.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Roberts Adam | 5/31/2022 | \$ 224.64 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rogers Cynthia | 5/31/2022 | \$ 934.96 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Hughes Chad | 5/31/2022 | \$ 624.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murphy Barkley | 5/31/2022 | \$ 395.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sims Frank | 5/31/2022 | \$ 794.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stinson Angela | 5/31/2022 | \$ 869.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tew Caitlin | 5/31/2022 | \$ 83.45 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williams Travis | 5/31/2022 | \$ 832.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Burnham Lee | 5/31/2022 | \$ 549.12 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sullivan Sheryl | 5/31/2022 | \$ 623.48 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weatherly Linda | 5/31/2022 | \$ 1,097.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Corbin Bobbye | 5/31/2022 | \$ 361.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McKissack Marilyn | 5/31/2022 | \$ 133.38 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Money John | 5/31/2022 | \$ 421.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tucker Jacy | 5/31/2022 | \$ 572.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Daum Kristen | 5/31/2022 | \$ 790.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Osgood Samuel | 5/31/2022 | \$ 1,268.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Pierson Brendan | 5/31/2022 | \$ 795.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|-------------------------|---------|
| 9E+08 | Bostick Rebecca | 5/31/2022 | \$ 806.54 | AE-Federal IEL/CE | Payroll |
| 9E+08 | Bostwick Patricia | 5/31/2022 | \$ 1,412.84 | AE - State Regular | Payroll |
| 9E+08 | Davis Wanda | 5/31/2022 | \$ 1,762.80 | AE - State Regular | Payroll |
| 9E+08 | Davis Wilburn | 5/31/2022 | \$ 890.33 | AE - State Regular | Payroll |
| 9E+08 | Fountain Lindsey | 5/31/2022 | \$ 496.75 | AE - State Regular | Payroll |
| 9E+08 | Hovanic Helen | 5/31/2022 | \$ 1,387.36 | AE - State Regular | Payroll |
| 9E+08 | Kirkland Amy | 5/31/2022 | \$ 627.30 | AE - State Regular | Payroll |
| 9E+08 | LeMacks Marsha | 5/31/2022 | \$ 1,354.76 | AE - State Regular | Payroll |
| 9E+08 | Loftin Susan | 5/31/2022 | \$ 640.38 | AE - State Regular | Payroll |
| 9E+08 | McAfee Vivian | 5/31/2022 | \$ 551.88 | AE-Federal IEL/CE | Payroll |
| 9E+08 | McCoy Linda | 5/31/2022 | \$ 1,498.75 | AE - State Regular | Payroll |
| 9E+08 | Meadows Kathy | 5/31/2022 | \$ 794.85 | AE - State Regular | Payroll |
| 9E+08 | Moseley Debbie | 5/31/2022 | \$ 831.13 | AE - State Regular | Payroll |
| 9E+08 | Nelson Edith | 5/31/2022 | \$ 2,069.20 | AE - State Regular | Payroll |
| 9E+08 | Porter Tonya | 5/31/2022 | \$ 463.79 | AE - State Regular | Payroll |
| | | | | AE-Fed The Next Step | |
| 9E+08 | Rogers Jakira | 5/31/2022 | \$ 825.00 | Youth | Payroll |
| 9E+08 | Shchelchkov Anton | 5/31/2022 | \$ 704.84 | AE - State Regular | Payroll |
| 9E+08 | Skipper Teresa | 5/31/2022 | \$ 736.02 | AE - State Regular | Payroll |
| 9E+08 | Smith Viola | 5/31/2022 | \$ 854.63 | AE - State Regular | Payroll |
| 9E+08 | Sparks Bobby | 5/31/2022 | \$ 533.69 | AE - State Regular | Payroll |
| 9E+08 | Treadwell Robbie | 5/31/2022 | \$ 768.24 | AE-Fed Institutional | Payroll |
| | | | | Unrestricted Wallace | |
| 9E+08 | Marshall Sondra | 5/31/2022 | \$ 915.20 | Campus | Payroll |
| | | | | Unrestricted Wallace | |
| 9E+08 | Myers Margaret | 5/31/2022 | \$ 1,264.12 | Campus | Payroll |
| | | | | Unrestricted Wallace | |
| 9E+08 | Phillips Cynthia | 5/31/2022 | \$ 1,372.80 | Campus | Payroll |
| | | | | Unrestricted Wallace | |
| 9E+08 | Stone Wayne | 5/31/2022 | \$ 1,046.76 | Campus | Payroll |
| | | | | Unrestricted Easterling | |
| 9E+08 | Porter Billy | 5/31/2022 | \$ 982.80 | Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Chaney Gregory | 5/31/2022 | \$ 495.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Crews Earnestine | 5/31/2022 | \$ 25.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Farmer Daniel | 5/31/2022 | \$ 392.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Marissa | 5/31/2022 | \$ 270.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Holmes Cynthia | 5/31/2022 | \$ 2,095.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jones Jennifer | 5/31/2022 | \$ 882.70 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Layton Jason | 5/31/2022 | \$ 455.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Miller Esther | 5/31/2022 | \$ 450.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Strickland Lindsey | 5/31/2022 | \$ 448.88 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williams Mileah | 5/31/2022 | \$ 293.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brabham Danny | 5/31/2022 | \$ 4,486.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Grice Gene | 5/31/2022 | \$ 3,890.44 | Basic MIG Welding Grant | Payroll |
| 9E+08 | Malone Sylvia | 5/31/2022 | \$ 82.50 | Ready to Work | Payroll |
| 9E+08 | Pearce Nancy | 5/31/2022 | \$ 1,782.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dillon Merrill | 5/31/2022 | \$ 741.11 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forbus Bettye | 5/31/2022 | \$ 1,181.77 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------------------|-----------|-------------|----------------------------------|------------------------------------|
| 9E+08 | Harker Daphne | 5/31/2022 | \$ 1,261.89 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laurent Coretha | 5/31/2022 | \$ 1,362.04 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Thompson Connie | 5/31/2022 | \$ 1,602.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weathington Jennifer | 5/31/2022 | \$ 478.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brown Lokia | 5/31/2022 | \$ 178.08 | Talent Search | Payroll |
| 9E+08 | Clark Katrina | 5/31/2022 | \$ 768.92 | AE - State Regular | Payroll |
| 9E+08 | Hatsko Raymond | 5/31/2022 | \$ 1,059.52 | Student Support Service | Payroll |
| 9E+08 | Hicks Reginald | 5/31/2022 | \$ 178.08 | Talent Search | Payroll |
| 9E+08 | McCullough Bonnie | 5/31/2022 | \$ 155.82 | Talent Search | Payroll |
| 9E+08 | Hatcher Michael | 5/31/2022 | \$ 374.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Smith Amanda | 5/31/2022 | \$ 967.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Roten Paul | 5/31/2022 | \$ 1,067.04 | Unrestricted Shared Services | Payroll |
| 9E+08 | Edgar Jane | 5/31/2022 | \$ 1,008.09 | Unrestricted Shared Services | Payroll |
| 9E+08 | Roberson James | 5/31/2022 | \$ 311.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Goodrich Kathleen | 5/31/2022 | \$ 1,306.13 | Unrestricted Shared Services | Payroll |
| 9E+08 | Whaley Kay | 5/31/2022 | \$ 3,060.00 | Unrestricted Shared Services | Payroll |
| 1020178 | Airgas Inc | 6/1/2022 | \$ 794.00 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1020180 | Alabama Department of Labor | 6/1/2022 | \$ 49.04 | Adult ED Strategic Initiative | Short-Term Equipment Rentals - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------------|----------|--------------|-------------------------------|-----------------------------------|
| 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 Campus | 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 Campus | 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 | Conus (meals) - OS |
| 1020203 | Evans Andrea | 6/1/2022 | \$ 794.70 | Unrestricted Shared Services | Prepaid Expense & Other Assets |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|----------|-------------|--------------------------------------|-----------------------------------|
| 1020206 | Hall Lee | 6/1/2022 | \$ 794.70 | Unrestricted Shared Services | Prepaid Expense & Other Assets |
| 1020207 | Harris Security Systems | 6/1/2022 | \$ 489.30 | Renewal & Replacement Shared Svcs | Maintenance & Repairs - OOS |
| 1020215 | Locke Demetriss | 6/1/2022 | \$ 4.95 | Upward Bound | Conus (meals) - OS |
| 1020217 | Lyman Jertavia | 6/1/2022 | \$ 336.96 | Upward Bound | 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 Campus | 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 Campus | 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 |
| 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 Campus | 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 |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------------------|----------|---------------|---------------------------------|----------------------------------|
| 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 | Ind. Cert Initiatives 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 Campus | 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 Campus | 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 |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------------|----------|--------------|---|-------------------------------------|
| 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 | Conus (meals) - OS |
| 1020269 | Dothan Security Inc. | 6/8/2022 | \$ 446.60 | AE-Federal Regular ARP - HEERF III | Other Contractual Services - PS |
| 1020270 | Examity Inc | 6/8/2022 | \$ 18,464.25 | Institutional Unrestricted Shared | Other Contractual Services - PS |
| 1020271 | Faithful Sweeper Plus LLC | 6/8/2022 | \$ 750.00 | Services Unrestricted Wallace | Other Contractual Services - PS |
| 1020272 | Fisher Scientific | 6/8/2022 | \$ 93.22 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1020273 | FMG-PrimeCare LLC | 6/8/2022 | \$ 1,632.00 | Campus Unrestricted Shared | Health Sciences Institutional - OOS |
| 1020275 | Hardwick & Son Printing | 6/8/2022 | \$ 87.00 | Services Unrestricted Wallace | Printing and Binding - OOS |
| 1020276 | Henry Schein Inc | 6/8/2022 | \$ 33.71 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1020277 | Houston Printing Company | 6/8/2022 | \$ 976.00 | Services | Materials and Supplies - MS |
| 1020278 | JM Electrical Supply Co. Inc. | 6/8/2022 | \$ 1,919.89 | Renewal & Replacement Shared Svcs Unrestricted Shared | Maintenance & Repairs - OOS |
| 1020278 | JM Electrical Supply Co. Inc. | 6/8/2022 | \$ 5,226.15 | Services Unrestricted Wallace | Maintenance & Repairs - OOS |
| 1020279 | Lowe's | 6/8/2022 | \$ 12.03 | Campus | Materials and Supplies - MS |
| 1020279 | Lowe's | 6/8/2022 | \$ 194.88 | Renewal & Replacement Shared Svcs Unrestricted Shared | Maintenance & Repairs - OOS |
| 1020279 | Lowe's | 6/8/2022 | \$ 312.43 | Services | Maintenance & Repairs - OOS |
| 1020280 | Marianna Incorporated | 6/8/2022 | \$ 3,805.80 | Bookstore - Wallace | Purchases for Resale (COGS) - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|----------|---------------|--|-------------------------------------|
| 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 Unrestricted Sparks | Purchases for Resale (COGS) - MS |
| 1020287 | Office Depot | 6/8/2022 | \$ 78.52 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1020288 | Oltmans Corinthia | 6/8/2022 | \$ 56.16 | Campus Unrestricted Shared | Mileage - IS |
| 1020291 | Personnel Resources Inc | 6/8/2022 | \$ 5,819.94 | Services | Other Contractual Services - PS |
| 1020291 | Personnel Resources Inc | 6/8/2022 | \$ 8,668.83 | Student Support Service 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 Unrestricted Shared | Equipment - non capitalized - MS |
| 1020296 | PushCrankPress Inc | 6/8/2022 | \$ 5,690.17 | Services Unrestricted Shared | Advertising & Promotions - OOS |
| 1020297 | Reeder Leslie | 6/8/2022 | \$ 47.79 | Services Unrestricted Shared | Conus (meals) - IS |
| 1020297 | Reeder Leslie | 6/8/2022 | \$ 449.74 | Services Unrestricted Wallace | Lodging - IS |
| 1020298 | RegisterBlast | 6/8/2022 | \$ 165.00 | Campus | Subscriptions - OOS |
| 1020300 | Rittenhouse | 6/8/2022 | \$ 1,223.12 | Bookstore - Wallace Unrestricted Wallace | Purchases for Resale (COGS) - MS |
| 1020301 | RJ Young Company | 6/8/2022 | \$ 1,990.00 | Campus | Technology - non capitalized - MS |
| 1020302 | Rocket Innovations Inc. | 6/8/2022 | \$ 2,126.95 | Upward Bound Unrestricted Wallace | Materials and Supplies - MS |
| 1020306 | Spry Ryan | 6/8/2022 | \$ 600.00 | Campus | Overnight (non tax per diem)- IS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------------|----------|---------------|--|------------------------------------|
| 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 Campus | 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 Campus | Mileage - IS |
| 1020317 | Uline Inc | 6/8/2022 | \$ 176.40 | Unrestricted Shared 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 | Unrestricted Wallace Bookstore - Wallace | Purchases for Resale (COGS) - MS |
| 1020318 | United Parcel Service Inc | 6/8/2022 | \$ 112.95 | Unrestricted Wallace Campus | Freight - OOS |
| 1020319 | Verified Credentials LLC | 6/8/2022 | \$ 60.00 | Unrestricted Shared 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 |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|----------|-------------|---|----------------------------------|
| 1020320 | Verizon Wireless | 6/8/2022 | \$ 274.49 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1020321 | Water Works and Sewer 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 Campus | Materials and Supplies - MS |
| 1020330 | American Heart Association Inc | 6/9/2022 | \$ 697.00 | Unrestricted Wallace 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 Campus | 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 Unrestricted Sparks | Advertising & Promotions - OOS |
| 1020339 | GOBI Library Solutions | 6/9/2022 | \$ 51.59 | Unrestricted Shared Campus | Books - CE |
| 1020344 | Relax It's Handled | 6/9/2022 | \$ 330.00 | Unrestricted Shared Services | Registration Fees- IS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------------------|-----------|--------------|---|-------------------------------------|
| 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 Campus | Wireless Phones - UC |
| 1020349 | Verizon Wireless | 6/9/2022 | \$ 121.25 | Student Support Service Unrestricted Shared | Other Contractual Services - PS |
| 1020350 | WDHN-TV | 6/9/2022 | \$ 1,000.00 | Services ARP - HEERF III | Advertising & Promotions - OOS |
| 1020352 | zSpace Inc. | 6/9/2022 | \$ 600.00 | Institutional ARP - HEERF III | Other Contractual Services - PS |
| 1020352 | zSpace Inc. | 6/9/2022 | \$ 5,400.00 | Institutional Unrestricted Wallace | Computer Software(non capital) - MS |
| 1020647 | Alabama Library Association | 6/14/2022 | \$ 117.00 | Campus Unrestricted Sparks | Memberships - PS |
| 1020648 | Alabama Power Company | 6/14/2022 | \$ 15,889.12 | Campus Unrestricted Wallace | Electricity - UC |
| 1020649 | ARC/STSA Assessment Technologies | 6/14/2022 | \$ 2,000.00 | Campus Unrestricted Wallace | Other Professional Fees - PS |
| 1020650 | Institute LLC | 6/14/2022 | \$ 63,580.00 | Campus | Health Sciences Institutional - OOS |
| 1020651 | Career Dimensions Inc | 6/14/2022 | \$ 1,314.00 | Student Support Service Unrestricted Wallace | Subscriptions - OOS |
| 1020652 | CDW LLC | 6/14/2022 | \$ 546.10 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1020653 | Clayton Record | 6/14/2022 | \$ 375.00 | Services Unrestricted Shared | Advertising & Promotions - OOS |
| 1020654 | DocuSign Inc. | 6/14/2022 | \$ 4,140.00 | Services Unrestricted Shared | Other Contractual Services - PS |
| 1020655 | Greensboro Tv Llc | 6/14/2022 | \$ 1,000.00 | Services ARP - HEERF III | Advertising & Promotions - OOS |
| 1020656 | High Ground Solutions Inc | 6/14/2022 | \$ 90.00 | Institutional | Other Contractual Services - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------------|-----------|-------------|---|-----------------------------------|
| 1020657 | Respondus | 6/14/2022 | \$ 7,935.00 | Unrestricted Wallace Campus | 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 Unrestricted Wallace | Purchases for Resale (COGS) - MS |
| 1020660 | The Riley Group | 6/14/2022 | \$ 5,550.00 | Campus Unrestricted Shared | Other Contractual Services - PS |
| 1020661 | Verified Credentials LLC | 6/14/2022 | \$ 52.20 | Services Unrestricted Shared | Other Contractual Services - PS |
| 1020662 | WKMX | 6/14/2022 | \$ 750.00 | Services Unrestricted Shared | Advertising & Promotions - OOS |
| 1020663 | WTVY-FM | 6/14/2022 | \$ 1,000.00 | Services | Advertising & Promotions - OOS |
| 1020708 | PNC Bank | 6/16/2022 | \$ (688.32) | Vocational Ed/CTE Unrestricted Shared | Registration Fees- IS |
| 1020708 | PNC Bank | 6/16/2022 | \$ 45.00 | 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 Unrestricted Shared | Subscriptions - OOS |
| 1020708 | PNC Bank | 6/16/2022 | \$ 153.48 | Services Unrestricted Shared | Registration Fees- IS |
| 1020708 | PNC Bank | 6/16/2022 | \$ 155.00 | Services | Maintenance & Repairs - OOS |
| 1020708 | PNC Bank | 6/16/2022 | \$ 176.28 | LPN Student Association | Deposits Held for Others - Agency |
| 1020708 | PNC Bank | 6/16/2022 | \$ 199.37 | Student Support Service | Institutional Use - OOS |
| 1020708 | PNC Bank | 6/16/2022 | \$ 211.88 | Adults Plus Program Unrestricted Shared | Deposits Held for Others - Agency |
| 1020708 | PNC Bank | 6/16/2022 | \$ 350.00 | Services Unrestricted Wallace | Memberships - PS |
| 1020708 | PNC Bank | 6/16/2022 | \$ 350.00 | Campus | Memberships - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|--------------|--|-------------------------------------|
| 1020708 | PNC Bank | 6/16/2022 | \$ 485.49 | Softball Womens Unrestricted Shared | Deposits Held for Others - Agency |
| 1020708 | PNC Bank | 6/16/2022 | \$ 597.58 | 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 | Institutional Use - OOS |
| 1020708 | PNC Bank | 6/16/2022 | \$ 1,616.00 | Bookstore - Wallace Unrestricted Shared | Purchases for Resale (COGS) - MS |
| 1020708 | PNC Bank | 6/16/2022 | \$ 2,972.93 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1020708 | PNC Bank | 6/16/2022 | \$ 3,739.93 | Campus Unrestricted Wallace | Conus (meals) - IS |
| 1020708 | PNC Bank | 6/16/2022 | \$ 4,276.06 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1020728 | AL Assoc of Collegiate Registrars & Officers | 6/17/2022 | \$ 400.00 | Services Unrestricted Shared | Registration Fees- IS |
| 1020729 | Brooks Tracy | 6/17/2022 | \$ 34.53 | Services Unrestricted Shared | Conus (meals) - IS |
| 1020729 | Brooks Tracy | 6/17/2022 | \$ 159.85 | Services ARP - HEERF III | Lodging - IS |
| 1020730 | Hospital Systems Inc | 6/17/2022 | \$ 61,500.00 | Institutional Unrestricted Shared | Materials and Supplies - MS |
| 1020731 | Johnson-Walker Heather | 6/17/2022 | \$ 71.40 | Services Unrestricted Shared | Conus (meals) - IS |
| 1020731 | Johnson-Walker Heather | 6/17/2022 | \$ 195.39 | Services Unrestricted Shared | Mileage - IS |
| 1020731 | Johnson-Walker Heather Kyocera Document Solutions | 6/17/2022 | \$ 544.66 | Services Unrestricted Wallace | Lodging - IS |
| 1020732 | Alabama LLC | 6/17/2022 | \$ 38.51 | Campus Unrestricted Shared | Service Contracts on Equipment -OOS |
| 1020733 | McInnis Michelle | 6/17/2022 | \$ 57.00 | Services Unrestricted Wallace | Proceeds from Sale of Property - SS |
| 1020734 | Tax Trust Account | 6/17/2022 | \$ (204.10) | Campus | Discounts Earned - SS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------------------|-----------|--------------|--|------------------------------------|
| 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 Campus | Sales Tax - AP |
| 1020735 | The Burmax Co. Inc. | 6/17/2022 | \$ 560.83 | Bookstore - Wallace Unrestricted Shared | Purchases for Resale (COGS) - MS |
| 1020736 | Wilkins Ashli | 6/17/2022 | \$ 31.00 | Services Unrestricted Shared | Conus (meals) - IS |
| 1020736 | Wilkins Ashli | 6/17/2022 | \$ 105.00 | Services Unrestricted Shared | Other Travel Expenses - IS |
| 1020736 | Wilkins Ashli | 6/17/2022 | \$ 219.96 | Services Unrestricted Shared | Mileage - IS |
| 1020736 | Wilkins Ashli | 6/17/2022 | \$ 534.24 | Services Adult ED Strategic | Lodging - IS |
| 1020737 | Alabama Department of Labor | 6/22/2022 | \$ 5.14 | Initiative Adult ED Strategic | Wireless Phones - UC |
| 1020737 | Alabama Department of Labor | 6/22/2022 | \$ 57.22 | Initiative Adult ED Strategic | Short-Term Equipment Rentals - OOS |
| 1020737 | Alabama Department of Labor | 6/22/2022 | \$ 349.82 | Initiative Adult ED Strategic | Maintenance & Repairs - OOS |
| 1020737 | Alabama Department of Labor | 6/22/2022 | \$ 445.10 | Initiative Adult ED Strategic | Gasoline & Oil - Motor Veh - OOS |
| 1020737 | Alabama Department of Labor | 6/22/2022 | \$ 463.39 | Initiative Adult ED Strategic | Water & Sewer - UC |
| 1020737 | Alabama Department of Labor | 6/22/2022 | \$ 3,191.20 | Initiative Adult ED Strategic | Other Professional Fees - PS |
| 1020737 | Alabama Department of Labor | 6/22/2022 | \$ 3,605.24 | Initiative Adult ED Strategic | Electricity - UC |
| 1020737 | Alabama Department of Labor | 6/22/2022 | \$ 22,812.53 | Initiative | Short-Term Building Rentals - OOS |
| 1020738 | ALAPCAE | 6/22/2022 | \$ 2,250.00 | AE-Fed Summer Conf | Registration Fees- IS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------------------|-----------|--------------|---|-------------------------------------|
| 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 Unrestricted Wallace | Deposits Held for Others - Agency |
| 1020746 | Greene Amy | 6/22/2022 | \$ 54.99 | Campus | Mileage - IS |
| 1020747 | Hagen Kenneth | 6/22/2022 | \$ 65.52 | Vocational Ed/CTE Unrestricted Wallace | Mileage - IS |
| 1020747 | Hagen Kenneth | 6/22/2022 | \$ 229.32 | Campus | Mileage - IS |
| 1020749 | InsideTrack Inc. | 6/22/2022 | \$ 43,200.00 | Title III A Unrestricted Wallace | Other Contractual Services - PS |
| 1020754 | National Jr College Athletic Assoc | 6/22/2022 | \$ 3,200.00 | Campus | Memberships - PS |
| 1020755 | Occmed Solutions Llc | 6/22/2022 | \$ 146.00 | Softball Womens Unrestricted Shared | Deposits Held for Others - Agency |
| 1020757 | RJ Young Company | 6/22/2022 | \$ 77.01 | Services Unrestricted Shared | Materials and Supplies - MS |
| 1020757 | RJ Young Company | 6/22/2022 | \$ 575.27 | Services Unrestricted Shared | Service Contracts on Equipment -OOS |
| 1020757 | RJ Young Company | 6/22/2022 | \$ 3,419.32 | Services Unrestricted Shared | Short-Term Equipment Rentals - OOS |
| 1020758 | S & S Recovery | 6/22/2022 | \$ 1,483.62 | Services Unrestricted Wallace | Other Professional Fees - PS |
| 1020760 | Sasser Mackey | 6/22/2022 | \$ 260.05 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1020762 | The College Board | 6/22/2022 | \$ 3,315.00 | Campus | Materials and Supplies - MS |
| 1020763 | United Parcel Service Inc | 6/22/2022 | \$ 16.22 | Bookstore - Wallace Unrestricted Shared | Purchases for Resale (COGS) - MS |
| 1020763 | United Parcel Service Inc | 6/22/2022 | \$ 29.52 | Services | Freight - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|-----------|--------------|---|-----------------------------------|
| 1020764 | Watson Ryan WCC Foundation-Dothan | 6/22/2022 | \$ 56.16 | Unrestricted Shared Services | Mileage - IS |
| 1020765 | Campus | 6/22/2022 | \$ 7.22 | Foundation Support-Tice | Private Grants & Contracts - GGC |
| 1020766 | Weiler Cameron | 6/22/2022 | \$ 795.00 | Wallace Sound Club Unrestricted Shared | Deposits Held for Others - Agency |
| 1020768 | Williams & FudgeInc. ACCS Deans of Student Affairs | 6/22/2022 | \$ 1,566.54 | Services Unrestricted Shared | Other Professional Fees - PS |
| 1020769 | Assoc | 6/24/2022 | \$ 450.00 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1020770 | ACT Inc | 6/24/2022 | \$ 800.50 | Campus | Materials and Supplies - MS |
| 1020771 | ADCO Companies LTD | 6/24/2022 | \$ 1,200.00 | Renewal & Replacement Shared Svcs Unrestricted Shared | Maintenance & Repairs - OOS |
| 1020772 | Air Conditioning Associates Inc. | 6/24/2022 | \$ 585.00 | Services | Maintenance & Repairs - OOS |
| 1020772 | Air Conditioning Associates Inc. | 6/24/2022 | \$ 39,673.21 | Renewal & Replacement Shared Svcs | Maintenance & Repairs - OOS |
| 1020773 | Amazon | 6/24/2022 | \$ 951.90 | Foundation Innovation Grant-Murph Unrestricted Shared | Materials and Supplies - MS |
| 1020774 | B & H Photo | 6/24/2022 | \$ 989.00 | Services Unrestricted Shared | Technology - non capitalized - MS |
| 1020775 | Baker Distributing | 6/24/2022 | \$ 2,269.50 | Services | Maintenance & Repairs - OOS |
| 1020776 | Brandeditems Inc. | 6/24/2022 | \$ 551.75 | Upward Bound Unrestricted Shared | Materials and Supplies - MS |
| 1020777 | Brendle Sprinkler Co. Inc. | 6/24/2022 | \$ 2,636.25 | Services Unrestricted Shared | Maintenance & Repairs - OOS |
| 1020778 | Brooks Tracy | 6/24/2022 | \$ 49.00 | Services | Gasoline & Oil - Motor Veh - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|--------------|-----------------------------------|-----------------------------------|
| 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 ARP - HEERF III | Short-Term Building Rentals - OOS |
| 1020788 | Gas and Supply | 6/24/2022 | \$ 11,465.70 | 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 | 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 Campus | Other Contractual Services - PS |
| 1020794 | Lewis Smith Supply | 6/24/2022 | \$ 263.89 | Renewal & Replacement Shared Svcs | Maintenance & Repairs - OOS |
| 1020794 | Lewis Smith Supply | 6/24/2022 | \$ 890.24 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1020795 | Lewis Waste Disposal Services | 6/24/2022 | \$ 93.00 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1020796 | Inc LiFE Inc. | 6/24/2022 | \$ 5,500.00 | Upward Bound | Other Contractual Services - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|--------------|---|----------------------------------|
| 1020797 | Mark Dunning Industries | 6/24/2022 | \$ 1,454.14 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1020798 | Martin Environmental 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 Campus | Materials and Supplies - MS |
| 1020801 | Morris Mary | 6/24/2022 | \$ 72.54 | Talent Search ARP - HEERF III | Mileage - IS |
| 1020802 | MSC Industrial Supply | 6/24/2022 | \$ 3,791.92 | Institutional | Materials and Supplies - MS |
| 1020803 | O'Reilly Automotive Stores 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 Unrestricted Wallace | Purchases for Resale (COGS) - MS |
| 1020806 | Pich Fred | 6/24/2022 | \$ 1,112.80 | Campus Unrestricted Shared | Other Contractual Services - PS |
| 1020807 | Sci 2 Way | 6/24/2022 | \$ 14.00 | Services Unrestricted Shared | Materials and Supplies - MS |
| 1020808 | Shelley Jason | 6/24/2022 | \$ 150.00 | Services Unrestricted Wallace | Other Contractual Services - PS |
| 1020809 | Simplify Compliance LLC | 6/24/2022 | \$ 536.99 | Campus Unrestricted Sparks | Subscriptions - OOS |
| 1020810 | Southeast AI Gas District | 6/24/2022 | \$ 45.79 | Campus Unrestricted Wallace | Gas & Heating Fuel - UC |
| 1020810 | Southeast AI Gas District | 6/24/2022 | \$ 6,006.46 | Campus Unrestricted Shared | Gas & Heating Fuel - UC |
| 1020811 | Southeast Gas | 6/24/2022 | \$ 976.41 | Services Unrestricted Shared | Unapplied Cash Payments - SP |
| 1020812 | Southern Compressor Sales & Repair Inc. | 6/24/2022 | \$ 646.22 | Services | Other Contractual Services - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------------------------|-----------|--------------|--|----------------------------------|
| 1020813 | Southern Springs Healthcare Facility | 6/24/2022 | \$ 300.00 | CNA Bullock County Unrestricted Shared | Materials and Supplies - MS |
| 1020814 | State of Alabama | 6/24/2022 | \$ 4,000.00 | Services Unrestricted Wallace | Other Contractual Services - PS |
| 1020815 | The Lambda Beta Society | 6/24/2022 | \$ 50.00 | Campus Unrestricted Shared | Memberships - PS |
| 1020816 | Trane US Inc | 6/24/2022 | \$ 1,072.83 | Services Unrestricted Shared | Maintenance & Repairs - OOS |
| 1020817 | Tri State Paint | 6/24/2022 | \$ 273.92 | Services Unrestricted Wallace | Maintenance & Repairs - OOS |
| 1020818 | Troy Cablevision Inc | 6/24/2022 | \$ 1,993.73 | Campus Unrestricted Shared | Cable - UC |
| 1020819 | United Parcel Service Inc | 6/24/2022 | \$ 22.50 | Services | Freight - OOS |
| 1020819 | United Parcel Service Inc | 6/24/2022 | \$ 25.99 | Bookstore - Wallace Unrestricted Wallace | Purchases for Resale (COGS) - MS |
| 1020819 | United Parcel Service Inc | 6/24/2022 | \$ 164.19 | Campus | Freight - OOS |
| 1020820 | Verizon Wireless | 6/24/2022 | \$ 121.35 | Upward Bound Unrestricted Shared | Other Contractual Services - PS |
| 1020821 | Walters Control Inc | 6/24/2022 | \$ 4,209.18 | Services Unrestricted Shared | Materials and Supplies - MS |
| 1020823 | Wittichen Supply Company LLC | 6/24/2022 | \$ 2,106.28 | Services | Maintenance & Repairs - OOS |
| 1020824 | Woods Yumekia | 6/24/2022 | \$ 66.25 | SNAP Unrestricted Wallace | Materials and Supplies - MS |
| 10000001 | CoAEMSP | 6/27/2022 | \$ 1,700.00 | Campus | Other Professional Fees - PS |
| 1020825 | ACT Inc | 6/29/2022 | \$ 546.00 | AE - State Regular Unrestricted Shared | Materials and Supplies - MS |
| 1020827 | Air Conditioning Associates Inc. | 6/29/2022 | \$ 17,936.00 | Services Unrestricted Sparks | Maintenance & Repairs - OOS |
| 1020828 | Airgas Inc | 6/29/2022 | \$ 405.00 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1020828 | Airgas Inc | 6/29/2022 | \$ 1,106.75 | Campus | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|-------------|---|------------------------------------|
| 1020830 | Alabama Library Association | 6/29/2022 | \$ 130.00 | Unrestricted Wallace Campus | Registration Fees- IS |
| 1020831 | Amazon | 6/29/2022 | \$ 1,965.50 | Unrestricted Wallace Bookstore - Wallace | Purchases for Resale (COGS) - MS |
| 1020832 | American Welding Society | 6/29/2022 | \$ 550.00 | Unrestricted Wallace Campus | 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 Unrestricted Wallace | Materials and Supplies - MS |
| 1020836 | Arbor Scientific | 6/29/2022 | \$ 381.45 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1020838 | Baldwin Pole & Piling Co Inc | 6/29/2022 | \$ 5,655.00 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1020840 | Bishop's Framing and Trophies | 6/29/2022 | \$ 275.00 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1020841 | Bryant Sandra Bullock County Board of Education Transportation | 6/29/2022 | \$ 765.00 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1020842 | Department | 6/29/2022 | \$ 1,473.45 | Unrestricted Wallace Upward Bound | Other Contractual Services - PS |
| 1020845 | City of Dothan Utilities | 6/29/2022 | \$ 3,713.30 | Unrestricted Wallace Campus | Water & Sewer - UC |
| 1020846 | Cotton Brenda | 6/29/2022 | \$ 200.00 | Unrestricted Wallace Upward Bound | Other Contractual Services - PS |
| 1020847 | Data Recognition Corporation | 6/29/2022 | \$ 838.16 | Unrestricted Wallace AE - State Regular | Materials and Supplies - MS |
| 1020850 | Dothan Security Inc. | 6/29/2022 | \$ 446.60 | Unrestricted Wallace AE-Federal Regular | Other Contractual Services - PS |
| 1020851 | Dunlap Adrin | 6/29/2022 | \$ 61.25 | Unrestricted Wallace SNAP | Materials and Supplies - MS |
| 1020852 | Durden Outdoor Displays | 6/29/2022 | \$ 1,500.00 | Unrestricted Wallace AE - State Regular | Advertising & Promotions - OOS |
| 1020858 | Gets Welding Supply | 6/29/2022 | \$ 22.80 | Unrestricted Wallace Campus | Short-Term Equipment Rentals - OOS |
| 1020861 | Godwin Ansley | 6/29/2022 | \$ 643.28 | Unrestricted Wallace Upward Bound | Other Contractual Services - PS |
| 1020862 | Houston Printing Company | 6/29/2022 | \$ 71.40 | Unrestricted Wallace Bookstore - Wallace | Purchases for Resale (COGS) - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|-----------|--------------|---|-------------------------------------|
| 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 |
| 1020867 | McKenzie Tiffany | 6/29/2022 | \$ 61.25 | SNAP | Materials and Supplies - MS |
| 1020868 | National Institute for Automotive Service Excellence | 6/29/2022 | \$ 40.00 | WFD Council Career Pathways Unrestricted Shared | Materials and Supplies - MS |
| 1020869 | NCS Pearson Inc | 6/29/2022 | \$ 47.81 | 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 | Other Contractual Services - PS |
| 1020874 | Nucleus Robotics LLC | 6/29/2022 | \$ 13,500.00 | Talent Search Unrestricted Wallace | Computer Software(non capital) - MS |
| 1020875 | Professional Safety Training LLC | 6/29/2022 | \$ 902.00 | Campus Unrestricted Wallace | Other Contractual Services - PS |
| 1020876 | RegisterBlast | 6/29/2022 | \$ 165.00 | Campus Unrestricted Shared | Subscriptions - OOS |
| 1020877 | Ricoh USA Inc | 6/29/2022 | \$ 18.67 | Services Unrestricted Shared | Service Contracts on Equipment -OOS |
| 1020877 | Ricoh USA Inc | 6/29/2022 | \$ 187.70 | Services Unrestricted Shared | Short-Term Equipment Rentals - OOS |
| 1020879 | RJ Young Company | 6/29/2022 | \$ 919.00 | Services | Expendable Fees Institutional - OOS |
| 1020880 | Sabel Steel Service Inc | 6/29/2022 | \$ 800.62 | Basic MIG Welding Grant Unrestricted Shared | Materials and Supplies - MS |
| 1020881 | Sequel Electrical Supply | 6/29/2022 | \$ 1,019.40 | Services ARP - HEERF III | Maintenance & Repairs - OOS |
| 1020882 | SpectraCare Health Systems Inc. | 6/29/2022 | \$ 12,603.84 | Institutional | Other Contractual Services - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|-------------|--|-------------------------------------|
| 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 Campus | Materials and Supplies - MS |
| 1020888 | The Barn of Dothan LLC | 6/29/2022 | \$ 3,305.80 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1020891 | Town & Country Library | 6/29/2022 | \$ 600.00 | AE-Federal Regular Unrestricted Wallace | Electricity - UC |
| 1020893 | Triarch Inc. | 6/29/2022 | \$ 1,678.29 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1020894 | TRISTATE GRAPHICS INC. | 6/29/2022 | \$ 340.00 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1020895 | United Parcel Service Inc | 6/29/2022 | \$ 13.90 | Campus Unrestricted Shared | Freight - OOS |
| 1020895 | United Parcel Service Inc US BUSINESS PRODUCT IN- | 6/29/2022 | \$ 107.66 | Services | Freight - OOS |
| 1020896 | DOTHAN Whitaker Brothers Business | 6/29/2022 | \$ 2,765.00 | LRC Renovation Unrestricted Shared | Construction in Progress - CE |
| 1020899 | Machines Inc. Xerox Business Solutions | 6/29/2022 | \$ 3,353.33 | Services Unrestricted Shared | Equipment - non capitalized - MS |
| 1020902 | Southeast | 6/29/2022 | \$ 18.03 | Services Unrestricted Wallace | Service Contracts on Equipment -OOS |
| 1020903 | Carolina Biological Supply Co | 6/30/2022 | \$ 3,391.81 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 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 Unrestricted Wallace | Materials and Supplies - MS |
| 1020906 | Park Avenue Coin Laundry | 6/30/2022 | \$ 62.00 | Campus Unrestricted Easterling | Materials and Supplies - MS |
| 1020907 | Pomeroy Lumber Co | 6/30/2022 | \$ 2,650.00 | Campus | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------------|-----------|-------------|--------------------------------------|-----------------------------|
| 1020908 | Ramon Lawn Care LLC | 6/30/2022 | \$ 5,000.00 | Renewal & Replacement Shared Svcs | Maintenance & Repairs - OOS |
| 9E+08 | Cochran Tina | 6/30/2022 | \$ 1,160.64 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Graves Clair | 6/30/2022 | \$ 1,063.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Guin Lysie | 6/30/2022 | \$ 224.64 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Jennifer | 6/30/2022 | \$ 497.64 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hewitt Catherine | 6/30/2022 | \$ 905.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jones Gail | 6/30/2022 | \$ 2,292.16 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jones-Medina Leigh | 6/30/2022 | \$ 1,642.68 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kauhola Kawehionalani | 6/30/2022 | \$ 1,531.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Larese Julie | 6/30/2022 | \$ 2,134.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mcdaniel Virginia | 6/30/2022 | \$ 633.36 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Roberts Adam | 6/30/2022 | \$ 1,558.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rogers Cynthia | 6/30/2022 | \$ 2,292.16 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wise Janet | 6/30/2022 | \$ 814.32 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hughes Chad | 6/30/2022 | \$ 1,006.72 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Sims Frank | 6/30/2022 | \$ 1,343.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stinson Angela | 6/30/2022 | \$ 1,349.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williams Travis | 6/30/2022 | \$ 769.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Burnham Lee | 6/30/2022 | \$ 286.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weatherly Linda | 6/30/2022 | \$ 1,580.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Corbin Bobbye | 6/30/2022 | \$ 256.36 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Douglass Deborah | 6/30/2022 | \$ 573.04 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Easterwood Heather | 6/30/2022 | \$ 1,081.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | King Virginia | 6/30/2022 | \$ 1,123.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lux Jenifer | 6/30/2022 | \$ 975.78 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McKissack Marilyn | 6/30/2022 | \$ 351.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williams Pamela | 6/30/2022 | \$ 954.72 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Taylor April | 6/30/2022 | \$ 411.84 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Osgood Samuel | 6/30/2022 | \$ 1,585.55 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Pierson Brendan | 6/30/2022 | \$ 1,027.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bostick Rebecca | 6/30/2022 | \$ 823.00 | AE-Federal IEL/CE | Payroll |
| 9E+08 | Bostwick Patricia | 6/30/2022 | \$ 1,984.44 | AE - State Regular | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|--|---------|
| 9E+08 | Davis Wanda | 6/30/2022 | \$ 2,086.50 | AE - State Regular | Payroll |
| 9E+08 | Davis Wilburn | 6/30/2022 | \$ 1,171.97 | AE - State Regular | Payroll |
| 9E+08 | Fountain Lindsey | 6/30/2022 | \$ 556.36 | AE - State Regular | Payroll |
| 9E+08 | Hovanic Helen | 6/30/2022 | \$ 1,120.56 | AE - State Regular | Payroll |
| 9E+08 | Kirkland Amy | 6/30/2022 | \$ 767.52 | AE - State Regular | Payroll |
| 9E+08 | LeMacks Marsha | 6/30/2022 | \$ 1,623.27 | AE - State Regular | Payroll |
| 9E+08 | Loftin Susan | 6/30/2022 | \$ 981.00 | AE - State Regular | Payroll |
| 9E+08 | McAfee Vivian | 6/30/2022 | \$ 930.02 | AE-Federal IEL/CE | Payroll |
| 9E+08 | McCoy Linda | 6/30/2022 | \$ 1,621.38 | AE - State Regular | Payroll |
| 9E+08 | Meadows Kathy | 6/30/2022 | \$ 1,731.64 | AE - State Regular | Payroll |
| 9E+08 | Moseley Debbie | 6/30/2022 | \$ 763.00 | AE - State Regular | Payroll |
| 9E+08 | Nelson Edith | 6/30/2022 | \$ 2,874.71 | AE - State Regular | Payroll |
| 9E+08 | Shchelchkov Anton | 6/30/2022 | \$ 895.52 | AE - State Regular | Payroll |
| 9E+08 | Skipper Teresa | 6/30/2022 | \$ 657.72 | AE - State Regular | Payroll |
| 9E+08 | Smith Viola | 6/30/2022 | \$ 278.25 | AE - State Regular | Payroll |
| 9E+08 | Sparks Bobby | 6/30/2022 | \$ 828.92 | AE - State Regular | Payroll |
| 9E+08 | Treadwell Robbie | 6/30/2022 | \$ 744.96 | AE-Fed Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Marshall Sondra | 6/30/2022 | \$ 1,601.60 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Myers Margaret | 6/30/2022 | \$ 1,458.60 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Phillips Cynthia | 6/30/2022 | \$ 1,830.40 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Stone Wayne | 6/30/2022 | \$ 1,292.72 | Campus Unrestricted Ventress | Payroll |
| 9E+08 | Porter Billy | 6/30/2022 | \$ 1,510.08 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Chaney Gregory | 6/30/2022 | \$ 3,600.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Crews Earnestine | 6/30/2022 | \$ 187.50 | Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|-------------|---|---------|
| 9E+08 | Farmer Daniel | 6/30/2022 | \$ 422.24 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Marissa | 6/30/2022 | \$ 180.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jones Jennifer | 6/30/2022 | \$ 646.10 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Layton Jason | 6/30/2022 | \$ 2,940.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Miller Esther | 6/30/2022 | \$ 210.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Odom Mandy | 6/30/2022 | \$ 1,950.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Strickland Lindsey | 6/30/2022 | \$ 42.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weed Angela | 6/30/2022 | \$ 1,342.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williams Mileah | 6/30/2022 | \$ 37.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Grice Gene | 6/30/2022 | \$ 4,863.05 | Basic MIG Welding Grant Unrestricted Wallace | Payroll |
| 9E+08 | Pearce Nancy | 6/30/2022 | \$ 1,493.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dillon Merrill | 6/30/2022 | \$ 1,041.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forbus Bettye | 6/30/2022 | \$ 1,612.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harker Daphne | 6/30/2022 | \$ 1,582.37 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laurent Coretha | 6/30/2022 | \$ 2,033.05 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Thompson Connie | 6/30/2022 | \$ 2,023.03 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------|-----------|--------------|-------------------------|---------|
| | | | | Unrestricted Wallace | |
| 9E+08 | Weathington Jennifer | 6/30/2022 | \$ 473.20 | Campus | Payroll |
| 9E+08 | Clark Katrina | 6/30/2022 | \$ 768.92 | AE - State Regular | Payroll |
| 9E+08 | Clark Katrina | 6/30/2022 | \$ 896.42 | Upward Bound | Payroll |
| 9E+08 | Floyd Shelby | 6/30/2022 | \$ 542.57 | Upward Bound | Payroll |
| 9E+08 | Hatsko Raymond | 6/30/2022 | \$ 1,437.92 | Student Support Service | Payroll |
| 9E+08 | White Taylor | 6/30/2022 | \$ 896.42 | Upward Bound | Payroll |
| | | | | Unrestricted Wallace | |
| 9E+08 | Hatcher Michael | 6/30/2022 | \$ 374.40 | Campus | Payroll |
| | | | | Unrestricted Wallace | |
| 9E+08 | Smith Amanda | 6/30/2022 | \$ 873.60 | Campus | Payroll |
| | | | | Unrestricted Shared | |
| 9E+08 | Roten Paul | 6/30/2022 | \$ 1,133.73 | Services | Payroll |
| | | | | Unrestricted Shared | |
| 9E+08 | Edgar Jane | 6/30/2022 | \$ 854.69 | Services | Payroll |
| | | | | Unrestricted Shared | |
| 9E+08 | Roberson James | 6/30/2022 | \$ 211.48 | Services | Payroll |
| | | | | Unrestricted Shared | |
| 9E+08 | Whaley Kay | 6/30/2022 | \$ 3,795.00 | Services | Payroll |
| 9E+08 | Chancey Betty | 6/30/2022 | \$ 1,362.40 | Bookstore - Wallace | Payroll |
| | | | | Unrestricted Shared | |
| 9E+08 | Bowman Pamela | 6/30/2022 | \$ 4,913.50 | Services | Payroll |
| | | | | Unrestricted Shared | |
| 9E+08 | Young Linda | 6/30/2022 | \$ 23,333.33 | Services | Payroll |
| | | | | Unrestricted Shared | |
| 9E+08 | McMeekin Jessica | 6/30/2022 | \$ 3,651.08 | Services | Payroll |
| | | | | Unrestricted Shared | |
| 9E+08 | Wilkins Ashli | 6/30/2022 | \$ 13,642.67 | Services | Payroll |
| | | | | Unrestricted Shared | |
| 9E+08 | Anderson Joley | 6/30/2022 | \$ 3,735.33 | Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|--------------|---------------------------------|---------|
| 9E+08 | Gay Rhonda | 6/30/2022 | \$ 2,810.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Nicholas Marc | 6/30/2022 | \$ 11,083.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Sullivan Bettina | 6/30/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Baker Mickey | 6/30/2022 | \$ 12,402.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Presley Anna Jean | 6/30/2022 | \$ 4,324.67 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Bourgeois Elizabeth | 6/30/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brehm Jeannine | 6/30/2022 | \$ 4,493.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Matheny Jennifer | 6/30/2022 | \$ 7,341.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reeder Leslie | 6/30/2022 | \$ 12,235.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Stanford-Bowers Denise | 6/30/2022 | \$ 9,947.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Thomas Linda | 6/30/2022 | \$ 3,230.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Aliabadi Leighann | 6/30/2022 | \$ 5,497.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Blackmon Michelle | 6/30/2022 | \$ 3,483.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Casey Jennifer | 6/30/2022 | \$ 5,955.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Collins Megan | 6/30/2022 | \$ 5,072.05 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Daniels Rayanne | 6/30/2022 | \$ 7,936.11 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|--------------|--------------------------------|---------|
| 9E+08 | Dubose Wendy | 6/30/2022 | \$ 6,525.68 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fuller Charlotte | 6/30/2022 | \$ 9,926.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Glass Tracy | 6/30/2022 | \$ 5,680.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Godwin Jennifer | 6/30/2022 | \$ 5,502.02 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hardwick Kirsti | 6/30/2022 | \$ 7,118.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laye Madison | 6/30/2022 | \$ 4,562.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lindsay Lora | 6/30/2022 | \$ 4,947.27 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Neal Beth | 6/30/2022 | \$ 5,116.90 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Owens Anna | 6/30/2022 | \$ 7,586.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Radney Monica | 6/30/2022 | \$ 6,954.70 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Silavent Darla | 6/30/2022 | \$ 6,353.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Spivey Jacqueline | 6/30/2022 | \$ 9,092.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Trawick Melissa | 6/30/2022 | \$ 6,804.31 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tucker Claudia | 6/30/2022 | \$ 8,380.98 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ward Regina | 6/30/2022 | \$ 3,739.72 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whitlow Joy | 6/30/2022 | \$ 13,282.67 | Unrestricted Wallace Campus | Payroll |

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|--------------|---------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Whittaker Suzanne | 6/30/2022 | \$ 6,148.23 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williford Patricia | 6/30/2022 | \$ 4,970.29 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wynn Janice | 6/30/2022 | \$ 6,715.84 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Feggins Vincent | 6/30/2022 | \$ 5,498.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ferguson Joseph | 6/30/2022 | \$ 5,528.16 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Herrell Christopher | 6/30/2022 | \$ 5,407.21 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wood Joseph | 6/30/2022 | \$ 5,372.49 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Parrish Hope | 6/30/2022 | \$ 5,098.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willis Cherie | 6/30/2022 | \$ 8,981.10 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yeomans Brandie | 6/30/2022 | \$ 9,221.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Turner Shannon | 6/30/2022 | \$ 9,614.22 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wells Heather | 6/30/2022 | \$ 7,301.71 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bryan Jennifer | 6/30/2022 | \$ 5,644.64 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bryant Sandra | 6/30/2022 | \$ 7,320.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Galloway Gwyn | 6/30/2022 | \$ 9,079.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hinson Kara | 6/30/2022 | \$ 9,429.08 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------|-----------|--------------|--|---------|
| 9E+08 | Kelley Janice | 6/30/2022 | \$ 6,474.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mcallister Kelli | 6/30/2022 | \$ 5,680.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mixson Hannah | 6/30/2022 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morris Jennifer | 6/30/2022 | \$ 4,743.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Salter Gail | 6/30/2022 | \$ 4,242.34 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Shelley Morgan | 6/30/2022 | \$ 5,212.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yeoman Shellie | 6/30/2022 | \$ 4,717.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Elliott Rachael | 6/30/2022 | \$ 9,211.73 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Gilmore Gerald | 6/30/2022 | \$ 12,429.54 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harrell Judith | 6/30/2022 | \$ 5,088.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Welborn Kimberly | 6/30/2022 | \$ 5,122.27 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Davis Dennis | 6/30/2022 | \$ 2,676.59 | Wiregrass Foundation- Surgical Tech | Payroll |
| 9E+08 | Dabit Mike | 6/30/2022 | \$ 624.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kamleh Naser | 6/30/2022 | \$ 5,190.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rasberry Amy | 6/30/2022 | \$ 7,841.58 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Smith Delmar | 6/30/2022 | \$ 8,420.33 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|--------------|--------------------------------|---------|
| 9E+08 | Greene Amy | 6/30/2022 | \$ 8,264.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Leger Pamela | 6/30/2022 | \$ 8,854.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Earney Billy | 6/30/2022 | \$ 7,434.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelly James | 6/30/2022 | \$ 7,864.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCallister Thomas | 6/30/2022 | \$ 7,864.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McDaniel Mary | 6/30/2022 | \$ 13,494.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sanders Lisa | 6/30/2022 | \$ 8,929.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bell Ashley | 6/30/2022 | \$ 4,468.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Edmonds Christina | 6/30/2022 | \$ 624.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Schmidt Nancy | 6/30/2022 | \$ 11,401.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hunter Rosemary | 6/30/2022 | \$ 7,328.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morelli Paul | 6/30/2022 | \$ 5,255.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weiler Cameron | 6/30/2022 | \$ 10,274.41 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sirmon Bobby | 6/30/2022 | \$ 4,845.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | West James | 6/30/2022 | \$ 4,269.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laney Torrance | 6/30/2022 | \$ 5,680.33 | Unrestricted Sparks Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------|-----------|--------------|--------------------------------|---------|
| 9E+08 | Owen Jason | 6/30/2022 | \$ 7,528.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Adkison Steven | 6/30/2022 | \$ 10,674.41 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Axtell Amber | 6/30/2022 | \$ 832.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Buchanan Sally | 6/30/2022 | \$ 6,512.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dixon Hope | 6/30/2022 | \$ 9,929.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Estes Tara | 6/30/2022 | \$ 8,020.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Newman Sarah | 6/30/2022 | \$ 9,918.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Payne Mary | 6/30/2022 | \$ 8,856.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Spence Gavin | 6/30/2022 | \$ 9,929.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wallace Brandi | 6/30/2022 | \$ 5,190.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willens Jeffrey | 6/30/2022 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Darby Darron | 6/30/2022 | \$ 6,532.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Turner Riley | 6/30/2022 | \$ 9,652.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Woodham Rebecca | 6/30/2022 | \$ 7,156.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelley Zachary | 6/30/2022 | \$ 8,766.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yohn Hannah | 6/30/2022 | \$ 9,992.33 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|--------------|--------------------------------|---------|
| 9E+08 | Boozer Keith | 6/30/2022 | \$ 6,105.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Oltmans Corinthia | 6/30/2022 | \$ 9,146.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Payne David | 6/30/2022 | \$ 15,413.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Richardson Lorraine | 6/30/2022 | \$ 5,368.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Granberry Savannah | 6/30/2022 | \$ 6,304.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McGinnis Brook | 6/30/2022 | \$ 1,872.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ware Lane Shatangi | 6/30/2022 | \$ 5,992.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Albritten Josephus | 6/30/2022 | \$ 8,278.93 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bradley Janet | 6/30/2022 | \$ 12,246.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brantley Jane | 6/30/2022 | \$ 1,040.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Danner Kara | 6/30/2022 | \$ 5,680.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fischer Julie | 6/30/2022 | \$ 10,656.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Matthews Richard | 6/30/2022 | \$ 2,080.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Robison Cynthia | 6/30/2022 | \$ 11,401.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tolar Leslie | 6/30/2022 | \$ 8,384.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cuthriell-Dawkins Leah | 6/30/2022 | \$ 5,524.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|--------------|--------------------------------|---------|
| 9E+08 | Cribbs Carla | 6/30/2022 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forrester Jennifer | 6/30/2022 | \$ 832.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forrester Jennifer | 6/30/2022 | \$ 5,680.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Gunter Dana | 6/30/2022 | \$ 8,399.90 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McEntyre Melanie | 6/30/2022 | \$ 1,040.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McInnis Michelle | 6/30/2022 | \$ 6,692.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Meadows Jon | 6/30/2022 | \$ 6,616.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mitchell Robert | 6/30/2022 | \$ 7,188.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rich Carol | 6/30/2022 | \$ 7,458.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Snell Natalie | 6/30/2022 | \$ 8,854.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stevens Stacie | 6/30/2022 | \$ 11,861.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Warren Mary | 6/30/2022 | \$ 1,040.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hartley Chris | 6/30/2022 | \$ 1,040.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCarty Ann | 6/30/2022 | \$ 14,984.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Lee | 6/30/2022 | \$ 3,298.25 | AE - State Inst'l | Payroll |
| 9E+08 | Clarke Amanda | 6/30/2022 | \$ 4,071.50 | AE-Federal Regular | Payroll |
| 9E+08 | Evans Andrea | 6/30/2022 | \$ 4,324.67 | AE-Federal Regular | Payroll |
| 9E+08 | Riley Remona | 6/30/2022 | \$ 1,535.24 | AE-Federal Regular | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|--------------|---|---------|
| 9E+08 | Riley Remona | 6/30/2022 | \$ 5,125.73 | Unrestricted Shared Services | Payroll |
| 9E+08 | Rousseau Kimberly | 6/30/2022 | \$ 3,250.00 | AE-Fed The Next Step Youth | Payroll |
| 9E+08 | Steger Barbara | 6/30/2022 | \$ 7,601.17 | AE-Federal Regular Unrestricted Wallace | Payroll |
| 9E+08 | Godwin Lori | 6/30/2022 | \$ 5,992.00 | Campus Unrestricted Ventress | Payroll |
| 9E+08 | Harris Ryan | 6/30/2022 | \$ 4,317.33 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Hester Kraig | 6/30/2022 | \$ 5,254.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Warren Keith | 6/30/2022 | \$ 2,206.68 | Campus Unrestricted Sparks | Payroll |
| 9E+08 | Murph Traci | 6/30/2022 | \$ 11,401.33 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Trott Collins | 6/30/2022 | \$ 9,992.33 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Boyce Kimberly | 6/30/2022 | \$ 9,503.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Campbell Amanda | 6/30/2022 | \$ 10,066.66 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Long Karen | 6/30/2022 | \$ 2,320.17 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Sketo Sheryl | 6/30/2022 | \$ 2,320.17 | Campus Unrestricted Sparks | Payroll |
| 9E+08 | Banks Quincey | 6/30/2022 | \$ 10,630.16 | Campus Unrestricted Sparks | Payroll |
| 9E+08 | Defee Ronald | 6/30/2022 | \$ 10,066.66 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Tice Steven | 6/30/2022 | \$ 7,068.73 | Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|---|---------|
| 9E+08 | Cole Evelyn | 6/30/2022 | \$ 2,894.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dunlap Amber | 6/30/2022 | \$ 4,072.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forehand Kecia | 6/30/2022 | \$ 5,697.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Johnson Joe | 6/30/2022 | \$ 9,122.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Butterfield Corey | 6/30/2022 | \$ 4,786.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dean Justin | 6/30/2022 | \$ 8,657.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Flemming Tony | 6/30/2022 | \$ 2,245.50 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Gilley Robert | 6/30/2022 | \$ 2,506.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hagen Kenneth | 6/30/2022 | \$ 5,566.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stevens Adam | 6/30/2022 | \$ 5,098.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hannon Michael | 6/30/2022 | \$ 6,366.73 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Crawford Derek | 6/30/2022 | \$ 6,532.00 | Unrestricted Easterling Campus | Payroll |
| 9E+08 | Jernigan Byron | 6/30/2022 | \$ 7,472.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Crews Regina | 6/30/2022 | \$ 348.38 | AE - State Regular Unrestricted Shared | Payroll |
| 9E+08 | Crews Regina | 6/30/2022 | \$ 3,135.45 | Unrestricted Shared Services | Payroll |
| 9E+08 | Grant Jennifer | 6/30/2022 | \$ 3,483.50 | Unrestricted Sparks Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------------|-----------|-------------|---------------------------------|---------|
| 9E+08 | Hoffman Abner | 6/30/2022 | \$ 7,806.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mears Renea | 6/30/2022 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Barnes-Blackmon Shaletha | 6/30/2022 | \$ 4,324.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Dials Raven | 6/30/2022 | \$ 4,072.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wise Amanda | 6/30/2022 | \$ 8,281.17 | Title III A | Payroll |
| 9E+08 | Clenney Karen | 6/30/2022 | \$ 5,393.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wilhoit Daniel | 6/30/2022 | \$ 4,805.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Compton Martha | 6/30/2022 | \$ 9,122.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Buntin Kathy | 6/30/2022 | \$ 9,780.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | McKnight Sheila | 6/30/2022 | \$ 3,651.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Craig Laricia | 6/30/2022 | \$ 6,043.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Pinyan Phillip | 6/30/2022 | \$ 4,728.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hawkins Dorothy | 6/30/2022 | \$ 4,325.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Spry Ryan | 6/30/2022 | \$ 8,795.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willette Betty | 6/30/2022 | \$ 2,810.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ates Jacquelyn | 6/30/2022 | \$ 4,156.25 | Title III A | Payroll |
| 9E+08 | Fredryk Abigail | 6/30/2022 | \$ 989.48 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------|-----------|-------------|--------------------------------------|---------|
| 9E+08 | Knight Jerica | 6/30/2022 | \$ 1,393.20 | Career Coach Unrestricted Wallace | Payroll |
| 9E+08 | Knight Jerica | 6/30/2022 | \$ 2,089.80 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Osmond Kelly | 6/30/2022 | \$ 5,393.83 | Services Unrestricted Wallace | Payroll |
| 9E+08 | Floyd Neosha | 6/30/2022 | \$ 3,483.00 | Campus Unrestricted Sparks | Payroll |
| 9E+08 | Hill Peggy | 6/30/2022 | \$ 4,325.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Hollowell Mary | 6/30/2022 | \$ 3,735.58 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Jouvenas Anthony | 6/30/2022 | \$ 7,460.42 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | McCarthy Ashleigh | 6/30/2022 | \$ 3,735.58 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | McDaniel Sasser Jessica | 6/30/2022 | \$ 5,127.75 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Howard Buffae | 6/30/2022 | \$ 6,692.33 | Services Unrestricted Shared | Payroll |
| 9E+08 | Rice Laney | 6/30/2022 | \$ 3,874.42 | Services Unrestricted Shared | Payroll |
| 9E+08 | Wiggins Mary | 6/30/2022 | \$ 7,199.33 | Services Unrestricted Shared | Payroll |
| 9E+08 | Reed Daymesha | 6/30/2022 | \$ 6,043.00 | Services Unrestricted Shared | Payroll |
| 9E+08 | Anderson Heather | 6/30/2022 | \$ 2,725.67 | Services Unrestricted Wallace | Payroll |
| 9E+08 | Lynn Angela | 6/30/2022 | \$ 3,315.08 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | McCallister Debra | 6/30/2022 | \$ 3,483.50 | Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------|-----------|-------------|------------------------------|---------|
| 9E+08 | Saulsberry Keith | 6/30/2022 | \$ 8,774.92 | Unrestricted Shared Services | Payroll |
| 9E+08 | Weston Wendy | 6/30/2022 | \$ 4,493.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Williams Nakisha | 6/30/2022 | \$ 1,986.09 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Williams Nakisha | 6/30/2022 | \$ 2,754.06 | Unrestricted Shared Services | Payroll |
| 9E+08 | Young Denise | 6/30/2022 | \$ 3,315.08 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Boney Jewania | 6/30/2022 | \$ 4,072.08 | Student Support Service | Payroll |
| 9E+08 | Byrd April | 6/30/2022 | \$ 2,810.25 | Student Support Service | Payroll |
| 9E+08 | Davis Brooke | 6/30/2022 | \$ 2,641.83 | Student Support Service | Payroll |
| 9E+08 | Dixon Jones Brittany | 6/30/2022 | \$ 5,393.83 | Upward Bound | Payroll |
| 9E+08 | Hickerson Christy | 6/30/2022 | \$ 3,062.83 | Upward Bound | Payroll |
| 9E+08 | Locke Demetriss | 6/30/2022 | \$ 1,250.00 | Upward Bound | Payroll |
| 9E+08 | Locke Demetriss | 6/30/2022 | \$ 5,294.42 | Student Support Service | Payroll |
| 9E+08 | Lyman Jertavia | 6/30/2022 | \$ 5,127.75 | Student Support Service | Payroll |
| 9E+08 | Mays Kristina | 6/30/2022 | \$ 4,728.58 | Upward Bound | Payroll |
| 9E+08 | Morris Mary | 6/30/2022 | \$ 4,745.58 | Talent Search | Payroll |
| 9E+08 | Pierce Catherine | 6/30/2022 | \$ 4,156.25 | Talent Search | Payroll |
| 9E+08 | Ricks Terri | 6/30/2022 | \$ 6,043.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Ware Casandra | 6/30/2022 | \$ 6,692.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sheppard Ola | 6/30/2022 | \$ 6,043.00 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|-------------|---------------------------------|---------|
| 9E+08 | Hindman Christina | 6/30/2022 | \$ 2,980.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morelli Tiffany | 6/30/2022 | \$ 3,241.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sasser Mackey | 6/30/2022 | \$ 7,199.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Russo David | 6/30/2022 | \$ 6,692.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Adkinson Patrick | 6/30/2022 | \$ 8,412.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Burnett Nathan | 6/30/2022 | \$ 4,898.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Fergus Matthew | 6/30/2022 | \$ 5,373.11 | Unrestricted Shared Services | Payroll |
| 9E+08 | Hicks Kaitlyn | 6/30/2022 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Watson Ryan | 6/30/2022 | \$ 4,765.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brooks Tracy | 6/30/2022 | \$ 9,288.84 | Unrestricted Shared Services | Payroll |
| 9E+08 | Mason Rebecca | 6/30/2022 | \$ 2,372.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Mason Rebecca | 6/30/2022 | \$ 2,372.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ashmore Amy | 6/30/2022 | \$ 4,493.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Bruner Linda | 6/30/2022 | \$ 4,745.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Childs Cheryl | 6/30/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Davis-Kimbrough Andrea | 6/30/2022 | \$ 4,072.08 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|-------------|-------------------------------|---------|
| 9E+08 | Griffin Terri | 6/30/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Johnson-Walker Heather | 6/30/2022 | \$ 8,301.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Linder Jana | 6/30/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Miller Julia | 6/30/2022 | \$ 4.30 | Unrestricted Shared Services | Payroll |
| 9E+08 | Porter Lakilya | 6/30/2022 | \$ 3,651.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Fodge Carrie | 6/30/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reese Katie | 6/30/2022 | \$ 2,269.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Strickland Brooke | 6/30/2022 | \$ 8,281.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Sessions Mandy | 6/30/2022 | \$ 8,281.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wicker Melody | 6/30/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brannon Angila | 6/30/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wheeler Taylor | 6/30/2022 | \$ 4,539.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Vines Melony | 6/30/2022 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brown Seth | 6/30/2022 | \$ 6,043.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Oldham Bobby | 6/30/2022 | \$ 4,072.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Anderson Andrea | 6/30/2022 | \$ 4,539.67 | ARP - HEERF III Institutional | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|-------------|------------------------------------|---------|
| 9E+08 | Moore Kellye | 6/30/2022 | \$ 3,482.67 | Title III A Unrestricted Shared | Payroll |
| 9E+08 | Ellis Nicholas | 6/30/2022 | \$ 3,230.42 | Services Unrestricted Shared | Payroll |
| 9E+08 | Nichols Dana | 6/30/2022 | \$ 3,315.08 | Services Unrestricted Shared | Payroll |
| 9E+08 | Clemons Greg | 6/30/2022 | \$ 6,323.33 | Services Unrestricted Wallace | Payroll |
| 9E+08 | Gainey Donald | 6/30/2022 | \$ 1,896.24 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Gainey Donald | 6/30/2022 | \$ 3,324.09 | Services Unrestricted Sparks | Payroll |
| 9E+08 | Lunsford John | 6/30/2022 | \$ 4,072.42 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Martin Donald | 6/30/2022 | \$ 4,084.31 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Miller Ronald | 6/30/2022 | \$ 2,810.50 | Campus Unrestricted Sparks | Payroll |
| 9E+08 | Shelley Jason | 6/30/2022 | \$ 4,072.42 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Solorio Fernando | 6/30/2022 | \$ 3,903.92 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Walker George | 6/30/2022 | \$ 4,072.42 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Watson Christopher | 6/30/2022 | \$ 3,903.92 | Campus Unrestricted Sparks | Payroll |
| 9E+08 | Guilford Michael | 6/30/2022 | \$ 3,399.83 | Campus Unrestricted Sparks | Payroll |
| 9E+08 | Hawkins Marrietta | 6/30/2022 | \$ 2,726.42 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Collins Willie | 6/30/2022 | \$ 3,146.75 | Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------------|-----------|--------------|---|-----------------------------------|
| 9E+08 | Thigpen Tyler | 6/30/2022 | \$ 37.28 | Unrestricted Shared Services | Payroll |
| 9E+08 | McNabb Shannon | 6/30/2022 | \$ 2,978.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Reba | 6/30/2022 | \$ 2,642.25 | Bookstore - Wallace | Payroll |
| 9E+08 | James Jeremy | 6/30/2022 | \$ 3,230.83 | Bookstore - Wallace | Payroll |
| 9E+08 | Peterson Lisa | 6/30/2022 | \$ 1,741.75 | Bookstore - Sparks | Payroll |
| 9E+08 | Peterson Lisa | 6/30/2022 | \$ 1,741.75 | Unrestricted Shared Services | Payroll |
| 1020909 | Airgas Inc | 7/5/2022 | \$ 2,019.02 | Basic MIG Welding Grant Unrestricted Wallace | Materials and Supplies - MS |
| 1020910 | Alabama Power Company | 7/5/2022 | \$ 46,301.55 | Campus | Electricity - UC |
| 1020911 | Bristow Alan | 7/5/2022 | \$ 300.00 | Talent Search Unrestricted Shared | Institutional Use - OOS |
| 1020912 | Builders Door & Hardware Inc | 7/5/2022 | \$ 150.00 | Services | Materials and Supplies - MS |
| 1020913 | C & M Sporting Goods | 7/5/2022 | \$ 2,587.60 | Diamond Club Unrestricted Shared | Deposits Held for Others - Agency |
| 1020914 | COPACO | 7/5/2022 | \$ 1,116.70 | Services | Materials and Supplies - MS |
| 1020915 | Dunlap Adrin | 7/5/2022 | \$ 120.00 | SNAP | Materials and Supplies - MS |
| 1020916 | Durden Outdoor Displays | 7/5/2022 | \$ 1,500.00 | AE - State Regular ARP - HEERF III | Advertising & Promotions - OOS |
| 1020917 | Examity Inc | 7/5/2022 | \$ 18,126.75 | Institutional | Other Contractual Services - PS |
| 1020918 | Grad Pro Recognition Prod | 7/5/2022 | \$ 51.80 | Graduation | Deposits Held for Others - Agency |
| 1020918 | Grad Pro Recognition Prod | 7/5/2022 | \$ 7,795.00 | Bookstore - Wallace Unrestricted Shared | Purchases for Resale (COGS) - MS |
| 1020919 | Harris Security Systems | 7/5/2022 | \$ 3,232.01 | Services | Maintenance & Repairs - OOS |
| 1020920 | Lewis Smith Supply | 7/5/2022 | \$ 182.14 | Renewal & Replacement Shared Svcs | Maintenance & Repairs - OOS |
| 1020920 | Lewis Smith Supply | 7/5/2022 | \$ 543.67 | Unrestricted Shared Services | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------------------------|----------|-------------|--|-----------------------------------|
| 1020921 | Lewis Waste Disposal Services Inc | 7/5/2022 | \$ 357.68 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1020923 | Nelson Edith | 7/5/2022 | \$ 31.06 | AE-Fed Summer Conf | Other Travel Expenses - IS |
| 1020923 | Nelson Edith | 7/5/2022 | \$ 101.32 | AE-Fed Summer Conf | Mileage - IS |
| 1020923 | Nelson Edith | 7/5/2022 | \$ 301.20 | AE-Fed Summer Conf | Lodging - IS |
| 1020924 | ODP Business Solutions LLC | 7/5/2022 | \$ 533.55 | Unrestricted Sparks Campus | Materials and Supplies - MS |
| 1020924 | ODP Business Solutions LLC | 7/5/2022 | \$ 1,428.00 | Unrestricted Shared Services | Technology - non capitalized - MS |
| 1020924 | ODP Business Solutions LLC | 7/5/2022 | \$ 2,293.11 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1020925 | Office Depot | 7/5/2022 | \$ 118.93 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1020925 | Office Depot | 7/5/2022 | \$ 770.62 | Upward Bound | Materials and Supplies - MS |
| 1020925 | Office Depot | 7/5/2022 | \$ 1,074.24 | Ready to Work | Materials and Supplies - MS |
| 1020925 | Office Depot | 7/5/2022 | \$ 1,121.32 | AE - State Regular | Materials and Supplies - MS |
| 1020925 | Office Depot | 7/5/2022 | \$ 1,161.88 | Student Support Service Unrestricted Wallace | Materials and Supplies - MS |
| 1020925 | Office Depot | 7/5/2022 | \$ 1,236.30 | Unrestricted Sparks Campus | Materials and Supplies - MS |
| 1020926 | Paperclip Communications | 7/5/2022 | \$ 399.00 | Unrestricted Sparks Campus | Other Contractual Services - PS |
| 1020927 | Parts & Service | 7/5/2022 | \$ 172.05 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1020929 | Personnel Resources Inc | 7/5/2022 | \$ 6,956.13 | Unrestricted Shared Services | Other Contractual Services - PS |
| 1020929 | Personnel Resources Inc | 7/5/2022 | \$ 7,761.69 | Student Support Service | Other Contractual Services - PS |
| 1020931 | Riley Remona | 7/5/2022 | \$ 60.84 | AE-Federal Regular Unrestricted Shared | Mileage - IS |
| 1020933 | Sequel Electrical Supply | 7/5/2022 | \$ 470.00 | Unrestricted Shared Services | Maintenance & Repairs - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|----------|-------------|---|-----------------------------------|
| 1020934 | Southern Crushin' | 7/5/2022 | \$ 3,400.00 | Renewal & Replacement Shared Svcs ARP - HEERF III | Maintenance & Repairs - OOS |
| 1020935 | SpectraCare Health Systems Inc. | 7/5/2022 | \$ 4,820.00 | Institutional Unrestricted Shared | Other Contractual Services - PS |
| 1020936 | State of Alabama | 7/5/2022 | \$ 1,934.26 | Services Unrestricted Shared | Unemployment Compensation - FB |
| 1020938 | Trane US Inc | 7/5/2022 | \$ 2,446.62 | Services | Maintenance & Repairs - OOS |
| 1020939 | Turner Elijah | 7/5/2022 | \$ 425.00 | Upward Bound Unrestricted Shared | Other Contractual Services - PS |
| 1020940 | Wittichen Supply Company LLC | 7/5/2022 | \$ 88.02 | Services Unrestricted Sparks | Maintenance & Repairs - OOS |
| 1020940 | Wittichen Supply Company LLC | 7/5/2022 | \$ 275.30 | Campus | Materials and Supplies - MS |
| 1020941 | 4Imprint Inc | 7/7/2022 | \$ 915.25 | Title III A Unrestricted Wallace | Materials and Supplies - MS |
| 1020942 | Airgas Inc | 7/7/2022 | \$ 433.50 | Campus Unrestricted Sparks | Materials and Supplies - MS |
| 1020943 | Alabama Library Association | 7/7/2022 | \$ 148.43 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1020944 | Bumper to Bumper Auto Parts | 7/7/2022 | \$ 181.96 | Services Unrestricted Shared | Materials and Supplies - MS |
| 1020945 | Davis Dennis | 7/7/2022 | \$ 58.10 | Services Unrestricted Shared | Gasoline & Oil - Motor Veh - OOS |
| 1020946 | Dixon Jones Brittany Doggone Stitchin or Judy | 7/7/2022 | \$ 400.00 | Services | Prepaid Expense & Other Assets |
| 1020947 | Cartner Dothan Area Chamber of | 7/7/2022 | \$ 960.00 | Nursing Association Unrestricted Shared | Deposits Held for Others - Agency |
| 1020948 | Commerce | 7/7/2022 | \$ 475.00 | Services Unrestricted Wallace | Registration Fees- IS |
| 1020949 | Durden Outdoor Displays | 7/7/2022 | \$ 2,350.00 | Campus | Advertising & Promotions - OOS |
| 1020950 | Ekg Concepts | 7/7/2022 | \$ 252.00 | Bookstore - Wallace | Purchases for Resale (COGS) - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|----------|--------------|---|-------------------------------------|
| 1020951 | Elmore Lawn Care Inc | 7/7/2022 | \$ 3,790.00 | Unrestricted Shared Services | Other Contractual Services - PS |
| 1020952 | Flinn Scientific Inc. | 7/7/2022 | \$ 280.50 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1020953 | Goodheart-Wilcox | 7/7/2022 | \$ 5,923.96 | Bookstore - Wallace ARP - HEERF III | Purchases for Resale (COGS) - MS |
| 1020954 | Goodwyn Mills & Cawood Inc Great Lakes Educational Loan | 7/7/2022 | \$ 7,532.32 | Institutional | Building Alterations - CE |
| 1020955 | Services Inc. | 7/7/2022 | \$ 36,946.00 | Private Loans | Unapplied External Scholarship - SP |
| 1020956 | HESI | 7/7/2022 | \$ 19,158.28 | Bookstore - Wallace Unrestricted Wallace | Purchases for Resale (COGS) - MS |
| 1020957 | HESI | 7/7/2022 | \$ 5,420.00 | Campus | Materials and Supplies - MS |
| 1020959 | Houston Printing Company | 7/7/2022 | \$ 18.20 | Bookstore - Wallace Unrestricted Shared | Purchases for Resale (COGS) - MS |
| 1020960 | JM Electrical Supply Co. Inc. | 7/7/2022 | \$ 5,437.63 | Services | Materials and Supplies - MS |
| 1020961 | John Wiley & Sons Inc. | 7/7/2022 | \$ 1,728.85 | Bookstore - Wallace Unrestricted Shared | Purchases for Resale (COGS) - MS |
| 1020963 | Mark Dunning Industries | 7/7/2022 | \$ 711.72 | Services Unrestricted Shared | Maintenance & Repairs - OOS |
| 1020964 | Mays Kristina | 7/7/2022 | \$ 400.00 | Services | Prepaid Expense & Other Assets |
| 1020965 | MBS Service Company Inc. | 7/7/2022 | \$ 3,627.03 | Bookstore - Wallace Unrestricted Shared | Purchases for Resale (COGS) - MS |
| 1020967 | Next Gen Web Solutions Northeast Alabama Community | 7/7/2022 | \$ 150.00 | Services Unrestricted Shared | Materials and Supplies - MS |
| 1020968 | College | 7/7/2022 | \$ 750.00 | Services Unrestricted Shared | Registration Fees- IS |
| 1020969 | O'Reilly Automotive Stores Inc | 7/7/2022 | \$ 430.96 | Services | Materials and Supplies - MS |
| 1020970 | Pearson Education Inc | 7/7/2022 | \$ 15,860.85 | Bookstore - Wallace | Purchases for Resale (COGS) - MS |
| 1020971 | Pearson Education Inc | 7/7/2022 | \$ 1,084.40 | Bookstore - Wallace | Purchases for Resale (COGS) - MS |
| 1020972 | PEEHIP | 7/7/2022 | \$ 800.00 | Talent Search Unrestricted Shared | Group Health Insurance - FB |
| 1020972 | PEEHIP | 7/7/2022 | \$ 800.00 | Services | Group Health Insurance - FB |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|----------|-------------|--|------------------------------------|
| 1020972 | PEEHIP | 7/7/2022 | \$ 800.00 | Unrestricted Wallace Campus | Group Health Insurance - FB |
| 1020973 | Phi Theta Kappa | 7/7/2022 | \$ 3,380.00 | Phi Theta Kappa | Deposits Held for Others - Agency |
| 1020974 | Pocket Nurse Enterprises Inc. | 7/7/2022 | \$ 6,628.50 | Bookstore - Wallace Unrestricted Shared | Purchases for Resale (COGS) - MS |
| 1020975 | Quill Corporation | 7/7/2022 | \$ 61.16 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1020975 | Quill Corporation | 7/7/2022 | \$ 2,122.97 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1020976 | Road Mart | 7/7/2022 | \$ 799.88 | Services Unrestricted Shared | Materials and Supplies - MS |
| 1020977 | Road Mart | 7/7/2022 | \$ 900.81 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1020978 | Sabel Steel Service Inc | 7/7/2022 | \$ 1,938.10 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1020979 | Scrubs 101 Uniform Boutique LLC | 7/7/2022 | \$ 59.18 | Services Unrestricted Shared | Student 3rd Party Reimbursement-AR |
| 1020980 | Shelley Jason | 7/7/2022 | \$ 150.00 | Services | Other Contractual Services - PS |
| 1020981 | Smashdiscount | 7/7/2022 | \$ 242.40 | Bookstore - Wallace CARES Act - College | Purchases for Resale (COGS) - MS |
| 1020982 | Verizon Wireless | 7/7/2022 | \$ 200.17 | Relief Unrestricted Wallace | Other Contractual Services - PS |
| 1020982 | Verizon Wireless | 7/7/2022 | \$ 274.49 | Campus Unrestricted Sparks | Wireless Phones - UC |
| 1020983 | Water Works and Sewer Board Eufaula | 7/7/2022 | \$ 604.58 | Campus Unrestricted Shared | Water & Sewer - UC |
| 1020984 | Wiregrass United Way | 7/7/2022 | \$ 250.00 | Services Unrestricted Shared | Advertising & Promotions - OOS |
| 1020985 | Young Linda | 7/7/2022 | \$ 60.00 | Services Unrestricted Wallace | Memberships - PS |
| !0000003 | Johnson-Walker Heather | 7/8/2022 | \$ 60.00 | Campus | Wireless Phones - UC |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|--------------|--|-------------------------------------|
| 1021032 | Jerome's Catering | 7/11/2022 | \$ 640.00 | Upward Bound Unrestricted Shared | Institutional Use - OOS |
| 1021102 | PNC Bank | 7/13/2022 | \$ 45.00 | Services | Gasoline & Oil - Motor Veh - OOS |
| 1021102 | PNC Bank | 7/13/2022 | \$ 158.51 | Upward Bound Unrestricted Wallace | Institutional Use - OOS |
| 1021102 | PNC Bank | 7/13/2022 | \$ 325.00 | Campus Unrestricted Shared | Memberships - PS |
| 1021102 | PNC Bank | 7/13/2022 | \$ 350.00 | Services | Short-Term Equipment Rentals - OOS |
| 1021102 | PNC Bank | 7/13/2022 | \$ 393.76 | Softball Womens | Deposits Held for Others - Agency |
| 1021102 | PNC Bank | 7/13/2022 | \$ 493.00 | Physical Therapy Unrestricted Wallace | Deposits Held for Others - Agency |
| 1021102 | PNC Bank | 7/13/2022 | \$ 870.00 | Campus Unrestricted Wallace | Registration Fees- OS |
| 1021102 | PNC Bank | 7/13/2022 | \$ 881.03 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1021102 | PNC Bank | 7/13/2022 | \$ 961.92 | Services | Materials and Supplies - MS |
| 1021102 | PNC Bank | 7/13/2022 | \$ 1,262.00 | Vocational Ed/CTE | Registration Fees- OS |
| 1021102 | PNC Bank | 7/13/2022 | \$ 2,428.90 | Diamond Club Unrestricted Wallace | Deposits Held for Others - Agency |
| 1021102 | PNC Bank | 7/13/2022 | \$ 6,718.16 | Campus Unrestricted Wallace | Conus (meals) - IS |
| 1021102 | PNC Bank | 7/13/2022 | \$ 8,774.40 | Campus Unrestricted Wallace | Lodging - IS |
| 1021107 | Assessment Technologies Institute LLC | 7/15/2022 | \$ 39,930.00 | Campus Unrestricted Sparks | Health Sciences Institutional - OOS |
| 1021108 | Baker Mickey | 7/15/2022 | \$ 25.03 | Campus Unrestricted Sparks | Conus (meals) - IS |
| 1021108 | Baker Mickey | 7/15/2022 | \$ 743.54 | Campus Unrestricted Wallace | Lodging - IS |
| 1021109 | Butterfield Corey | 7/15/2022 | \$ 51.48 | Campus | Mileage - IS |
| 1021109 | Butterfield Corey | 7/15/2022 | \$ 600.00 | Basic MIG Welding Grant | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------------------|-----------|---------------|---|-------------------------------------|
| 1021110 | Circle Pest Control | 7/15/2022 | \$ 1,520.00 | Unrestricted Shared Services | Other Contractual Services - PS |
| 1021111 | City of Dothan Utilities | 7/15/2022 | \$ 43.46 | Basic MIG Welding Grant | Electricity - UC |
| 1021112 | Clarke Amanda | 7/15/2022 | \$ 56.16 | AE-Federal Regular | Mileage - IS |
| 1021113 | Davis Dennis | 7/15/2022 | \$ 202.84 | Vocational Ed/CTE | Other Travel Expenses - OS |
| 1021113 | Davis Dennis | 7/15/2022 | \$ 275.00 | Vocational Ed/CTE | Registration Fees- OS |
| 1021113 | Davis Dennis | 7/15/2022 | \$ 281.51 | Vocational Ed/CTE | Conus (meals) - OS |
| 1021113 | Davis Dennis | 7/15/2022 | \$ 890.48 | Vocational Ed/CTE | Lodging - OS |
| 1021115 | District 37 | 7/15/2022 | \$ 8,106.50 | Bookstore - Wallace | Purchases for Resale (COGS) - MS |
| 1021116 | Dothan Area Chamber of Commerce | 7/15/2022 | \$ 35.00 | Unrestricted Shared Services | Registration Fees- IS |
| 1021117 | Dothan Security Inc. | 7/15/2022 | \$ 21,404.91 | Unrestricted Shared Services | Other Contractual Services - PS |
| 1021118 | Faithful Sweeper Plus LLC | 7/15/2022 | \$ 750.00 | Unrestricted Shared Services | Other Contractual Services - PS |
| 1021119 | Hudson Office Supply Inc | 7/15/2022 | \$ 18.90 | Services | Materials and Supplies - MS |
| 1021120 | Jimmy's BBQ & Pizza | 7/15/2022 | \$ 175.00 | Upward Bound | Institutional Use - OOS |
| 1021121 | Lewis Inc. | 7/15/2022 | \$ 219,610.55 | ASPIRE-Drainage Unrestricted Wallace | Construction in Progress - CE |
| 1021122 | Limmer Education LLC | 7/15/2022 | \$ 314.90 | Campus | Health Sciences Institutional - OOS |
| 1021123 | Lowe's | 7/15/2022 | \$ 58.33 | Renewal & Replacement Shared Svcs Unrestricted Shared | Maintenance & Repairs - OOS |
| 1021123 | Lowe's | 7/15/2022 | \$ 1,945.19 | Services | Maintenance & Repairs - OOS |
| 1021123 | Lowe's | 7/15/2022 | \$ 1,955.85 | Theatre Fund Unrestricted Shared | Deposits Held for Others - Agency |
| 1021124 | Marvin'S Bldg. Materials | 7/15/2022 | \$ 42.32 | Services Unrestricted Shared | Materials and Supplies - MS |
| 1021124 | Marvin'S Bldg. Materials | 7/15/2022 | \$ 244.86 | Services | Maintenance & Repairs - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------------------|-----------|--------------|---|-------------------------------------|
| 1021125 | McMeekin Jessica | 7/15/2022 | \$ 43.60 | Unrestricted Shared Services | Gasoline & Oil - Motor Veh - OOS |
| 1021126 | National Peanut Festival | 7/15/2022 | \$ 500.00 | Unrestricted Shared Services | Advertising & Promotions - OOS |
| 1021127 | Nicholas Marc | 7/15/2022 | \$ 195.39 | Unrestricted Shared Services | Mileage - IS |
| 1021127 | Nicholas Marc | 7/15/2022 | \$ 544.66 | Unrestricted Shared Services | Lodging - IS |
| 1021128 | Ramon Lawn Care LLC | 7/15/2022 | \$ 1,500.00 | Unrestricted Shared Services | Maintenance & Repairs - OOS |
| 1021129 | S & S Recovery | 7/15/2022 | \$ 6.67 | Unrestricted Shared Services | Other Professional Fees - PS |
| 1021130 | Steger Barbara | 7/15/2022 | \$ 64.94 | AE-Federal Regular | Mileage - IS |
| 1021131 | The Southeast Sun | 7/15/2022 | \$ 185.00 | Unrestricted Shared Services | Advertising & Promotions - OOS |
| 1021132 | TouchNet Information Systems Inc | 7/15/2022 | \$ 750.00 | Unrestricted Shared Services | Computer Software(non capital) - MS |
| 1021133 | Verizon Wireless | 7/15/2022 | \$ 10.21 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1021133 | Verizon Wireless | 7/15/2022 | \$ 121.25 | Student Support Service Unrestricted Shared | Other Contractual Services - PS |
| 1021134 | WEX Inc | 7/15/2022 | \$ 866.50 | Unrestricted Shared Services | Gasoline & Oil - Motor Veh - OOS |
| 1021135 | Wise Amanda | 7/15/2022 | \$ 16.00 | Title III A | Other Travel Expenses - OS |
| 1021135 | Wise Amanda | 7/15/2022 | \$ 31.69 | Title III A | Conus (meals) - OS |
| 1021135 | Wise Amanda | 7/15/2022 | \$ 250.38 | Title III A | Mileage - OS |
| 1021135 | Wise Amanda | 7/15/2022 | \$ 460.79 | Title III A | Lodging - OS |
| 1021136 | Alabama Power Company | 7/15/2022 | \$ 10,603.11 | Unrestricted Sparks Campus | Electricity - UC |
| 1021137 | Cambridge Educational Services | 7/15/2022 | \$ 515.72 | Upward Bound | Institutional Use - OOS |
| 1021138 | Cline Tours Inc. | 7/15/2022 | \$ 4,288.00 | Upward Bound | Other Contractual Services - PS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------------------|-----------|--------------|-------------------------|------------------------------------|
| | | | | Unrestricted Shared | |
| 1021139 | Elliott Rachael | 7/15/2022 | \$ 144.89 | Services | Gasoline & Oil - Motor Veh - OOS |
| 1021140 | GL Travel | 7/15/2022 | \$ 23,122.00 | Upward Bound | Institutional Use - OOS |
| 1021141 | Jimmy's BBQ & Pizza | 7/15/2022 | \$ 175.00 | Upward Bound | Institutional Use - OOS |
| 1021142 | Nebraska Book Co. | 7/15/2022 | \$ 242.31 | Bookstore - Wallace | Purchases for Resale (COGS) - MS |
| 1021143 | Tuskegee University | 7/15/2022 | \$ 5,600.00 | Upward Bound | Institutional Use - OOS |
| | | | | Unrestricted Shared | |
| 1021144 | Williams & FudgeInc. | 7/15/2022 | \$ 776.75 | Services | Other Professional Fees - PS |
| 1021145 | Willy T's | 7/15/2022 | \$ 744.00 | Upward Bound | Institutional Use - OOS |
| | | | | Unrestricted Sparks | |
| 1021146 | Airgas Inc | 7/18/2022 | \$ 758.00 | Campus | Materials and Supplies - MS |
| | | | | Adult ED Strategic | |
| 1021147 | Alabama Department of Labor | 7/18/2022 | \$ 54.77 | Initiative | Short-Term Equipment Rentals - OOS |
| | | | | Adult ED Strategic | |
| 1021147 | Alabama Department of Labor | 7/18/2022 | \$ 58.03 | Initiative | Maintenance & Repairs - OOS |
| | | | | Adult ED Strategic | |
| 1021147 | Alabama Department of Labor | 7/18/2022 | \$ 117.50 | Initiative | Gasoline & Oil - Motor Veh - OOS |
| | | | | Adult ED Strategic | |
| 1021147 | Alabama Department of Labor | 7/18/2022 | \$ 359.94 | Initiative | Wireless Phones - UC |
| | | | | Adult ED Strategic | |
| 1021147 | Alabama Department of Labor | 7/18/2022 | \$ 385.36 | Initiative | Water & Sewer - UC |
| | | | | Adult ED Strategic | |
| 1021147 | Alabama Department of Labor | 7/18/2022 | \$ 2,389.90 | Initiative | Electricity - UC |
| | | | | Adult ED Strategic | |
| 1021147 | Alabama Department of Labor | 7/18/2022 | \$ 4,016.65 | Initiative | Other Professional Fees - PS |
| | | | | Adult ED Strategic | |
| 1021147 | Alabama Department of Labor | 7/18/2022 | \$ 22,869.28 | Initiative | Short-Term Building Rentals - OOS |
| | | | | Unrestricted Sparks | |
| 1021148 | Alabama Power Company | 7/18/2022 | \$ 6,112.06 | Campus | Electricity - UC |
| 1021149 | American Welding Society | 7/18/2022 | \$ 100.00 | Basic MIG Welding Grant | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------------|-----------|-------------|---|---------------------------------------|
| 1021152 | Butterfield Corey | 7/18/2022 | \$ 200.00 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1021153 | CDW LLC | 7/18/2022 | \$ 217.95 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1021153 | CDW LLC | 7/18/2022 | \$ 9,609.00 | Student Support Service Unrestricted Shared | Furniture and Equip \$5K - \$25K - CE |
| 1021154 | Cintas Corporation | 7/18/2022 | \$ 320.19 | Services Unrestricted Shared | Other Contractual Services - PS |
| 1021155 | Credentials Solutions LLC | 7/18/2022 | \$ 113.00 | Services Unrestricted Wallace | Other Professional Fees - PS |
| 1021157 | Gets Welding Supply | 7/18/2022 | \$ 22.50 | Campus | Short-Term Equipment Rentals - OOS |
| 1021159 | Hilton Garden Inn | 7/18/2022 | \$ 735.89 | Student Support Service | Short-Term Building Rentals - OOS |
| 1021159 | Hilton Garden Inn | 7/18/2022 | \$ 940.77 | Student Support Service Unrestricted Wallace | Institutional Use - OOS |
| 1021160 | J.L. Matthews Company Inc | 7/18/2022 | \$ 3,038.66 | Campus | Materials and Supplies - MS |
| 1021161 | Key Sheena | 7/18/2022 | \$ 600.00 | Upward Bound Unrestricted Wallace | Institutional Use - OOS |
| 1021162 | Mayer Electric Supply Co Inc | 7/18/2022 | \$ 420.72 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1021165 | MSC Industrial Supply | 7/18/2022 | \$ 190.09 | Campus Unrestricted Shared | Materials and Supplies - MS |
| 1021166 | Muller Communications Inc | 7/18/2022 | \$ 48.00 | Services | Service Contracts on Equipment -OOS |
| 1021167 | O'Neal Edwan | 7/18/2022 | \$ 1,750.00 | Student Support Service | Other Contractual Services - PS |
| 1021168 | Phi Theta Kappa | 7/18/2022 | \$ 130.00 | Phi Theta Kappa Unrestricted Wallace | Deposits Held for Others - Agency |
| 1021169 | PushCrankPress Inc | 7/18/2022 | \$ 500.00 | Campus Unrestricted Shared | Other Contractual Services - PS |
| 1021169 | PushCrankPress Inc | 7/18/2022 | \$ 5,690.17 | Services | Advertising & Promotions - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------------------|-----------|-------------|---|--------------------------------|
| 1021173 | Signs Etcetera Inc. | 7/18/2022 | \$ 5,214.61 | Renewal & Replacement Shared Svcs Unrestricted Shared | Maintenance & Repairs - OOS |
| 1021175 | Strickland Paper Company Inc | 7/18/2022 | \$ 5,590.00 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1021176 | Tax Trust Account | 7/18/2022 | \$ (36.27) | Campus Unrestricted Sparks | Discounts Earned - SS |
| 1021176 | Tax Trust Account | 7/18/2022 | \$ (5.03) | Campus Unrestricted Sparks | Discounts Earned - SS |
| 1021176 | Tax Trust Account | 7/18/2022 | \$ 100.64 | Campus Unrestricted Wallace | Sales Tax - AP |
| 1021176 | Tax Trust Account | 7/18/2022 | \$ 1,513.80 | Campus | Sales Tax - AP |
| 1021177 | Teaching Strategies LLC | 7/18/2022 | \$ 392.00 | Vocational Ed/CTE Unrestricted Shared | Materials and Supplies - MS |
| 1021179 | United Parcel Service Inc | 7/18/2022 | \$ 209.18 | Services Unrestricted Shared | Freight - OOS |
| 1021181 | Woof | 7/18/2022 | \$ 1,000.00 | Services Unrestricted Shared | Advertising & Promotions - OOS |
| 1021182 | Assured Data Destruction | 7/19/2022 | \$ 500.48 | Services | Other Professional Fees - PS |
| 1021183 | Southern Coaches Inc | 7/19/2022 | \$ 3,238.00 | Student Support Service Unrestricted Shared | Institutional Use - OOS |
| 1021184 | 4Imprint Inc | 7/21/2022 | \$ 820.65 | Services Unrestricted Wallace | Materials and Supplies - MS |
| 1021185 | Advantage Technologies | 7/21/2022 | \$ 1,973.63 | Campus Unrestricted Shared | Subscriptions - OOS |
| 1021186 | Air Conditioning Associates Inc. | 7/21/2022 | \$ 2,545.46 | Services Unrestricted Sparks | Maintenance & Repairs - OOS |
| 1021187 | Airgas Inc | 7/21/2022 | \$ 178.64 | Campus | Materials and Supplies - MS |
| 1021187 | Airgas Inc | 7/21/2022 | \$ 180.00 | Basic MIG Welding Grant | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--|-----------|---------------|---|-------------------------------------|
| 1021187 | Airgas Inc | 7/21/2022 | \$ 360.00 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1021188 | Alibris Inc | 7/21/2022 | \$ 937.41 | Unrestricted Sparks Campus | Books - CE |
| 1021189 | Assessment Technologies Institute LLC | 7/21/2022 | \$ 123,480.00 | Unrestricted Wallace Campus | Health Sciences Institutional - OOS |
| 1021190 | Barnes & Noble Booksellers | 7/21/2022 | \$ 783.21 | Unrestricted Wallace Campus | Books - CE |
| 1021190 | Barnes & Noble Booksellers | 7/21/2022 | \$ 800.69 | Unrestricted Sparks Campus | Books - CE |
| 1021191 | Bristow Alan | 7/21/2022 | \$ 150.00 | Unrestricted Shared Services | Other Professional Fees - PS |
| 1021192 | C Spire Business | 7/21/2022 | \$ 1,042.20 | Unrestricted Shared Services | Subscriptions - OOS |
| 1021192 | C Spire Business | 7/21/2022 | \$ 21,931.39 | Unrestricted Wallace Campus | Subscriptions - OOS |
| 1021193 | Ccs Technology Center | 7/21/2022 | \$ 432.00 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1021194 | CDW LLC | 7/21/2022 | \$ 86.88 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1021194 | CDW LLC | 7/21/2022 | \$ 5,136.93 | Unrestricted Shared Services | Technology - non capitalized - MS |
| 1021195 | Cengage Learning Inc. | 7/21/2022 | \$ 3,230.09 | Bookstore - Wallace | Purchases for Resale (COGS) - MS |
| 1021196 | Cengage Learning Inc. | 7/21/2022 | \$ 26,115.62 | Bookstore - Wallace Unrestricted Wallace | Purchases for Resale (COGS) - MS |
| 1021197 | Check In Systems Inc | 7/21/2022 | \$ 399.00 | Unrestricted Wallace Campus | Subscriptions - OOS |
| 1021198 | Compton Martha | 7/21/2022 | \$ 41.25 | Unrestricted Shared Services | Conus (meals) - IS |
| 1021198 | Compton Martha | 7/21/2022 | \$ 139.82 | Unrestricted Shared Services | Mileage - IS |
| 1021198 | Compton Martha | 7/21/2022 | \$ 449.74 | Unrestricted Shared Services | Lodging - IS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------------|-----------|--------------|--|----------------------------------|
| 1021199 | Cotton Brenda | 7/21/2022 | \$ 85.00 | Upward Bound | Other Contractual Services - PS |
| 1021200 | Crown Awards | 7/21/2022 | \$ 397.99 | Talent Search Unrestricted Shared | Materials and Supplies - MS |
| 1021201 | Diversified Maintenance | 7/21/2022 | \$ 33,304.89 | Services | Other Contractual Services - PS |
| 1021202 | Dixon Jones Brittany | 7/21/2022 | \$ 57.33 | Upward Bound | Mileage - IS |
| 1021203 | Elliott Rachael | 7/21/2022 | \$ 159.75 | Vocational Ed/CTE | Other Travel Expenses - OS |
| 1021203 | Elliott Rachael | 7/21/2022 | \$ 236.50 | Vocational Ed/CTE | Conus (meals) - OS |
| 1021203 | Elliott Rachael | 7/21/2022 | \$ 781.90 | Vocational Ed/CTE Unrestricted Wallace | Lodging - OS |
| 1021204 | Ferguson Joseph | 7/21/2022 | \$ 750.00 | Campus Unrestricted Wallace | Other Contractual Services - PS |
| 1021205 | Fisher Scientific | 7/21/2022 | \$ 380.60 | Campus | Materials and Supplies - MS |
| 1021206 | HESI | 7/21/2022 | \$ 2,269.52 | Bookstore - Wallace | Purchases for Resale (COGS) - MS |
| 1021207 | Houston Printing Company | 7/21/2022 | \$ 117.00 | Bookstore - Wallace Unrestricted Shared | Purchases for Resale (COGS) - MS |
| 1021208 | Hudson Office Supply Inc | 7/21/2022 | \$ 82.00 | Services | Materials and Supplies - MS |
| 1021209 | Jackson Engineering LLC | 7/21/2022 | \$ 1,950.00 | Renewal & Replacement Shared Svcs | Maintenance & Repairs - OOS |
| 1021210 | Jimmy's BBQ & Pizza | 7/21/2022 | \$ 425.00 | Upward Bound Unrestricted Shared | Institutional Use - OOS |
| 1021211 | KONE Inc. | 7/21/2022 | \$ 2,156.97 | Services Unrestricted Wallace | Maintenance & Repairs - OOS |
| 1021212 | Liaison Holdings LLC | 7/21/2022 | \$ 800.00 | Campus | Subscriptions - OOS |
| 1021213 | Nichols Russell | 7/21/2022 | \$ 633.82 | Upward Bound Unrestricted Wallace | Other Contractual Services - PS |
| 1021214 | ODP Business Solutions LLC | 7/21/2022 | \$ 92.32 | Campus Unrestricted Easterling | Materials and Supplies - MS |
| 1021214 | ODP Business Solutions LLC | 7/21/2022 | \$ 267.36 | Campus | Materials and Supplies - MS |
| 1021214 | ODP Business Solutions LLC | 7/21/2022 | \$ 359.69 | Talent Search | Materials and Supplies - MS |
| 1021214 | ODP Business Solutions LLC | 7/21/2022 | \$ 691.37 | Title III A | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------------------------|-----------|--------------|--|---------------------------------------|
| 1021214 | ODP Business Solutions LLC | 7/21/2022 | \$ 3,437.45 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1021215 | Office Depot | 7/21/2022 | \$ 605.24 | Unrestricted Wallace Campus | Materials and Supplies - MS |
| 1021215 | Office Depot | 7/21/2022 | \$ 1,090.90 | Foundation Support-Greene | Materials and Supplies - MS |
| 1021216 | PaperCut USA | 7/21/2022 | \$ 3,476.00 | Unrestricted Wallace Campus | Subscriptions - OOS |
| 1021217 | PDQCOM Corporation | 7/21/2022 | \$ 3,000.00 | Unrestricted Wallace Campus | Subscriptions - OOS |
| 1021218 | Pearson Education Inc | 7/21/2022 | \$ 13,818.34 | Bookstore - Wallace | Purchases for Resale (COGS) - MS |
| 1021219 | Phi Theta Kappa | 7/21/2022 | \$ 195.00 | Phi Theta Kappa Unrestricted Wallace | Deposits Held for Others - Agency |
| 1021220 | Pinnacle NetworX LLC | 7/21/2022 | \$ 10,143.00 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1021221 | Pocket Nurse Enterprises Inc. | 7/21/2022 | \$ 423.48 | Campus Unrestricted Wallace | Materials and Supplies - MS |
| 1021222 | Progress Software Corporation | 7/21/2022 | \$ 2,265.00 | Campus Unrestricted Wallace | Subscriptions - OOS |
| 1021223 | PushCrankPress Inc | 7/21/2022 | \$ 500.00 | Campus Unrestricted Wallace | Other Contractual Services - PS |
| 1021224 | Quill Corporation | 7/21/2022 | \$ 424.78 | Campus | Materials and Supplies - MS |
| 1021225 | Rittenhouse | 7/21/2022 | \$ 1,492.68 | Bookstore - Wallace Unrestricted Wallace | Purchases for Resale (COGS) - MS |
| 1021226 | Sirchie Acquisition Co LLC | 7/21/2022 | \$ 619.80 | Campus | Materials and Supplies - MS |
| 1021227 | The Burmax Co. Inc. | 7/21/2022 | \$ 571.15 | Bookstore - Wallace | Purchases for Resale (COGS) - MS |
| 1021228 | Trailer World Acquisition Company LLC | 7/21/2022 | \$ 8,895.00 | Vocational Ed/CTE Unrestricted Wallace | Furniture and Equip \$5K - \$25K - CE |
| 1021229 | Troy Cablevision Inc | 7/21/2022 | \$ 1,978.96 | Campus Unrestricted Shared | Cable - UC |
| 1021230 | United Parcel Service Inc | 7/21/2022 | \$ 18.50 | Services | Freight - OOS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---|-----------|--------------|---|-----------------------------------|
| 1021231 | University of South Alabama | 7/21/2022 | \$ 2,975.90 | Unrestricted Shared Services | Unapplied Cash Payments - SP |
| 1021232 | Verified Credentials LLC | 7/21/2022 | \$ 15.00 | Dual Enrollment FY22 ARP - HEERF III | Scholarship and Waivers - SW |
| 1021233 | W W Grainger Inc | 7/21/2022 | \$ 61,619.50 | Institutional | Equipment - non capitalized - MS |
| 1021234 | West James | 7/21/2022 | \$ 2,241.66 | Theatre Fund | Deposits Held for Others - Agency |
| 1021235 | Willy T's | 7/21/2022 | \$ 404.00 | Upward Bound | Institutional Use - OOS |
| 1021236 | Wise Forklift Inc | 7/21/2022 | \$ 135.73 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1021237 | Baker Mickey | 7/27/2022 | \$ 135.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1021238 | Brooks Tracy | 7/27/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1021239 | Brown Seth | 7/27/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1021240 | Buntin Kathy | 7/27/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1021241 | City of Dothan Utilities | 7/27/2022 | \$ 3,050.71 | Unrestricted Wallace Campus | Water & Sewer - UC |
| 1021242 | Clemons Greg | 7/27/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1021243 | Compton Martha | 7/27/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1021244 | Int'l Scholarship & Tuition Serv Inc | 7/27/2022 | \$ 5,174.40 | Unrestricted Shared Services | Unapplied Cash Payments - SP |
| 1021245 | Johnson Joe | 7/27/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1021247 | Latimer Robert | 7/27/2022 | \$ 1,112.80 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1021248 | NCS Pearson Inc | 7/27/2022 | \$ 5.94 | Unrestricted Shared Services | Materials and Supplies - MS |
| 1021248 | NCS Pearson Inc | 7/27/2022 | \$ 17.81 | Adult ED GED Waiver | Materials and Supplies - MS |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------------|-----------|-------------|---------------------------------|-----------------------------------|
| 1021249 | Nicholas Marc | 7/27/2022 | \$ 135.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1021250 | Pich Fred | 7/27/2022 | \$ 1,112.80 | Unrestricted Wallace Campus | Other Contractual Services - PS |
| 1021251 | PNC Bank | 7/27/2022 | \$ 300.00 | Diamond Club | Deposits Held for Others - Agency |
| 1021252 | Price Spencer | 7/27/2022 | \$ 500.00 | Diamond Club | Deposits Held for Others - Agency |
| 1021253 | Reeder Leslie | 7/27/2022 | \$ 135.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1021254 | Russo David | 7/27/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1021255 | Saulsberry Keith | 7/27/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1021256 | Shelley Jason | 7/27/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1021257 | Southeast AI Gas District | 7/27/2022 | \$ 40.85 | Unrestricted Sparks Campus | Gas & Heating Fuel - UC |
| 1021257 | Southeast AI Gas District | 7/27/2022 | \$ 6,202.88 | Unrestricted Wallace Campus | Gas & Heating Fuel - UC |
| 1021258 | Spry Ryan | 7/27/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1021259 | Stanford-Bowers Denise | 7/27/2022 | \$ 60.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1021260 | United Parcel Service Inc | 7/27/2022 | \$ 18.50 | Unrestricted Shared Services | Freight - OOS |
| 1021262 | US Department of Education | 7/27/2022 | \$ 2,116.65 | Talent Search | Equipment - non capitalized - MS |
| 1021263 | Wilkins Ashli | 7/27/2022 | \$ 135.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 1021264 | Young Linda | 7/27/2022 | \$ 135.00 | Unrestricted Wallace Campus | Wireless Phones - UC |
| 9E+08 | Cochran Tina | 7/29/2022 | \$ 451.36 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Graves Clair | 7/29/2022 | \$ 870.48 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Guin Lysie | 7/29/2022 | \$ 1,067.04 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hewitt Catherine | 7/29/2022 | \$ 972.66 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jones Gail | 7/29/2022 | \$ 2,292.16 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jones-Medina Leigh | 7/29/2022 | \$ 1,951.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kauhola Kawehionalani | 7/29/2022 | \$ 1,128.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Larese Julie | 7/29/2022 | \$ 2,246.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mcdaniel Virginia | 7/29/2022 | \$ 693.68 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Roberts Adam | 7/29/2022 | \$ 1,895.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rogers Cynthia | 7/29/2022 | \$ 2,171.52 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wise Janet | 7/29/2022 | \$ 1,085.76 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Camp Claude | 7/29/2022 | \$ 436.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hughes Chad | 7/29/2022 | \$ 606.32 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murphy Barkley | 7/29/2022 | \$ 873.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sims Frank | 7/29/2022 | \$ 1,308.72 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stinson Angela | 7/29/2022 | \$ 1,661.40 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Williams Travis | 7/29/2022 | \$ 509.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weatherly Linda | 7/29/2022 | \$ 1,352.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Corbin Bobbye | 7/29/2022 | \$ 143.26 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Douglass Deborah | 7/29/2022 | \$ 1,191.32 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Easterwood Heather | 7/29/2022 | \$ 842.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Johnston Linda | 7/29/2022 | \$ 414.18 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | King Virginia | 7/29/2022 | \$ 1,305.72 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lux Jenifer | 7/29/2022 | \$ 947.70 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McKissack Marilyn | 7/29/2022 | \$ 126.36 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Money John | 7/29/2022 | \$ 322.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williams Pamela | 7/29/2022 | \$ 1,783.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tucker Jacy | 7/29/2022 | \$ 366.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Osgood Samuel | 7/29/2022 | \$ 1,268.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Pierson Brendan | 7/29/2022 | \$ 1,132.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bostick Rebecca | 7/29/2022 | \$ 773.62 | AE-Federal IEL/CE | Payroll |
| 9E+08 | Bostwick Patricia | 7/29/2022 | \$ 1,294.20 | AE - State Regular | Payroll |
| 9E+08 | Davis Wanda | 7/29/2022 | \$ 1,700.40 | AE - State Regular | Payroll |
| 9E+08 | Davis Wilburn | 7/29/2022 | \$ 817.65 | AE - State Regular | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|--|---------|
| 9E+08 | Fountain Lindsey | 7/29/2022 | \$ 407.34 | AE - State Regular | Payroll |
| 9E+08 | Hovanic Helen | 7/29/2022 | \$ 1,067.20 | AE - State Regular | Payroll |
| 9E+08 | Kirkland Amy | 7/29/2022 | \$ 516.60 | AE - State Regular | Payroll |
| 9E+08 | LeMacks Marsha | 7/29/2022 | \$ 1,098.45 | AE - State Regular | Payroll |
| 9E+08 | McAfee Vivian | 7/29/2022 | \$ 531.44 | AE-Federal IEL/CE | Payroll |
| 9E+08 | McCoy Linda | 7/29/2022 | \$ 1,226.25 | AE - State Regular | Payroll |
| 9E+08 | Meadows Kathy | 7/29/2022 | \$ 942.47 | AE - State Regular | Payroll |
| 9E+08 | Moseley Debbie | 7/29/2022 | \$ 558.63 | AE - State Regular | Payroll |
| 9E+08 | Nelson Edith | 7/29/2022 | \$ 1,891.84 | AE - State Regular | Payroll |
| 9E+08 | Shchelchkov Anton | 7/29/2022 | \$ 412.01 | AE - State Regular | Payroll |
| 9E+08 | Skipper Teresa | 7/29/2022 | \$ 532.44 | AE - State Regular | Payroll |
| 9E+08 | Treadwell Robbie | 7/29/2022 | \$ 628.56 | AE-Fed Institutional Unrestricted Wallace | Payroll |
| 9E+08 | Marshall Sondra | 7/29/2022 | \$ 1,756.04 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Myers Margaret | 7/29/2022 | \$ 1,338.48 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Phillips Cynthia | 7/29/2022 | \$ 1,372.80 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Stone Wayne | 7/29/2022 | \$ 817.96 | Campus Unrestricted Ventress | Payroll |
| 9E+08 | Porter Billy | 7/29/2022 | \$ 1,818.96 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Chaney Gregory | 7/29/2022 | \$ 4,882.50 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Crews Earnestine | 7/29/2022 | \$ 218.75 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Farmer Daniel | 7/29/2022 | \$ 392.08 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Jones Jennifer | 7/29/2022 | \$ 455.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Layton Jason | 7/29/2022 | \$ 2,030.00 | Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Odom Mandy | 7/29/2022 | \$ 1,575.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Strickland Lindsey | 7/29/2022 | \$ 85.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weed Angela | 7/29/2022 | \$ 645.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williams Mileah | 7/29/2022 | \$ 75.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brabham Danny | 7/29/2022 | \$ 752.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dillon Merrill | 7/29/2022 | \$ 1,442.16 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Doggett Joanie | 7/29/2022 | \$ 100.15 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forbus Bettye | 7/29/2022 | \$ 1,522.28 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harker Daphne | 7/29/2022 | \$ 480.72 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laurent Coretha | 7/29/2022 | \$ 1,522.28 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Thompson Connie | 7/29/2022 | \$ 1,522.28 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weathington Jennifer | 7/29/2022 | \$ 509.60 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brown Lokia | 7/29/2022 | \$ 178.08 | Talent Search | Payroll |
| 9E+08 | Clark Katrina | 7/29/2022 | \$ 500.41 | AE - State Regular | Payroll |
| 9E+08 | Clark Katrina | 7/29/2022 | \$ 684.11 | Upward Bound | Payroll |
| 9E+08 | Floyd Shelby | 7/29/2022 | \$ 790.27 | Upward Bound | Payroll |
| 9E+08 | Hatsko Raymond | 7/29/2022 | \$ 1,437.92 | Student Support Service | Payroll |
| 9E+08 | Hicks Reginald | 7/29/2022 | \$ 178.08 | Talent Search | Payroll |
| 9E+08 | McCullough Bonnie | 7/29/2022 | \$ 133.56 | Talent Search | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|--------------|--------------------------------------|---------|
| 9E+08 | White Taylor | 7/29/2022 | \$ 802.06 | Upward Bound Unrestricted Wallace | Payroll |
| 9E+08 | Hatcher Michael | 7/29/2022 | \$ 93.60 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Smith Amanda | 7/29/2022 | \$ 1,211.60 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Roten Paul | 7/29/2022 | \$ 933.66 | Services Unrestricted Shared | Payroll |
| 9E+08 | Edgar Jane | 7/29/2022 | \$ 730.50 | Services Unrestricted Shared | Payroll |
| 9E+08 | Whaley Kay | 7/29/2022 | \$ 2,970.00 | Services Unrestricted Shared | Payroll |
| 9E+08 | Bowman Pamela | 7/29/2022 | \$ 4,913.50 | Services Unrestricted Shared | Payroll |
| 9E+08 | Young Linda | 7/29/2022 | \$ 23,333.33 | Services Unrestricted Shared | Payroll |
| 9E+08 | McMeekin Jessica | 7/29/2022 | \$ 3,651.08 | Services Unrestricted Shared | Payroll |
| 9E+08 | Wilkins Ashli | 7/29/2022 | \$ 13,642.67 | Services Unrestricted Shared | Payroll |
| 9E+08 | Anderson Joley | 7/29/2022 | \$ 3,735.33 | Services Unrestricted Wallace | Payroll |
| 9E+08 | Gay Rhonda | 7/29/2022 | \$ 2,810.25 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Nicholas Marc | 7/29/2022 | \$ 11,083.83 | Services Unrestricted Shared | Payroll |
| 9E+08 | Sullivan Bettina | 7/29/2022 | \$ 3,315.08 | Services Unrestricted Shared | Payroll |
| 9E+08 | Baker Mickey | 7/29/2022 | \$ 12,402.42 | Services Unrestricted Sparks | Payroll |
| 9E+08 | Presley Anna Jean | 7/29/2022 | \$ 4,324.67 | Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|--------------|------------------------------|---------|
| 9E+08 | Bourgeois Elizabeth | 7/29/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brehm Jeannine | 7/29/2022 | \$ 4,493.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Matheny Jennifer | 7/29/2022 | \$ 7,341.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reeder Leslie | 7/29/2022 | \$ 12,235.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Stanford-Bowers Denise | 7/29/2022 | \$ 28,904.97 | Unrestricted Shared Services | Payroll |
| 9E+08 | Thomas Linda | 7/29/2022 | \$ 3,230.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Aliabadi Leighann | 7/29/2022 | \$ 5,376.69 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Blackmon Michelle | 7/29/2022 | \$ 3,483.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Casey Jennifer | 7/29/2022 | \$ 5,955.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Collins Megan | 7/29/2022 | \$ 5,072.05 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Daniels Rayanne | 7/29/2022 | \$ 7,855.51 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dubose Wendy | 7/29/2022 | \$ 6,525.68 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fuller Charlotte | 7/29/2022 | \$ 9,926.20 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Glass Tracy | 7/29/2022 | \$ 5,680.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Godwin Jennifer | 7/29/2022 | \$ 5,502.02 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Jennifer | 7/29/2022 | \$ 1,727.85 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|--------------|--------------------------------|---------|
| 9E+08 | Hardwick Kirsti | 7/29/2022 | \$ 7,118.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laye Madison | 7/29/2022 | \$ 4,562.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Lindsay Lora | 7/29/2022 | \$ 4,947.27 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Neal Beth | 7/29/2022 | \$ 5,116.90 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Owens Anna | 7/29/2022 | \$ 7,586.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Radney Monica | 7/29/2022 | \$ 6,954.70 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Silavent Darla | 7/29/2022 | \$ 6,474.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Spivey Jacqueline | 7/29/2022 | \$ 9,079.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Trawick Melissa | 7/29/2022 | \$ 7,497.99 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tucker Claudia | 7/29/2022 | \$ 8,380.98 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ward Regina | 7/29/2022 | \$ 3,739.72 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whitlow Joy | 7/29/2022 | \$ 13,282.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Whittaker Suzanne | 7/29/2022 | \$ 6,148.23 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Williford Patricia | 7/29/2022 | \$ 4,970.29 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wynn Janice | 7/29/2022 | \$ 7,077.76 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Feggins Vincent | 7/29/2022 | \$ 5,498.33 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|---------------------|-----------|-------------|--------------------------------|---------|
| 9E+08 | Ferguson Joseph | 7/29/2022 | \$ 5,768.40 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Herrell Christopher | 7/29/2022 | \$ 5,613.13 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wood Joseph | 7/29/2022 | \$ 5,418.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Parrish Hope | 7/29/2022 | \$ 5,098.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willis Cherie | 7/29/2022 | \$ 8,960.30 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yeomans Brandie | 7/29/2022 | \$ 9,221.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Turner Shannon | 7/29/2022 | \$ 9,614.22 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wells Heather | 7/29/2022 | \$ 7,301.71 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bryan Jennifer | 7/29/2022 | \$ 5,614.48 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bryant Sandra | 7/29/2022 | \$ 7,255.69 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Galloway Gwyn | 7/29/2022 | \$ 9,079.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hinson Kara | 7/29/2022 | \$ 9,429.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelley Janice | 7/29/2022 | \$ 5,992.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mcallister Kelli | 7/29/2022 | \$ 5,680.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mixson Hannah | 7/29/2022 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morris Jennifer | 7/29/2022 | \$ 4,743.33 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------|-----------|--------------|--|---------|
| 9E+08 | Salter Gail | 7/29/2022 | \$ 4,242.34 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Shelley Morgan | 7/29/2022 | \$ 5,212.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yeoman Shellie | 7/29/2022 | \$ 4,717.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Elliott Rachael | 7/29/2022 | \$ 9,224.48 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Gilmore Gerald | 7/29/2022 | \$ 12,429.54 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harrell Judith | 7/29/2022 | \$ 5,088.44 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Welborn Kimberly | 7/29/2022 | \$ 5,122.27 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Davis Dennis | 7/29/2022 | \$ 2,676.59 | Wiregrass Foundation- Surgical Tech | Payroll |
| 9E+08 | Dabit Mike | 7/29/2022 | \$ 624.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kamleh Naser | 7/29/2022 | \$ 5,190.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Raspberry Amy | 7/29/2022 | \$ 7,841.58 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Smith Delmar | 7/29/2022 | \$ 9,356.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Greene Amy | 7/29/2022 | \$ 8,264.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Leger Pamela | 7/29/2022 | \$ 8,854.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Earney Billy | 7/29/2022 | \$ 7,434.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelly James | 7/29/2022 | \$ 7,864.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|--------------|--------------------------------|---------|
| 9E+08 | McCallister Thomas | 7/29/2022 | \$ 7,864.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McDaniel Mary | 7/29/2022 | \$ 13,494.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sanders Lisa | 7/29/2022 | \$ 9,865.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bell Ashley | 7/29/2022 | \$ 4,468.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Edmonds Christina | 7/29/2022 | \$ 1,560.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Schmidt Nancy | 7/29/2022 | \$ 12,337.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hunter Rosemary | 7/29/2022 | \$ 7,328.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Morelli Paul | 7/29/2022 | \$ 5,255.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Weiler Cameron | 7/29/2022 | \$ 10,274.41 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sirmon Bobby | 7/29/2022 | \$ 4,845.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | West James | 7/29/2022 | \$ 4,269.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Laney Torrance | 7/29/2022 | \$ 5,680.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Owen Jason | 7/29/2022 | \$ 7,528.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Adkison Steven | 7/29/2022 | \$ 10,674.41 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Axtell Amber | 7/29/2022 | \$ 832.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Buchanan Sally | 7/29/2022 | \$ 6,512.33 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|--------------|--------------------------------|---------|
| 9E+08 | Dixon Hope | 7/29/2022 | \$ 9,929.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Estes Tara | 7/29/2022 | \$ 8,020.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Newman Sarah | 7/29/2022 | \$ 10,854.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Payne Mary | 7/29/2022 | \$ 8,856.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Spence Gavin | 7/29/2022 | \$ 9,929.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wallace Brandi | 7/29/2022 | \$ 5,190.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willens Jeffrey | 7/29/2022 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Darby Darron | 7/29/2022 | \$ 7,468.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Turner Riley | 7/29/2022 | \$ 7,780.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Woodham Rebecca | 7/29/2022 | \$ 7,156.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kelley Zachary | 7/29/2022 | \$ 9,702.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Yohn Hannah | 7/29/2022 | \$ 9,992.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Boozer Keith | 7/29/2022 | \$ 6,105.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Kaufman Lisa | 7/29/2022 | \$ 936.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Oltmans Corinthia | 7/29/2022 | \$ 9,146.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Payne David | 7/29/2022 | \$ 15,413.42 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|--------------|--------------------------------|---------|
| 9E+08 | Richardson Lorraine | 7/29/2022 | \$ 5,368.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Granberry Savannah | 7/29/2022 | \$ 7,240.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McGinnis Brook | 7/29/2022 | \$ 1,872.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ware Lane Shatangi | 7/29/2022 | \$ 5,992.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Albritten Josephus | 7/29/2022 | \$ 8,278.93 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Bradley Janet | 7/29/2022 | \$ 12,246.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Brantley Jane | 7/29/2022 | \$ 1,040.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Danner Kara | 7/29/2022 | \$ 7,206.52 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Fischer Julie | 7/29/2022 | \$ 10,656.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Matthews Richard | 7/29/2022 | \$ 2,080.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Robison Cynthia | 7/29/2022 | \$ 11,401.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Tolar Leslie | 7/29/2022 | \$ 8,384.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cuthriell-Dawkins Leah | 7/29/2022 | \$ 5,524.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cribbs Carla | 7/29/2022 | \$ 6,136.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forrester Jennifer | 7/29/2022 | \$ 832.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forrester Jennifer | 7/29/2022 | \$ 5,680.33 | Unrestricted Sparks Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|--------------|---------------------------------|---------|
| 9E+08 | Gunter Dana | 7/29/2022 | \$ 8,399.90 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harris Sharla | 7/29/2022 | \$ 78.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McEntyre Melanie | 7/29/2022 | \$ 1,040.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McInnis Michelle | 7/29/2022 | \$ 6,692.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Meadows Jon | 7/29/2022 | \$ 6,616.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mitchell Robert | 7/29/2022 | \$ 7,188.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Rich Carol | 7/29/2022 | \$ 7,458.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Snell Natalie | 7/29/2022 | \$ 8,854.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stevens Stacie | 7/29/2022 | \$ 11,861.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Warren Mary | 7/29/2022 | \$ 1,040.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hartley Chris | 7/29/2022 | \$ 1,040.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCarty Ann | 7/29/2022 | \$ 16,856.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Lee | 7/29/2022 | \$ 2,620.48 | AE - State Inst'l | Payroll |
| 9E+08 | Hall Lee | 7/29/2022 | \$ 3,850.27 | AE-Federal Regular | Payroll |
| 9E+08 | Clarke Amanda | 7/29/2022 | \$ 4,071.50 | AE-Federal Regular | Payroll |
| 9E+08 | Evans Andrea | 7/29/2022 | \$ 4,324.67 | AE-Federal Regular | Payroll |
| 9E+08 | Rousseau Kimberly | 7/29/2022 | \$ 3,250.00 | AE-Fed The Next Step Youth-2 | Payroll |
| 9E+08 | Steger Barbara | 7/29/2022 | \$ 7,601.17 | AE-Federal Regular | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-----------------|-----------|--------------|---------------------------------|---------|
| 9E+08 | Godwin Lori | 7/29/2022 | \$ 5,992.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Harris Ryan | 7/29/2022 | \$ 4,317.33 | Unrestricted Ventress Campus | Payroll |
| 9E+08 | Hester Kraig | 7/29/2022 | \$ 5,254.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Warren Keith | 7/29/2022 | \$ 2,206.68 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Murph Traci | 7/29/2022 | \$ 11,401.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Trott Collins | 7/29/2022 | \$ 9,992.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Boyce Kimberly | 7/29/2022 | \$ 9,503.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Campbell Amanda | 7/29/2022 | \$ 10,066.66 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Long Karen | 7/29/2022 | \$ 2,320.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Sketo Sheryl | 7/29/2022 | \$ 2,320.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Banks Quincey | 7/29/2022 | \$ 10,630.16 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Defee Ronald | 7/29/2022 | \$ 10,066.66 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Tice Steven | 7/29/2022 | \$ 7,068.73 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Cole Evelyn | 7/29/2022 | \$ 4,068.03 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dunlap Amber | 7/29/2022 | \$ 4,072.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Forehand Kecia | 7/29/2022 | \$ 5,697.58 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|-----------------------------------|---------|
| 9E+08 | Johnson Joe | 7/29/2022 | \$ 9,122.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Knight Jerica | 7/29/2022 | \$ 1,393.20 | Career Coach | Payroll |
| 9E+08 | Knight Jerica | 7/29/2022 | \$ 2,089.80 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Butterfield Corey | 7/29/2022 | \$ 4,786.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Dean Justin | 7/29/2022 | \$ 8,657.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Flemming Tony | 7/29/2022 | \$ 2,245.50 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Gilley Robert | 7/29/2022 | \$ 2,506.67 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hagen Kenneth | 7/29/2022 | \$ 5,566.33 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Stevens Adam | 7/29/2022 | \$ 5,098.33 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hannon Michael | 7/29/2022 | \$ 6,023.53 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Crawford Derek | 7/29/2022 | \$ 6,532.00 | Unrestricted Easterling Campus | Payroll |
| 9E+08 | Jernigan Byron | 7/29/2022 | \$ 7,472.56 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Crews Regina | 7/29/2022 | \$ 348.38 | AE - State Regular | Payroll |
| 9E+08 | Crews Regina | 7/29/2022 | \$ 3,135.45 | Unrestricted Shared Services | Payroll |
| 9E+08 | Grant Jennifer | 7/29/2022 | \$ 3,483.50 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hoffman Abner | 7/29/2022 | \$ 7,806.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Mears Renea | 7/29/2022 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------------|-----------|--------------|------------------------------|---------|
| 9E+08 | Barnes-Blackmon Shaletha | 7/29/2022 | \$ 6,295.54 | Unrestricted Shared Services | Payroll |
| 9E+08 | Dials Raven | 7/29/2022 | \$ 4,072.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wise Amanda | 7/29/2022 | \$ 8,281.17 | Title III A | Payroll |
| 9E+08 | Clenney Karen | 7/29/2022 | \$ 5,393.83 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Wilhoit Daniel | 7/29/2022 | \$ 4,805.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Compton Martha | 7/29/2022 | \$ 9,122.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Buntin Kathy | 7/29/2022 | \$ 9,780.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | McKnight Sheila | 7/29/2022 | \$ 3,651.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Craig Laricia | 7/29/2022 | \$ 6,043.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Pinyan Phillip | 7/29/2022 | \$ 4,728.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hawkins Dorothy | 7/29/2022 | \$ 4,325.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Spry Ryan | 7/29/2022 | \$ 11,291.17 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Willette Betty | 7/29/2022 | \$ 2,810.25 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ates Jacquelyn | 7/29/2022 | \$ 4,156.25 | Title III A | Payroll |
| 9E+08 | Fredryk Abigail | 7/29/2022 | \$ 2,473.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Osmond Kelly | 7/29/2022 | \$ 5,393.83 | Unrestricted Shared Services | Payroll |
| 9E+08 | Floyd Neosha | 7/29/2022 | \$ 3,483.00 | Unrestricted Wallace Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------------|-----------|-------------|---------------------------------|---------|
| 9E+08 | Hill Peggy | 7/29/2022 | \$ 4,325.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hollowell Mary | 7/29/2022 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Jouvenas Anthony | 7/29/2022 | \$ 7,460.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCarthy Ashleigh | 7/29/2022 | \$ 3,735.58 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McDaniel Sasser Jessica | 7/29/2022 | \$ 5,127.75 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Howard Buffae | 7/29/2022 | \$ 6,692.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Rice Laney | 7/29/2022 | \$ 3,874.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wiggins Mary | 7/29/2022 | \$ 7,199.33 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reed Daymesha | 7/29/2022 | \$ 6,043.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Anderson Heather | 7/29/2022 | \$ 2,725.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Lynn Angela | 7/29/2022 | \$ 3,315.08 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | McCallister Debra | 7/29/2022 | \$ 3,483.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Saulsberry Keith | 7/29/2022 | \$ 8,774.92 | Unrestricted Shared Services | Payroll |
| 9E+08 | Weston Wendy | 7/29/2022 | \$ 4,493.00 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Young Denise | 7/29/2022 | \$ 3,315.08 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Boney Jewania | 7/29/2022 | \$ 4,072.08 | Student Support Service | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|----------------------|-----------|--------------|---|---------|
| 9E+08 | Byrd April | 7/29/2022 | \$ 2,810.25 | Student Support Service | Payroll |
| 9E+08 | Davis Brooke | 7/29/2022 | \$ 2,641.83 | Student Support Service | Payroll |
| 9E+08 | Dixon Jones Brittany | 7/29/2022 | \$ 5,406.58 | Upward Bound | Payroll |
| 9E+08 | Hickerson Christy | 7/29/2022 | \$ 3,109.58 | Upward Bound | Payroll |
| 9E+08 | Locke Demetriss | 7/29/2022 | \$ 1,296.75 | Upward Bound | Payroll |
| 9E+08 | Locke Demetriss | 7/29/2022 | \$ 5,294.42 | Student Support Service | Payroll |
| 9E+08 | Lyman Jertavia | 7/29/2022 | \$ 5,127.75 | Student Support Service | Payroll |
| 9E+08 | Mays Kristina | 7/29/2022 | \$ 4,775.33 | Upward Bound | Payroll |
| 9E+08 | Morris Mary | 7/29/2022 | \$ 4,745.58 | Talent Search | Payroll |
| 9E+08 | Pierce Catherine | 7/29/2022 | \$ 6,293.65 | Talent Search | Payroll |
| 9E+08 | Ricks Terri | 7/29/2022 | \$ 6,043.00 | Campus Unrestricted Sparks Unrestricted Wallace | Payroll |
| 9E+08 | Ware Casandra | 7/29/2022 | \$ 6,692.33 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Sheppard Ola | 7/29/2022 | \$ 6,043.00 | Services Unrestricted Wallace | Payroll |
| 9E+08 | Hindman Christina | 7/29/2022 | \$ 2,980.00 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Morelli Tiffany | 7/29/2022 | \$ 3,241.25 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Ihle Ryan | 7/29/2022 | \$ 865.90 | Campus Unrestricted Wallace | Payroll |
| 9E+08 | Sasser Mackey | 7/29/2022 | \$ 7,089.34 | Campus Unrestricted Shared | Payroll |
| 9E+08 | Sasser Mackey | 7/29/2022 | \$ 19,934.40 | Services Unrestricted Wallace | Payroll |
| 9E+08 | Russo David | 7/29/2022 | \$ 6,692.33 | Campus | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|------------------------|-----------|-------------|------------------------------|---------|
| 9E+08 | Adkinson Patrick | 7/29/2022 | \$ 8,412.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Burnett Nathan | 7/29/2022 | \$ 4,898.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Fergus Matthew | 7/29/2022 | \$ 5,164.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Hicks Kaitlyn | 7/29/2022 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Watson Ryan | 7/29/2022 | \$ 4,765.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brooks Tracy | 7/29/2022 | \$ 9,288.84 | Unrestricted Shared Services | Payroll |
| 9E+08 | Mason Rebecca | 7/29/2022 | \$ 2,372.50 | Unrestricted Shared Services | Payroll |
| 9E+08 | Mason Rebecca | 7/29/2022 | \$ 2,372.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Ashmore Amy | 7/29/2022 | \$ 4,493.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Bruner Linda | 7/29/2022 | \$ 4,745.00 | Unrestricted Shared Services | Payroll |
| 9E+08 | Childs Cheryl | 7/29/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Davis-Kimbrough Andrea | 7/29/2022 | \$ 4,072.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Griffin Terri | 7/29/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Johnson-Walker Heather | 7/29/2022 | \$ 8,301.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Linder Jana | 7/29/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Porter Lakilya | 7/29/2022 | \$ 3,651.83 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|-------------------|-----------|-------------|-------------------------------|---------|
| 9E+08 | Fodge Carrie | 7/29/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Reese Katie | 7/29/2022 | \$ 2,269.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Strickland Brooke | 7/29/2022 | \$ 8,281.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Sessions Mandy | 7/29/2022 | \$ 8,281.17 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wicker Melody | 7/29/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brannon Angila | 7/29/2022 | \$ 3,735.58 | Unrestricted Shared Services | Payroll |
| 9E+08 | Wheeler Taylor | 7/29/2022 | \$ 4,539.67 | Unrestricted Shared Services | Payroll |
| 9E+08 | Vines Melony | 7/29/2022 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | Brown Seth | 7/29/2022 | \$ 6,043.00 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Oldham Bobby | 7/29/2022 | \$ 4,072.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Anderson Andrea | 7/29/2022 | \$ 4,539.67 | ARP - HEERF III Institutional | Payroll |
| 9E+08 | Moore Kellye | 7/29/2022 | \$ 3,482.67 | Title III A | Payroll |
| 9E+08 | Cripps Joshua | 7/29/2022 | \$ 4,130.84 | Unrestricted Shared Services | Payroll |
| 9E+08 | Ellis Nicholas | 7/29/2022 | \$ 3,230.42 | Unrestricted Shared Services | Payroll |
| 9E+08 | Nichols Dana | 7/29/2022 | \$ 3,315.08 | Unrestricted Shared Services | Payroll |
| 9E+08 | Clemons Greg | 7/29/2022 | \$ 6,323.33 | Unrestricted Shared Services | Payroll |

| Check Number | Payee | Date | Amount | Funding_Source | Purpose |
|--------------|--------------------|-----------|-------------|---------------------------------|---------|
| 9E+08 | Lunsford John | 7/29/2022 | \$ 4,072.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Martin Donald | 7/29/2022 | \$ 3,903.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Miller Ronald | 7/29/2022 | \$ 2,810.50 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Shelley Jason | 7/29/2022 | \$ 4,072.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Solorio Fernando | 7/29/2022 | \$ 3,903.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Walker George | 7/29/2022 | \$ 4,072.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Watson Christopher | 7/29/2022 | \$ 3,903.92 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Guilford Michael | 7/29/2022 | \$ 3,399.83 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Hawkins Marrietta | 7/29/2022 | \$ 2,726.42 | Unrestricted Sparks Campus | Payroll |
| 9E+08 | Collins Willie | 7/29/2022 | \$ 3,146.75 | Unrestricted Shared Services | Payroll |
| 9E+08 | McNabb Shannon | 7/29/2022 | \$ 2,978.42 | Unrestricted Wallace Campus | Payroll |
| 9E+08 | Hall Reba | 7/29/2022 | \$ 2,642.25 | Bookstore - Wallace | Payroll |
| 9E+08 | James Jeremy | 7/29/2022 | \$ 3,230.83 | Bookstore - Wallace | Payroll |
| 9E+08 | Peterson Lisa | 7/29/2022 | \$ 1,741.75 | Bookstore - Sparks | Payroll |
| 9E+08 | Peterson Lisa | 7/29/2022 | \$ 1,741.75 | Unrestricted Shared Services | Payroll |