

## Wallace State Community College Expenditures through 04.30.2024

| College_Name     | Check_Number | Payee                                     | Date      | Amount       | Funding_Source                    | Purpose                             |
|------------------|--------------|---|-----------|--------------|-----------------------------------|-------------------------------------|
| Wallace State CC | 00411513     | Utilities Board of the City of Oneonta    | 10/3/2023 | \$ 32.09     | Unrestricted Wallace Oneonta      | Gas & Heating Fuel - UC             |
| Wallace State CC | 00411513     | Utilities Board of the City of Oneonta    | 10/3/2023 | \$ 208.57    | Unrestricted Wallace Oneonta      | Water & Sewer - UC                  |
| Wallace State CC | 00411514     | AT & T                                    | 10/6/2023 | \$ 206.15    | Talent Search 21-26               | Service Contracts on Equipment -OOS |
| Wallace State CC | 00411515     | Charter Communications Holdings LLC       | 10/6/2023 | \$ 114.98    | Unrestricted Wallace Vinemont     | Landline Phones - UC                |
| Wallace State CC | 00411515     | Charter Communications Holdings LLC       | 10/6/2023 | \$ 179.98    | Unrestricted Wallace Hanceville   | Internet - UC                       |
| Wallace State CC | 00411516     | ODP Business Solutions LLC                | 10/6/2023 | \$ 68.76     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411516     | ODP Business Solutions LLC                | 10/6/2023 | \$ 1,030.24  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00411517     | Sysco USA III LLC                         | 10/6/2023 | \$ 155.01    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00411517     | Sysco USA III LLC                         | 10/6/2023 | \$ 225.96    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00411517     | Sysco USA III LLC                         | 10/6/2023 | \$ 435.65    | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00411518     | The Lioce Group Inc.                      | 10/6/2023 | \$ 110.95    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411518     | The Lioce Group Inc.                      | 10/6/2023 | \$ 733.46    | DOL Diesel By Distance            | Materials and Supplies - MS         |
| Wallace State CC | 00411519     | United Parcel Service Inc (UPS)           | 10/6/2023 | \$ 65.85     | Unrestricted Shared Services      | Freight - OOS                       |
| Wallace State CC | 00411536     | 4 D Designs LLC                           | 10/6/2023 | \$ 654.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411537     | 4Imprint Inc                              | 10/6/2023 | \$ 667.79    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411538     | Alabama Community College System          | 10/6/2023 | \$ 48,369.03 | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 00411539     | American Cancer Society Inc.              | 10/6/2023 | \$ 500.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00411540     | Blackmon Jamie                            | 10/6/2023 | \$ 162.44    | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 00411541     | Burrell Brianna                           | 10/6/2023 | \$ 200.00    | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00411542     | Burt Elaine                               | 10/6/2023 | \$ 50.00     | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00411543     | Carolina Biological Supply Co             | 10/6/2023 | \$ 7,875.00  | CRRSAA - HEERF II Institutional   | Materials and Supplies - MS         |
| Wallace State CC | 00411544     | Carr Riggs & Ingram LLC                   | 10/6/2023 | \$ 7,000.00  | Unrestricted Shared Services      | Accounting & Auditing Services - PS |
| Wallace State CC | 00411545     | Chacar LLC                                | 10/6/2023 | \$ 475.00    | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 00411546     | Cullman Florist LLC                       | 10/6/2023 | \$ 287.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411547     | Downs Government Affairs LLC              | 10/6/2023 | \$ 2,000.00  | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00411548     | Howard Technology Solutions               | 10/6/2023 | \$ 17,546.00 | CRRSAA - HEERF II Institutional   | Technology - non capitalized - MS   |
| Wallace State CC | 00411548     | Howard Technology Solutions               | 10/6/2023 | \$ 43,931.00 | Unrestricted Shared Services      | Technology - non capitalized - MS   |
| Wallace State CC | 00411549     | Interact Communications Inc.              | 10/6/2023 | \$ 3,816.67  | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00411550     | Konica Minolta Business Solutions USA Inc | 10/6/2023 | \$ 339.36    | AE-State Regular                  | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411551     | Lamar OCI South                           | 10/6/2023 | \$ 1,850.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00411552     | Liaison Holdings LLC                      | 10/6/2023 | \$ 34,500.00 | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 00411553     | Miss Alabama Organization                 | 10/6/2023 | \$ 800.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411554     | Miss Alabama Organization                 | 10/6/2023 | \$ 250.00    | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00411555     | Neopost USA Inc.                          | 10/6/2023 | \$ 270.00    | Unrestricted Shared Services      | Postage - OOS                       |
| Wallace State CC | 00411555     | Neopost USA Inc.                          | 10/6/2023 | \$ 559.35    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411557     | Osiris Recycling Solutions LLC            | 10/6/2023 | \$ 260.00    | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 00411558     | Parchment LLC                             | 10/6/2023 | \$ 236.00    | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 00411559     | Select Medical Systems Inc.               | 10/6/2023 | \$ 385.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411560     | Sign Language Interpreting Service LLC    | 10/6/2023 | \$ 2,308.70  | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00411561     | Sports Imports Inc.                       | 10/6/2023 | \$ 2,818.40  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411562     | University of Alabama at Birmingham       | 10/6/2023 | \$ 1,654.71  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411563     | Varsity Brands Holding Co. Inc.           | 10/6/2023 | \$ 2,024.10  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411563     | Varsity Brands Holding Co. Inc.           | 10/6/2023 | \$ 6,600.78  | Unrestricted Shared Services      | Uniforms - OOS                      |
| Wallace State CC | 00411564     | Verified Credentials LLC                  | 10/6/2023 | \$ 341.60    | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 00411565     | Visual Edge IT Inc.                       | 10/6/2023 | \$ 28.10     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411565     | Visual Edge IT Inc.                       | 10/6/2023 | \$ 30.19     | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411565     | Visual Edge IT Inc.                       | 10/6/2023 | \$ 36.31     | Housing- Wallace Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411565     | Visual Edge IT Inc.                       | 10/6/2023 | \$ 107.96    | Student Support Service           | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411565     | Visual Edge IT Inc.                       | 10/6/2023 | \$ 127.31    | Talent Search 21-26               | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411565     | Visual Edge IT Inc.                       | 10/6/2023 | \$ 178.50    | Unrestricted Wallace Oneonta      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411565     | Visual Edge IT Inc.                       | 10/6/2023 | \$ 1,297.86  | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411565     | Visual Edge IT Inc.                       | 10/6/2023 | \$ 1,992.85  | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |

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|                  |          |   |            |    |            |                                   |                                     |
|------------------|----------|---|------------|----|------------|-----------------------------------|-------------------------------------|
| Wallace State CC | 00411566 | Wells Printing Company Inc                  | 10/6/2023  | \$ | 8,633.85   | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00411567 | Wellstone Inc.                              | 10/6/2023  | \$ | 5,146.68   | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 00411568 | ACT Inc                                     | 10/6/2023  | \$ | 831.00     | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00411569 | Computer & Peripheral Inc                   | 10/6/2023  | \$ | 1,219.00   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00411570 | Cook's Pest Control                         | 10/6/2023  | \$ | 1,684.50   | Facility Renewal Hanceville       | Service Contracts on Equipment -OOS |
| Wallace State CC | 00411571 | Cullman-Jefferson Counties Gas District     | 10/6/2023  | \$ | 39.66      | Food Services- Wallace Hanceville | Gas & Heating Fuel - UC             |
| Wallace State CC | 00411571 | Cullman-Jefferson Counties Gas District     | 10/6/2023  | \$ | 586.52     | Housing- Wallace Hanceville       | Gas & Heating Fuel - UC             |
| Wallace State CC | 00411571 | Cullman-Jefferson Counties Gas District     | 10/6/2023  | \$ | 7,324.57   | Unrestricted Wallace Hanceville   | Gas & Heating Fuel - UC             |
| Wallace State CC | 00411572 | Dewberry Engineers Inc.                     | 10/6/2023  | \$ | 631.24     | CARES Act - College Relief        | Engineering & Architectural Svc -PS |
| Wallace State CC | 00411573 | Dixie Tractor Co Inc                        | 10/6/2023  | \$ | 298.73     | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00411573 | Dixie Tractor Co Inc                        | 10/6/2023  | \$ | 1,872.60   | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411574 | Earl's Body Shop Inc.                       | 10/6/2023  | \$ | 2,672.82   | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411575 | Ferguson Enterprises LLC                    | 10/6/2023  | \$ | 936.07     | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00411576 | Fleet Pride                                 | 10/6/2023  | \$ | 83.00      | Innovation Center                 | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411577 | Graybar Electric Co Inc.                    | 10/6/2023  | \$ | 3,640.10   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411578 | Holston Gases Inc                           | 10/6/2023  | \$ | 550.00     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00411579 | Imperial Bag & Paper Co. LLC                | 10/6/2023  | \$ | 7,338.45   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411580 | Initial Impression                          | 10/6/2023  | \$ | 582.98     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411581 | Kenworth of Birmingham Inc.                 | 10/6/2023  | \$ | 35,436.32  | DOL Diesel By Distance            | Non-cap Supplies - MS               |
| Wallace State CC | 00411582 | Mitch Smith Chevrolet                       | 10/6/2023  | \$ | 76.74      | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411583 | Nichols Dakota                              | 10/6/2023  | \$ | 43.42      | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411584 | Pepsi Cola                                  | 10/6/2023  | \$ | 491.40     | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00411585 | Publix Super Markets Inc                    | 10/6/2023  | \$ | 230.24     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00411585 | Publix Super Markets Inc                    | 10/6/2023  | \$ | 773.74     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00411585 | Publix Super Markets Inc                    | 10/6/2023  | \$ | 1,151.42   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411586 | Southland Transportation Group              | 10/6/2023  | \$ | 996.71     | Innovation Center                 | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411587 | Technical and Educational Training Aids Inc | 10/6/2023  | \$ | 6,200.00   | ARC Grant Electric Vehicle        | Commercial Transportation - OS      |
| Wallace State CC | 00411587 | Technical and Educational Training Aids Inc | 10/6/2023  | \$ | 105,000.00 | ARC Grant Electric Vehicle        | Furniture and Equip > \$25K - CE    |
| Wallace State CC | 00411588 | W.L. Halsey Grocery Co. Inc.                | 10/6/2023  | \$ | 2,354.55   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00411589 | WESCO Distribution Inc.                     | 10/6/2023  | \$ | 2,832.16   | CRRSAA - HEERF II Institutional   | Materials and Supplies - MS         |
| Wallace State CC | !0001529 | Barnett John                                | 10/11/2023 | \$ | 311.02     | Unrestricted Wallace Hanceville   | Commercial Transportation - OS      |
| Wallace State CC | !0001530 | Buckelew Kathy                              | 10/11/2023 | \$ | 197.79     | Unrestricted Wallace Hanceville   | Commercial Transportation - IS      |
| Wallace State CC | !0001531 | Chairez Jessica                             | 10/11/2023 | \$ | 299.99     | Talent Search 21-26               | Commercial Transportation - IS      |
| Wallace State CC | !0001532 | Crutchfield Patricia                        | 10/11/2023 | \$ | 530.08     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0001533 | Daugherty Betty Annette                     | 10/11/2023 | \$ | 115.28     | Talent Search 21-26               | Commercial Transportation - IS      |
| Wallace State CC | !0001534 | Graves Rebecca                              | 10/11/2023 | \$ | 167.68     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0001535 | Harbin Malinda                              | 10/11/2023 | \$ | 782.76     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0001535 | Harbin Malinda                              | 10/11/2023 | \$ | 1,661.07   | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | !0001536 | Holmes Kristen                              | 10/11/2023 | \$ | 314.03     | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | !0001537 | Karolewics Vicki                            | 10/11/2023 | \$ | 240.71     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0001538 | Knight Gregory                              | 10/11/2023 | \$ | 35.85      | Unrestricted Wallace Hanceville   | Commercial Transportation - IS      |
| Wallace State CC | !0001539 | McFall Matthew                              | 10/11/2023 | \$ | 184.86     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0001540 | Sandlin Mindie                              | 10/11/2023 | \$ | 36.68      | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0001541 | Timmons Evelyn                              | 10/11/2023 | \$ | 306.54     | Talent Search 21-26               | Commercial Transportation - IS      |
| Wallace State CC | !0001542 | NA Properties Inc.                          | 10/11/2023 | \$ | 7,897.79   | Unrestricted Shared Services      | Lease Liability - Real Property-BLP |
| Wallace State CC | 00411590 | Cepeda Cristal                              | 10/11/2023 | \$ | 1,300.00   | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00411591 | Alabama Power Company                       | 10/12/2023 | \$ | 5,742.47   | Unrestricted Wallace Oneonta      | Electricity - UC                    |
| Wallace State CC | 00411592 | Auto-Owners Insurance                       | 10/12/2023 | \$ | 1,577.93   | Unrestricted Shared Services      | Insurance and Bonding - PS          |
| Wallace State CC | 00411593 | Cintas Corporation                          | 10/12/2023 | \$ | 173.72     | CRRSAA - HEERF II Institutional   | Materials and Supplies - MS         |
| Wallace State CC | 00411594 | Cullman Electric Cooperative                | 10/12/2023 | \$ | 150.00     | Facility Renewal Hanceville       | Waste Disposal - UC                 |
| Wallace State CC | 00411594 | Cullman Electric Cooperative                | 10/12/2023 | \$ | 269.00     | Unrestricted Wallace Vinemont     | Electricity - UC                    |
| Wallace State CC | 00411594 | Cullman Electric Cooperative                | 10/12/2023 | \$ | 845.36     | Food Services- Wallace Hanceville | Electricity - UC                    |
| Wallace State CC | 00411594 | Cullman Electric Cooperative                | 10/12/2023 | \$ | 958.00     | Unrestricted Shared Services      | Electricity - UC                    |

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|                  |          |   |            |               |                                   |                                   |
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| Wallace State CC | 00411594 | Cullman Electric Cooperative              | 10/12/2023 | \$ 1,690.72   | Bookstore - Wallace Hanceville    | Electricity - UC                  |
| Wallace State CC | 00411594 | Cullman Electric Cooperative              | 10/12/2023 | \$ 1,804.15   | Unrestricted Wallace Hanceville   | Water & Sewer - UC                |
| Wallace State CC | 00411594 | Cullman Electric Cooperative              | 10/12/2023 | \$ 12,257.70  | Housing- Wallace Hanceville       | Electricity - UC                  |
| Wallace State CC | 00411594 | Cullman Electric Cooperative              | 10/12/2023 | \$ 153,987.07 | Unrestricted Wallace Hanceville   | Electricity - UC                  |
| Wallace State CC | 00411595 | Hand Arendall Harrison Sale LLC           | 10/12/2023 | \$ 2,947.50   | Unrestricted Shared Services      | Legal Services - PS               |
| Wallace State CC | 00411596 | HD Supply Facilities Maintenance Ltd      | 10/12/2023 | \$ 652.84     | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 00411596 | HD Supply Facilities Maintenance Ltd      | 10/12/2023 | \$ 1,923.70   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 00411597 | Otelco Inc.                               | 10/12/2023 | \$ 213.43     | Unrestricted Wallace Oneonta      | Internet - UC                     |
| Wallace State CC | 00411597 | Otelco Inc.                               | 10/12/2023 | \$ 336.23     | Unrestricted Wallace Oneonta      | Landline Phones - UC              |
| Wallace State CC | 00411598 | PEEHIP                                    | 10/12/2023 | \$ 400.00     | ACE Program Support               | Group Health Insurance - FB       |
| Wallace State CC | 00411598 | PEEHIP                                    | 10/12/2023 | \$ 400.00     | Unrestricted Wallace Oneonta      | Group Health Insurance - FB       |
| Wallace State CC | 00411598 | PEEHIP                                    | 10/12/2023 | \$ 800.00     | AE - State Inst'l                 | Group Health Insurance - FB       |
| Wallace State CC | 00411598 | PEEHIP                                    | 10/12/2023 | \$ 800.00     | Housing- Wallace Hanceville       | Group Health Insurance - FB       |
| Wallace State CC | 00411598 | PEEHIP                                    | 10/12/2023 | \$ 960.00     | Unrestricted Distance Ed          | Group Health Insurance - FB       |
| Wallace State CC | 00411598 | PEEHIP                                    | 10/12/2023 | \$ 1,200.00   | AE-State Regular                  | Group Health Insurance - FB       |
| Wallace State CC | 00411598 | PEEHIP                                    | 10/12/2023 | \$ 5,040.00   | Unrestricted Wallace Hanceville   | Group Health Insurance - FB       |
| Wallace State CC | 00411599 | Regions Bank                              | 10/12/2023 | \$ 27.99      | Unrestricted Wallace Hanceville   | Subscriptions - OOS               |
| Wallace State CC | 00411599 | Regions Bank                              | 10/12/2023 | \$ 113.61     | Unrestricted Shared Services      | Other Professional Fees - PS      |
| Wallace State CC | 00411599 | Regions Bank                              | 10/12/2023 | \$ 119.71     | Other Auxiliary-WH Special Events | Materials and Supplies - MS       |
| Wallace State CC | 00411599 | Regions Bank                              | 10/12/2023 | \$ 300.00     | Unrestricted Shared Services      | Water & Sewer - UC                |
| Wallace State CC | 00411599 | Regions Bank                              | 10/12/2023 | \$ 350.00     | Unrestricted Wallace Hanceville   | Professional Development - PS     |
| Wallace State CC | 00411599 | Regions Bank                              | 10/12/2023 | \$ 575.00     | Unrestricted Shared Services      | Commercial Transportation - IS    |
| Wallace State CC | 00411599 | Regions Bank                              | 10/12/2023 | \$ 581.21     | Unrestricted Shared Services      | Advertising & Promotions - OOS    |
| Wallace State CC | 00411599 | Regions Bank                              | 10/12/2023 | \$ 771.31     | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 00411599 | Regions Bank                              | 10/12/2023 | \$ 1,934.00   | Unrestricted Shared Services      | Subscriptions - OOS               |
| Wallace State CC | 00411599 | Regions Bank                              | 10/12/2023 | \$ 4,125.00   | Unrestricted Shared Services      | Commercial Transportation - OS    |
| Wallace State CC | 00411599 | Regions Bank                              | 10/12/2023 | \$ 13,676.00  | Unrestricted Shared Services      | Insurance - SP                    |
| Wallace State CC | 00411600 | State of Alabama                          | 10/12/2023 | \$ (22.56)    | Unrestricted Wallace Hanceville   | Discounts Earned - SS             |
| Wallace State CC | 00411600 | State of Alabama                          | 10/12/2023 | \$ 977.99     | Unrestricted Wallace Hanceville   | Sales Tax - AP                    |
| Wallace State CC | 00411601 | State of Alabama                          | 10/12/2023 | \$ (30.44)    | Unrestricted Wallace Hanceville   | Discounts Earned - SS             |
| Wallace State CC | 00411601 | State of Alabama                          | 10/12/2023 | \$ 1,222.49   | Unrestricted Wallace Hanceville   | Sales Tax - AP                    |
| Wallace State CC | 00411602 | The Lioce Group Inc.                      | 10/12/2023 | \$ 346.38     | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 00411603 | Alabama TV LLC                            | 10/12/2023 | \$ 1,500.00   | Unrestricted Shared Services      | Advertising & Promotions - OOS    |
| Wallace State CC | 00411604 | Amazon                                    | 10/12/2023 | \$ 795.61     | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 00411605 | Awards Palace LLC                         | 10/12/2023 | \$ 60.00      | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 00411606 | Benco Dental Co.                          | 10/12/2023 | \$ 58.79      | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 00411607 | C Spire                                   | 10/12/2023 | \$ 7,500.00   | CRRSAA - HEERF II Institutional   | Technology - non capitalized - MS |
| Wallace State CC | 00411608 | Charter Communications Holdings LLC       | 10/12/2023 | \$ 1,449.70   | Unrestricted Shared Services      | Advertising & Promotions - OOS    |
| Wallace State CC | 00411609 | CNHI LLC                                  | 10/12/2023 | \$ 500.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS    |
| Wallace State CC | 00411610 | Continental Service Group Inc             | 10/12/2023 | \$ 3,711.33   | Unrestricted Shared Services      | Debt Collection Expense - PS      |
| Wallace State CC | 00411611 | Daniels Sharpsmart Inc.                   | 10/12/2023 | \$ 34.57      | Unrestricted Wallace Hanceville   | Waste Disposal - UC               |
| Wallace State CC | 00411611 | Daniels Sharpsmart Inc.                   | 10/12/2023 | \$ 318.07     | Unrestricted Shared Services      | Waste Disposal - UC               |
| Wallace State CC | 00411612 | Elliott Syllas                            | 10/12/2023 | \$ 50.91      | Unrestricted Shared Services      | Commercial Transportation - IS    |
| Wallace State CC | 00411613 | Hardy Services                            | 10/12/2023 | \$ 1,090.00   | Unrestricted Shared Services      | Maintenance & Repairs - OOS       |
| Wallace State CC | 00411614 | Howard Technology Solutions               | 10/12/2023 | \$ 37,379.00  | CRRSAA - HEERF II Institutional   | Technology - non capitalized - MS |
| Wallace State CC | 00411615 | Jedding Tyler                             | 10/12/2023 | \$ 200.00     | Unrestricted Shared Services      | Other Professional Fees - PS      |
| Wallace State CC | 00411616 | Jonathan Christian Corp                   | 10/12/2023 | \$ 520.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS    |
| Wallace State CC | 00411617 | Kidzfun Inc                               | 10/12/2023 | \$ 118.00     | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 00411618 | Konica Minolta Business Solutions USA Inc | 10/12/2023 | \$ 36.41      | Unrestricted Shared Services      | Maintenance & Repairs - OOS       |
| Wallace State CC | 00411618 | Konica Minolta Business Solutions USA Inc | 10/12/2023 | \$ 914.95     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 00411619 | Loan Science                              | 10/12/2023 | \$ 2,083.33   | Unrestricted Shared Services      | Other Contractual Services - PS   |
| Wallace State CC | 00411620 | Moorer Quinessa                           | 10/12/2023 | \$ 365.48     | Unrestricted Shared Services      | Board of Adjustment Payments - PS |
| Wallace State CC | 00411621 | My Cullman Television                     | 10/12/2023 | \$ 200.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS    |

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|                  |          |                                     |            |              |                                   |                                     |
|------------------|----------|-------------------------------------|------------|--------------|-----------------------------------|-------------------------------------|
| Wallace State CC | 00411622 | Narewski Stanley                    | 10/12/2023 | \$ 50.00     | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | 00411623 | O F Richter & Sons Inc              | 10/12/2023 | \$ 13.22     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00411624 | Our Town Radio Inc.                 | 10/12/2023 | \$ 500.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00411625 | Shirley Lindsey                     | 10/12/2023 | \$ 779.40    | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00411626 | Stone Bridge Farm LLC               | 10/12/2023 | \$ 4,100.00  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411627 | Varsity Brands Holding Co. Inc.     | 10/12/2023 | \$ 2,639.60  | Unrestricted Shared Services      | Uniforms - OOS                      |
| Wallace State CC | 00411628 | Visual Edge IT Inc.                 | 10/12/2023 | \$ 170.79    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411629 | Ward III William                    | 10/12/2023 | \$ 200.00    | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00411630 | Xerox Corporation                   | 10/12/2023 | \$ 22.88     | AE-State Regular                  | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411631 | Regions Bank                        | 10/12/2023 | \$ 3.53      | Cross Country Club Account        | Deposit Liabilities - AP            |
| Wallace State CC | 00411631 | Regions Bank                        | 10/12/2023 | \$ 5.69      | Baseball Club                     | Deposit Liabilities - AP            |
| Wallace State CC | 00411631 | Regions Bank                        | 10/12/2023 | \$ 6.47      | Tennis                            | Deposit Liabilities - AP            |
| Wallace State CC | 00411631 | Regions Bank                        | 10/12/2023 | \$ 31.58     | Women's Golf Club Account         | Deposit Liabilities - AP            |
| Wallace State CC | 00411631 | Regions Bank                        | 10/12/2023 | \$ 120.34    | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00411631 | Regions Bank                        | 10/12/2023 | \$ 184.75    | Golf Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 00411631 | Regions Bank                        | 10/12/2023 | \$ 547.68    | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | 00411631 | Regions Bank                        | 10/12/2023 | \$ 1,111.21  | Unrestricted Shared Services      | Freight - OOS                       |
| Wallace State CC | 00411631 | Regions Bank                        | 10/12/2023 | \$ 2,444.77  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411631 | Regions Bank                        | 10/12/2023 | \$ 6,866.90  | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 00411631 | Regions Bank                        | 10/12/2023 | \$ 9,321.89  | Softball Club                     | Deposit Liabilities - AP            |
| Wallace State CC | 00411638 | Lowe's Company                      | 10/13/2023 | \$ 2,870.23  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00411639 | The Lioce Group Inc.                | 10/13/2023 | \$ 330.70    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411640 | Trane US Inc                        | 10/13/2023 | \$ 3,061.69  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411641 | ACT Inc                             | 10/13/2023 | \$ 239.00    | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00411641 | ACT Inc                             | 10/13/2023 | \$ 659.00    | Unrestricted Wallace Hanceville   | Professional Development - PS       |
| Wallace State CC | 00411642 | Alabama Department of Labor         | 10/13/2023 | \$ 110.00    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411643 | American Welding Society            | 10/13/2023 | \$ 380.00    | Unrestricted Wallace Hanceville   | Memberships - PS                    |
| Wallace State CC | 00411644 | Barnes & Noble Education Inc.       | 10/13/2023 | \$ 119.96    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00411644 | Barnes & Noble Education Inc.       | 10/13/2023 | \$ 22,691.58 | Bookstore - Shared Services       | Barnes and Noble Payable - AP       |
| Wallace State CC | 00411645 | Chambless King Architects LLC       | 10/13/2023 | \$ 9,804.70  | Fac Ren Paving                    | Improvements - Other - CE           |
| Wallace State CC | 00411646 | Charles Raymond Young               | 10/13/2023 | \$ 90.00     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411648 | Conn Surveyors                      | 10/13/2023 | \$ 600.00    | Facility Renewal Hanceville       | Other Professional Fees - PS        |
| Wallace State CC | 00411648 | Conn Surveyors                      | 10/13/2023 | \$ 3,600.00  | Fac Ren Paving                    | Improvements - Other - CE           |
| Wallace State CC | 00411649 | Creative Signs                      | 10/13/2023 | \$ 1,561.00  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411650 | Cullman Electric Cooperative        | 10/13/2023 | \$ 56,667.69 | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411651 | Cullman Rotorcraft Inc.             | 10/13/2023 | \$ 17,208.00 | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 00411652 | Dewberry Engineers Inc.             | 10/13/2023 | \$ 88,502.07 | CARES Act - College Relief        | Engineering & Architectural Svc -PS |
| Wallace State CC | 00411653 | Graybar Electric Co Inc.            | 10/13/2023 | \$ 231.96    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411654 | Gulf States Distributors            | 10/13/2023 | \$ 1,074.00  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411655 | Hall's Birmingham Wholesale Florist | 10/13/2023 | \$ 707.50    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00411656 | Hanceville Waterworks               | 10/13/2023 | \$ 125.35    | Food Services- Wallace Hanceville | Water & Sewer - UC                  |
| Wallace State CC | 00411656 | Hanceville Waterworks               | 10/13/2023 | \$ 257.14    | Bookstore - Wallace Hanceville    | Water & Sewer - UC                  |
| Wallace State CC | 00411656 | Hanceville Waterworks               | 10/13/2023 | \$ 1,853.88  | Housing- Wallace Hanceville       | Water & Sewer - UC                  |
| Wallace State CC | 00411656 | Hanceville Waterworks               | 10/13/2023 | \$ 23,321.02 | Unrestricted Wallace Hanceville   | Water & Sewer - UC                  |
| Wallace State CC | 00411657 | Hemphill Services Inc               | 10/13/2023 | \$ 4,890.00  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411658 | Holston Gases Inc                   | 10/13/2023 | \$ 463.89    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00411659 | HORIBA Instruments Incorporated     | 10/13/2023 | \$ 2,000.00  | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411660 | Huddleston Robert                   | 10/13/2023 | \$ 91.00     | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00411661 | Johnson Crossing Water Sy           | 10/13/2023 | \$ 105.33    | Food Services- Wallace Hanceville | Water & Sewer - UC                  |
| Wallace State CC | 00411661 | Johnson Crossing Water Sy           | 10/13/2023 | \$ 216.06    | Bookstore - Wallace Hanceville    | Water & Sewer - UC                  |
| Wallace State CC | 00411661 | Johnson Crossing Water Sy           | 10/13/2023 | \$ 1,557.68  | Housing- Wallace Hanceville       | Water & Sewer - UC                  |
| Wallace State CC | 00411661 | Johnson Crossing Water Sy           | 10/13/2023 | \$ 19,595.01 | Unrestricted Wallace Hanceville   | Water & Sewer - UC                  |
| Wallace State CC | 00411662 | MSC Industrial Supply               | 10/13/2023 | \$ 233.64    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |            |              |                                      |                                     |
|------------------|----------|--|------------|--------------|--------------------------------------|-------------------------------------|
| Wallace State CC | 00411663 | National Junior College Athletic Association | 10/13/2023 | \$ 400.00    | Unrestricted Shared Services         | Other Professional Fees - PS        |
| Wallace State CC | 00411664 | O'Reilly Automotive Stores Inc               | 10/13/2023 | \$ (16.00)   | Facility Renewal Hanceville          | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411664 | O'Reilly Automotive Stores Inc               | 10/13/2023 | \$ 149.98    | Facility Renewal Hanceville          | Materials and Supplies - MS         |
| Wallace State CC | 00411665 | Paramount Services Inc                       | 10/13/2023 | \$ 166.44    | Unrestricted Wallace Hanceville      | Materials and Supplies - MS         |
| Wallace State CC | 00411666 | Phillips Corporation                         | 10/13/2023 | \$ 1,229.35  | Unrestricted Wallace Hanceville      | Materials and Supplies - MS         |
| Wallace State CC | 00411667 | PJH Cleaning Inc.                            | 10/13/2023 | \$ 38,791.76 | Facility Renewal Hanceville          | Other Contractual Services - PS     |
| Wallace State CC | 00411668 | Publix Super Markets Inc                     | 10/13/2023 | \$ 37.98     | Unrestricted Wallace Hanceville      | Materials and Supplies - MS         |
| Wallace State CC | 00411669 | Rivera Communications LLC                    | 10/13/2023 | \$ 5,000.00  | Unrestricted Shared Services         | Advertising & Promotions - OOS      |
| Wallace State CC | 00411670 | Roto-Rooter Sewer Service                    | 10/13/2023 | \$ 425.00    | Facility Renewal Hanceville          | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411671 | Simpson William                              | 10/13/2023 | \$ 360.00    | Unrestricted Shared Services         | Other Professional Fees - PS        |
| Wallace State CC | 00411672 | Son's Aviation                               | 10/13/2023 | \$ 4,220.00  | Unrestricted Wallace Vinemont        | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 00411673 | St. John & Associates Inc.                   | 10/13/2023 | \$ 15,585.00 | Fac Ren Drainage                     | Engineering & Architectural Svc -PS |
| Wallace State CC | 00411674 | Teknion LLC                                  | 10/13/2023 | \$ 442.80    | Unexpended Hanceville                | Materials and Supplies - MS         |
| Wallace State CC | 00411675 | Tennessee Valley Aviation Services           | 10/13/2023 | \$ 6,265.80  | Unrestricted Wallace Vinemont        | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411676 | Thompson Tractor Company                     | 10/13/2023 | \$ 1,889.76  | Unrestricted Shared Services         | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 00411677 | TSC Equipment LLC                            | 10/13/2023 | \$ 1,511.30  | Innovation Center                    | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 00411678 | Uline Inc                                    | 10/13/2023 | \$ 2,540.15  | Innovation Center                    | Materials and Supplies - MS         |
| Wallace State CC | 00411679 | WESCO Distribution Inc.                      | 10/13/2023 | \$ 2,925.99  | Facility Renewal Hanceville          | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411680 | Williams Blackstock Architects PC            | 10/13/2023 | \$ 695.76    | Fac Renew HVAC Wellness              | Engineering & Architectural Svc -PS |
| Wallace State CC | 00411680 | Williams Blackstock Architects PC            | 10/13/2023 | \$ 7,261.76  | Multi-year Capital Project Stem Gate | Engineering & Architectural Svc -PS |
| Wallace State CC | !0001543 | Battles Gordon                               | 10/17/2023 | \$ 262.00    | Talent Search 21-26                  | Commercial Transportation - IS      |
| Wallace State CC | !0001544 | Fuqua Tracie                                 | 10/17/2023 | \$ 1,754.37  | Unrestricted Wallace Hanceville      | Commercial Transportation - OS      |
| Wallace State CC | !0001545 | Karolewics Vicki                             | 10/17/2023 | \$ 123.55    | Unrestricted Shared Services         | Commercial Transportation - IS      |
| Wallace State CC | !0001546 | McFall Matthew                               | 10/17/2023 | \$ 13.76     | Unrestricted Shared Services         | Commercial Transportation - IS      |
| Wallace State CC | 00411681 | City of Cullman                              | 10/19/2023 | \$ 154.12    | Unrestricted Shared Services         | Water & Sewer - UC                  |
| Wallace State CC | 00411682 | Cullman Rotorcraft Inc.                      | 10/19/2023 | \$ 27,818.69 | Unrestricted Wallace Vinemont        | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 00411683 | Son's Aviation                               | 10/19/2023 | \$ 10,027.50 | Unrestricted Wallace Vinemont        | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 00411684 | State of Alabama                             | 10/19/2023 | \$ 923.94    | Unrestricted Shared Services         | Landline Phones - UC                |
| Wallace State CC | 00411685 | Tennessee Valley Aviation Services           | 10/19/2023 | \$ 803.06    | Unrestricted Wallace Vinemont        | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411714 | Beard Anna                                   | 10/20/2023 | \$ 280.00    | NSF Grant 2021-2024                  | Commercial Transportation - OS      |
| Wallace State CC | 00411715 | Charter Communications Holdings LLC          | 10/23/2023 | \$ 209.98    | Housing- Wallace Hanceville          | Internet - UC                       |
| Wallace State CC | 00411715 | Charter Communications Holdings LLC          | 10/23/2023 | \$ 2,501.68  | Housing- Wallace Hanceville          | Other Contractual Services - PS     |
| Wallace State CC | 00411716 | ODP Business Solutions LLC                   | 10/23/2023 | \$ 229.95    | Unrestricted Wallace Hanceville      | Materials and Supplies - MS         |
| Wallace State CC | 00411717 | Sysco USA III LLC                            | 10/23/2023 | \$ 4,035.75  | Food Services- Wallace Hanceville    | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00411718 | The Lioce Group Inc.                         | 10/23/2023 | \$ 100.04    | Unrestricted Shared Services         | Materials and Supplies - MS         |
| Wallace State CC | 00411718 | The Lioce Group Inc.                         | 10/23/2023 | \$ 646.02    | Unrestricted Wallace Hanceville      | Materials and Supplies - MS         |
| Wallace State CC | 00411788 | AT & T                                       | 10/24/2023 | \$ 31.12     | Housing- Wallace Hanceville          | Landline Phones - UC                |
| Wallace State CC | 00411788 | AT & T                                       | 10/24/2023 | \$ 41.44     | Unrestricted Wallace Vinemont        | Landline Phones - UC                |
| Wallace State CC | 00411788 | AT & T                                       | 10/24/2023 | \$ 5,197.27  | Unrestricted Shared Services         | Landline Phones - UC                |
| Wallace State CC | 00411789 | Charter Communications Holdings LLC          | 10/24/2023 | \$ 179.98    | Unrestricted Wallace Hanceville      | Internet - UC                       |
| Wallace State CC | 00411790 | State of Alabama                             | 10/24/2023 | \$ 26.25     | Unrestricted Shared Services         | Materials and Supplies - MS         |
| Wallace State CC | 00411791 | Verizon Wireless                             | 10/24/2023 | \$ 51.38     | Unrestricted Wallace Hanceville      | Landline Phones - UC                |
| Wallace State CC | 00411791 | Verizon Wireless                             | 10/24/2023 | \$ 51.38     | Unrestricted Wallace Oneonta         | Landline Phones - UC                |
| Wallace State CC | 00411791 | Verizon Wireless                             | 10/24/2023 | \$ 74.69     | AE-State Regular                     | Internet - UC                       |
| Wallace State CC | 00411791 | Verizon Wireless                             | 10/24/2023 | \$ 120.03    | Unrestricted Shared Services         | Other Contractual Services - PS     |
| Wallace State CC | 00411791 | Verizon Wireless                             | 10/24/2023 | \$ 160.04    | AE-Federal Regular                   | Internet - UC                       |
| Wallace State CC | 00411791 | Verizon Wireless                             | 10/24/2023 | \$ 753.86    | Unrestricted Shared Services         | Landline Phones - UC                |
| Wallace State CC | 00411792 | Anchor Tours Inc.                            | 10/25/2023 | \$ 1,674.00  | Unrestricted Shared Services         | Other Contractual Services - PS     |
| Wallace State CC | 00411793 | Apel Machine & Supply Co                     | 10/25/2023 | \$ 4,588.50  | Unrestricted Wallace Hanceville      | Materials and Supplies - MS         |
| Wallace State CC | 00411794 | AutoZone                                     | 10/25/2023 | \$ 154.99    | Unrestricted Shared Services         | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411795 | B&D Electric Motor Co. Inc.                  | 10/25/2023 | \$ 398.00    | Facility Renewal Hanceville          | Materials and Supplies - MS         |
| Wallace State CC | 00411796 | Cintas Corporation                           | 10/25/2023 | \$ 89.18     | CRRSAA - HEERF II Institutional      | Materials and Supplies - MS         |
| Wallace State CC | 00411797 | City of Cullman                              | 10/25/2023 | \$ 12,355.95 | Unrestricted Wallace Vinemont        | Gasoline & Oil - Motor Veh - OOS    |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |            |             |                                   |                                     |
|------------------|----------|--|------------|-------------|-----------------------------------|-------------------------------------|
| Wallace State CC | 00411798 | Coca-Cola Bottling Company United Inc.                       | 10/25/2023 | \$ 882.00   | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00411799 | Downer Chastin   | 10/25/2023 | \$ 311.60   | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00411800 | Flowers Baking Company of Birmingham LLC.                    | 10/25/2023 | \$ 354.54   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00411801 | Graybar Electric Co Inc.                                     | 10/25/2023 | \$ 3,639.33 | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00411801 | Graybar Electric Co Inc.                                     | 10/25/2023 | \$ 4,791.71 | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411802 | Gulf States Distributors                                     | 10/25/2023 | \$ 1,258.00 | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411803 | Holston Gases Inc  | 10/25/2023 | \$ 181.50   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00411804 | Imperial Bag & Paper Co. LLC                                 | 10/25/2023 | \$ 395.50   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00411804 | Imperial Bag & Paper Co. LLC                                 | 10/25/2023 | \$ 7,230.70 | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411805 | Mobile Communications America Inc                            | 10/25/2023 | \$ 69.00    | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 00411806 | MSC Industrial Supply  | 10/25/2023 | \$ 8,398.70 | Vocational Ed/CTE 2022-2023       | Non-cap Supplies - MS               |
| Wallace State CC | 00411807 | NC3 Nat'l Coalition of Certification Cntrs                   | 10/25/2023 | \$ 1,190.00 | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | 00411808 | O'Reilly Automotive Stores Inc                               | 10/25/2023 | \$ 140.42   | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00411808 | O'Reilly Automotive Stores Inc                               | 10/25/2023 | \$ 602.73   | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00411809 | Pepsi Cola   | 10/25/2023 | \$ 491.40   | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00411810 | Publix Super Markets Inc                                     | 10/25/2023 | \$ 212.81   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00411810 | Publix Super Markets Inc                                     | 10/25/2023 | \$ 230.87   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411810 | Publix Super Markets Inc                                     | 10/25/2023 | \$ 291.66   | Talent Search 21-26               | Instructional/Participant Supp -MS  |
| Wallace State CC | 00411810 | Publix Super Markets Inc                                     | 10/25/2023 | \$ 352.89   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00411811 | Sheppard Micah   | 10/25/2023 | \$ 109.31   | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00411812 | Stacy Williams Company                                       | 10/25/2023 | \$ 971.20   | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00411813 | Two Roads Inc.   | 10/25/2023 | \$ 2,392.00 | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00411814 | W.W. Grainger Inc.   | 10/25/2023 | \$ 475.63   | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00411815 | W.L. Halsey Grocery Co. Inc.                                 | 10/25/2023 | \$ 1,471.95 | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00411816 | 4Imprint Inc   | 10/25/2023 | \$ 9,811.46 | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00411818 | Alabama Banner Users Group                                   | 10/25/2023 | \$ 50.00    | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 00411819 | Alabama Banner Users Group                                   | 10/25/2023 | \$ 385.00   | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 00411820 | Alabama Banner Users Group                                   | 10/25/2023 | \$ 420.00   | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 00411821 | Alabama Banner Users Group                                   | 10/25/2023 | \$ 420.00   | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 00411822 | Alabama Community College Association                        | 10/25/2023 | \$ 1,500.00 | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 00411823 | Alabama Student Success Organization (ALSSO)                 | 10/25/2023 | \$ 800.00   | Unrestricted Wallace Hanceville   | Memberships - PS                    |
| Wallace State CC | 00411824 | Amazon   | 10/25/2023 | \$ 384.33   | STEM Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 00411824 | Amazon   | 10/25/2023 | \$ 1,020.47 | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411824 | Amazon   | 10/25/2023 | \$ 1,067.97 | Other Auxiliary-WH Special Events | Materials and Supplies - MS         |
| Wallace State CC | 00411824 | Amazon   | 10/25/2023 | \$ 1,216.41 | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00411824 | Amazon   | 10/25/2023 | \$ 1,326.94 | Housing- Wallace Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00411824 | Amazon   | 10/25/2023 | \$ 1,673.25 | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00411825 | American Academy Of Sleep                                    | 10/25/2023 | \$ 750.00   | Unrestricted Wallace Hanceville   | Subscriptions - OOS                 |
| Wallace State CC | 00411826 | American Association For Paralegal Education Inc.            | 10/25/2023 | \$ 519.75   | Unrestricted Wallace Hanceville   | Memberships - PS                    |
| Wallace State CC | 00411827 | Business Systems & Consultants Inc                           | 10/25/2023 | \$ 3,125.00 | Unrestricted Shared Services      | Service Contracts on Equipment -OOS |
| Wallace State CC | 00411828 | CDW LLC  | 10/25/2023 | \$ 666.63   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411829 | Chinito's Food Truck LLC                                     | 10/25/2023 | \$ 1,500.00 | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00411830 | City of Cullman  | 10/25/2023 | \$ 400.00   | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 00411831 | Committee on Accreditation for Polysomnographic Technologist | 10/25/2023 | \$ 1,000.00 | Unrestricted Wallace Hanceville   | Accreditation Expense - PS          |
| Wallace State CC | 00411832 | DAKs Inc   | 10/25/2023 | \$ 31.96    | Drama Club                        | Deposit Liabilities - AP            |
| Wallace State CC | 00411833 | Edward G. Hinkelman  | 10/25/2023 | \$ 1,425.00 | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 00411834 | Elliott Sylas  | 10/25/2023 | \$ 550.00   | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | 00411835 | Engineerica Systems Inc.                                     | 10/25/2023 | \$ 4,480.00 | Unrestricted Shared Services      | Computer Software(non capital) - MS |
| Wallace State CC | 00411836 | Fielding Jerry   | 10/25/2023 | \$ 2,775.00 | Unrestricted Shared Services      | Legal Services - PS                 |
| Wallace State CC | 00411837 | Hero Enterprises Inc.  | 10/25/2023 | \$ 289.60   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00411838 | Holyfield Jessica  | 10/25/2023 | \$ 1,112.81 | Unrestricted Wallace Hanceville   | Other Professional Fees - PS        |
| Wallace State CC | 00411839 | Howard Technology Solutions                                  | 10/25/2023 | \$ 1,146.00 | CRRSAA - HEERF II Institutional   | Technology - non capitalized - MS   |
| Wallace State CC | 00411839 | Howard Technology Solutions                                  | 10/25/2023 | \$ 2,679.00 | Unrestricted Shared Services      | Materials and Supplies - MS         |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |   |            |              |                                   |                                    |
|------------------|----------|---|------------|--------------|-----------------------------------|------------------------------------|
| Wallace State CC | 00411839 | Howard Technology Solutions                                 | 10/25/2023 | \$ 2,893.00  | Unrestricted Shared Services      | Technology - non capitalized - MS  |
| Wallace State CC | 00411840 | Humble Roots LLC  | 10/25/2023 | \$ 300.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 00411841 | Interact Communications Inc.                                | 10/25/2023 | \$ 76,679.70 | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 00411842 | International Nursing Association for Clinical Simulation & | 10/25/2023 | \$ 636.00    | Unrestricted Wallace Hanceville   | Memberships - PS                   |
| Wallace State CC | 00411843 | Jefferson State Community College                           | 10/25/2023 | \$ 425.00    | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 00411844 | Limmer Education LLC  | 10/25/2023 | \$ 314.88    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00411845 | Logo Resources Inc.   | 10/25/2023 | \$ 554.00    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00411846 | Nasco   | 10/25/2023 | \$ 70.80     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00411846 | Nasco   | 10/25/2023 | \$ 213.96    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00411847 | National League for Nursing Inc.                            | 10/25/2023 | \$ 1,845.00  | Unrestricted Wallace Hanceville   | Memberships - PS                   |
| Wallace State CC | 00411848 | Newsbank Inc  | 10/25/2023 | \$ 4,292.00  | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 00411849 | Phi Theta Kappa   | 10/25/2023 | \$ 3,380.00  | Phi Theta Kappa                   | Deposit Liabilities - AP           |
| Wallace State CC | 00411850 | Platinum Educational Group LLC                              | 10/25/2023 | \$ 475.00    | Unrestricted Wallace Hanceville   | Other Professional Fees - PS       |
| Wallace State CC | 00411851 | Pocket Nurse Enterprises Inc.                               | 10/25/2023 | \$ 1,675.79  | OWD PN Expansion                  | Materials and Supplies - MS        |
| Wallace State CC | 00411852 | Robotics Education & Competition Foundation                 | 10/25/2023 | \$ 5.14      | Best TVA 2021-2022                | Materials and Supplies - MS        |
| Wallace State CC | 00411852 | Robotics Education & Competition Foundation                 | 10/25/2023 | \$ 162.27    | Best 18-19                        | Materials and Supplies - MS        |
| Wallace State CC | 00411852 | Robotics Education & Competition Foundation                 | 10/25/2023 | \$ 354.25    | Best TVA 2019-2020                | Materials and Supplies - MS        |
| Wallace State CC | 00411852 | Robotics Education & Competition Foundation                 | 10/25/2023 | \$ 1,000.00  | Best 20-21                        | Materials and Supplies - MS        |
| Wallace State CC | 00411853 | Sign Language Interpreting Service LLC                      | 10/25/2023 | \$ 3,313.34  | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 00411854 | Siteimprove Inc   | 10/25/2023 | \$ 4,259.71  | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 00411855 | Stallworth Joseph   | 10/25/2023 | \$ 100.00    | Band Club                         | Deposit Liabilities - AP           |
| Wallace State CC | 00411856 | State of Alabama  | 10/25/2023 | \$ 100.00    | Unrestricted Wallace Hanceville   | Other Professional Fees - PS       |
| Wallace State CC | 00411857 | TouchNet Information Systems Inc                            | 10/25/2023 | \$ 500.00    | Unrestricted Shared Services      | Technology - non capitalized - MS  |
| Wallace State CC | 00411858 | Udas Joseph   | 10/25/2023 | \$ 100.00    | Band Club                         | Deposit Liabilities - AP           |
| Wallace State CC | 00411859 | Williams Barbecue   | 10/25/2023 | \$ 950.00    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00411860 | WSCC Future Foundation Inc.                                 | 10/25/2023 | \$ 500.00    | Valor Hispanic Latino Club        | Deposit Liabilities - AP           |
| Wallace State CC | 00411898 | ACCS Instructional Officers Association                     | 10/31/2023 | \$ 300.00    | Unrestricted Shared Services      | Memberships - PS                   |
| Wallace State CC | 00411899 | Adams Dana  | 10/31/2023 | \$ 1,800.00  | Talent Search 21-26               | Instructional/Participant Supp -MS |
| Wallace State CC | 00411900 | Alabama Association For Higher Education In Business        | 10/31/2023 | \$ 100.00    | Unrestricted Wallace Hanceville   | Memberships - PS                   |
| Wallace State CC | 00411901 | Alabama Banner Users Group                                  | 10/31/2023 | \$ 840.00    | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 00411902 | Alabama Banner Users Group                                  | 10/31/2023 | \$ 1,365.00  | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 00411903 | Alabama Banner Users Group                                  | 10/31/2023 | \$ 455.00    | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 00411904 | Alabama Web Press   | 10/31/2023 | \$ 195.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00411904 | Alabama Web Press   | 10/31/2023 | \$ 307.40    | Unrestricted Shared Services      | Printing and Binding - OOS         |
| Wallace State CC | 00411904 | Alabama Web Press   | 10/31/2023 | \$ 505.00    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00411905 | Amazon  | 10/31/2023 | \$ 56.06     | Housing- Wallace Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 00411905 | Amazon  | 10/31/2023 | \$ 171.32    | WSC Singers Show Choir            | Deposit Liabilities - AP           |
| Wallace State CC | 00411905 | Amazon  | 10/31/2023 | \$ 188.38    | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 00411905 | Amazon  | 10/31/2023 | \$ 338.28    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00411905 | Amazon  | 10/31/2023 | \$ 2,095.00  | Food Services- Wallace Hanceville | Materials and Supplies - MS        |
| Wallace State CC | 00411905 | Amazon  | 10/31/2023 | \$ 2,737.28  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00411906 | American Physical Therapy Association                       | 10/31/2023 | \$ 5,085.00  | Unrestricted Wallace Hanceville   | Accreditation Expense - PS         |
| Wallace State CC | 00411907 | ASCAP   | 10/31/2023 | \$ 1,615.68  | Unrestricted Wallace Hanceville   | Taxes & Licenses - OOS             |
| Wallace State CC | 00411908 | Bargetzi William  | 10/31/2023 | \$ 150.00    | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 00411909 | Benco Dental Co.  | 10/31/2023 | \$ 3,960.27  | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 00411910 | Commission on Accreditation for Respiratory Care            | 10/31/2023 | \$ 2,550.00  | Unrestricted Wallace Hanceville   | Accreditation Expense - PS         |
| Wallace State CC | 00411911 | Cullman County Commission                                   | 10/31/2023 | \$ 300.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 00411912 | Eccleston Mark  | 10/31/2023 | \$ 1,225.00  | Unrestricted Wallace Hanceville   | Other Professional Fees - PS       |
| Wallace State CC | 00411913 | Grandma's Car Wash  | 10/31/2023 | \$ 427.15    | Other Auxiliary-WH Special Events | Materials and Supplies - MS        |
| Wallace State CC | 00411914 | Henry Schein Inc  | 10/31/2023 | \$ 253.20    | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 00411915 | Hispanic Interest Coalition of Alabama                      | 10/31/2023 | \$ 500.00    | Unrestricted Shared Services      | Honorariums - PS                   |
| Wallace State CC | 00411916 | Howard Technology Solutions                                 | 10/31/2023 | \$ 1,769.00  | Unrestricted Shared Services      | Technology \$5K to \$25K - CE      |
| Wallace State CC | 00411917 | Humble Roots LLC  | 10/31/2023 | \$ 150.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS     |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |   |            |    |            |                                    |                                       |
|------------------|----------|---|------------|----|------------|------------------------------------|---------------------------------------|
| Wallace State CC | 00411918 | Infobase Holdings Inc.                        | 10/31/2023 | \$ | 3,495.69   | Unrestricted Shared Services       | Subscriptions - OOS                   |
| Wallace State CC | 00411919 | J. W. Pepper & Son Inc.                       | 10/31/2023 | \$ | 44.99      | Unrestricted Wallace Hanceville    | Materials and Supplies - MS           |
| Wallace State CC | 00411920 | Jefferson State Community College             | 10/31/2023 | \$ | 425.00     | Unrestricted Shared Services       | Commercial Transportation - IS        |
| Wallace State CC | 00411921 | John Wiley & Sons Inc                         | 10/31/2023 | \$ | 180.80     | Unrestricted Shared Services       | Subscriptions - OOS                   |
| Wallace State CC | 00411922 | Lamar OCI South                               | 10/31/2023 | \$ | 1,850.00   | Unrestricted Shared Services       | Advertising & Promotions - OOS        |
| Wallace State CC | 00411923 | Logo Resources Inc.                           | 10/31/2023 | \$ | 284.00     | SGA Club                           | Deposit Liabilities - AP              |
| Wallace State CC | 00411924 | Mark's Quality Cleaners Inc.                  | 10/31/2023 | \$ | 110.88     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS           |
| Wallace State CC | 00411925 | Medical Assisting Education Review Board      | 10/31/2023 | \$ | 75.00      | Unrestricted Wallace Hanceville    | Accreditation Expense - PS            |
| Wallace State CC | 00411926 | Medical Assisting Education Review Board      | 10/31/2023 | \$ | 1,700.00   | Unrestricted Wallace Hanceville    | Accreditation Expense - PS            |
| Wallace State CC | 00411927 | Motivational Concepts Inc.                    | 10/31/2023 | \$ | 3,000.00   | Unrestricted Shared Services       | Other Professional Fees - PS          |
| Wallace State CC | 00411928 | National Association of Legal Assistants Inc. | 10/31/2023 | \$ | 129.00     | Unrestricted Wallace Hanceville    | Memberships - PS                      |
| Wallace State CC | 00411930 | Niche Academy LLC                             | 10/31/2023 | \$ | 2,600.00   | Unrestricted Shared Services       | Subscriptions - OOS                   |
| Wallace State CC | 00411931 | Organization for Associate Degree Nursing     | 10/31/2023 | \$ | 975.00     | Unrestricted Wallace Hanceville    | Commercial Transportation - OS        |
| Wallace State CC | 00411932 | OverDrive Inc.                                | 10/31/2023 | \$ | 4,000.00   | Unrestricted Shared Services       | Subscriptions - OOS                   |
| Wallace State CC | 00411933 | Patterson Dental Supply Inc.                  | 10/31/2023 | \$ | 890.00     | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS           |
| Wallace State CC | 00411933 | Patterson Dental Supply Inc.                  | 10/31/2023 | \$ | 9,543.84   | Career Tech Equipment - ETF Approp | Non-cap Supplies - MS                 |
| Wallace State CC | 00411933 | Patterson Dental Supply Inc.                  | 10/31/2023 | \$ | 21,664.36  | Career Tech Equipment - ETF Approp | Furniture and Equip \$5K - \$25K - CE |
| Wallace State CC | 00411933 | Patterson Dental Supply Inc.                  | 10/31/2023 | \$ | 142,958.17 | Career Tech Equipment - ETF Approp | Furniture and Equip > \$25K - CE      |
| Wallace State CC | 00411934 | Phi Theta Kappa                               | 10/31/2023 | \$ | 65.00      | Phi Theta Kappa                    | Deposit Liabilities - AP              |
| Wallace State CC | 00411935 | Roland Donna                                  | 10/31/2023 | \$ | 1,500.00   | Unrestricted Shared Services       | Other Professional Fees - PS          |
| Wallace State CC | 00411936 | Shirley Lindsey                               | 10/31/2023 | \$ | 1,513.80   | Unrestricted Shared Services       | Other Professional Fees - PS          |
| Wallace State CC | 00411937 | Sign Language Interpreting Service LLC        | 10/31/2023 | \$ | 8,265.10   | Unrestricted Shared Services       | Other Professional Fees - PS          |
| Wallace State CC | 00411938 | Sirchie Acquisition Company LLC               | 10/31/2023 | \$ | 13.50      | Unrestricted Wallace Hanceville    | Materials and Supplies - MS           |
| Wallace State CC | 00411939 | Stallworth Joseph                             | 10/31/2023 | \$ | 150.00     | Unrestricted Shared Services       | Other Professional Fees - PS          |
| Wallace State CC | 00411940 | State of Alabama ACHE ASPA                    | 10/31/2023 | \$ | 4,000.00   | Unrestricted Shared Services       | Memberships - PS                      |
| Wallace State CC | 00411941 | Udas Joseph                                   | 10/31/2023 | \$ | 150.00     | Unrestricted Shared Services       | Other Professional Fees - PS          |
| Wallace State CC | 00411942 | Varsity Brands Holding Co. Inc.               | 10/31/2023 | \$ | 255.00     | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Wallace State CC | 00411943 | Visual Edge IT Inc.                           | 10/31/2023 | \$ | 11.90      | AE-State Regular                   | Maintenance & Repairs - OOS           |
| Wallace State CC | 00411944 | Ward's Natural Science                        | 10/31/2023 | \$ | 839.49     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS           |
| Wallace State CC | 00411945 | Williams Aaron                                | 10/31/2023 | \$ | 100.00     | Band Club                          | Deposit Liabilities - AP              |
| Wallace State CC | 00411945 | Williams Aaron                                | 10/31/2023 | \$ | 150.00     | Unrestricted Shared Services       | Other Professional Fees - PS          |
| Wallace State CC | 00411946 | Anchor Tours Inc.                             | 10/31/2023 | \$ | 1,590.00   | Unrestricted Shared Services       | Other Contractual Services - PS       |
| Wallace State CC | 00411947 | AutoZone                                      | 10/31/2023 | \$ | 6,348.99   | Unrestricted Shared Services       | Maintenance & Repairs - OOS           |
| Wallace State CC | 00411948 | Cintas Corporation                            | 10/31/2023 | \$ | 44.14      | CRRSAA - HEERF II Institutional    | Materials and Supplies - MS           |
| Wallace State CC | 00411949 | Dixie Tractor Co Inc                          | 10/31/2023 | \$ | 243.57     | Facility Renewal Hanceville        | Materials and Supplies - MS           |
| Wallace State CC | 00411950 | Earl's Body Shop Inc.                         | 10/31/2023 | \$ | 2,500.00   | Unrestricted Shared Services       | Maintenance & Repairs - OOS           |
| Wallace State CC | 00411951 | Eckenrod Ford                                 | 10/31/2023 | \$ | 6,827.08   | Unrestricted Shared Services       | Maintenance & Repairs - OOS           |
| Wallace State CC | 00411952 | Erwin and Associates Inc                      | 10/31/2023 | \$ | 10,215.00  | Unexpended Hanceville              | Materials and Supplies - MS           |
| Wallace State CC | 00411953 | Galls Parent Holdings LLC                     | 10/31/2023 | \$ | 135.97     | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Wallace State CC | 00411954 | Global Equipment Company Inc.                 | 10/31/2023 | \$ | 3,367.37   | Facility Renewal Hanceville        | Materials and Supplies - MS           |
| Wallace State CC | 00411955 | Graybar Electric Co Inc.                      | 10/31/2023 | \$ | (1,020.82) | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Wallace State CC | 00411955 | Graybar Electric Co Inc.                      | 10/31/2023 | \$ | 414.05     | Facility Renewal Hanceville        | Materials and Supplies - MS           |
| Wallace State CC | 00411955 | Graybar Electric Co Inc.                      | 10/31/2023 | \$ | 6,707.23   | Unrestricted Shared Services       | Furniture and Equip \$5K - \$25K - CE |
| Wallace State CC | 00411956 | Krueger International Inc                     | 10/31/2023 | \$ | 1,066.80   | Housing- Wallace Hanceville        | Materials and Supplies - MS           |
| Wallace State CC | 00411957 | LJ CBG Acquisition Company                    | 10/31/2023 | \$ | 431.00     | Facility Renewal Hanceville        | Materials and Supplies - MS           |
| Wallace State CC | 00411958 | Park Seed Wholesale                           | 10/31/2023 | \$ | 707.95     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS           |
| Wallace State CC | 00411959 | PBS Images Inc                                | 10/31/2023 | \$ | 1,621.70   | Unrestricted Wallace Hanceville    | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00411960 | Publix Super Markets Inc                      | 10/31/2023 | \$ | 7.17       | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Wallace State CC | 00411960 | Publix Super Markets Inc                      | 10/31/2023 | \$ | 30.54      | Vending- Wallace Hanceville        | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00411960 | Publix Super Markets Inc                      | 10/31/2023 | \$ | 161.31     | Unrestricted Wallace Hanceville    | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00411960 | Publix Super Markets Inc                      | 10/31/2023 | \$ | 173.24     | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00411960 | Publix Super Markets Inc                      | 10/31/2023 | \$ | 383.06     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS           |
| Wallace State CC | 00411961 | Sherwin Williams Company                      | 10/31/2023 | \$ | 444.04     | Facility Renewal Hanceville        | Materials and Supplies - MS           |



## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |            |    |          |                                   |                                  |
|------------------|----------|--|------------|----|----------|-----------------------------------|----------------------------------|
| Wallace State CC | 00411962 | Stacy Williams Company                 | 10/31/2023 | \$ | 967.53   | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS |
| Wallace State CC | 00411963 | State of Alabama                       | 10/31/2023 | \$ | 400.00   | Unrestricted Shared Services      | Memberships - PS                 |
| Wallace State CC | 00411964 | Utilities Board of the City of Oneonta | 10/31/2023 | \$ | 36.58    | Unrestricted Wallace Oneonta      | Gas & Heating Fuel - UC          |
| Wallace State CC | 00411964 | Utilities Board of the City of Oneonta | 10/31/2023 | \$ | 252.44   | Unrestricted Wallace Oneonta      | Water & Sewer - UC               |
| Wallace State CC | 00411965 | W.L. Halsey Grocery Co. Inc.           | 10/31/2023 | \$ | 878.00   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 00411966 | Williams Barbecue                      | 10/31/2023 | \$ | 150.00   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 633269   | Reeves Rebecca                         | 10/31/2023 | \$ | 4,362.99 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 633269   | Reeves Rebecca                         | 10/31/2023 | \$ | 4,717.21 | Unrestricted Distance Ed          | Payroll                          |
| Wallace State CC | 633270   | Iversen Ryan                           | 10/31/2023 | \$ | 4,848.28 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 633271   | Messersmith Brett                      | 10/31/2023 | \$ | 108.28   | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 633271   | Messersmith Brett                      | 10/31/2023 | \$ | 4,587.58 | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 633272   | Rose William                           | 10/31/2023 | \$ | 108.28   | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 633272   | Rose William                           | 10/31/2023 | \$ | 9,676.83 | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 633273   | Tidwell James                          | 10/31/2023 | \$ | 3,873.92 | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 662707   | Harper Lisa                            | 10/31/2023 | \$ | 110.50   | Vending- Wallace Hanceville       | Payroll                          |
| Wallace State CC | 662708   | Waters Terry                           | 10/31/2023 | \$ | 156.00   | Other Auxiliary-WH Special Events | Payroll                          |
| Wallace State CC | 662709   | Mayo Harriet                           | 10/31/2023 | \$ | 252.00   | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 662710   | Dubberly Roxana                        | 10/31/2023 | \$ | 207.00   | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662711   | Hogan Alfreida                         | 10/31/2023 | \$ | 129.50   | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662712   | Standridge Jessica                     | 10/31/2023 | \$ | 1,343.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662713   | Cook Dana                              | 10/31/2023 | \$ | 1,579.50 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662714   | Coy Kathryn                            | 10/31/2023 | \$ | 1,944.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662715   | Anderson Alesha                        | 10/31/2023 | \$ | 1,296.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662716   | Ruff Kordrilus                         | 10/31/2023 | \$ | 1,944.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662717   | Bullard Natalie                        | 10/31/2023 | \$ | 702.00   | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662718   | Parker April                           | 10/31/2023 | \$ | 918.00   | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662719   | Borden Matthew                         | 10/31/2023 | \$ | 1,944.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662720   | Fannell Ryan                           | 10/31/2023 | \$ | 1,782.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662721   | Hackworth David                        | 10/31/2023 | \$ | 1,788.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662722   | Holmes James                           | 10/31/2023 | \$ | 810.00   | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662723   | Warner Duncan                          | 10/31/2023 | \$ | 972.00   | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662724   | Owen Brandy                            | 10/31/2023 | \$ | 256.50   | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662725   | Graves Kris                            | 10/31/2023 | \$ | 1,944.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662726   | Johnson Julie                          | 10/31/2023 | \$ | 1,032.75 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662727   | McCarl Katie                           | 10/31/2023 | \$ | 1,653.75 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662728   | Logan Jennifer                         | 10/31/2023 | \$ | 1,944.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662729   | Green Courtney                         | 10/31/2023 | \$ | 1,080.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662730   | Huff Darlene                           | 10/31/2023 | \$ | 1,012.60 | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 662732   | Grimmett Cheril                        | 10/31/2023 | \$ | 208.00   | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662733   | Bynum Jason                            | 10/31/2023 | \$ | 317.76   | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662734   | Holtsclaw Kaitlyn                      | 10/31/2023 | \$ | 936.00   | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662735   | Swann Wyatt                            | 10/31/2023 | \$ | 1,624.32 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 662736   | Eckerd Stephen                         | 10/31/2023 | \$ | 412.50   | Unrestricted Wallace Vinemont     | Payroll                          |
| Wallace State CC | 662737   | Ganus Bobby                            | 10/31/2023 | \$ | 264.00   | Unrestricted Wallace Vinemont     | Payroll                          |
| Wallace State CC | 662738   | Garst Noah                             | 10/31/2023 | \$ | 3,349.50 | Unrestricted Wallace Vinemont     | Payroll                          |
| Wallace State CC | 662739   | Gross Brandon                          | 10/31/2023 | \$ | 4,620.00 | Unrestricted Wallace Vinemont     | Payroll                          |
| Wallace State CC | 662740   | Mackentepe Lambert                     | 10/31/2023 | \$ | 2,128.50 | Unrestricted Wallace Vinemont     | Payroll                          |
| Wallace State CC | 662741   | Nichols Jonathon                       | 10/31/2023 | \$ | 3,621.75 | Unrestricted Wallace Vinemont     | Payroll                          |
| Wallace State CC | 662742   | Stewart Gary                           | 10/31/2023 | \$ | 1,485.00 | Unrestricted Wallace Vinemont     | Payroll                          |
| Wallace State CC | 662743   | Turley Gregory                         | 10/31/2023 | \$ | 643.50   | Unrestricted Wallace Vinemont     | Payroll                          |
| Wallace State CC | 662744   | Huddleston Robert                      | 10/31/2023 | \$ | 3,531.00 | Unrestricted Wallace Vinemont     | Payroll                          |
| Wallace State CC | 662746   | Malchow Eric                           | 10/31/2023 | \$ | 445.50   | Unrestricted Wallace Vinemont     | Payroll                          |
| Wallace State CC | 662747   | Pearson Aaron                          | 10/31/2023 | \$ | 957.00   | Unrestricted Wallace Vinemont     | Payroll                          |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                   |            |    |           |                                 |         |
|------------------|--------|-------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 662748 | Pritchett Jessica | 10/31/2023 | \$ | 1,120.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662749 | Pruitt Brenda     | 10/31/2023 | \$ | 3,672.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662750 | Skelton Joseph    | 10/31/2023 | \$ | 609.00    | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 662751 | Seibert Sandra    | 10/31/2023 | \$ | 1,380.40  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662752 | Stapp Donald      | 10/31/2023 | \$ | 1,093.50  | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 662753 | Taylor Alvin      | 10/31/2023 | \$ | 4,590.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662754 | Adams Neeley      | 10/31/2023 | \$ | 900.00    | Innovation Center               | Payroll |
| Wallace State CC | 662755 | Cochran Paul      | 10/31/2023 | \$ | 900.00    | Innovation Center               | Payroll |
| Wallace State CC | 662756 | Carden Judie      | 10/31/2023 | \$ | 1,267.28  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662757 | Dillshaw Brenda   | 10/31/2023 | \$ | 1,425.69  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662758 | Partain Danielle  | 10/31/2023 | \$ | 441.29    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662760 | Bales Chloe       | 10/31/2023 | \$ | 819.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662769 | Frost Allison     | 10/31/2023 | \$ | 919.75    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662773 | Sellers Timothy   | 10/31/2023 | \$ | 1,386.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662774 | Threadgill Shelby | 10/31/2023 | \$ | 919.75    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662775 | Borden Sidney     | 10/31/2023 | \$ | 1,584.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662779 | Chandler Hayden   | 10/31/2023 | \$ | 832.00    | Student Support Service         | Payroll |
| Wallace State CC | 662782 | Givens Krista     | 10/31/2023 | \$ | 1,151.88  | AE-State Regular                | Payroll |
| Wallace State CC | 662789 | Howard Daniel     | 10/31/2023 | \$ | 627.50    | AE-State Regular                | Payroll |
| Wallace State CC | 662790 | Jones Shannon     | 10/31/2023 | \$ | 425.00    | AE-State Regular                | Payroll |
| Wallace State CC | 662793 | Lovell Sarah      | 10/31/2023 | \$ | 510.00    | Student Support Service         | Payroll |
| Wallace State CC | 662810 | Waddell Kathy     | 10/31/2023 | \$ | 1,656.00  | AE-State Regular                | Payroll |
| Wallace State CC | 662814 | Gunn Stephen      | 10/31/2023 | \$ | 2,668.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662815 | Markey James      | 10/31/2023 | \$ | 2,714.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662816 | McDonald Brian    | 10/31/2023 | \$ | 276.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662817 | Aldridge Penny    | 10/31/2023 | \$ | 1,656.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662819 | Carney Olen       | 10/31/2023 | \$ | 190.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662820 | Cook Robert       | 10/31/2023 | \$ | 190.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662821 | Kent Lyrie        | 10/31/2023 | \$ | 570.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662822 | Klabon Kirby      | 10/31/2023 | \$ | 1,900.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662823 | Nash Steven       | 10/31/2023 | \$ | 950.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662824 | Sullins Larry     | 10/31/2023 | \$ | 380.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662825 | Jones Sam         | 10/31/2023 | \$ | 188.50    | Vending- Wallace Hanceville     | Payroll |
| Wallace State CC | 662826 | Edwards Charlotte | 10/31/2023 | \$ | 1,419.84  | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 662827 | Frasier Rebecca   | 10/31/2023 | \$ | 104.00    | Vending- Wallace Hanceville     | Payroll |
| Wallace State CC | 662828 | Hall Mary         | 10/31/2023 | \$ | 214.50    | Vending- Wallace Hanceville     | Payroll |
| Wallace State CC | 662831 | Sexton Timothy    | 10/31/2023 | \$ | 5,123.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662833 | Akridge Danielle  | 10/31/2023 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662834 | Karolewics Vicki  | 10/31/2023 | \$ | 23,846.08 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662835 | Allbritton Kay    | 10/31/2023 | \$ | 1,700.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662836 | Ashley Heather    | 10/31/2023 | \$ | 6,497.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662837 | Ball Ashley       | 10/31/2023 | \$ | 4,740.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662838 | Barraza Lauren    | 10/31/2023 | \$ | 906.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662839 | Benefield Jacee   | 10/31/2023 | \$ | 544.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662840 | Bodrikova Olga    | 10/31/2023 | \$ | 906.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662841 | Boston Jordan     | 10/31/2023 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662842 | Brock Laura       | 10/31/2023 | \$ | 8,145.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662843 | Broome Katherine  | 10/31/2023 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662844 | Brown Kayleigh    | 10/31/2023 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662845 | Burtram Amy       | 10/31/2023 | \$ | 6,853.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662846 | Bynum Christopher | 10/31/2023 | \$ | 6,142.11  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 662847 | Byrd Sandy        | 10/31/2023 | \$ | 906.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662848 | Carlisle Grace    | 10/31/2023 | \$ | 952.00    | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                     |            |    |          |                                 |         |
|------------------|--------|---------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 662849 | Copeland Susan      | 10/31/2023 | \$ | 5,807.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662850 | Cresse Claire       | 10/31/2023 | \$ | 793.33   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662851 | Dixon Timothy       | 10/31/2023 | \$ | 2,040.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662852 | Doyle Tiffanie      | 10/31/2023 | \$ | 5,211.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662853 | Dunkle Jennifer     | 10/31/2023 | \$ | 5,212.17 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662854 | England Jeannette   | 10/31/2023 | \$ | 1,295.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662855 | Frith Tasha         | 10/31/2023 | \$ | 612.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662856 | Glover Jessica      | 10/31/2023 | \$ | 1,224.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662857 | Hansen McKinley     | 10/31/2023 | \$ | 793.33   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662858 | Helm Sarah          | 10/31/2023 | \$ | 793.33   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662859 | Hiatt Meredith      | 10/31/2023 | \$ | 8,145.11 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662860 | Hogan Alfreida      | 10/31/2023 | \$ | 1,480.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662861 | Hogeland Kelly      | 10/31/2023 | \$ | 4,230.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662862 | Hood Amanda         | 10/31/2023 | \$ | 6,497.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662863 | Hoover Deborah      | 10/31/2023 | \$ | 9,832.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662864 | Hunt Cameron        | 10/31/2023 | \$ | 634.67   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662865 | Jackson Beverly     | 10/31/2023 | \$ | 888.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662866 | Kennedy Angela      | 10/31/2023 | \$ | 863.33   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662867 | Kilpatrick Jeanette | 10/31/2023 | \$ | 906.67   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662868 | Kreps Rachel        | 10/31/2023 | \$ | 3,873.08 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662869 | Lott Olivia         | 10/31/2023 | \$ | 793.33   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662870 | Lyda Haley          | 10/31/2023 | \$ | 816.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662871 | Manak Mary          | 10/31/2023 | \$ | 816.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662872 | Miller Spencer      | 10/31/2023 | \$ | 1,586.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662873 | Mitchell Kimberlee  | 10/31/2023 | \$ | 986.67   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662874 | Mitchell Lauren     | 10/31/2023 | \$ | 986.67   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662875 | Mobley Kyla         | 10/31/2023 | \$ | 5,773.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662876 | Moore Laura         | 10/31/2023 | \$ | 444.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662877 | Nichols Miranda     | 10/31/2023 | \$ | 1,020.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662878 | Raulston Amelia     | 10/31/2023 | \$ | 793.33   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662879 | Roberson Cheynna    | 10/31/2023 | \$ | 906.67   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662880 | Roper Martha        | 10/31/2023 | \$ | 4,873.42 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662881 | Schnittker Kira     | 10/31/2023 | \$ | 793.33   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662882 | Smith Bethany       | 10/31/2023 | \$ | 793.33   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662883 | Standridge Alicia   | 10/31/2023 | \$ | 6,497.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662884 | Swann Kacie         | 10/31/2023 | \$ | 595.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662885 | Swindle Heather     | 10/31/2023 | \$ | 1,295.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662886 | Thompson Ryan       | 10/31/2023 | \$ | 1,020.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662887 | Turner Barbara      | 10/31/2023 | \$ | 1,110.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662888 | Vohler Ana          | 10/31/2023 | \$ | 906.67   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662889 | Waddell Sienna      | 10/31/2023 | \$ | 272.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662890 | Walker Kelly        | 10/31/2023 | \$ | 7,967.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662891 | Whitcomb Lauren     | 10/31/2023 | \$ | 1,332.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662892 | Wilhite Rosey       | 10/31/2023 | \$ | 7,442.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662893 | Williams Lawanda    | 10/31/2023 | \$ | 986.67   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662894 | Cleghorn Chris      | 10/31/2023 | \$ | 7,209.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662895 | Kilpatrick Jaime    | 10/31/2023 | \$ | 6,721.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662896 | Brewer Ramonica     | 10/31/2023 | \$ | 5,673.58 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662897 | Alley Sharon        | 10/31/2023 | \$ | 8,545.11 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662898 | Eisner Stephanie    | 10/31/2023 | \$ | 5,239.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662899 | Melton Halli        | 10/31/2023 | \$ | 3,706.83 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662900 | Weeks Corey         | 10/31/2023 | \$ | 3,427.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662901 | Whited Tammye       | 10/31/2023 | \$ | 6,509.08 | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                     |            |    |           |                                 |         |
|------------------|--------|---------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 662902 | Flack Jorden        | 10/31/2023 | \$ | 4,240.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662903 | Sutherland April    | 10/31/2023 | \$ | 5,639.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662904 | Thompson Sara       | 10/31/2023 | \$ | 4,240.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662905 | Hackney Casey       | 10/31/2023 | \$ | 6,009.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662906 | Lawrence Gregory    | 10/31/2023 | \$ | 5,040.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662907 | Blubaugh Lori       | 10/31/2023 | \$ | 4,507.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662908 | Conn Donna          | 10/31/2023 | \$ | 644.28    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662909 | Ponder Linda        | 10/31/2023 | \$ | 4,002.74  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662910 | Beck Susan          | 10/31/2023 | \$ | 2,711.87  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662910 | Beck Susan          | 10/31/2023 | \$ | 4,067.80  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662911 | Shipp Tiffany       | 10/31/2023 | \$ | 2,030.04  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662911 | Shipp Tiffany       | 10/31/2023 | \$ | 3,045.07  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662912 | Fuqua Tracie        | 10/31/2023 | \$ | 5,440.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662913 | Strane Lorie        | 10/31/2023 | \$ | 426.05    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662914 | Gooch Rachel        | 10/31/2023 | \$ | 5,831.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662915 | Smith Laura         | 10/31/2023 | \$ | 400.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662915 | Smith Laura         | 10/31/2023 | \$ | 6,853.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662916 | Wilson Kelly        | 10/31/2023 | \$ | 4,507.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662917 | Adams Alina         | 10/31/2023 | \$ | 5,940.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662918 | Herfurth Stefanie   | 10/31/2023 | \$ | 5,040.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662919 | Tarvin Lisa         | 10/31/2023 | \$ | 4,773.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662920 | Cordell Leesa       | 10/31/2023 | \$ | 7,254.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662921 | Malone James        | 10/31/2023 | \$ | 8,897.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662922 | Rich Kelli          | 10/31/2023 | \$ | 5,140.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662923 | Lancaster Ashley    | 10/31/2023 | \$ | 5,831.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662924 | Tatum Tabatha       | 10/31/2023 | \$ | 6,009.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662925 | Bowden Lori         | 10/31/2023 | \$ | 4,211.93  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662926 | Craig Jennifer      | 10/31/2023 | \$ | 3,427.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662927 | German Lisa         | 10/31/2023 | \$ | 12,527.35 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662928 | Rooker Deidre       | 10/31/2023 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662929 | Sandlin Mindie      | 10/31/2023 | \$ | 3,650.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662930 | Chaffin Christopher | 10/31/2023 | \$ | 431.25    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662931 | Eaton Kristin       | 10/31/2023 | \$ | 3,892.91  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662931 | Eaton Kristin       | 10/31/2023 | \$ | 3,898.73  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662932 | Johnson Jeff        | 10/31/2023 | \$ | 1,293.75  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662933 | McRea Jeffrey       | 10/31/2023 | \$ | 143.74    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662933 | McRea Jeffrey       | 10/31/2023 | \$ | 862.51    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662934 | Sides Kathryn       | 10/31/2023 | \$ | 3,549.66  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662934 | Sides Kathryn       | 10/31/2023 | \$ | 4,443.42  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662935 | Tillman Amanda      | 10/31/2023 | \$ | 2,670.35  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662935 | Tillman Amanda      | 10/31/2023 | \$ | 4,129.82  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662936 | White Brandon       | 10/31/2023 | \$ | 862.50    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662937 | Flanigan Alyce      | 10/31/2023 | \$ | 12,527.35 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662938 | Rice Gena           | 10/31/2023 | \$ | 4,855.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662939 | Nicholas Rita       | 10/31/2023 | \$ | 2,511.47  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662939 | Nicholas Rita       | 10/31/2023 | \$ | 7,029.81  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662940 | Sims Andria         | 10/31/2023 | \$ | 431.25    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662941 | Waters Michael      | 10/31/2023 | \$ | 431.25    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662942 | Daniel Ramon        | 10/31/2023 | \$ | 2,703.46  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662942 | Daniel Ramon        | 10/31/2023 | \$ | 3,565.96  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662943 | Jones Valerie       | 10/31/2023 | \$ | 862.50    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662944 | Burks Ricky         | 10/31/2023 | \$ | 431.25    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662944 | Burks Ricky         | 10/31/2023 | \$ | 6,638.25  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |                         |            |             |                                 |         |
|------------------|-------------------------|------------|-------------|---------------------------------|---------|
| Wallace State CC | 662945 Richter Tiffany  | 10/31/2023 | \$ 431.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662945 Richter Tiffany  | 10/31/2023 | \$ 5,571.42 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662946 Robinson Justin  | 10/31/2023 | \$ 1,626.35 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662946 Robinson Justin  | 10/31/2023 | \$ 4,780.40 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662947 Seymore Amy      | 10/31/2023 | \$ 3,695.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662948 Stone Jennie     | 10/31/2023 | \$ 3,694.42 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662949 Desnoes Cynthia  | 10/31/2023 | \$ 4,634.27 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662950 Green Angela     | 10/31/2023 | \$ 2,599.16 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662950 Green Angela     | 10/31/2023 | \$ 3,898.73 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662951 Scott Adrian     | 10/31/2023 | \$ 1,351.73 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662951 Scott Adrian     | 10/31/2023 | \$ 4,055.19 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662952 Bailey Kenneth   | 10/31/2023 | \$ 1,040.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662952 Bailey Kenneth   | 10/31/2023 | \$ 8,351.58 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662953 Smith Kelly      | 10/31/2023 | \$ 2,389.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662953 Smith Kelly      | 10/31/2023 | \$ 5,319.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662954 Ayers Terry      | 10/31/2023 | \$ 3,355.60 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662954 Ayers Terry      | 10/31/2023 | \$ 6,337.32 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662955 Glenn Bralee     | 10/31/2023 | \$ 2,980.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662956 Grimmatt Cheryl  | 10/31/2023 | \$ 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662956 Grimmatt Cheryl  | 10/31/2023 | \$ 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662957 Knight Gregory   | 10/31/2023 | \$ 431.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662957 Knight Gregory   | 10/31/2023 | \$ 7,767.97 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662958 Lovell Aubry     | 10/31/2023 | \$ 1,867.15 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662959 McBrayer Jessica | 10/31/2023 | \$ 375.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662960 Pearce April     | 10/31/2023 | \$ 1,150.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662961 Pierce Raymond   | 10/31/2023 | \$ 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662962 Ray Sharon       | 10/31/2023 | \$ 431.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662963 Sedlmayr Kenneth | 10/31/2023 | \$ 1,293.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662964 Skipper Selena   | 10/31/2023 | \$ 125.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662965 Wilt Jeremy      | 10/31/2023 | \$ 3,461.66 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662965 Wilt Jeremy      | 10/31/2023 | \$ 3,898.73 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662966 Richter Jacob    | 10/31/2023 | \$ 4,839.42 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662967 Hardman Todd     | 10/31/2023 | \$ 6,706.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662968 Ray Blake        | 10/31/2023 | \$ 6,808.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662969 Autry Aubrey     | 10/31/2023 | \$ 5,140.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662970 Hendrix William  | 10/31/2023 | \$ 9,724.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662971 McKenzie James   | 10/31/2023 | \$ 6,173.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662972 Murcks Jerry     | 10/31/2023 | \$ 9,676.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662973 Hays Hannah      | 10/31/2023 | \$ 829.50   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662973 Hays Hannah      | 10/31/2023 | \$ 862.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662974 Manord Larry     | 10/31/2023 | \$ 8,784.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 662975 Hall Thea        | 10/31/2023 | \$ 4,547.43 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662975 Hall Thea        | 10/31/2023 | \$ 5,527.40 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662976 Parker Brandi    | 10/31/2023 | \$ 1,370.71 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662976 Parker Brandi    | 10/31/2023 | \$ 5,482.85 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662977 Askea Crystal    | 10/31/2023 | \$ 575.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662978 Bowling Deborah  | 10/31/2023 | \$ 1,293.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662979 Buckelew Kathy   | 10/31/2023 | \$ 3,000.80 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662979 Buckelew Kathy   | 10/31/2023 | \$ 5,539.87 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662980 Burkart Kristy   | 10/31/2023 | \$ 431.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662980 Burkart Kristy   | 10/31/2023 | \$ 862.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662981 Burroughs Denise | 10/31/2023 | \$ 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662982 Calahan Jennifer | 10/31/2023 | \$ 862.50   | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                          |            |    |          |                                 |         |
|------------------|--------|--------------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 662983 | Ellis Tiffany            | 10/31/2023 | \$ | 682.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662984 | Farmer Maranda           | 10/31/2023 | \$ | 287.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662985 | Herrera Jenna            | 10/31/2023 | \$ | 2,980.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662986 | Hill Jennifer            | 10/31/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662987 | Ledbetter-Crocker Gayle  | 10/31/2023 | \$ | 2,202.56 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662987 | Ledbetter-Crocker Gayle  | 10/31/2023 | \$ | 3,303.86 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662988 | Lunsford Caroline        | 10/31/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662989 | Marimberga Melanie       | 10/31/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662990 | McGee Katie              | 10/31/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662990 | McGee Katie              | 10/31/2023 | \$ | 6,497.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662991 | Moore Russell            | 10/31/2023 | \$ | 1,293.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662992 | Morris Karen             | 10/31/2023 | \$ | 2,073.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662992 | Morris Karen             | 10/31/2023 | \$ | 2,666.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662993 | Narrell Terri            | 10/31/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662994 | Nix Haley                | 10/31/2023 | \$ | 2,290.81 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662994 | Nix Haley                | 10/31/2023 | \$ | 3,961.77 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662995 | Salerno Michael          | 10/31/2023 | \$ | 2,102.19 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662995 | Salerno Michael          | 10/31/2023 | \$ | 3,503.64 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662996 | Smith Cynthia            | 10/31/2023 | \$ | 1,293.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662997 | Smith Doran              | 10/31/2023 | \$ | 1,964.88 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 662997 | Smith Doran              | 10/31/2023 | \$ | 3,418.54 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662998 | Smothers Sherry          | 10/31/2023 | \$ | 575.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 662999 | Sullivan Brooklyn        | 10/31/2023 | \$ | 539.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663000 | Teichmiller Jason        | 10/31/2023 | \$ | 718.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663001 | Thompson Teresa          | 10/31/2023 | \$ | 431.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663001 | Thompson Teresa          | 10/31/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663002 | Warren Sally             | 10/31/2023 | \$ | 2,827.38 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663002 | Warren Sally             | 10/31/2023 | \$ | 3,274.79 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663003 | Watts Morgan             | 10/31/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663004 | Park Donna               | 10/31/2023 | \$ | 1,006.25 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663005 | Baker Jeremy             | 10/31/2023 | \$ | 431.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663005 | Baker Jeremy             | 10/31/2023 | \$ | 431.25   | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 663006 | Baulch Samantha          | 10/31/2023 | \$ | 948.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663006 | Baulch Samantha          | 10/31/2023 | \$ | 3,792.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663007 | Daniel Jefferson         | 10/31/2023 | \$ | 395.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663008 | Driggers Darlene         | 10/31/2023 | \$ | 72.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663009 | Hays David               | 10/31/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663010 | Hays Jenifer             | 10/31/2023 | \$ | 3,695.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663011 | Holcomb Steve            | 10/31/2023 | \$ | 862.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663012 | Leverett Jodi            | 10/31/2023 | \$ | 431.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663013 | Messersmith Thomas       | 10/31/2023 | \$ | 1,317.07 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663013 | Messersmith Thomas       | 10/31/2023 | \$ | 5,268.26 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663014 | Nix Gina                 | 10/31/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663016 | Williams Morris          | 10/31/2023 | \$ | 1,293.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663017 | Yeager Jennifer          | 10/31/2023 | \$ | 431.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663018 | Ball Andrew              | 10/31/2023 | \$ | 3,907.12 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663018 | Ball Andrew              | 10/31/2023 | \$ | 4,566.94 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663019 | Bussman John             | 10/31/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663020 | Richter John             | 10/31/2023 | \$ | 431.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663021 | Roberts-Morgan Kristofer | 10/31/2023 | \$ | 431.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663022 | Aaron Kayla              | 10/31/2023 | \$ | 3,338.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663023 | Brindle Alden            | 10/31/2023 | \$ | 862.50   | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 663024 | Harbin Casey             | 10/31/2023 | \$ | 1,299.58 | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |                             |            |    |          |                                 |         |
|------------------|-----------------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 663024 Harbin Casey         | 10/31/2023 | \$ | 5,198.31 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663025 O'Rear Susan         | 10/31/2023 | \$ | 3,684.93 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663025 O'Rear Susan         | 10/31/2023 | \$ | 5,527.40 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663026 Thompson Donald      | 10/31/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663027 Williamson Aletta    | 10/31/2023 | \$ | 2,603.64 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663027 Williamson Aletta    | 10/31/2023 | \$ | 4,767.94 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663028 Aker Shaunna         | 10/31/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663029 Bridges Shannon      | 10/31/2023 | \$ | 1,150.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663030 Cornelius Mark       | 10/31/2023 | \$ | 1,150.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663031 Donaldson Jacqueline | 10/31/2023 | \$ | 6,382.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663032 Evans Vickie         | 10/31/2023 | \$ | 1,150.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663033 Feldner Nicholas     | 10/31/2023 | \$ | 575.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663034 Glasscock Melanie    | 10/31/2023 | \$ | 4,872.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663034 Glasscock Melanie    | 10/31/2023 | \$ | 6,022.89 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663035 Heinze Susanna       | 10/31/2023 | \$ | 575.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663035 Heinze Susanna       | 10/31/2023 | \$ | 2,703.46 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663035 Heinze Susanna       | 10/31/2023 | \$ | 2,703.46 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 663036 Holder Natasha       | 10/31/2023 | \$ | 575.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663037 Landers Melissa      | 10/31/2023 | \$ | 1,418.40 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663037 Landers Melissa      | 10/31/2023 | \$ | 4,255.18 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663038 McGraw John          | 10/31/2023 | \$ | 575.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663039 McHan Brenda         | 10/31/2023 | \$ | 3,873.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663040 Moore Laura          | 10/31/2023 | \$ | 383.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663041 Quick Shannon        | 10/31/2023 | \$ | 1,993.40 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663041 Quick Shannon        | 10/31/2023 | \$ | 4,255.18 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663042 Williams Beth        | 10/31/2023 | \$ | 2,271.26 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663042 Williams Beth        | 10/31/2023 | \$ | 3,843.91 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663043 Wright Cassidy       | 10/31/2023 | \$ | 2,537.55 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663043 Wright Cassidy       | 10/31/2023 | \$ | 2,537.56 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 663044 Zhang Dingguo        | 10/31/2023 | \$ | 7,078.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663045 Jackson La Tisha     | 10/31/2023 | \$ | 1,285.04 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 663045 Jackson La Tisha     | 10/31/2023 | \$ | 4,430.13 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663046 Adams Dana           | 10/31/2023 | \$ | 107.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663047 Arnold Melissa       | 10/31/2023 | \$ | 1,281.93 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663047 Arnold Melissa       | 10/31/2023 | \$ | 5,676.90 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663048 Beam Brooke          | 10/31/2023 | \$ | 36.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663049 Bryant Joan          | 10/31/2023 | \$ | 251.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663050 Cline Carol          | 10/31/2023 | \$ | 335.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663051 Davis Krystal        | 10/31/2023 | \$ | 2,733.69 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663051 Davis Krystal        | 10/31/2023 | \$ | 5,725.64 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663052 Doss Angela          | 10/31/2023 | \$ | 2,802.60 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663052 Doss Angela          | 10/31/2023 | \$ | 3,712.65 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663053 Doss Carolyn         | 10/31/2023 | \$ | 491.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663054 Goodwin Tristan      | 10/31/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663055 Lisle Dana           | 10/31/2023 | \$ | 143.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663056 Mullins Kenneth      | 10/31/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663057 Quick Renee          | 10/31/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663057 Quick Renee          | 10/31/2023 | \$ | 6,993.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663058 Ray Emily            | 10/31/2023 | \$ | 395.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663059 Roberts Haley        | 10/31/2023 | \$ | 323.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663060 Sibert Kateland      | 10/31/2023 | \$ | 2,080.86 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663060 Sibert Kateland      | 10/31/2023 | \$ | 4,373.81 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 663061 Smith Brandon        | 10/31/2023 | \$ | 573.56   | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                     |            |    |           |                                 |         |
|------------------|--------|---------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 663061 | Smith Brandon       | 10/31/2023 | \$ | 6,506.27  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663062 | Smith Lucretia      | 10/31/2023 | \$ | 215.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663063 | Smith Tomesa        | 10/31/2023 | \$ | 1,293.75  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 663064 | Venable Tabitha     | 10/31/2023 | \$ | 323.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663065 | Whisenant Samantha  | 10/31/2023 | \$ | 215.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663066 | Wilson Kim          | 10/31/2023 | \$ | 431.25    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663067 | O'Leary Christine   | 10/31/2023 | \$ | 2,435.69  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663067 | O'Leary Christine   | 10/31/2023 | \$ | 5,582.06  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663068 | Ayers Zachary       | 10/31/2023 | \$ | 2,980.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663069 | Beasley Andrew      | 10/31/2023 | \$ | 2,980.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663070 | Bynum Jason         | 10/31/2023 | \$ | 500.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663070 | Bynum Jason         | 10/31/2023 | \$ | 7,209.22  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663071 | Eiland Cody         | 10/31/2023 | \$ | 287.50    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663072 | Stanley Christian   | 10/31/2023 | \$ | 790.75    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663073 | Frazar Adam         | 10/31/2023 | \$ | 10,201.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663074 | Parson Ernest       | 10/31/2023 | \$ | 1,848.00  | ARC Grant Electric Vehicle      | Payroll |
| Wallace State CC | 663074 | Parson Ernest       | 10/31/2023 | \$ | 1,848.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663075 | Heatherly Benjamin  | 10/31/2023 | \$ | 187.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663076 | Jones Jessica       | 10/31/2023 | \$ | 431.25    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663077 | Richmond Rebecca    | 10/31/2023 | \$ | 862.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663078 | Robinson Marcie     | 10/31/2023 | \$ | 7,309.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663079 | Tankersley Stacey   | 10/31/2023 | \$ | 187.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663080 | Thrasher Jana       | 10/31/2023 | \$ | 7,564.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663081 | Flanigan Sabrina    | 10/31/2023 | \$ | 5,773.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663082 | Latham Makenzie     | 10/31/2023 | \$ | 2,625.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663083 | Moore Amy           | 10/31/2023 | \$ | 6,986.22  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663084 | Nichols Robert      | 10/31/2023 | \$ | 5,831.78  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663085 | Swann Wyatt         | 10/31/2023 | \$ | 6,142.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663086 | Swindall Daniel     | 10/31/2023 | \$ | 5,964.22  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663087 | Naugher Raymond     | 10/31/2023 | \$ | 7,144.97  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 663088 | Smith Megan         | 10/31/2023 | \$ | 3,516.58  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 663089 | Stokes Terrell      | 10/31/2023 | \$ | 5,120.56  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 663091 | Burnett Justin      | 10/31/2023 | \$ | 4,972.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663092 | Minyard Jonathan    | 10/31/2023 | \$ | 6,352.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663093 | Quick Christopher   | 10/31/2023 | \$ | 7,209.22  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663094 | Smith Lisa          | 10/31/2023 | \$ | 431.25    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663094 | Smith Lisa          | 10/31/2023 | \$ | 9,482.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663095 | Anderson Jason      | 10/31/2023 | \$ | 6,853.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663096 | Hammond James       | 10/31/2023 | \$ | 400.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663096 | Hammond James       | 10/31/2023 | \$ | 7,742.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663097 | Kreps Andrew        | 10/31/2023 | \$ | 3,717.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663098 | Patterson Melanie   | 10/31/2023 | \$ | 6,142.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663099 | Posey Christopher   | 10/31/2023 | \$ | 6,365.22  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 663100 | Tucker Lana         | 10/31/2023 | \$ | 1,100.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663101 | Heatherly Sieglinde | 10/31/2023 | \$ | 751.66    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663102 | Skelton Joseph      | 10/31/2023 | \$ | 5,220.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663103 | Adams Steven        | 10/31/2023 | \$ | 4,860.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663104 | Baker Ashley        | 10/31/2023 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663105 | Pair Sydney         | 10/31/2023 | \$ | 4,091.04  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663106 | Stepp Donald        | 10/31/2023 | \$ | 4,860.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663107 | Fomby Candice       | 10/31/2023 | \$ | 4,140.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663108 | Sivley Stacey       | 10/31/2023 | \$ | 862.50    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663108 | Sivley Stacey       | 10/31/2023 | \$ | 9,843.50  | Unrestricted Shared Services    | Payroll |



## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                   |            |    |           |                                 |         |
|------------------|--------|-------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 663109 | Shearer Tanya     | 10/31/2023 | \$ | 3,427.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663110 | Harris Kourtney   | 10/31/2023 | \$ | 4,141.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663111 | Johnson Beth      | 10/31/2023 | \$ | 12,694.02 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663112 | Wadkins Susan     | 10/31/2023 | \$ | 1,118.91  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663112 | Wadkins Susan     | 10/31/2023 | \$ | 2,397.67  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 663113 | Wilson Lauren     | 10/31/2023 | \$ | 9,676.83  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 663114 | Calhoun David     | 10/31/2023 | \$ | 3,783.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663115 | Ingram Matt       | 10/31/2023 | \$ | 7,714.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663116 | Kennedy Misty     | 10/31/2023 | \$ | 4,587.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663117 | Sadler Zachary    | 10/31/2023 | \$ | 3,873.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663118 | Scarborough Dax   | 10/31/2023 | \$ | 5,304.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663119 | Thornton Mary     | 10/31/2023 | \$ | 5,212.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663120 | Thurman Justin    | 10/31/2023 | \$ | 4,968.49  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663121 | Cobb Jesse        | 10/31/2023 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663122 | Humaideh Iman     | 10/31/2023 | \$ | 3,173.56  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663123 | Marty Jacqueline  | 10/31/2023 | \$ | 7,964.78  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663124 | Holmes Kristen    | 10/31/2023 | \$ | 11,759.19 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663125 | Mahler Theresa    | 10/31/2023 | \$ | 6,690.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663126 | Quick Brooke      | 10/31/2023 | \$ | 4,699.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663127 | Edmonds Logan     | 10/31/2023 | \$ | 3,337.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663128 | Fuller Audrey     | 10/31/2023 | \$ | 3,248.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663129 | Hensley Gabrielle | 10/31/2023 | \$ | 3,248.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663130 | Murff Pamela      | 10/31/2023 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663131 | Hasenbein William | 10/31/2023 | \$ | 4,339.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663132 | Stanley Jennifer  | 10/31/2023 | \$ | 5,037.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663133 | Young Daniel      | 10/31/2023 | \$ | 4,676.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663134 | Holmes Christina  | 10/31/2023 | \$ | 2,204.45  | DOL ALAMAPS FAME YR 3           | Payroll |
| Wallace State CC | 663134 | Holmes Christina  | 10/31/2023 | \$ | 2,204.47  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663135 | McRea Jennifer    | 10/31/2023 | \$ | 5,658.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663136 | Nichols Dakota    | 10/31/2023 | \$ | 5,632.34  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663137 | Ponder Devan      | 10/31/2023 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663138 | Rice Whitney      | 10/31/2023 | \$ | 8,261.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663139 | Robinson Amber    | 10/31/2023 | \$ | 4,765.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663140 | Twitty Kimberly   | 10/31/2023 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663141 | Arnold Jackie     | 10/31/2023 | \$ | 3,783.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663142 | Downs Karen       | 10/31/2023 | \$ | 3,873.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663143 | Farr Patchez      | 10/31/2023 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663144 | Graves Rebecca    | 10/31/2023 | \$ | 8,797.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663145 | Martinez Monica   | 10/31/2023 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663146 | Miller Keisha     | 10/31/2023 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663147 | Calvert Belinda   | 10/31/2023 | \$ | 4,408.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663148 | Liddle Elizabeth  | 10/31/2023 | \$ | 2,891.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663149 | Milligan Jimmy    | 10/31/2023 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663150 | Stephens Susan    | 10/31/2023 | \$ | 3,873.92  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 663152 | Twitty Jennifer   | 10/31/2023 | \$ | 7,737.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663153 | Putman Randy      | 10/31/2023 | \$ | 2,376.10  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663153 | Putman Randy      | 10/31/2023 | \$ | 3,564.15  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663154 | Sadler Thomas     | 10/31/2023 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663155 | West Toni         | 10/31/2023 | \$ | 3,248.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663156 | Prather Cameron   | 10/31/2023 | \$ | 2,381.81  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663157 | Sharpe Gary       | 10/31/2023 | \$ | 8,573.59  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663158 | Yates Kevin       | 10/31/2023 | \$ | 2,222.22  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663159 | Crider Tony       | 10/31/2023 | \$ | 1,083.33  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                         |            |    |           |                                 |         |
|------------------|--------|-------------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 663160 | Narewski Stanley        | 10/31/2023 | \$ | 2,500.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663161 | Adams John              | 10/31/2023 | \$ | 2,500.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663162 | Elliott Sylas           | 10/31/2023 | \$ | 5,786.56  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663163 | Owens Carson            | 10/31/2023 | \$ | 5,430.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663164 | Stewart Lauren          | 10/31/2023 | \$ | 3,819.66  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663165 | Garner Timothy          | 10/31/2023 | \$ | 5,140.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663166 | Hamman Muntingh         | 10/31/2023 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663167 | Beard Ella              | 10/31/2023 | \$ | 1,083.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663168 | Daniel Randy            | 10/31/2023 | \$ | 3,025.91  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663168 | Daniel Randy            | 10/31/2023 | \$ | 4,538.87  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663169 | McMoy John              | 10/31/2023 | \$ | 18,000.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663170 | Brakefield Jordan       | 10/31/2023 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663171 | Couey Brittany          | 10/31/2023 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663172 | Kahler Kimberley        | 10/31/2023 | \$ | 5,658.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663173 | Maxcy Sheena            | 10/31/2023 | \$ | 9,153.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663174 | Moody Candy             | 10/31/2023 | \$ | 4,766.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663175 | Mullins Stephanie       | 10/31/2023 | \$ | 242.75    | AE-State Regular                | Payroll |
| Wallace State CC | 663175 | Mullins Stephanie       | 10/31/2023 | \$ | 4,612.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663176 | Roper Tammy             | 10/31/2023 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663177 | Thompson Amy            | 10/31/2023 | \$ | 4,587.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663178 | Widner Lacie            | 10/31/2023 | \$ | 5,296.16  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663179 | Abbott Jarrod           | 10/31/2023 | \$ | 866.67    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663179 | Abbott Jarrod           | 10/31/2023 | \$ | 6,205.00  | Talent Search 21-26             | Payroll |
| Wallace State CC | 663180 | Barnett John            | 10/31/2023 | \$ | 4,141.00  | AE-State Regular                | Payroll |
| Wallace State CC | 663181 | Battles Gordon          | 10/31/2023 | \$ | 4,141.00  | Talent Search 21-26             | Payroll |
| Wallace State CC | 663182 | Beard Anna              | 10/31/2023 | \$ | 4,230.25  | DOL Diesel By Distance          | Payroll |
| Wallace State CC | 663183 | Campbell Bethany        | 10/31/2023 | \$ | 4,676.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663184 | Chairez Jessica         | 10/31/2023 | \$ | 4,141.00  | Talent Search 21-26             | Payroll |
| Wallace State CC | 663185 | Clements Brittany       | 10/31/2023 | \$ | 3,533.33  | AE-State Regular                | Payroll |
| Wallace State CC | 663186 | Daugherty Betty Annette | 10/31/2023 | \$ | 2,597.76  | Talent Search 21-26             | Payroll |
| Wallace State CC | 663187 | Derrick Mona            | 10/31/2023 | \$ | 7,748.00  | AE-State Regular                | Payroll |
| Wallace State CC | 663188 | Glasscock Theresa       | 10/31/2023 | \$ | 4,125.00  | AE-State Regular                | Payroll |
| Wallace State CC | 663189 | Hill Juanita            | 10/31/2023 | \$ | 4,141.25  | AE-State Regular                | Payroll |
| Wallace State CC | 663190 | Kress Travis            | 10/31/2023 | \$ | 4,230.25  | ARC Grant Electric Vehicle      | Payroll |
| Wallace State CC | 663191 | Lambert Jennifer        | 10/31/2023 | \$ | 4,141.25  | AE-State Regular                | Payroll |
| Wallace State CC | 663192 | Leggett Vikki           | 10/31/2023 | \$ | 2,577.08  | AE-State Regular                | Payroll |
| Wallace State CC | 663192 | Leggett Vikki           | 10/31/2023 | \$ | 2,577.09  | ACE Program Support             | Payroll |
| Wallace State CC | 663193 | Lipsey Linda            | 10/31/2023 | \$ | 4,908.75  | AE-Federal Regular              | Payroll |
| Wallace State CC | 663194 | Metrock April           | 10/31/2023 | \$ | 4,000.00  | AE-Federal Regular              | Payroll |
| Wallace State CC | 663195 | Mosley Shiela           | 10/31/2023 | \$ | 3,873.92  | Talent Search 21-26             | Payroll |
| Wallace State CC | 663196 | Rutledge Tia            | 10/31/2023 | \$ | 4,708.33  | AE-Federal Regular              | Payroll |
| Wallace State CC | 663197 | Ryan Sean               | 10/31/2023 | \$ | 4,408.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663198 | Tarvin Bobby            | 10/31/2023 | \$ | 3,516.17  | Title III A                     | Payroll |
| Wallace State CC | 663199 | Taylor Kathy            | 10/31/2023 | \$ | 4,320.00  | Student Support Service         | Payroll |
| Wallace State CC | 663200 | Timmons Evelyn          | 10/31/2023 | \$ | 5,212.17  | Talent Search 21-26             | Payroll |
| Wallace State CC | 663201 | Weissend Savana         | 10/31/2023 | \$ | 3,962.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663202 | White Rachel            | 10/31/2023 | \$ | 6,497.89  | Student Support Service         | Payroll |
| Wallace State CC | 663203 | Wiggins Christine       | 10/31/2023 | \$ | 5,680.58  | Title III A                     | Payroll |
| Wallace State CC | 663204 | Wilkins Patti           | 10/31/2023 | \$ | 8,237.67  | AE-Federal Regular              | Payroll |
| Wallace State CC | 663205 | Rodriguez Taylor        | 10/31/2023 | \$ | 4,051.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663206 | Crutchfield Patricia    | 10/31/2023 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663207 | Pugh Zoe                | 10/31/2023 | \$ | 2,891.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663208 | Jordan Carrie           | 10/31/2023 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                     |            |    |           |                                   |         |
|------------------|--------|---------------------|------------|----|-----------|-----------------------------------|---------|
| Wallace State CC | 663209 | Calvert Nathaniel   | 10/31/2023 | \$ | 3,694.75  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663210 | Drake Shane         | 10/31/2023 | \$ | 7,714.67  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663211 | Johnson Karen       | 10/31/2023 | \$ | 4,141.92  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663212 | Laney Jeremy        | 10/31/2023 | \$ | 3,873.33  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663213 | Posey II Clyde      | 10/31/2023 | \$ | 4,141.25  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663214 | Price Justin        | 10/31/2023 | \$ | 3,962.67  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663215 | Rasbury Michael     | 10/31/2023 | \$ | 3,783.92  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663216 | Hudson Mattie       | 10/31/2023 | \$ | 6,510.08  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663217 | Allen Ladonna       | 10/31/2023 | \$ | 10,724.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663218 | Barnett Kristi      | 10/31/2023 | \$ | 5,033.50  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663219 | Beasley Brooke      | 10/31/2023 | \$ | 3,873.33  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663220 | Grimes Julia        | 10/31/2023 | \$ | 5,033.50  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663221 | Harbin Malinda      | 10/31/2023 | \$ | 13,078.11 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663222 | Hunt Mary           | 10/31/2023 | \$ | 5,212.17  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663224 | Peek Susan          | 10/31/2023 | \$ | 4,855.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663225 | Strickland Jill     | 10/31/2023 | \$ | 5,479.58  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663226 | Aldridge Penny      | 10/31/2023 | \$ | 862.50    | Unrestricted Distance Ed          | Payroll |
| Wallace State CC | 663227 | Allen Brian         | 10/31/2023 | \$ | 9,482.83  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663228 | McFall Matthew      | 10/31/2023 | \$ | 9,676.83  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663229 | Castleberry Edward  | 10/31/2023 | \$ | 5,033.50  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663230 | Clabo Glen          | 10/31/2023 | \$ | 4,587.58  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 663231 | Dickerson Tanner    | 10/31/2023 | \$ | 4,676.25  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663232 | Edwards Terry       | 10/31/2023 | \$ | 4,766.17  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663233 | Fairbanks George    | 10/31/2023 | \$ | 3,873.92  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663234 | Hinson Eldridge     | 10/31/2023 | \$ | 5,034.17  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663235 | Johnson James       | 10/31/2023 | \$ | 4,141.25  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663236 | Jordan Steven       | 10/31/2023 | \$ | 3,695.25  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663237 | Nall Nicholas       | 10/31/2023 | \$ | 3,873.92  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663238 | Payne Jimmy         | 10/31/2023 | \$ | 7,126.92  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663239 | Roper Rachel        | 10/31/2023 | \$ | 3,516.58  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663240 | Smith John          | 10/31/2023 | \$ | 4,587.58  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663241 | Wilkins Donald      | 10/31/2023 | \$ | 4,141.25  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663242 | Williams Mark       | 10/31/2023 | \$ | 5,212.17  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663243 | Bates Peggy         | 10/31/2023 | \$ | 3,873.92  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663244 | Entrekin Timothy    | 10/31/2023 | \$ | 4,231.42  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663245 | Golovkina Valentina | 10/31/2023 | \$ | 1,538.51  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663246 | Gouchtchina Nina    | 10/31/2023 | \$ | 3,873.92  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663247 | Roquemore Connie    | 10/31/2023 | \$ | 4,052.67  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663248 | Britton Agnes       | 10/31/2023 | \$ | 5,123.33  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663249 | Leeth Robbin        | 10/31/2023 | \$ | 333.33    | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 663249 | Leeth Robbin        | 10/31/2023 | \$ | 4,588.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663250 | Roberts Joe         | 10/31/2023 | \$ | 3,070.08  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663251 | Westbrook Vickie    | 10/31/2023 | \$ | 2,980.75  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663252 | Sams Wesley         | 10/31/2023 | \$ | 3,516.58  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663253 | Crosby Mary         | 10/31/2023 | \$ | 4,141.25  | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 663254 | Horton Patricia     | 10/31/2023 | \$ | 4,052.67  | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 663255 | Seymore Dallas      | 10/31/2023 | \$ | 315.31    | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 663255 | Seymore Dallas      | 10/31/2023 | \$ | 315.32    | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 663256 | Wilkins Kathryn     | 10/31/2023 | \$ | 3,427.25  | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 663257 | Yarbrough Sarah     | 10/31/2023 | \$ | 3,873.92  | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 663258 | Bolin Richard       | 10/31/2023 | \$ | 4,741.41  | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 663258 | Bolin Richard       | 10/31/2023 | \$ | 4,741.42  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663259 | Cooperwood Cory     | 10/31/2023 | \$ | 2,891.33  | Housing- Wallace Hanceville       | Payroll |

Wallace State Community College Expenditures through 04.30.2024

|                  |           |                                     |            |    |              |                                     |                                     |
|------------------|-----------|-------------------------------------|------------|----|--------------|-------------------------------------|-------------------------------------|
| Wallace State CC | 663260    | Hart Stephanie                      | 10/31/2023 | \$ | 1,758.29     | Housing- Wallace Hanceville         | Payroll                             |
| Wallace State CC | 663260    | Hart Stephanie                      | 10/31/2023 | \$ | 1,758.29     | Unrestricted Shared Services        | Payroll                             |
| Wallace State CC | 663261    | Pilcher Janet                       | 10/31/2023 | \$ | 4,141.92     | Housing- Wallace Hanceville         | Payroll                             |
| Wallace State CC | 663262    | Williamson Bonnie                   | 10/31/2023 | \$ | 3,248.75     | Housing- Wallace Hanceville         | Payroll                             |
| Wallace State CC | 663263    | Jones Christina                     | 10/31/2023 | \$ | 4,052.67     | Other Auxiliary-WH Special Events   | Payroll                             |
| Wallace State CC | 663264    | Gamble Mark                         | 10/31/2023 | \$ | 4,231.42     | Vending- Wallace Hanceville         | Payroll                             |
| Wallace State CC | ACEadj23  | Bowling Caitlin                     | 10/31/2023 | \$ | 0.01         | Unrestricted Shared Services        | Payroll                             |
| Wallace State CC | ACEadj23  | Bowling Caitlin                     | 10/31/2023 | \$ | 728.99       | ACE Program Support                 | Payroll                             |
| Wallace State CC | ACEadj23  | Bowling Caitlin                     | 10/31/2023 | \$ | 765.00       | AE-Federal Regular                  | Payroll                             |
| Wallace State CC | ADJ000730 | Beard Anna                          | 10/31/2023 | \$ | 585.74       | NSF Grant 2021-2024                 | Payroll                             |
| Wallace State CC | AAdj23    | Higginbotham David                  | 10/31/2023 | \$ | (0.01)       | Unrestricted Shared Services        | Payroll                             |
| Wallace State CC | AAdj23    | Higginbotham David                  | 10/31/2023 | \$ | 243.01       | AE-State Regular                    | Payroll                             |
| Wallace State CC | 00411967  | American College Dance Association  | 11/2/2023  | \$ | 1,440.00     | Unrestricted Wallace Hanceville     | Commercial Transportation - OS      |
| Wallace State CC | 00411968  | AT & T                              | 11/2/2023  | \$ | 206.15       | Talent Search 21-26                 | Service Contracts on Equipment -OOS |
| Wallace State CC | 00411969  | Charter Communications Holdings LLC | 11/2/2023  | \$ | 114.98       | Unrestricted Wallace Vinemont       | Landline Phones - UC                |
| Wallace State CC | 00411970  | ODP Business Solutions LLC          | 11/2/2023  | \$ | 43.71        | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | 00411970  | ODP Business Solutions LLC          | 11/2/2023  | \$ | 127.36       | Housing- Wallace Hanceville         | Materials and Supplies - MS         |
| Wallace State CC | 00411970  | ODP Business Solutions LLC          | 11/2/2023  | \$ | 225.05       | Unexpended Hanceville               | Materials and Supplies - MS         |
| Wallace State CC | 00411970  | ODP Business Solutions LLC          | 11/2/2023  | \$ | 1,636.23     | Unrestricted Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00411971  | PEEHIP                              | 11/2/2023  | \$ | 240.00       | Unrestricted Shared Services        | Group Health Insurance - FB         |
| Wallace State CC | 00411972  | Quadient Finance USA Inc            | 11/2/2023  | \$ | 4,000.00     | Unrestricted Shared Services        | Postage - OOS                       |
| Wallace State CC | 00411974  | Sysco USA III LLC                   | 11/2/2023  | \$ | 543.21       | Unrestricted Wallace Hanceville     | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00411974  | Sysco USA III LLC                   | 11/2/2023  | \$ | 851.35       | Unrestricted Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00411974  | Sysco USA III LLC                   | 11/2/2023  | \$ | 1,295.31     | Vending- Wallace Hanceville         | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00411974  | Sysco USA III LLC                   | 11/2/2023  | \$ | 4,302.07     | Food Services- Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00411975  | The Lioce Group Inc.                | 11/2/2023  | \$ | 419.56       | Title III A                         | Materials and Supplies - MS         |
| Wallace State CC | 00411975  | The Lioce Group Inc.                | 11/2/2023  | \$ | 501.86       | Unrestricted Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00411975  | The Lioce Group Inc.                | 11/2/2023  | \$ | 549.72       | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | 00411976  | Trane US Inc                        | 11/2/2023  | \$ | 2,692.06     | Facility Renewal Hanceville         | Materials and Supplies - MS         |
| Wallace State CC | 00411977  | WEX Inc                             | 11/2/2023  | \$ | 2,589.19     | Other Auxiliary-WH Testing          | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00411977  | WEX Inc                             | 11/2/2023  | \$ | 3,424.33     | Unrestricted Shared Services        | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00411978  | Wittichen Supply Company LLC        | 11/2/2023  | \$ | 174.42       | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | !0001547  | Brock Laura                         | 11/3/2023  | \$ | 400.00       | Unrestricted Wallace Hanceville     | Other Professional Fees - PS        |
| Wallace State CC | !0001548  | Burnett Justin                      | 11/3/2023  | \$ | 375.74       | Unrestricted Wallace Hanceville     | Commercial Transportation - OS      |
| Wallace State CC | !0001549  | Harbin Malinda                      | 11/3/2023  | \$ | 629.46       | Unrestricted Shared Services        | Commercial Transportation - IS      |
| Wallace State CC | !0001550  | Karolewics Vicki                    | 11/3/2023  | \$ | 170.00       | Unrestricted Shared Services        | Commercial Transportation - IS      |
| Wallace State CC | !0001550  | Karolewics Vicki                    | 11/3/2023  | \$ | 2,966.33     | Unrestricted Shared Services        | Commercial Transportation - OS      |
| Wallace State CC | !0001551  | Minyard Jonathan                    | 11/3/2023  | \$ | 473.58       | Unrestricted Wallace Hanceville     | Commercial Transportation - OS      |
| Wallace State CC | !0001552  | Peek Susan                          | 11/3/2023  | \$ | 226.92       | Unrestricted Shared Services        | Commercial Transportation - IS      |
| Wallace State CC | !0001553  | Sivley Stacey                       | 11/3/2023  | \$ | 170.00       | Unrestricted Shared Services        | Commercial Transportation - IS      |
| Wallace State CC | !0001553  | Sivley Stacey                       | 11/3/2023  | \$ | 217.73       | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | !0001554  | Smith Laura                         | 11/3/2023  | \$ | 494.92       | Unrestricted Wallace Hanceville     | Commercial Transportation - IS      |
| Wallace State CC | !0001555  | NA Properties Inc.                  | 11/3/2023  | \$ | 1,378.65     | Unrestricted Shared Services        | Lease Interest Expense - CE         |
| Wallace State CC | !0001555  | NA Properties Inc.                  | 11/3/2023  | \$ | 2,450.66     | Unrestricted Shared Services        | Other Contractual Services - PS     |
| Wallace State CC | !0001555  | NA Properties Inc.                  | 11/3/2023  | \$ | 14,396.35    | Unrestricted Shared Services        | Long-Term Building Lease-CE         |
| Wallace State CC | 00412064  | Adams Alina                         | 11/3/2023  | \$ | 2,336.55     | Unrestricted Wallace Hanceville     | Commercial Transportation - OS      |
| Wallace State CC | 00412065  | Blount County Commission            | 11/6/2023  | \$ | 4,000,000.00 | Oneonta-Blount Act 2022-395         | Grants Awards and Prizes - OOS      |
| Wallace State CC | 00412066  | Winston County Arts Council         | 11/6/2023  | \$ | 850,000.00   | Winston Co Arts Council ACT2023-378 | Grants Awards and Prizes - OOS      |
| Wallace State CC | 00412067  | 4Imprint Inc                        | 11/8/2023  | \$ | 3,696.50     | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | 00412068  | Amazon                              | 11/8/2023  | \$ | 43.98        | Food Services- Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412068  | Amazon                              | 11/8/2023  | \$ | 228.58       | Unrestricted Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00412068  | Amazon                              | 11/8/2023  | \$ | 284.60       | Other Auxiliary-WH Special Events   | Materials and Supplies - MS         |
| Wallace State CC | 00412068  | Amazon                              | 11/8/2023  | \$ | 648.61       | STEM Club                           | Deposit Liabilities - AP            |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |           |               |                                   |                                   |
|------------------|----------|--|-----------|---------------|-----------------------------------|-----------------------------------|
| Wallace State CC | 00412068 | Amazon   | 11/8/2023 | \$ 687.45     | Housing- Wallace Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 00412068 | Amazon   | 11/8/2023 | \$ 1,868.08   | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 00412068 | Amazon   | 11/8/2023 | \$ 2,250.83   | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 00412069 | AT & T   | 11/8/2023 | \$ 45.93      | Unrestricted Shared Services      | Landline Phones - UC              |
| Wallace State CC | 00412070 | AT & T   | 11/8/2023 | \$ 76.64      | Unrestricted Wallace Vinemont     | Landline Phones - UC              |
| Wallace State CC | 00412071 | Benco Dental Co.   | 11/8/2023 | \$ 180.06     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 00412071 | Benco Dental Co.   | 11/8/2023 | \$ 327.40     | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 00412072 | C Spire  | 11/8/2023 | \$ 25,565.12  | Unrestricted Shared Services      | Subscriptions - OOS               |
| Wallace State CC | 00412073 | CareerAmerica LLC  | 11/8/2023 | \$ 28,000.00  | Unrestricted Shared Services      | Other Contractual Services - PS   |
| Wallace State CC | 00412074 | Carolina Biological Supply Co                                | 11/8/2023 | \$ 9,675.00   | CRRSAA - HEERF II Institutional   | Materials and Supplies - MS       |
| Wallace State CC | 00412075 | CDW LLC  | 11/8/2023 | \$ 685.08     | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 00412076 | Commission on Accreditation for Health                       | 11/8/2023 | \$ 3,300.00   | Unrestricted Wallace Hanceville   | Accreditation Expense - PS        |
| Wallace State CC | 00412077 | Downs Government Affairs LLC                                 | 11/8/2023 | \$ 2,000.00   | Unrestricted Shared Services      | Other Professional Fees - PS      |
| Wallace State CC | 00412078 | Dyar Outdoor   | 11/8/2023 | \$ 600.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS    |
| Wallace State CC | 00412079 | Federation of State Boards of Physical Therapy               | 11/8/2023 | \$ 315.00     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 00412080 | Galls Parent Holdings LLC                                    | 11/8/2023 | \$ 370.99     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 00412081 | Hand Arendall Harrison Sale LLC                              | 11/8/2023 | \$ 3,276.26   | Unrestricted Shared Services      | Legal Services - PS               |
| Wallace State CC | 00412082 | Hardy Services   | 11/8/2023 | \$ 410.00     | Unrestricted Shared Services      | Maintenance & Repairs - OOS       |
| Wallace State CC | 00412083 | Howard Technology Solutions                                  | 11/8/2023 | \$ 508.00     | Mobile Training Lab               | Technology - non capitalized - MS |
| Wallace State CC | 00412083 | Howard Technology Solutions                                  | 11/8/2023 | \$ 2,280.00   | Unrestricted Shared Services      | Technology - non capitalized - MS |
| Wallace State CC | 00412083 | Howard Technology Solutions                                  | 11/8/2023 | \$ 2,777.00   | CRRSAA - HEERF II Institutional   | Technology - non capitalized - MS |
| Wallace State CC | 00412084 | Joint Review Comm on Education in Diagnostic Medl Sonography | 11/8/2023 | \$ 2,000.00   | Unrestricted Wallace Hanceville   | Accreditation Expense - PS        |
| Wallace State CC | 00412085 | Jonathan Christian Corp                                      | 11/8/2023 | \$ 520.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS    |
| Wallace State CC | 00412086 | Konica Minolta Business Solutions USA Inc                    | 11/8/2023 | \$ 15.22      | Unrestricted Shared Services      | Maintenance & Repairs - OOS       |
| Wallace State CC | 00412087 | Loan Science   | 11/8/2023 | \$ 2,083.33   | Unrestricted Shared Services      | Other Contractual Services - PS   |
| Wallace State CC | 00412088 | MasterStudies as Keystone Academic Solutions                 | 11/8/2023 | \$ 4,812.53   | Unrestricted Shared Services      | Advertising & Promotions - OOS    |
| Wallace State CC | 00412089 | Nasco  | 11/8/2023 | \$ 12.96      | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 00412090 | New England Historic Genealogical Society                    | 11/8/2023 | \$ 270.00     | Unrestricted Shared Services      | Memberships - PS                  |
| Wallace State CC | 00412091 | Panera Bread Company   | 11/8/2023 | \$ 3,359.63   | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 00412092 | PDQCOM Corporation   | 11/8/2023 | \$ 2,550.00   | Unrestricted Shared Services      | Subscriptions - OOS               |
| Wallace State CC | 00412093 | Phi Theta Kappa  | 11/8/2023 | \$ 65.00      | Phi Theta Kappa                   | Deposit Liabilities - AP          |
| Wallace State CC | 00412094 | Shirley Lindsey  | 11/8/2023 | \$ 1,116.90   | Unrestricted Shared Services      | Other Professional Fees - PS      |
| Wallace State CC | 00412095 | Stream South Communications LLC                              | 11/8/2023 | \$ 450.00     | Unrestricted Wallace Oneonta      | Landline Phones - UC              |
| Wallace State CC | 00412096 | University Corporation for Advanced Internet Development     | 11/8/2023 | \$ 2,500.00   | Unrestricted Shared Services      | Subscriptions - OOS               |
| Wallace State CC | 00412097 | Varsity Brands Holding Co. Inc.                              | 11/8/2023 | \$ 10,561.70  | Softball Club                     | Deposit Liabilities - AP          |
| Wallace State CC | 00412098 | Verified Credentials LLC                                     | 11/8/2023 | \$ 292.80     | Unrestricted Shared Services      | Other Contractual Services - PS   |
| Wallace State CC | 00412099 | Alabama Power Company  | 11/9/2023 | \$ 3,850.37   | Unrestricted Wallace Oneonta      | Electricity - UC                  |
| Wallace State CC | 00412100 | Cullman Electric Cooperative                                 | 11/9/2023 | \$ 195.00     | Unrestricted Wallace Vinemont     | Electricity - UC                  |
| Wallace State CC | 00412100 | Cullman Electric Cooperative                                 | 11/9/2023 | \$ 657.78     | Food Services- Wallace Hanceville | Electricity - UC                  |
| Wallace State CC | 00412100 | Cullman Electric Cooperative                                 | 11/9/2023 | \$ 1,315.55   | Bookstore - Wallace Hanceville    | Electricity - UC                  |
| Wallace State CC | 00412100 | Cullman Electric Cooperative                                 | 11/9/2023 | \$ 1,804.15   | Unrestricted Wallace Hanceville   | Water & Sewer - UC                |
| Wallace State CC | 00412100 | Cullman Electric Cooperative                                 | 11/9/2023 | \$ 3,264.00   | Unrestricted Shared Services      | Electricity - UC                  |
| Wallace State CC | 00412100 | Cullman Electric Cooperative                                 | 11/9/2023 | \$ 9,537.74   | Housing- Wallace Hanceville       | Electricity - UC                  |
| Wallace State CC | 00412100 | Cullman Electric Cooperative                                 | 11/9/2023 | \$ 119,463.78 | Unrestricted Wallace Hanceville   | Electricity - UC                  |
| Wallace State CC | 00412101 | Lowe's Company   | 11/9/2023 | \$ 37.70      | Drama Club                        | Deposit Liabilities - AP          |
| Wallace State CC | 00412101 | Lowe's Company   | 11/9/2023 | \$ 611.08     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 00412102 | ODP Business Solutions LLC                                   | 11/9/2023 | \$ 407.81     | Student Support Service           | Materials and Supplies - MS       |
| Wallace State CC | 00412102 | ODP Business Solutions LLC                                   | 11/9/2023 | \$ 876.16     | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 00412102 | ODP Business Solutions LLC                                   | 11/9/2023 | \$ 1,193.38   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 00412102 | ODP Business Solutions LLC                                   | 11/9/2023 | \$ 1,253.16   | Unexpended Hanceville             | Materials and Supplies - MS       |
| Wallace State CC | 00412103 | Sysco USA III LLC  | 11/9/2023 | \$ 3,075.41   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 00412104 | The Lioce Group Inc.   | 11/9/2023 | \$ 243.75     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 00412105 | United Parcel Service Inc (UPS)                              | 11/9/2023 | \$ 27.06      | Unrestricted Shared Services      | Freight - OOS                     |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |           |    |           |                                   |                                     |
|------------------|----------|--|-----------|----|-----------|-----------------------------------|-------------------------------------|
| Wallace State CC | 00412106 | Barnes & Noble Education Inc.                          | 11/9/2023 | \$ | 382.47    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412106 | Barnes & Noble Education Inc.                          | 11/9/2023 | \$ | 7,322.28  | Bookstore - Shared Services       | Barnes and Noble Payable - AP       |
| Wallace State CC | 00412107 | Basesix Systems LLC                                    | 11/9/2023 | \$ | 943.00    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412108 | Booth Phillip  | 11/9/2023 | \$ | 96.16     | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00412109 | Brady George   | 11/9/2023 | \$ | 32.43     | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00412110 | Chambless King Architects LLC                          | 11/9/2023 | \$ | 6,935.76  | CRRSAA - HEERF II Institutional   | Engineering & Architectural Svc -PS |
| Wallace State CC | 00412110 | Chambless King Architects LLC                          | 11/9/2023 | \$ | 12,255.88 | Fac Ren Paving                    | Improvements - Other - CE           |
| Wallace State CC | 00412111 | Cintas Corporation                                     | 11/9/2023 | \$ | 88.28     | CRRSAA - HEERF II Institutional   | Materials and Supplies - MS         |
| Wallace State CC | 00412112 | City of Cullman  | 11/9/2023 | \$ | 11,437.07 | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00412113 | Coca-Cola Bottling Company United Inc.                 | 11/9/2023 | \$ | 4,147.80  | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412114 | Cook's Pest Control                                    | 11/9/2023 | \$ | 1,701.75  | Facility Renewal Hanceville       | Service Contracts on Equipment -OOS |
| Wallace State CC | 00412115 | Council For Advance & Support Of Ed                    | 11/9/2023 | \$ | 2,496.00  | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 00412116 | Cullman-Jefferson Counties Gas District                | 11/9/2023 | \$ | 60.90     | Food Services- Wallace Hanceville | Gas & Heating Fuel - UC             |
| Wallace State CC | 00412116 | Cullman-Jefferson Counties Gas District                | 11/9/2023 | \$ | 900.66    | Housing- Wallace Hanceville       | Gas & Heating Fuel - UC             |
| Wallace State CC | 00412116 | Cullman-Jefferson Counties Gas District                | 11/9/2023 | \$ | 11,247.64 | Unrestricted Wallace Hanceville   | Gas & Heating Fuel - UC             |
| Wallace State CC | 00412117 | Downer Chastin   | 11/9/2023 | \$ | 338.95    | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00412118 | ESCO Institute   | 11/9/2023 | \$ | 150.00    | Unrestricted Wallace Hanceville   | Accreditation Expense - PS          |
| Wallace State CC | 00412119 | Express Oil Change LLC                                 | 11/9/2023 | \$ | 412.31    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412120 | Flowers Baking Company of Birmingham LLC.              | 11/9/2023 | \$ | 154.15    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412121 | Global Equipment Company Inc.                          | 11/9/2023 | \$ | 2,046.24  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00412122 | Graybar Electric Co Inc.                               | 11/9/2023 | \$ | 276.56    | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00412123 | Halliburton Surveying & Mapping LLC                    | 11/9/2023 | \$ | 9,500.00  | Fac Ren Precision Machining Reno  | Other Professional Fees - PS        |
| Wallace State CC | 00412124 | Hanceville Waterworks                                  | 11/9/2023 | \$ | 121.77    | Food Services- Wallace Hanceville | Water & Sewer - UC                  |
| Wallace State CC | 00412124 | Hanceville Waterworks                                  | 11/9/2023 | \$ | 249.77    | Bookstore - Wallace Hanceville    | Water & Sewer - UC                  |
| Wallace State CC | 00412124 | Hanceville Waterworks                                  | 11/9/2023 | \$ | 1,800.74  | Housing- Wallace Hanceville       | Water & Sewer - UC                  |
| Wallace State CC | 00412124 | Hanceville Waterworks                                  | 11/9/2023 | \$ | 22,652.59 | Unrestricted Wallace Hanceville   | Water & Sewer - UC                  |
| Wallace State CC | 00412125 | Holston Gases Inc                                      | 11/9/2023 | \$ | 273.36    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412126 | Johnson Crossing Water Sy                              | 11/9/2023 | \$ | 103.65    | Food Services- Wallace Hanceville | Water & Sewer - UC                  |
| Wallace State CC | 00412126 | Johnson Crossing Water Sy                              | 11/9/2023 | \$ | 212.60    | Bookstore - Wallace Hanceville    | Water & Sewer - UC                  |
| Wallace State CC | 00412126 | Johnson Crossing Water Sy                              | 11/9/2023 | \$ | 1,532.76  | Housing- Wallace Hanceville       | Water & Sewer - UC                  |
| Wallace State CC | 00412126 | Johnson Crossing Water Sy                              | 11/9/2023 | \$ | 19,281.55 | Unrestricted Wallace Hanceville   | Water & Sewer - UC                  |
| Wallace State CC | 00412127 | Knox Pest Control                                      | 11/9/2023 | \$ | 112.00    | Facility Renewal Hanceville       | Other Contractual Services - PS     |
| Wallace State CC | 00412128 | LJ CBG Acquisition Company                             | 11/9/2023 | \$ | 585.64    | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00412129 | Lord Keilan  | 11/9/2023 | \$ | 124.44    | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00412130 | Mobile Communications America Inc                      | 11/9/2023 | \$ | 69.00     | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 00412131 | Morgan Farmers Cooperative                             | 11/9/2023 | \$ | 1,910.70  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412132 | National Council of University Research Administrators | 11/9/2023 | \$ | 190.00    | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 00412133 | O'Reilly Automotive Stores Inc                         | 11/9/2023 | \$ | 148.25    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412133 | O'Reilly Automotive Stores Inc                         | 11/9/2023 | \$ | 170.96    | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412134 | Park Seed Wholesale                                    | 11/9/2023 | \$ | 712.95    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412135 | Pepsi Cola   | 11/9/2023 | \$ | 961.97    | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412136 | PJH Cleaning Inc.                                      | 11/9/2023 | \$ | 17,917.67 | Facility Renewal Hanceville       | Other Contractual Services - PS     |
| Wallace State CC | 00412137 | Pritchard Industries Southeast LLC                     | 11/9/2023 | \$ | 21,635.88 | Facility Renewal Hanceville       | Other Contractual Services - PS     |
| Wallace State CC | 00412138 | Publix Super Markets Inc                               | 11/9/2023 | \$ | 193.49    | Unrestricted Wallace Hanceville   | Professional Development - PS       |
| Wallace State CC | 00412138 | Publix Super Markets Inc                               | 11/9/2023 | \$ | 224.80    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412138 | Publix Super Markets Inc                               | 11/9/2023 | \$ | 252.98    | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412138 | Publix Super Markets Inc                               | 11/9/2023 | \$ | 304.48    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412138 | Publix Super Markets Inc                               | 11/9/2023 | \$ | 660.71    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412139 | Sherwin Williams Company                               | 11/9/2023 | \$ | 424.20    | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00412140 | Tennessee Valley Aviation Services                     | 11/9/2023 | \$ | 4,980.00  | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412141 | W.L. Halsey Grocery Co. Inc.                           | 11/9/2023 | \$ | 1,148.43  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412142 | Watkins Davis Jacob                                    | 11/9/2023 | \$ | 170.13    | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00412143 | WESCO Distribution Inc.                                | 11/9/2023 | \$ | 390.56    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |   |            |    |           |                                   |                                    |
|------------------|----------|---|------------|----|-----------|-----------------------------------|------------------------------------|
| Wallace State CC | 00412275 | Arrow Disposal Service Inc                  | 11/16/2023 | \$ | 199.18    | Unrestricted Wallace Oneonta      | Waste Disposal - UC                |
| Wallace State CC | 00412276 | Charter Communications Holdings LLC         | 11/16/2023 | \$ | 179.98    | Unrestricted Wallace Hanceville   | Internet - UC                      |
| Wallace State CC | 00412276 | Charter Communications Holdings LLC         | 11/16/2023 | \$ | 209.98    | Housing- Wallace Hanceville       | Internet - UC                      |
| Wallace State CC | 00412276 | Charter Communications Holdings LLC         | 11/16/2023 | \$ | 2,561.74  | Housing- Wallace Hanceville       | Other Contractual Services - PS    |
| Wallace State CC | 00412277 | ODP Business Solutions LLC                  | 11/16/2023 | \$ | 200.81    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00412277 | ODP Business Solutions LLC                  | 11/16/2023 | \$ | 357.73    | Unexpended Hanceville             | Materials and Supplies - MS        |
| Wallace State CC | 00412277 | ODP Business Solutions LLC                  | 11/16/2023 | \$ | 607.11    | Unrestricted Wallace Oneonta      | Materials and Supplies - MS        |
| Wallace State CC | 00412277 | ODP Business Solutions LLC                  | 11/16/2023 | \$ | 945.73    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00412278 | Otelco Inc.                                 | 11/16/2023 | \$ | 244.43    | Unrestricted Wallace Oneonta      | Internet - UC                      |
| Wallace State CC | 00412278 | Otelco Inc.                                 | 11/16/2023 | \$ | 318.18    | Unrestricted Wallace Oneonta      | Landline Phones - UC               |
| Wallace State CC | 00412279 | State of Alabama                            | 11/16/2023 | \$ | (27.63)   | Unrestricted Wallace Hanceville   | Discounts Earned - SS              |
| Wallace State CC | 00412279 | State of Alabama                            | 11/16/2023 | \$ | 1,231.52  | Unrestricted Wallace Hanceville   | Sales Tax - AP                     |
| Wallace State CC | 00412280 | State of Alabama                            | 11/16/2023 | \$ | (36.80)   | Unrestricted Wallace Hanceville   | Discounts Earned - SS              |
| Wallace State CC | 00412280 | State of Alabama                            | 11/16/2023 | \$ | 1,539.41  | Unrestricted Wallace Hanceville   | Sales Tax - AP                     |
| Wallace State CC | 00412281 | Sysco USA III LLC                           | 11/16/2023 | \$ | 327.74    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00412281 | Sysco USA III LLC                           | 11/16/2023 | \$ | 1,168.88  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 00412282 | United Parcel Service Inc (UPS)             | 11/16/2023 | \$ | 6.00      | Unrestricted Shared Services      | Freight - OOS                      |
| Wallace State CC | 00412283 | A-1 Enterprises Inc.                        | 11/16/2023 | \$ | 692.02    | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 00412284 | ACT Inc                                     | 11/16/2023 | \$ | 17,680.00 | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 00412285 | Cintas Corporation                          | 11/16/2023 | \$ | 44.14     | CRRSAA - HEERF II Institutional   | Materials and Supplies - MS        |
| Wallace State CC | 00412286 | City of Cullman                             | 11/16/2023 | \$ | 225.82    | Unrestricted Shared Services      | Water & Sewer - UC                 |
| Wallace State CC | 00412288 | Flowers Baking Company of Birmingham LLC.   | 11/16/2023 | \$ | 195.30    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 00412289 | Graybar Electric Co Inc.                    | 11/16/2023 | \$ | 4,336.66  | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 00412290 | Hall's Birmingham Wholesale Florist         | 11/16/2023 | \$ | 1,839.30  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00412291 | Harrison Outdoors LLC                       | 11/16/2023 | \$ | 835.47    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 00412292 | Holston Gases Inc                           | 11/16/2023 | \$ | 490.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00412293 | Marianna Industries Inc.                    | 11/16/2023 | \$ | 1,265.24  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00412296 | Prevost                                     | 11/16/2023 | \$ | 8,210.78  | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 00412297 | Publix Super Markets Inc                    | 11/16/2023 | \$ | 133.67    | Band Club                         | Deposit Liabilities - AP           |
| Wallace State CC | 00412297 | Publix Super Markets Inc                    | 11/16/2023 | \$ | 175.03    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00412297 | Publix Super Markets Inc                    | 11/16/2023 | \$ | 177.66    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 00412297 | Publix Super Markets Inc                    | 11/16/2023 | \$ | 227.62    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00412297 | Publix Super Markets Inc                    | 11/16/2023 | \$ | 227.85    | Lets Pretend Hospital Club        | Deposit Liabilities - AP           |
| Wallace State CC | 00412298 | Schwarze Industries Inc.                    | 11/16/2023 | \$ | 82.16     | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 00412299 | Strickland Paper Company Inc                | 11/16/2023 | \$ | 3,557.60  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00412300 | Tennessee Valley Aviation Services          | 11/16/2023 | \$ | 4,936.40  | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS        |
| Wallace State CC | 00412301 | Thompson Tractor Co. Inc                    | 11/16/2023 | \$ | 3,238.94  | Innovation Center                 | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 00412302 | Visual Anthony LLC                          | 11/16/2023 | \$ | 4,231.50  | DOL ALAMAPS FAME YR 3             | Advertising & Promotions - OOS     |
| Wallace State CC | 00412304 | Werle Enterprises LLC                       | 11/16/2023 | \$ | 1,336.80  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00412305 | Wilkerson Daniel                            | 11/16/2023 | \$ | 400.00    | ARP - HEERF III Institutional     | Other Contractual Services - PS    |
| Wallace State CC | !0001556 | Ayers Terry                                 | 11/17/2023 | \$ | 100.00    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS     |
| Wallace State CC | !0001557 | Battles Gordon                              | 11/17/2023 | \$ | 336.67    | Talent Search 21-26               | Commercial Transportation - IS     |
| Wallace State CC | !0001558 | Beard Anna                                  | 11/17/2023 | \$ | 1,579.85  | NSF Grant 2021-2024               | Commercial Transportation - OS     |
| Wallace State CC | !0001559 | Carney Olen                                 | 11/17/2023 | \$ | 33.54     | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | !0001560 | Chairez Jessica                             | 11/17/2023 | \$ | 457.19    | Talent Search 21-26               | Commercial Transportation - IS     |
| Wallace State CC | !0001561 | Daugherty Betty Annette                     | 11/17/2023 | \$ | 125.76    | Talent Search 21-26               | Commercial Transportation - IS     |
| Wallace State CC | !0001562 | Rice Gena                                   | 11/17/2023 | \$ | 320.56    | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0001563 | Warren Sally                                | 11/17/2023 | \$ | 23.25     | Unrestricted Wallace Hanceville   | Commercial Transportation - IS     |
| Wallace State CC | !0001564 | Wiggins Christine                           | 11/17/2023 | \$ | 267.51    | Title III A                       | Commercial Transportation - IS     |
| Wallace State CC | 00412311 | ACCS Human Resources Management Association | 11/17/2023 | \$ | 100.00    | Unrestricted Shared Services      | Professional Development - PS      |
| Wallace State CC | 00412312 | Alabama Community College Association       | 11/17/2023 | \$ | 275.00    | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 00412313 | Alabama Web Press                           | 11/17/2023 | \$ | 568.32    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00412313 | Alabama Web Press                           | 11/17/2023 | \$ | 960.00    | Student Support Service           | Printing and Binding - OOS         |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |   |            |               |                                   |                                     |
|------------------|----------|---|------------|---------------|-----------------------------------|-------------------------------------|
| Wallace State CC | 00412313 | Alabama Web Press                       | 11/17/2023 | \$ 4,972.00   | Unrestricted Shared Services      | Printing and Binding - OOS          |
| Wallace State CC | 00412314 | Amazon                                  | 11/17/2023 | \$ 30.28      | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00412314 | Amazon                                  | 11/17/2023 | \$ 587.98     | Other Auxiliary-WH Special Events | Materials and Supplies - MS         |
| Wallace State CC | 00412314 | Amazon                                  | 11/17/2023 | \$ 3,242.55   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412315 | American Society for Clinical Pathology | 11/17/2023 | \$ 175.00     | Unrestricted Wallace Hanceville   | Other Professional Fees - PS        |
| Wallace State CC | 00412316 | Art Media AIA LLC                       | 11/17/2023 | \$ 89.95      | Unrestricted Wallace Hanceville   | Subscriptions - OOS                 |
| Wallace State CC | 00412317 | B&H Photo-Video                         | 11/17/2023 | \$ 65.02      | Unrestricted Wallace Oneonta      | Materials and Supplies - MS         |
| Wallace State CC | 00412318 | Backstage Productions LLC               | 11/17/2023 | \$ 3,800.00   | Unrestricted Wallace Hanceville   | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 00412319 | Baker Ashley                            | 11/17/2023 | \$ 17.52      | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 00412320 | Brown Industries Inc.                   | 11/17/2023 | \$ 275.25     | Sonography Club                   | Deposit Liabilities - AP            |
| Wallace State CC | 00412321 | Carr Riggs & Ingram LLC                 | 11/17/2023 | \$ 5,000.00   | Unrestricted Shared Services      | Accounting & Auditing Services - PS |
| Wallace State CC | 00412322 | DAKs Inc                                | 11/17/2023 | \$ 39.95      | Sigma Kappa Delta Club            | Deposit Liabilities - AP            |
| Wallace State CC | 00412322 | DAKs Inc                                | 11/17/2023 | \$ 113.86     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412322 | DAKs Inc                                | 11/17/2023 | \$ 1,073.84   | Lets Pretend Hospital Club        | Deposit Liabilities - AP            |
| Wallace State CC | 00412323 | Humble Roots LLC                        | 11/17/2023 | \$ 150.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00412324 | J and J Candles LLC                     | 11/17/2023 | \$ 3,645.00   | Diagnostic Imaging Club           | Deposit Liabilities - AP            |
| Wallace State CC | 00412325 | J. W. Pepper & Son Inc.                 | 11/17/2023 | \$ 147.39     | Band Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 00412326 | Keisler Jacob                           | 11/17/2023 | \$ 100.00     | Band Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 00412327 | Kings III of America LLC                | 11/17/2023 | \$ 3,090.92   | Unrestricted Shared Services      | Landline Phones - UC                |
| Wallace State CC | 00412328 | Klabon Kirby                            | 11/17/2023 | \$ 22.68      | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | 00412329 | Lamar OCI South                         | 11/17/2023 | \$ 1,850.00   | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00412330 | McGriff Seibels & Williams Inc          | 11/17/2023 | \$ 1,454.00   | Unrestricted Shared Services      | Insurance and Bonding - PS          |
| Wallace State CC | 00412331 | McKesson Medical-Surgical               | 11/17/2023 | \$ 569.03     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412332 | Mody Company Creative LLC               | 11/17/2023 | \$ 113.00     | WSC Singers Show Choir            | Deposit Liabilities - AP            |
| Wallace State CC | 00412333 | Osiris Recycling Solutions LLC          | 11/17/2023 | \$ 260.00     | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 00412334 | Our Town Radio Inc.                     | 11/17/2023 | \$ 500.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00412335 | Patterson Dental Supply Inc.            | 11/17/2023 | \$ 146.92     | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412336 | PMT Publishing                          | 11/17/2023 | \$ 1,721.00   | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00412337 | Pocket Nurse Enterprises Inc.           | 11/17/2023 | \$ 218.80     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412338 | State of Alabama                        | 11/17/2023 | \$ 710.00     | Unrestricted Wallace Oneonta      | Insurance and Bonding - PS          |
| Wallace State CC | 00412338 | State of Alabama                        | 11/17/2023 | \$ 2,577.00   | Bookstore - Wallace Hanceville    | Insurance and Bonding - PS          |
| Wallace State CC | 00412338 | State of Alabama                        | 11/17/2023 | \$ 17,654.00  | Housing- Wallace Hanceville       | Insurance and Bonding - PS          |
| Wallace State CC | 00412338 | State of Alabama                        | 11/17/2023 | \$ 613,817.00 | Unrestricted Wallace Hanceville   | Insurance and Bonding - PS          |
| Wallace State CC | 00412339 | Tapspace Publications LLC               | 11/17/2023 | \$ 45.68      | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412340 | U S Postal Service                      | 11/17/2023 | \$ 13,843.99  | Unrestricted Shared Services      | Postage - OOS                       |
| Wallace State CC | 00412341 | Udas Kelli                              | 11/17/2023 | \$ 650.00     | Unrestricted Wallace Hanceville   | Other Professional Fees - PS        |
| Wallace State CC | 00412342 | Visual Edge IT Inc.                     | 11/17/2023 | \$ 24.45      | AE-State Regular                  | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412342 | Visual Edge IT Inc.                     | 11/17/2023 | \$ 31.39      | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412342 | Visual Edge IT Inc.                     | 11/17/2023 | \$ 36.31      | Housing- Wallace Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412342 | Visual Edge IT Inc.                     | 11/17/2023 | \$ 48.80      | Student Support Service           | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412342 | Visual Edge IT Inc.                     | 11/17/2023 | \$ 94.16      | Unrestricted Wallace Oneonta      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412342 | Visual Edge IT Inc.                     | 11/17/2023 | \$ 149.99     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412342 | Visual Edge IT Inc.                     | 11/17/2023 | \$ 162.03     | Talent Search 21-26               | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412342 | Visual Edge IT Inc.                     | 11/17/2023 | \$ 1,321.22   | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412342 | Visual Edge IT Inc.                     | 11/17/2023 | \$ 1,875.08   | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412343 | Weissman's Theatrical Supplies Inc.     | 11/17/2023 | \$ 586.95     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412344 | Wellstone Inc.                          | 11/17/2023 | \$ 5,146.68   | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 00412346 | Cullman Electric Cooperative            | 11/20/2023 | \$ 150.00     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412370 | Regions Bank                            | 11/22/2023 | \$ 113.61     | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00412370 | Regions Bank                            | 11/22/2023 | \$ 119.99     | AE-State Regular                  | Materials and Supplies - MS         |
| Wallace State CC | 00412370 | Regions Bank                            | 11/22/2023 | \$ 379.99     | Unrestricted Wallace Hanceville   | Subscriptions - OOS                 |
| Wallace State CC | 00412370 | Regions Bank                            | 11/22/2023 | \$ 393.01     | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 00412370 | Regions Bank                            | 11/22/2023 | \$ 611.40     | Unrestricted Shared Services      | Materials and Supplies - MS         |



## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |            |    |           |                                   |                                    |
|------------------|----------|--|------------|----|-----------|-----------------------------------|------------------------------------|
| Wallace State CC | 00412370 | Regions Bank                                 | 11/22/2023 | \$ | 639.87    | Other Auxiliary-WH Special Events | Materials and Supplies - MS        |
| Wallace State CC | 00412370 | Regions Bank                                 | 11/22/2023 | \$ | 675.00    | Talent Search 21-26               | Instructional/Participant Supp -MS |
| Wallace State CC | 00412370 | Regions Bank                                 | 11/22/2023 | \$ | 910.00    | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | 00412370 | Regions Bank                                 | 11/22/2023 | \$ | 1,100.00  | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 00412370 | Regions Bank                                 | 11/22/2023 | \$ | 1,198.00  | Unrestricted Wallace Hanceville   | Professional Development - PS      |
| Wallace State CC | 00412371 | Verizon Wireless                             | 11/22/2023 | \$ | 40.01     | AE-State Regular                  | Internet - UC                      |
| Wallace State CC | 00412371 | Verizon Wireless                             | 11/22/2023 | \$ | 51.38     | Unrestricted Wallace Hanceville   | Landline Phones - UC               |
| Wallace State CC | 00412371 | Verizon Wireless                             | 11/22/2023 | \$ | 51.38     | Unrestricted Wallace Oneonta      | Landline Phones - UC               |
| Wallace State CC | 00412371 | Verizon Wireless                             | 11/22/2023 | \$ | 120.03    | Unrestricted Shared Services      | Other Contractual Services - PS    |
| Wallace State CC | 00412371 | Verizon Wireless                             | 11/22/2023 | \$ | 160.06    | AE-Federal Regular                | Internet - UC                      |
| Wallace State CC | 00412371 | Verizon Wireless                             | 11/22/2023 | \$ | 753.86    | Unrestricted Shared Services      | Landline Phones - UC               |
| Wallace State CC | 00412372 | ACCS President's Association                 | 11/27/2023 | \$ | 750.00    | Unrestricted Shared Services      | Memberships - PS                   |
| Wallace State CC | 00412373 | ACEN   | 11/27/2023 | \$ | 4,175.00  | Unrestricted Wallace Hanceville   | Accreditation Expense - PS         |
| Wallace State CC | 00412374 | Adobe Systems Incorporated                   | 11/27/2023 | \$ | 2,519.28  | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 00412375 | Alabama Deans of Student Affairs Association | 11/27/2023 | \$ | 400.00    | Unrestricted Shared Services      | Memberships - PS                   |
| Wallace State CC | 00412376 | Alabama Web Press                            | 11/27/2023 | \$ | 75.00     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00412376 | Alabama Web Press                            | 11/27/2023 | \$ | 298.70    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00412376 | Alabama Web Press                            | 11/27/2023 | \$ | 3,686.76  | Unrestricted Shared Services      | Printing and Binding - OOS         |
| Wallace State CC | 00412377 | Amazon                                       | 11/27/2023 | \$ | 19.95     | Housing- Wallace Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 00412377 | Amazon                                       | 11/27/2023 | \$ | 39.18     | Unexpended Hanceville             | Materials and Supplies - MS        |
| Wallace State CC | 00412377 | Amazon                                       | 11/27/2023 | \$ | 59.02     | Vending- Wallace Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 00412377 | Amazon                                       | 11/27/2023 | \$ | 520.70    | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 00412377 | Amazon                                       | 11/27/2023 | \$ | 4,657.47  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00412378 | Arnold Melissa                               | 11/27/2023 | \$ | 374.68    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS     |
| Wallace State CC | 00412379 | Charter Communications Holdings LLC          | 11/27/2023 | \$ | 1,471.40  | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 00412380 | Chick-fil-A Cullman                          | 11/27/2023 | \$ | 169.42    | STEM Club                         | Deposit Liabilities - AP           |
| Wallace State CC | 00412381 | Creative Design & Screenprinting             | 11/27/2023 | \$ | 195.00    | STEM Club                         | Deposit Liabilities - AP           |
| Wallace State CC | 00412382 | DAKs Inc                                     | 11/27/2023 | \$ | 39.95     | Drama Club                        | Deposit Liabilities - AP           |
| Wallace State CC | 00412383 | George C Wallace State Community College     | 11/27/2023 | \$ | 27.88     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00412384 | Grosh Scenic Rentals                         | 11/27/2023 | \$ | 335.00    | Unrestricted Wallace Hanceville   | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 00412385 | Hendrix William                              | 11/27/2023 | \$ | 1,507.58  | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | 00412386 | Howard Technology Solutions                  | 11/27/2023 | \$ | 12,099.00 | Unrestricted Shared Services      | Technology - non capitalized - MS  |
| Wallace State CC | 00412387 | Humble Roots LLC                             | 11/27/2023 | \$ | 725.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 00412388 | J. W. Pepper & Son Inc.                      | 11/27/2023 | \$ | 172.50    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00412389 | Konica Minolta Business Solutions USA Inc    | 11/27/2023 | \$ | 28.35     | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 00412390 | Lamar OCI South                              | 11/27/2023 | \$ | 3,700.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 00412391 | Landauer Inc                                 | 11/27/2023 | \$ | 2,447.85  | Unrestricted Shared Services      | Radiology Monitor Expense - OOS    |
| Wallace State CC | 00412392 | Logo Resources Inc.                          | 11/27/2023 | \$ | 1,128.00  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00412393 | Luna's BBQ Inc.                              | 11/27/2023 | \$ | 1,411.00  | OTA Club                          | Deposit Liabilities - AP           |
| Wallace State CC | 00412394 | My Cullman Television                        | 11/27/2023 | \$ | 200.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 00412395 | National Dance Education Organization        | 11/27/2023 | \$ | 250.00    | Unrestricted Wallace Hanceville   | Memberships - PS                   |
| Wallace State CC | 00412396 | Parchment LLC                                | 11/27/2023 | \$ | 16,408.00 | Unrestricted Shared Services      | Other Contractual Services - PS    |
| Wallace State CC | 00412397 | Shirley Lindsey                              | 11/27/2023 | \$ | 1,416.60  | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 00412398 | Spirit Shop LLC                              | 11/27/2023 | \$ | 1,592.00  | Lets Pretend Hospital Club        | Deposit Liabilities - AP           |
| Wallace State CC | 00412399 | Sterling Seacrest Pritchard Inc              | 11/27/2023 | \$ | 47,063.13 | Unrestricted Shared Services      | Insurance and Bonding - PS         |
| Wallace State CC | 00412400 | Tennessee Valley Aviation Services           | 11/27/2023 | \$ | 13,213.10 | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS        |
| Wallace State CC | 00412401 | The Chronicle of Higher Education Inc        | 11/27/2023 | \$ | 189.00    | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 00412402 | Town of Arley                                | 11/27/2023 | \$ | 100.00    | Unrestricted Wallace Oneonta      | Long-Term Building Lease-CE        |
| Wallace State CC | 00412404 | Uldrich John                                 | 11/27/2023 | \$ | 3,750.00  | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 00412405 | Varsity Brands Holding Co. Inc.              | 11/27/2023 | \$ | 196.22    | Unrestricted Shared Services      | Uniforms - OOS                     |
| Wallace State CC | 00412405 | Varsity Brands Holding Co. Inc.              | 11/27/2023 | \$ | 3,777.25  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00412406 | Vex Robotics                                 | 11/27/2023 | \$ | 440.83    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00412407 | Watermark Insights LLC                       | 11/27/2023 | \$ | 5,486.25  | Unrestricted Shared Services      | Technology - non capitalized - MS  |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |                           |            |    |          |                                   |                                  |
|------------------|----------|---------------------------|------------|----|----------|-----------------------------------|----------------------------------|
| Wallace State CC | !0001565 | Allen Brian               | 11/28/2023 | \$ | 464.52   | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0001566 | Arnold Jackie             | 11/28/2023 | \$ | 488.69   | VA Admin                          | Commercial Transportation - IS   |
| Wallace State CC | !0001567 | Calvert Belinda           | 11/28/2023 | \$ | 341.88   | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0001568 | Harris Kourtney           | 11/28/2023 | \$ | 417.59   | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0001569 | Moody Candy               | 11/28/2023 | \$ | 372.83   | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0001570 | Tarvin Bobby              | 11/28/2023 | \$ | 422.75   | Title III A                       | Commercial Transportation - IS   |
| Wallace State CC | !0001571 | Twitty Jennifer           | 11/28/2023 | \$ | 203.03   | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | 00412408 | Regions Bank              | 11/28/2023 | \$ | (116.64) | Golf Club                         | Deposit Liabilities - AP         |
| Wallace State CC | 00412408 | Regions Bank              | 11/28/2023 | \$ | 10.13    | Women's Golf Club Account         | Deposit Liabilities - AP         |
| Wallace State CC | 00412408 | Regions Bank              | 11/28/2023 | \$ | 16.13    | Tennis                            | Deposit Liabilities - AP         |
| Wallace State CC | 00412408 | Regions Bank              | 11/28/2023 | \$ | 16.32    | Volleyball                        | Deposit Liabilities - AP         |
| Wallace State CC | 00412408 | Regions Bank              | 11/28/2023 | \$ | 21.60    | Lady Lions Basketball             | Deposit Liabilities - AP         |
| Wallace State CC | 00412408 | Regions Bank              | 11/28/2023 | \$ | 43.00    | Cross Country Club Account        | Deposit Liabilities - AP         |
| Wallace State CC | 00412408 | Regions Bank              | 11/28/2023 | \$ | 96.94    | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS |
| Wallace State CC | 00412408 | Regions Bank              | 11/28/2023 | \$ | 199.00   | Unrestricted Wallace Hanceville   | Professional Development - PS    |
| Wallace State CC | 00412408 | Regions Bank              | 11/28/2023 | \$ | 658.90   | Unrestricted Shared Services      | Uniforms - OOS                   |
| Wallace State CC | 00412408 | Regions Bank              | 11/28/2023 | \$ | 1,677.33 | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 00412408 | Regions Bank              | 11/28/2023 | \$ | 2,802.09 | Softball Club                     | Deposit Liabilities - AP         |
| Wallace State CC | 00412408 | Regions Bank              | 11/28/2023 | \$ | 5,536.31 | Unrestricted Shared Services      | Other Travel Expenses - IS       |
| Wallace State CC | 00412408 | Regions Bank              | 11/28/2023 | \$ | 6,227.35 | Unrestricted Shared Services      | Commercial Transportation - OS   |
| Wallace State CC | 00412408 | Regions Bank              | 11/28/2023 | \$ | 7,727.31 | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | 00412418 | PEEHIP                    | 11/28/2023 | \$ | 800.00   | Unrestricted Shared Services      | Group Health Insurance - FB      |
| Wallace State CC | 00412430 | Ayers Terry               | 11/30/2023 | \$ | 200.00   | STEM Club                         | Deposit Liabilities - AP         |
| Wallace State CC |          | 633275 Thornton Johnny    | 11/30/2023 | \$ | 156.00   | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC |          | 633280 Harper Lisa        | 11/30/2023 | \$ | 84.50    | Vending- Wallace Hanceville       | Payroll                          |
| Wallace State CC |          | 633281 Waters Terry       | 11/30/2023 | \$ | 208.00   | Other Auxiliary-WH Special Events | Payroll                          |
| Wallace State CC |          | 633282 Mayo Harriet       | 11/30/2023 | \$ | 157.50   | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC |          | 633283 Standridge Jessica | 11/30/2023 | \$ | 459.00   | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC |          | 633284 Cook Dana          | 11/30/2023 | \$ | 2,268.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC |          | 633285 Coy Kathryn        | 11/30/2023 | \$ | 2,025.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC |          | 633286 Anderson Alesha    | 11/30/2023 | \$ | 1,080.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC |          | 633287 Ruff Kordrilus     | 11/30/2023 | \$ | 1,620.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC |          | 633288 Bullard Natalie    | 11/30/2023 | \$ | 702.00   | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC |          | 633289 Dudchock Pamela    | 11/30/2023 | \$ | 54.00    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC |          | 633290 Parker April       | 11/30/2023 | \$ | 1,134.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC |          | 633291 Borden Matthew     | 11/30/2023 | \$ | 1,940.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC |          | 633292 Fannell Ryan       | 11/30/2023 | \$ | 1,458.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC |          | 633293 Hackworth David    | 11/30/2023 | \$ | 1,620.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC |          | 633294 Holmes James       | 11/30/2023 | \$ | 648.00   | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC |          | 633295 Warner Duncan      | 11/30/2023 | \$ | 972.00   | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC |          | 633296 Owen Brandy        | 11/30/2023 | \$ | 1,053.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC |          | 633297 Graves Kris        | 11/30/2023 | \$ | 2,295.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC |          | 633298 Johnson Julie      | 11/30/2023 | \$ | 1,026.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC |          | 633299 McCarl Katie       | 11/30/2023 | \$ | 2,045.25 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC |          | 633300 Logan Jennifer     | 11/30/2023 | \$ | 2,430.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC |          | 633301 Green Courtney     | 11/30/2023 | \$ | 1,110.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC |          | 633302 Huff Darlene       | 11/30/2023 | \$ | 1,145.40 | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC |          | 633304 Bynum Jason        | 11/30/2023 | \$ | 317.76   | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC |          | 633305 Holtsclaw Kaitlyn  | 11/30/2023 | \$ | 1,084.00 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC |          | 633306 Swann Wyatt        | 11/30/2023 | \$ | 3,790.08 | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC |          | 633307 Eckerd Stephen     | 11/30/2023 | \$ | 165.00   | Unrestricted Wallace Vinemont     | Payroll                          |
| Wallace State CC |          | 633308 Ganus Bobby        | 11/30/2023 | \$ | 99.00    | Unrestricted Wallace Vinemont     | Payroll                          |
| Wallace State CC |          | 633309 Garst Noah         | 11/30/2023 | \$ | 2,508.00 | Unrestricted Wallace Vinemont     | Payroll                          |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                    |            |              |                                 |         |
|------------------|--------|--------------------|------------|--------------|---------------------------------|---------|
| Wallace State CC | 633310 | Gross Brandon      | 11/30/2023 | \$ 4,950.00  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 633311 | Mackentepe Lambert | 11/30/2023 | \$ 2,244.00  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 633312 | Nichols Jonathon   | 11/30/2023 | \$ 3,580.50  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 633313 | Stewart Gary       | 11/30/2023 | \$ 1,930.50  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 633314 | Turley Gregory     | 11/30/2023 | \$ 544.50    | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 633315 | Huddleston Robert  | 11/30/2023 | \$ 2,409.00  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 633317 | Malchow Eric       | 11/30/2023 | \$ 247.50    | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 633318 | Pearson Aaron      | 11/30/2023 | \$ 759.00    | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 633319 | Pritchett Jessica  | 11/30/2023 | \$ 1,540.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633320 | Pruitt Brenda      | 11/30/2023 | \$ 3,672.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633321 | Skelton Joseph     | 11/30/2023 | \$ 522.00    | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 633322 | Seibert Sandra     | 11/30/2023 | \$ 1,617.04  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633323 | Stepp Donald       | 11/30/2023 | \$ 972.00    | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 633324 | Adams Neeley       | 11/30/2023 | \$ 900.00    | Innovation Center               | Payroll |
| Wallace State CC | 633325 | Cochran Paul       | 11/30/2023 | \$ 900.00    | Innovation Center               | Payroll |
| Wallace State CC | 633326 | O'Leary Brian      | 11/30/2023 | \$ 900.00    | Innovation Center               | Payroll |
| Wallace State CC | 633327 | Carden Judie       | 11/30/2023 | \$ 1,199.39  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633328 | Dillashaw Brenda   | 11/30/2023 | \$ 961.78    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633329 | Partain Danielle   | 11/30/2023 | \$ 622.33    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633331 | Bales Chloe        | 11/30/2023 | \$ 848.25    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633341 | Frost Allison      | 11/30/2023 | \$ 910.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633345 | Sellers Timothy    | 11/30/2023 | \$ 1,491.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633346 | Threadgill Shelby  | 11/30/2023 | \$ 1,085.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633347 | Borden Sidney      | 11/30/2023 | \$ 1,584.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633349 | Beard Anna         | 11/30/2023 | \$ 536.92    | NSF Grant 2021-2024             | Payroll |
| Wallace State CC | 633350 | Bowling Caitlin    | 11/30/2023 | \$ 1,657.50  | AE-Federal Regular              | Payroll |
| Wallace State CC | 633351 | Chandler Hayden    | 11/30/2023 | \$ 929.50    | Student Support Service         | Payroll |
| Wallace State CC | 633354 | Givens Krista      | 11/30/2023 | \$ 1,264.38  | AE-State Regular                | Payroll |
| Wallace State CC | 633359 | Higginbotham David | 11/30/2023 | \$ 63.75     | AE-State Regular                | Payroll |
| Wallace State CC | 633361 | Howard Daniel      | 11/30/2023 | \$ 340.00    | AE-State Regular                | Payroll |
| Wallace State CC | 633362 | Jones Shannon      | 11/30/2023 | \$ 1,540.63  | AE-State Regular                | Payroll |
| Wallace State CC | 633368 | Metrock April      | 11/30/2023 | \$ 479.04    | Innovation Center               | Payroll |
| Wallace State CC | 633381 | Waddell Kathy      | 11/30/2023 | \$ 2,115.00  | AE-State Regular                | Payroll |
| Wallace State CC | 633384 | Gunn Stephen       | 11/30/2023 | \$ 2,714.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633385 | Markey James       | 11/30/2023 | \$ 2,714.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633386 | McDonald Brian     | 11/30/2023 | \$ 368.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633387 | Morrow Jimmy       | 11/30/2023 | \$ 701.50    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633388 | Aldridge Penny     | 11/30/2023 | \$ 1,932.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633390 | Carney Olen        | 11/30/2023 | \$ 950.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633391 | Cook Robert        | 11/30/2023 | \$ 950.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633392 | Hall Glenn         | 11/30/2023 | \$ 190.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633393 | Kent Lyrie         | 11/30/2023 | \$ 1,330.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633394 | Klabon Kirby       | 11/30/2023 | \$ 3,230.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633395 | Nash Steven        | 11/30/2023 | \$ 1,520.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633396 | Sullins Larry      | 11/30/2023 | \$ 380.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633397 | Jones Sam          | 11/30/2023 | \$ 104.00    | Vending- Wallace Hanceville     | Payroll |
| Wallace State CC | 633398 | Edwards Charlotte  | 11/30/2023 | \$ 1,745.22  | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 633399 | Frasier Rebecca    | 11/30/2023 | \$ 65.00     | Vending- Wallace Hanceville     | Payroll |
| Wallace State CC | 633400 | Hall Mary          | 11/30/2023 | \$ 299.00    | Vending- Wallace Hanceville     | Payroll |
| Wallace State CC | 633401 | Minyard Jonathan   | 11/30/2023 | \$ 15,053.84 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633402 | Rose William       | 11/30/2023 | \$ 9,676.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633403 | Sexton Timothy     | 11/30/2023 | \$ 5,123.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633405 | Akridge Danielle   | 11/30/2023 | \$ 3,695.25  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                     |            |    |           |                                 |         |
|------------------|--------|---------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 633406 | Karolewics Vicki    | 11/30/2023 | \$ | 23,833.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633407 | Allbritton Kay      | 11/30/2023 | \$ | 2,159.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633408 | Ashley Heather      | 11/30/2023 | \$ | 6,497.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633409 | Ball Ashley         | 11/30/2023 | \$ | 4,740.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633410 | Barraza Lauren      | 11/30/2023 | \$ | 906.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633411 | Benefield Jacee     | 11/30/2023 | \$ | 544.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633412 | Bodrikova Olga      | 11/30/2023 | \$ | 1,365.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633413 | Boston Jordan       | 11/30/2023 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633414 | Brock Laura         | 11/30/2023 | \$ | 8,145.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633415 | Broome Katherine    | 11/30/2023 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633416 | Brown Kayleigh      | 11/30/2023 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633417 | Burleson Savannah   | 11/30/2023 | \$ | 459.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633418 | Burtram Amy         | 11/30/2023 | \$ | 6,853.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633419 | Bynum Christopher   | 11/30/2023 | \$ | 6,142.11  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 633420 | Byrd Sandy          | 11/30/2023 | \$ | 1,365.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633421 | Campbell Monique    | 11/30/2023 | \$ | 499.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633422 | Carlisle Grace      | 11/30/2023 | \$ | 952.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633423 | Copeland Susan      | 11/30/2023 | \$ | 5,807.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633424 | Cresse Claire       | 11/30/2023 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633425 | Dees Amber          | 11/30/2023 | \$ | 499.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633426 | Dixon Timothy       | 11/30/2023 | \$ | 612.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633427 | Doyle Tiffanie      | 11/30/2023 | \$ | 5,211.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633428 | Dubberly Roxana     | 11/30/2023 | \$ | 999.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633429 | Dunkle Jennifer     | 11/30/2023 | \$ | 5,212.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633430 | England Jeannette   | 11/30/2023 | \$ | 1,295.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633431 | Frith Tosha         | 11/30/2023 | \$ | 459.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633432 | Gibbs Logan         | 11/30/2023 | \$ | 499.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633433 | Glover Jessica      | 11/30/2023 | \$ | 1,224.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633434 | Griggs Diamond      | 11/30/2023 | \$ | 499.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633435 | Hand Wren           | 11/30/2023 | \$ | 444.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633436 | Hansen McKinley     | 11/30/2023 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633437 | Helm Sarah          | 11/30/2023 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633438 | Hiatt Meredith      | 11/30/2023 | \$ | 8,145.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633439 | Hogeland Kelly      | 11/30/2023 | \$ | 4,230.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633440 | Hood Amanda         | 11/30/2023 | \$ | 6,497.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633441 | Hoover Deborah      | 11/30/2023 | \$ | 9,832.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633442 | Hunt Cameron        | 11/30/2023 | \$ | 634.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633443 | Jackson Beverly     | 11/30/2023 | \$ | 888.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633444 | Kennedy Angela      | 11/30/2023 | \$ | 863.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633445 | Kilpatrick Jeanette | 11/30/2023 | \$ | 1,365.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633446 | Kreps Rachel        | 11/30/2023 | \$ | 3,873.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633447 | Lott Olivia         | 11/30/2023 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633448 | Manak Mary          | 11/30/2023 | \$ | 816.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633449 | Miller Spencer      | 11/30/2023 | \$ | 1,586.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633450 | Mitchell Kimberlee  | 11/30/2023 | \$ | 1,486.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633451 | Mitchell Lauren     | 11/30/2023 | \$ | 986.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633452 | Mobley Kyla         | 11/30/2023 | \$ | 4,896.59  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633453 | Moore Laura         | 11/30/2023 | \$ | 444.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633454 | Pouyadou Jennifer   | 11/30/2023 | \$ | 459.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633455 | Raulston Amelia     | 11/30/2023 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633456 | Roberson Cheynna    | 11/30/2023 | \$ | 1,365.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633457 | Roper Martha        | 11/30/2023 | \$ | 4,873.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633458 | Schnittker Kira     | 11/30/2023 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                     |            |    |           |                                 |         |
|------------------|--------|---------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 633459 | Smith Bethany       | 11/30/2023 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633460 | Standridge Alicia   | 11/30/2023 | \$ | 6,497.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633461 | Standridge Jessica  | 11/30/2023 | \$ | 459.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633462 | Swann Kacie         | 11/30/2023 | \$ | 595.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633463 | Swindle Heather     | 11/30/2023 | \$ | 1,295.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633464 | Turner Barbara      | 11/30/2023 | \$ | 1,110.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633465 | Vohler Ana          | 11/30/2023 | \$ | 1,365.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633466 | Waddell Sienna      | 11/30/2023 | \$ | 476.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633467 | Walker Kelly        | 11/30/2023 | \$ | 7,967.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633468 | Whitcomb Lauren     | 11/30/2023 | \$ | 888.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633469 | Willhite Rosey      | 11/30/2023 | \$ | 7,442.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633470 | Williams Lawanda    | 11/30/2023 | \$ | 1,486.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633471 | Yarber Kelsey       | 11/30/2023 | \$ | 1,332.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633472 | Cleghorn Chris      | 11/30/2023 | \$ | 7,209.22  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633473 | Kilpatrick Jaime    | 11/30/2023 | \$ | 6,721.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633474 | Brewer Ramonica     | 11/30/2023 | \$ | 5,673.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633475 | Alley Sharon        | 11/30/2023 | \$ | 8,545.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633476 | Eisner Stephanie    | 11/30/2023 | \$ | 5,239.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633477 | Melton Halli        | 11/30/2023 | \$ | 3,706.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633478 | Weeks Corey         | 11/30/2023 | \$ | 3,427.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633479 | Whited Tammye       | 11/30/2023 | \$ | 6,509.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633480 | Flack Jordan        | 11/30/2023 | \$ | 730.39    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633481 | Sutherland April    | 11/30/2023 | \$ | 5,639.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633482 | Thompson Sara       | 11/30/2023 | \$ | 4,240.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633483 | Hackney Casey       | 11/30/2023 | \$ | 6,009.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633484 | Lawrence Gregory    | 11/30/2023 | \$ | 5,040.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633485 | Blubaugh Lori       | 11/30/2023 | \$ | 4,507.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633486 | Conn Donna          | 11/30/2023 | \$ | 862.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633487 | Beck Susan          | 11/30/2023 | \$ | 2,711.87  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633487 | Beck Susan          | 11/30/2023 | \$ | 4,067.80  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633488 | Shipp Tiffany       | 11/30/2023 | \$ | 2,030.04  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633488 | Shipp Tiffany       | 11/30/2023 | \$ | 3,045.07  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633489 | Fuqua Tracie        | 11/30/2023 | \$ | 5,440.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633490 | Strane Lorie        | 11/30/2023 | \$ | 431.25    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633491 | Gooch Rachel        | 11/30/2023 | \$ | 5,831.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633492 | Smith Laura         | 11/30/2023 | \$ | 400.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633492 | Smith Laura         | 11/30/2023 | \$ | 6,853.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633493 | Wilson Kelly        | 11/30/2023 | \$ | 4,507.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633494 | Adams Alina         | 11/30/2023 | \$ | 5,940.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633495 | Herfurth Stefanie   | 11/30/2023 | \$ | 5,040.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633496 | Tarvin Lisa         | 11/30/2023 | \$ | 4,773.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633497 | Cordell Leesa       | 11/30/2023 | \$ | 7,254.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633498 | Malone James        | 11/30/2023 | \$ | 8,897.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633499 | Rich Kelli          | 11/30/2023 | \$ | 5,140.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633500 | Lancaster Ashley    | 11/30/2023 | \$ | 5,831.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633501 | Tatum Tabatha       | 11/30/2023 | \$ | 6,009.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633502 | Bowden Lori         | 11/30/2023 | \$ | 5,587.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633503 | Craig Jennifer      | 11/30/2023 | \$ | 3,427.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633504 | German Lisa         | 11/30/2023 | \$ | 12,527.35 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633505 | Rooker Deidre       | 11/30/2023 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633506 | Sandlin Mindie      | 11/30/2023 | \$ | 3,638.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633507 | Chaffin Christopher | 11/30/2023 | \$ | 431.25    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633508 | Eaton Kristin       | 11/30/2023 | \$ | 3,892.91  | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                  |            |    |           |                                 |         |
|------------------|--------|------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 633508 | Eaton Kristin    | 11/30/2023 | \$ | 3,898.73  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633509 | Johnson Jeff     | 11/30/2023 | \$ | 1,293.75  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633510 | McRea Jeffrey    | 11/30/2023 | \$ | 143.74    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633510 | McRea Jeffrey    | 11/30/2023 | \$ | 862.51    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633511 | Sides Kathryn    | 11/30/2023 | \$ | 3,549.66  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633511 | Sides Kathryn    | 11/30/2023 | \$ | 4,443.42  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633512 | Tillman Amanda   | 11/30/2023 | \$ | 2,670.36  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633512 | Tillman Amanda   | 11/30/2023 | \$ | 4,129.81  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633513 | White Brandon    | 11/30/2023 | \$ | 862.50    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633514 | Flanigan Alyce   | 11/30/2023 | \$ | 12,527.35 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633515 | Rice Gena        | 11/30/2023 | \$ | 4,855.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633516 | Nicholas Rita    | 11/30/2023 | \$ | 2,511.47  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633516 | Nicholas Rita    | 11/30/2023 | \$ | 7,029.81  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633517 | Sims Andria      | 11/30/2023 | \$ | 431.25    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633518 | Waters Michael   | 11/30/2023 | \$ | 431.25    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633519 | Daniel Ramon     | 11/30/2023 | \$ | 2,703.46  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633519 | Daniel Ramon     | 11/30/2023 | \$ | 3,565.96  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633520 | Jones Valerie    | 11/30/2023 | \$ | 862.50    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633521 | Burks Ricky      | 11/30/2023 | \$ | 1,293.75  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633521 | Burks Ricky      | 11/30/2023 | \$ | 6,638.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633522 | Richter Tiffany  | 11/30/2023 | \$ | 431.25    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633522 | Richter Tiffany  | 11/30/2023 | \$ | 5,571.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633523 | Robinson Justin  | 11/30/2023 | \$ | 1,626.35  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633523 | Robinson Justin  | 11/30/2023 | \$ | 6,217.90  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633524 | Seymore Amy      | 11/30/2023 | \$ | 3,695.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633525 | Stone Jennie     | 11/30/2023 | \$ | 3,694.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633526 | Desnoes Cynthia  | 11/30/2023 | \$ | 4,634.27  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633527 | Green Angela     | 11/30/2023 | \$ | 2,599.16  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633527 | Green Angela     | 11/30/2023 | \$ | 3,898.73  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633528 | Scott Adrian     | 11/30/2023 | \$ | 3,076.73  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633528 | Scott Adrian     | 11/30/2023 | \$ | 4,055.19  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633529 | Bailey Kenneth   | 11/30/2023 | \$ | 1,040.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633529 | Bailey Kenneth   | 11/30/2023 | \$ | 8,351.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633530 | Smith Kelly      | 11/30/2023 | \$ | 2,389.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633530 | Smith Kelly      | 11/30/2023 | \$ | 5,319.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633531 | Ayers Terry      | 11/30/2023 | \$ | 4,218.10  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633531 | Ayers Terry      | 11/30/2023 | \$ | 6,337.32  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633532 | Glenn Bralee     | 11/30/2023 | \$ | 2,980.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633533 | Grimmett Cheril  | 11/30/2023 | \$ | 431.25    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633533 | Grimmett Cheril  | 11/30/2023 | \$ | 862.50    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633534 | Knight Gregory   | 11/30/2023 | \$ | 431.25    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633534 | Knight Gregory   | 11/30/2023 | \$ | 7,640.47  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633535 | Lovell Aubry     | 11/30/2023 | \$ | 4,854.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633536 | McBrayer Jessica | 11/30/2023 | \$ | 375.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633537 | Pearce April     | 11/30/2023 | \$ | 1,150.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633538 | Pierce Raymond   | 11/30/2023 | \$ | 862.50    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633539 | Ray Sharon       | 11/30/2023 | \$ | 431.25    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633540 | Sedlmayr Kenneth | 11/30/2023 | \$ | 1,293.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633541 | Skipper Selena   | 11/30/2023 | \$ | 125.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633542 | Wilt Jeremy      | 11/30/2023 | \$ | 3,461.66  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633542 | Wilt Jeremy      | 11/30/2023 | \$ | 3,898.73  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633543 | Richter Jacob    | 11/30/2023 | \$ | 4,839.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633544 | Hardman Todd     | 11/30/2023 | \$ | 6,706.67  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                         |            |    |          |                                 |         |
|------------------|--------|-------------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 633545 | Ray Blake               | 11/30/2023 | \$ | 6,808.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633546 | Autry Aubrey            | 11/30/2023 | \$ | 5,140.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633547 | Hendrix William         | 11/30/2023 | \$ | 9,724.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633548 | McKenzie James          | 11/30/2023 | \$ | 3,086.62 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633548 | McKenzie James          | 11/30/2023 | \$ | 3,086.63 | DOL ALAMAPS FAME YR 3           | Payroll |
| Wallace State CC | 633549 | Murcks Jerry            | 11/30/2023 | \$ | 9,676.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633550 | Manord Larry            | 11/30/2023 | \$ | 8,784.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633551 | Hall Thea               | 11/30/2023 | \$ | 4,547.43 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633551 | Hall Thea               | 11/30/2023 | \$ | 5,527.40 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633552 | Parker Brandi           | 11/30/2023 | \$ | 1,370.71 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633552 | Parker Brandi           | 11/30/2023 | \$ | 5,482.85 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633553 | Askea Crystal           | 11/30/2023 | \$ | 575.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633554 | Bowling Deborah         | 11/30/2023 | \$ | 1,293.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633555 | Buckelew Kathy          | 11/30/2023 | \$ | 3,000.80 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633555 | Buckelew Kathy          | 11/30/2023 | \$ | 5,539.87 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633556 | Burkart Kristy          | 11/30/2023 | \$ | 1,293.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633557 | Burroughs Denise        | 11/30/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633558 | Calahan Jennifer        | 11/30/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633559 | Ellis Tiffiany          | 11/30/2023 | \$ | 682.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633560 | Farmer Maranda          | 11/30/2023 | \$ | 287.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633561 | Herrera Jenna           | 11/30/2023 | \$ | 2,980.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633562 | Hill Jennifer           | 11/30/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633563 | Ledbetter-Crocker Gayle | 11/30/2023 | \$ | 2,202.57 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633563 | Ledbetter-Crocker Gayle | 11/30/2023 | \$ | 3,303.85 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633564 | Lunsford Caroline       | 11/30/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633565 | Marimberga Melanie      | 11/30/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633566 | McGee Katie             | 11/30/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633566 | McGee Katie             | 11/30/2023 | \$ | 6,497.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633567 | Moore Russell           | 11/30/2023 | \$ | 1,293.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633568 | Morris Karen            | 11/30/2023 | \$ | 2,073.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633568 | Morris Karen            | 11/30/2023 | \$ | 2,666.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633569 | Narrell Terri           | 11/30/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633570 | Nix Haley               | 11/30/2023 | \$ | 3,153.31 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633570 | Nix Haley               | 11/30/2023 | \$ | 3,961.77 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633571 | Salerno Michael         | 11/30/2023 | \$ | 2,102.19 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633571 | Salerno Michael         | 11/30/2023 | \$ | 3,503.64 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633572 | Smith Cynthia           | 11/30/2023 | \$ | 1,293.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633573 | Smith Doran             | 11/30/2023 | \$ | 1,964.88 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633573 | Smith Doran             | 11/30/2023 | \$ | 3,418.54 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633574 | Smothers Sherry         | 11/30/2023 | \$ | 575.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633575 | Sullivan Brooklyn       | 11/30/2023 | \$ | 539.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633576 | Teichmiller Jason       | 11/30/2023 | \$ | 718.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633577 | Thompson Teresa         | 11/30/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633577 | Thompson Teresa         | 11/30/2023 | \$ | 1,293.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633578 | Warren Sally            | 11/30/2023 | \$ | 1,964.87 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633578 | Warren Sally            | 11/30/2023 | \$ | 3,274.80 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633579 | Watts Morgan            | 11/30/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633579 | Watts Morgan            | 11/30/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633580 | Park Donna              | 11/30/2023 | \$ | 1,006.25 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633581 | Baker Jeremy            | 11/30/2023 | \$ | 431.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633581 | Baker Jeremy            | 11/30/2023 | \$ | 431.25   | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 633582 | Baulch Samantha         | 11/30/2023 | \$ | 948.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633582 | Baulch Samantha         | 11/30/2023 | \$ | 3,792.00 | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                          |            |    |          |                                 |         |
|------------------|--------|--------------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 633583 | Daniel Jefferson         | 11/30/2023 | \$ | 395.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633584 | Driggers Darlene         | 11/30/2023 | \$ | 72.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633585 | Hays David               | 11/30/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633586 | Hays Jenifer             | 11/30/2023 | \$ | 3,695.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633587 | Holcomb Steve            | 11/30/2023 | \$ | 862.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633588 | Leverett Jodi            | 11/30/2023 | \$ | 431.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633589 | Messersmith Thomas       | 11/30/2023 | \$ | 1,317.07 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633589 | Messersmith Thomas       | 11/30/2023 | \$ | 5,268.26 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633590 | Nix Gina                 | 11/30/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633591 | Reeves Rebecca           | 11/30/2023 | \$ | 4,254.70 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633591 | Reeves Rebecca           | 11/30/2023 | \$ | 5,579.72 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633592 | Williams Morris          | 11/30/2023 | \$ | 1,293.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633593 | Yeager Jennifer          | 11/30/2023 | \$ | 431.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633594 | Ball Andrew              | 11/30/2023 | \$ | 3,907.12 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633594 | Ball Andrew              | 11/30/2023 | \$ | 4,566.94 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633595 | Bussman John             | 11/30/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633596 | Richter John             | 11/30/2023 | \$ | 431.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633597 | Roberts-Morgan Kristofer | 11/30/2023 | \$ | 431.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633598 | Aaron Kayla              | 11/30/2023 | \$ | 3,338.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633599 | Brindle Alden            | 11/30/2023 | \$ | 862.50   | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 633600 | Brunner Stacey           | 11/30/2023 | \$ | 2,587.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633601 | Harbin Casey             | 11/30/2023 | \$ | 1,299.58 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633601 | Harbin Casey             | 11/30/2023 | \$ | 5,198.31 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633602 | O'Rear Susan             | 11/30/2023 | \$ | 5,409.93 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633602 | O'Rear Susan             | 11/30/2023 | \$ | 5,527.40 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633603 | Thompson Donald          | 11/30/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633604 | Williamson Aletta        | 11/30/2023 | \$ | 2,603.64 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633604 | Williamson Aletta        | 11/30/2023 | \$ | 4,767.94 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633605 | Aker Shaunna             | 11/30/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633606 | Bridges Shannon          | 11/30/2023 | \$ | 1,150.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633607 | Cornelius Mark           | 11/30/2023 | \$ | 1,150.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633608 | Donaldson Jacqueline     | 11/30/2023 | \$ | 6,382.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633609 | Evans Vickie             | 11/30/2023 | \$ | 1,150.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633610 | Feldner Nicholas         | 11/30/2023 | \$ | 575.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633611 | Glasscock Melanie        | 11/30/2023 | \$ | 4,872.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633611 | Glasscock Melanie        | 11/30/2023 | \$ | 6,022.89 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633612 | Heinze Susanna           | 11/30/2023 | \$ | 575.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633612 | Heinze Susanna           | 11/30/2023 | \$ | 2,703.46 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633612 | Heinze Susanna           | 11/30/2023 | \$ | 2,703.46 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 633613 | Holder Natasha           | 11/30/2023 | \$ | 575.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633614 | Landers Melissa          | 11/30/2023 | \$ | 1,418.39 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633614 | Landers Melissa          | 11/30/2023 | \$ | 4,255.19 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633615 | McGraw John              | 11/30/2023 | \$ | 575.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633616 | McHan Brenda             | 11/30/2023 | \$ | 3,873.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633617 | Moore Laura              | 11/30/2023 | \$ | 383.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633618 | Quick Shannon            | 11/30/2023 | \$ | 1,993.40 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633618 | Quick Shannon            | 11/30/2023 | \$ | 4,255.18 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633619 | Williams Beth            | 11/30/2023 | \$ | 2,271.26 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633619 | Williams Beth            | 11/30/2023 | \$ | 3,843.91 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633620 | Wright Cassidy           | 11/30/2023 | \$ | 2,537.55 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633620 | Wright Cassidy           | 11/30/2023 | \$ | 2,537.56 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 633621 | Zhang Dingguo            | 11/30/2023 | \$ | 7,078.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633622 | Jackson La Tisha         | 11/30/2023 | \$ | 1,285.04 | Unrestricted Wallace Oneonta    | Payroll |



## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                    |            |    |          |                                 |         |
|------------------|--------|--------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 633622 | Jackson La Tisha   | 11/30/2023 | \$ | 4,430.13 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633623 | Adams Dana         | 11/30/2023 | \$ | 107.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633623 | Adams Dana         | 11/30/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633624 | Arnold Melissa     | 11/30/2023 | \$ | 1,281.93 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633624 | Arnold Melissa     | 11/30/2023 | \$ | 5,676.90 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633625 | Beam Brooke        | 11/30/2023 | \$ | 36.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633626 | Bryant Joan        | 11/30/2023 | \$ | 251.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633627 | Cline Carol        | 11/30/2023 | \$ | 335.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633628 | Dabbs Chanda       | 11/30/2023 | \$ | 479.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633629 | Davis Krystal      | 11/30/2023 | \$ | 2,733.69 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633629 | Davis Krystal      | 11/30/2023 | \$ | 5,725.64 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633630 | Doss Angela        | 11/30/2023 | \$ | 3,665.09 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633630 | Doss Angela        | 11/30/2023 | \$ | 3,712.66 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633631 | Doss Carolyn       | 11/30/2023 | \$ | 491.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633632 | Goodwin Tristan    | 11/30/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633633 | Lisle Dana         | 11/30/2023 | \$ | 143.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633634 | Mullins Kenneth    | 11/30/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633635 | Quick Renee        | 11/30/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633635 | Quick Renee        | 11/30/2023 | \$ | 6,993.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633636 | Ray Emily          | 11/30/2023 | \$ | 395.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633637 | Roberts Haley      | 11/30/2023 | \$ | 323.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633638 | Sibert Kateland    | 11/30/2023 | \$ | 1,218.35 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633638 | Sibert Kateland    | 11/30/2023 | \$ | 4,373.82 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 633639 | Smith Brandon      | 11/30/2023 | \$ | 573.56   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633639 | Smith Brandon      | 11/30/2023 | \$ | 6,506.27 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633640 | Smith Lucretia     | 11/30/2023 | \$ | 215.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633641 | Smith Tomesa       | 11/30/2023 | \$ | 1,293.75 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 633642 | Venable Tabitha    | 11/30/2023 | \$ | 323.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633643 | Whisenant Samantha | 11/30/2023 | \$ | 215.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633644 | Wilson Kim         | 11/30/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633645 | O'Leary Christine  | 11/30/2023 | \$ | 2,435.69 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633645 | O'Leary Christine  | 11/30/2023 | \$ | 5,582.06 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633646 | Ayers Zachary      | 11/30/2023 | \$ | 2,980.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633647 | Beasley Andrew     | 11/30/2023 | \$ | 2,980.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633648 | Bynum Jason        | 11/30/2023 | \$ | 500.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633648 | Bynum Jason        | 11/30/2023 | \$ | 7,209.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633649 | Eiland Cody        | 11/30/2023 | \$ | 287.50   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633650 | Stanley Christian  | 11/30/2023 | \$ | 790.75   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633651 | Frazar Adam        | 11/30/2023 | \$ | 6,320.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633652 | Parson Ernest      | 11/30/2023 | \$ | 1,848.00 | ARC Grant Electric Vehicle      | Payroll |
| Wallace State CC | 633652 | Parson Ernest      | 11/30/2023 | \$ | 1,848.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633653 | Heatherly Benjamin | 11/30/2023 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633654 | Jones Jessica      | 11/30/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633655 | Richmond Rebecca   | 11/30/2023 | \$ | 862.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633656 | Robinson Marcie    | 11/30/2023 | \$ | 7,309.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633657 | Tankersley Stacey  | 11/30/2023 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633658 | Thrasher Jana      | 11/30/2023 | \$ | 7,564.78 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633659 | Flanigan Sabrina   | 11/30/2023 | \$ | 5,773.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633661 | Moore Amy          | 11/30/2023 | \$ | 6,986.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633662 | Nichols Robert     | 11/30/2023 | \$ | 5,831.78 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633663 | Smith Jeremy       | 11/30/2023 | \$ | 2,587.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633664 | Swann Wyatt        | 11/30/2023 | \$ | 6,142.11 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633665 | Swindall Daniel    | 11/30/2023 | \$ | 5,964.22 | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |                             |            |    |           |                                 |         |
|------------------|-----------------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 633666 Naugher Raymond      | 11/30/2023 | \$ | 7,144.97  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 633667 Smith Megan          | 11/30/2023 | \$ | 3,516.58  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 633668 Stokes Terrell       | 11/30/2023 | \$ | 5,120.56  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 633669 Iversen Ryan         | 11/30/2023 | \$ | 4,740.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633670 Burnett Justin       | 11/30/2023 | \$ | 4,972.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633671 Quick Christopher    | 11/30/2023 | \$ | 7,209.22  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633672 Smith Lisa           | 11/30/2023 | \$ | 1,293.75  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633672 Smith Lisa           | 11/30/2023 | \$ | 9,482.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633673 Anderson Jason       | 11/30/2023 | \$ | 6,853.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633674 Hammond James        | 11/30/2023 | \$ | 400.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633674 Hammond James        | 11/30/2023 | \$ | 7,742.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633675 Kreps Andrew         | 11/30/2023 | \$ | 3,717.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633676 Patterson Melanie    | 11/30/2023 | \$ | 6,142.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633677 Posey Christopher    | 11/30/2023 | \$ | 6,365.22  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 633678 Tucker Lana          | 11/30/2023 | \$ | 1,100.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633679 Heatherly Siegliinde | 11/30/2023 | \$ | 1,006.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633680 Skelton Joseph       | 11/30/2023 | \$ | 5,220.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633681 Adams Steven         | 11/30/2023 | \$ | 4,860.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633682 Baker Ashley         | 11/30/2023 | \$ | 3,983.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633683 Pair Sydney          | 11/30/2023 | \$ | 3,882.70  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633684 Stepp Donald         | 11/30/2023 | \$ | 4,860.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633685 Taylor Alvin         | 11/30/2023 | \$ | 4,860.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633686 Vaughn Nathan        | 11/30/2023 | \$ | 5,400.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633687 Fomby Candice        | 11/30/2023 | \$ | 3,694.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633688 Sivley Stacey        | 11/30/2023 | \$ | 1,725.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633688 Sivley Stacey        | 11/30/2023 | \$ | 9,843.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633689 Shearer Tanya        | 11/30/2023 | \$ | 3,427.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633690 Harris Kourtney      | 11/30/2023 | \$ | 4,141.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633691 Johnson Beth         | 11/30/2023 | \$ | 12,694.02 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633692 Wadkins Susan        | 11/30/2023 | \$ | 3,516.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633693 Wilson Lauren        | 11/30/2023 | \$ | 9,676.83  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 633694 Calhoun David        | 11/30/2023 | \$ | 3,783.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633695 Ingram Matt          | 11/30/2023 | \$ | 7,714.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633696 Kennedy Misty        | 11/30/2023 | \$ | 4,587.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633697 Sadler Zachary       | 11/30/2023 | \$ | 3,873.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633698 Scarbrough Dax       | 11/30/2023 | \$ | 5,304.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633699 Thornton Mary        | 11/30/2023 | \$ | 5,212.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633700 Thurman Justin       | 11/30/2023 | \$ | 4,966.03  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633701 Cobb Jesse           | 11/30/2023 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633702 Humaideh Iman        | 11/30/2023 | \$ | 3,173.56  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633703 Marty Jacqueline     | 11/30/2023 | \$ | 7,964.78  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633704 Holmes Kristen       | 11/30/2023 | \$ | 11,759.19 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633705 Mahler Theresa       | 11/30/2023 | \$ | 6,690.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633706 Quick Brooke         | 11/30/2023 | \$ | 137.81    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633706 Quick Brooke         | 11/30/2023 | \$ | 4,869.28  | Student Support Service         | Payroll |
| Wallace State CC | 633707 Smith Amanda         | 11/30/2023 | \$ | 3,904.85  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633708 Edmonds Logan        | 11/30/2023 | \$ | 3,337.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633709 Fuller Audrey        | 11/30/2023 | \$ | 3,248.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633710 Hensley Gabrielle    | 11/30/2023 | \$ | 3,248.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633711 Murff Pamela         | 11/30/2023 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633712 Hasenbein William    | 11/30/2023 | \$ | 4,339.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633713 Stanley Jennifer     | 11/30/2023 | \$ | 5,900.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633714 Young Daniel         | 11/30/2023 | \$ | 4,676.25  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                   |            |    |          |                                 |         |
|------------------|--------|-------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 633715 | Holmes Christina  | 11/30/2023 | \$ | 2,204.45 | DOL ALAMAPS FAME YR 3           | Payroll |
| Wallace State CC | 633715 | Holmes Christina  | 11/30/2023 | \$ | 2,204.47 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633716 | McRea Jennifer    | 11/30/2023 | \$ | 5,658.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633717 | Nichols Dakota    | 11/30/2023 | \$ | 5,632.34 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633718 | Ponder Devan      | 11/30/2023 | \$ | 5,033.50 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633719 | Rice Whitney      | 11/30/2023 | \$ | 8,261.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633720 | Robinson Amber    | 11/30/2023 | \$ | 4,765.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633721 | Twitty Kimberly   | 11/30/2023 | \$ | 5,033.50 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633722 | Arnold Jackie     | 11/30/2023 | \$ | 3,783.92 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633723 | Downs Karen       | 11/30/2023 | \$ | 3,873.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633724 | Farr Patchez      | 11/30/2023 | \$ | 3,695.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633725 | Graves Rebecca    | 11/30/2023 | \$ | 8,784.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633726 | Martinez Monica   | 11/30/2023 | \$ | 3,695.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633727 | Miller Keisha     | 11/30/2023 | \$ | 5,033.50 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633728 | Calvert Belinda   | 11/30/2023 | \$ | 4,408.92 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633729 | Liddle Elizabeth  | 11/30/2023 | \$ | 2,891.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633730 | Milligan Jimmy    | 11/30/2023 | \$ | 3,695.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633731 | Stephens Susan    | 11/30/2023 | \$ | 3,873.92 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 633732 | Tidwell James     | 11/30/2023 | \$ | 3,873.92 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633733 | Twitty Jennifer   | 11/30/2023 | \$ | 7,737.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633734 | Putman Randy      | 11/30/2023 | \$ | 2,376.10 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633734 | Putman Randy      | 11/30/2023 | \$ | 3,564.15 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633735 | Sadler Thomas     | 11/30/2023 | \$ | 1,444.44 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633736 | West Toni         | 11/30/2023 | \$ | 3,248.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633737 | Sharpe Gary       | 11/30/2023 | \$ | 8,573.59 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633738 | Yates Kevin       | 11/30/2023 | \$ | 2,222.22 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633739 | Crider Tony       | 11/30/2023 | \$ | 1,083.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633740 | Narewski Stanley  | 11/30/2023 | \$ | 2,500.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633741 | Adams John        | 11/30/2023 | \$ | 2,500.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633742 | Elliott Sylas     | 11/30/2023 | \$ | 5,786.56 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633743 | Owens Carson      | 11/30/2023 | \$ | 5,430.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633744 | Stewart Lauren    | 11/30/2023 | \$ | 3,819.66 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633745 | Garner Timothy    | 11/30/2023 | \$ | 5,140.17 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633746 | Hamman Muntingh   | 11/30/2023 | \$ | 1,444.44 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633747 | Beard Ella        | 11/30/2023 | \$ | 1,083.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633748 | Daniel Randy      | 11/30/2023 | \$ | 1,150.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633748 | Daniel Randy      | 11/30/2023 | \$ | 3,025.91 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633748 | Daniel Randy      | 11/30/2023 | \$ | 4,538.87 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633749 | Brakefield Jordan | 11/30/2023 | \$ | 3,962.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633750 | Couey Brittany    | 11/30/2023 | \$ | 3,962.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633751 | Denney Mckenna    | 11/30/2023 | \$ | 3,921.74 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633752 | Kahler Kimberley  | 11/30/2023 | \$ | 5,658.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633753 | Maxcy Sheena      | 11/30/2023 | \$ | 9,153.17 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633754 | Moody Candy       | 11/30/2023 | \$ | 4,766.17 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633755 | Mullins Stephanie | 11/30/2023 | \$ | 242.75   | AE-State Regular                | Payroll |
| Wallace State CC | 633755 | Mullins Stephanie | 11/30/2023 | \$ | 4,612.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633756 | Roper Tammy       | 11/30/2023 | \$ | 3,695.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633757 | Thompson Amy      | 11/30/2023 | \$ | 4,931.66 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633758 | Widner Lacie      | 11/30/2023 | \$ | 5,730.32 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633759 | Abbott Jarrod     | 11/30/2023 | \$ | 866.67   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633759 | Abbott Jarrod     | 11/30/2023 | \$ | 6,205.00 | Talent Search 21-26             | Payroll |
| Wallace State CC | 633760 | Barnett John      | 11/30/2023 | \$ | 4,448.86 | AE-State Regular                | Payroll |
| Wallace State CC | 633761 | Battles Gordon    | 11/30/2023 | \$ | 4,141.00 | Talent Search 21-26             | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                         |            |    |           |                                 |         |
|------------------|--------|-------------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 633762 | Beard Anna              | 11/30/2023 | \$ | 4,230.25  | DOL Diesel By Distance          | Payroll |
| Wallace State CC | 633763 | Campbell Bethany        | 11/30/2023 | \$ | 2,338.12  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633763 | Campbell Bethany        | 11/30/2023 | \$ | 2,338.13  | DOL ALAMAPS FAME YR 3           | Payroll |
| Wallace State CC | 633764 | Chairez Jessica         | 11/30/2023 | \$ | 4,141.00  | Talent Search 21-26             | Payroll |
| Wallace State CC | 633765 | Clements Brittany       | 11/30/2023 | \$ | 3,533.33  | AE-State Regular                | Payroll |
| Wallace State CC | 633766 | Daugherty Betty Annette | 11/30/2023 | \$ | 2,597.76  | Talent Search 21-26             | Payroll |
| Wallace State CC | 633767 | Glasscock Theresa       | 11/30/2023 | \$ | 4,125.00  | AE-State Regular                | Payroll |
| Wallace State CC | 633768 | Hill Juanita            | 11/30/2023 | \$ | 4,333.79  | AE-State Regular                | Payroll |
| Wallace State CC | 633769 | Kress Travis            | 11/30/2023 | \$ | 4,230.25  | ARC Grant Electric Vehicle      | Payroll |
| Wallace State CC | 633770 | Lambert Jennifer        | 11/30/2023 | \$ | 4,141.25  | AE-State Regular                | Payroll |
| Wallace State CC | 633771 | Leggett Vikki           | 11/30/2023 | \$ | 2,577.08  | AE-State Regular                | Payroll |
| Wallace State CC | 633771 | Leggett Vikki           | 11/30/2023 | \$ | 2,577.09  | ACE Program Support             | Payroll |
| Wallace State CC | 633772 | Lipsey Linda            | 11/30/2023 | \$ | 4,908.75  | AE-Federal Regular              | Payroll |
| Wallace State CC | 633773 | Metrock April           | 11/30/2023 | \$ | 4,000.00  | AE-Federal Regular              | Payroll |
| Wallace State CC | 633774 | Mosley Shiela           | 11/30/2023 | \$ | 3,873.92  | Talent Search 21-26             | Payroll |
| Wallace State CC | 633775 | Rutledge Tia            | 11/30/2023 | \$ | 4,708.33  | AE-Federal Regular              | Payroll |
| Wallace State CC | 633776 | Ryan Sean               | 11/30/2023 | \$ | 4,408.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633777 | Tarvin Bobby            | 11/30/2023 | \$ | 3,516.17  | Title III A                     | Payroll |
| Wallace State CC | 633778 | Taylor Kathy            | 11/30/2023 | \$ | 4,320.00  | Student Support Service         | Payroll |
| Wallace State CC | 633779 | Timmons Evelyn          | 11/30/2023 | \$ | 5,212.17  | Talent Search 21-26             | Payroll |
| Wallace State CC | 633780 | Weissend Savana         | 11/30/2023 | \$ | 3,962.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633781 | White Rachel            | 11/30/2023 | \$ | 6,497.89  | Student Support Service         | Payroll |
| Wallace State CC | 633782 | Wiggins Christine       | 11/30/2023 | \$ | 5,680.58  | Title III A                     | Payroll |
| Wallace State CC | 633783 | Wilkins Patti           | 11/30/2023 | \$ | 8,237.67  | AE-Federal Regular              | Payroll |
| Wallace State CC | 633784 | Rodriguez Taylor        | 11/30/2023 | \$ | 4,051.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633785 | Bright Dalton           | 11/30/2023 | \$ | 4,262.76  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633786 | Crutchfield Patricia    | 11/30/2023 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633787 | Pugh Zoe                | 11/30/2023 | \$ | 2,891.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633788 | Jordan Carrie           | 11/30/2023 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633789 | Calvert Nathaniel       | 11/30/2023 | \$ | 3,694.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633790 | Drake Shane             | 11/30/2023 | \$ | 7,714.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633791 | Goggans Ray             | 11/30/2023 | \$ | 5,293.85  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633792 | Johnson Karen           | 11/30/2023 | \$ | 4,141.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633793 | Laney Jeremy            | 11/30/2023 | \$ | 3,873.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633794 | Posey II Clyde          | 11/30/2023 | \$ | 4,141.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633795 | Price Justin            | 11/30/2023 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633796 | Rasbury Michael         | 11/30/2023 | \$ | 3,783.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633797 | Hudson Mattie           | 11/30/2023 | \$ | 6,510.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633798 | Allen Ladonna           | 11/30/2023 | \$ | 10,724.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633799 | Barnett Kristi          | 11/30/2023 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633800 | Beasley Brooke          | 11/30/2023 | \$ | 3,873.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633801 | Grimes Julia            | 11/30/2023 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633802 | Harbin Malinda          | 11/30/2023 | \$ | 13,078.11 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633803 | Hunt Mary               | 11/30/2023 | \$ | 5,212.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633804 | Messersmith Brett       | 11/30/2023 | \$ | 4,587.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633805 | Peek Susan              | 11/30/2023 | \$ | 4,855.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633806 | Strickland Jill         | 11/30/2023 | \$ | 5,479.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633807 | Aldridge Penny          | 11/30/2023 | \$ | 862.50    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 633808 | Allen Brian             | 11/30/2023 | \$ | 9,482.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633809 | McFall Matthew          | 11/30/2023 | \$ | 9,676.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633810 | Castleberry Edward      | 11/30/2023 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633811 | Clabo Glen              | 11/30/2023 | \$ | 4,587.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633812 | Dickerson Tanner        | 11/30/2023 | \$ | 4,676.25  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |   |            |    |           |                                   |                                       |
|------------------|----------|---|------------|----|-----------|-----------------------------------|---------------------------------------|
| Wallace State CC | 633813   | Edwards Terry                             | 11/30/2023 | \$ | 4,766.17  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633814   | Fairbanks George                          | 11/30/2023 | \$ | 3,873.92  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633815   | Hinson Eldridge                           | 11/30/2023 | \$ | 5,034.17  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633816   | Johnson James                             | 11/30/2023 | \$ | 4,141.25  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633817   | Jordan Steven                             | 11/30/2023 | \$ | 3,695.25  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633818   | Nall Nicholas                             | 11/30/2023 | \$ | 3,873.92  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633819   | Payne Jimmy                               | 11/30/2023 | \$ | 7,126.92  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633820   | Roper Rachel                              | 11/30/2023 | \$ | 3,516.58  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633821   | Smith John                                | 11/30/2023 | \$ | 4,587.58  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633822   | Wilkins Donald                            | 11/30/2023 | \$ | 4,141.25  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633823   | Williams Mark                             | 11/30/2023 | \$ | 5,212.17  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633824   | Bates Peggy                               | 11/30/2023 | \$ | 3,460.45  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633825   | Entrekin Timothy                          | 11/30/2023 | \$ | 4,231.42  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633826   | Golovkina Valentina                       | 11/30/2023 | \$ | 1,523.53  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633827   | Gouchtchina Nina                          | 11/30/2023 | \$ | 3,873.92  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633828   | Roquemore Connie                          | 11/30/2023 | \$ | 4,052.67  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633829   | Britton Agnes                             | 11/30/2023 | \$ | 5,123.33  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633830   | Leeth Robbin                              | 11/30/2023 | \$ | 333.33    | Housing- Wallace Hanceville       | Payroll                               |
| Wallace State CC | 633830   | Leeth Robbin                              | 11/30/2023 | \$ | 4,588.00  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633831   | Roberts Joe                               | 11/30/2023 | \$ | 3,070.08  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633832   | Westbrook Vickie                          | 11/30/2023 | \$ | 2,980.75  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633833   | Sams Wesley                               | 11/30/2023 | \$ | 3,516.58  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633834   | Crosby Mary                               | 11/30/2023 | \$ | 4,141.25  | Food Services- Wallace Hanceville | Payroll                               |
| Wallace State CC | 633835   | Horton Patricia                           | 11/30/2023 | \$ | 4,052.67  | Food Services- Wallace Hanceville | Payroll                               |
| Wallace State CC | 633836   | Seymore Dallas                            | 11/30/2023 | \$ | 1,456.13  | Other Auxiliary-WH Special Events | Payroll                               |
| Wallace State CC | 633836   | Seymore Dallas                            | 11/30/2023 | \$ | 1,456.15  | Housing- Wallace Hanceville       | Payroll                               |
| Wallace State CC | 633837   | Wilkins Kathryn                           | 11/30/2023 | \$ | 3,427.25  | Food Services- Wallace Hanceville | Payroll                               |
| Wallace State CC | 633838   | Yarbrough Sarah                           | 11/30/2023 | \$ | 3,873.92  | Food Services- Wallace Hanceville | Payroll                               |
| Wallace State CC | 633839   | Bolin Richard                             | 11/30/2023 | \$ | 4,741.41  | Housing- Wallace Hanceville       | Payroll                               |
| Wallace State CC | 633839   | Bolin Richard                             | 11/30/2023 | \$ | 4,741.42  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633840   | Cooperwood Cory                           | 11/30/2023 | \$ | 2,891.33  | Housing- Wallace Hanceville       | Payroll                               |
| Wallace State CC | 633841   | Hart Stephanie                            | 11/30/2023 | \$ | 1,758.28  | Unrestricted Shared Services      | Payroll                               |
| Wallace State CC | 633841   | Hart Stephanie                            | 11/30/2023 | \$ | 1,758.30  | Housing- Wallace Hanceville       | Payroll                               |
| Wallace State CC | 633842   | Pilcher Janet                             | 11/30/2023 | \$ | 4,141.92  | Housing- Wallace Hanceville       | Payroll                               |
| Wallace State CC | 633843   | Williamson Bonnie                         | 11/30/2023 | \$ | 3,248.75  | Housing- Wallace Hanceville       | Payroll                               |
| Wallace State CC | 633844   | Jones Christina                           | 11/30/2023 | \$ | 4,052.67  | Other Auxiliary-WH Special Events | Payroll                               |
| Wallace State CC | 633845   | Gamble Mark                               | 11/30/2023 | \$ | 4,231.42  | Vending- Wallace Hanceville       | Payroll                               |
| Wallace State CC | PEEHIP   | Latham Makenzie                           | 11/30/2023 | \$ | 1,218.00  | Unrestricted Wallace Hanceville   | Payroll                               |
| Wallace State CC | 00412443 | Stivers Ford Lincoln Inc.                 | 12/5/2023  | \$ | 41,457.00 | Unexpended Plant Shared Services  | Transportation Equip > \$25 000 - CE  |
| Wallace State CC | 00412444 | ACT Inc                                   | 12/5/2023  | \$ | 87.00     | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00412445 | Aircraft Spruce & Specialty Co.           | 12/5/2023  | \$ | 599.50    | Unrestricted Wallace Vinemont     | Materials and Supplies - MS           |
| Wallace State CC | 00412446 | Apollo Water Services LLC                 | 12/5/2023  | \$ | 2,210.00  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS           |
| Wallace State CC | 00412447 | AutoZone                                  | 12/5/2023  | \$ | 82.99     | Unrestricted Shared Services      | Materials and Supplies - MS           |
| Wallace State CC | 00412448 | B&D Electric Motor Co. Inc.               | 12/5/2023  | \$ | 674.44    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS           |
| Wallace State CC | 00412449 | Barnes & Noble Education Inc.             | 12/5/2023  | \$ | 1,564.16  | Bookstore - Shared Services       | Barnes and Noble Payable - AP         |
| Wallace State CC | 00412450 | Chambless King Architects LLC             | 12/5/2023  | \$ | 11,898.15 | Unexpended Winston County         | Construction in Progress - CE         |
| Wallace State CC | 00412451 | Christiansen Aviation Inc.                | 12/5/2023  | \$ | 7,711.20  | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS    |
| Wallace State CC | 00412452 | Cintas Corporation                        | 12/5/2023  | \$ | 89.18     | CRRSAA - HEERF II Institutional   | Materials and Supplies - MS           |
| Wallace State CC | 00412453 | City of Cullman                           | 12/5/2023  | \$ | 860.50    | Unrestricted Wallace Vinemont     | Short-Term Building Rentals - OOS     |
| Wallace State CC | 00412454 | Diane Morgan                              | 12/5/2023  | \$ | 1,500.00  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS           |
| Wallace State CC | 00412455 | Express Oil Change LLC                    | 12/5/2023  | \$ | 519.52    | Unrestricted Shared Services      | Maintenance & Repairs - OOS           |
| Wallace State CC | 00412456 | Flowers Baking Company of Birmingham LLC. | 12/5/2023  | \$ | 140.28    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00412457 | Graybar Electric Co Inc.                  | 12/5/2023  | \$ | 3,923.39  | Unrestricted Shared Services      | Furniture and Equip \$5K - \$25K - CE |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |           |    |           |                                   |                                     |
|------------------|----------|--|-----------|----|-----------|-----------------------------------|-------------------------------------|
| Wallace State CC | 00412457 | Graybar Electric Co Inc.                   | 12/5/2023 | \$ | 7,282.05  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00412457 | Graybar Electric Co Inc.                   | 12/5/2023 | \$ | 14,970.13 | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412458 | KMF Enterprises Inc.                       | 12/5/2023 | \$ | 1,296.26  | Housing- Wallace Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00412459 | Maddox Melanie                             | 12/5/2023 | \$ | 1,562.50  | Unrestricted Shared Services      | Professional Development - PS       |
| Wallace State CC | 00412460 | McGriff Tire Co Inc                        | 12/5/2023 | \$ | 300.00    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412461 | Mid-West Wholesale Hardware Co.            | 12/5/2023 | \$ | 72.42     | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00412462 | Nash Steven                                | 12/5/2023 | \$ | 950.00    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412463 | NC3 Nat'l Coalition of Certification Cntrs | 12/5/2023 | \$ | 595.00    | Unrestricted Shared Services      | Professional Development - PS       |
| Wallace State CC | 00412464 | Pritchard Industries Southeast LLC         | 12/5/2023 | \$ | 39,215.00 | Facility Renewal Hanceville       | Other Contractual Services - PS     |
| Wallace State CC | 00412465 | Publix Super Markets Inc                   | 12/5/2023 | \$ | 154.59    | Student Support Service           | Instructional/Participant Supp -MS  |
| Wallace State CC | 00412465 | Publix Super Markets Inc                   | 12/5/2023 | \$ | 241.73    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412465 | Publix Super Markets Inc                   | 12/5/2023 | \$ | 246.41    | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412465 | Publix Super Markets Inc                   | 12/5/2023 | \$ | 399.23    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412465 | Publix Super Markets Inc                   | 12/5/2023 | \$ | 468.42    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412466 | Schwarze Industries Inc.                   | 12/5/2023 | \$ | 2,015.96  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00412467 | Sherwin Williams Company                   | 12/5/2023 | \$ | 622.90    | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00412468 | The W.W. Williams Company LLC              | 12/5/2023 | \$ | 1,720.00  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412469 | W.H. Thomas Oil Co Inc                     | 12/5/2023 | \$ | 4,702.94  | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00412470 | W.L. Halsey Grocery Co. Inc.               | 12/5/2023 | \$ | 932.74    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412471 | Cintas Corporation                         | 12/5/2023 | \$ | 378.38    | Facility Renewal Hanceville       | Service Contracts on Equipment -OOS |
| Wallace State CC | 00412472 | Cooperative Connection LLC                 | 12/5/2023 | \$ | 325.49    | Unrestricted Shared Services      | Internet - UC                       |
| Wallace State CC | 00412473 | Ferguson Enterprises LLC                   | 12/5/2023 | \$ | 1,074.93  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00412474 | Lowe's Company                             | 12/5/2023 | \$ | 264.11    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412475 | ODP Business Solutions LLC                 | 12/5/2023 | \$ | 180.01    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412475 | ODP Business Solutions LLC                 | 12/5/2023 | \$ | 637.55    | Unexpended Hanceville             | Materials and Supplies - MS         |
| Wallace State CC | 00412475 | ODP Business Solutions LLC                 | 12/5/2023 | \$ | 669.52    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412476 | Otis Elevator Company                      | 12/5/2023 | \$ | 3,715.00  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412477 | PEEHIP                                     | 12/5/2023 | \$ | 160.00    | Housing- Wallace Hanceville       | Group Health Insurance - FB         |
| Wallace State CC | 00412477 | PEEHIP                                     | 12/5/2023 | \$ | 160.00    | Other Auxiliary-WH Special Events | Group Health Insurance - FB         |
| Wallace State CC | 00412477 | PEEHIP                                     | 12/5/2023 | \$ | 1,653.34  | Unrestricted Wallace Hanceville   | Group Health Insurance - FB         |
| Wallace State CC | 00412477 | PEEHIP                                     | 12/5/2023 | \$ | 3,200.00  | Unrestricted Shared Services      | Group Health Insurance - FB         |
| Wallace State CC | 00412478 | Sysco USA III LLC                          | 12/5/2023 | \$ | 1,900.86  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412479 | The Lioce Group Inc.                       | 12/5/2023 | \$ | 308.97    | Unrestricted Wallace Vinemont     | Materials and Supplies - MS         |
| Wallace State CC | 00412479 | The Lioce Group Inc.                       | 12/5/2023 | \$ | 723.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412479 | The Lioce Group Inc.                       | 12/5/2023 | \$ | 983.09    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412480 | Trane US Inc                               | 12/5/2023 | \$ | 2,114.12  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00412481 | United Parcel Service Inc (UPS)            | 12/5/2023 | \$ | 6.00      | Unrestricted Shared Services      | Freight - OOS                       |
| Wallace State CC | 00412482 | Utilities Board of the City of Oneonta     | 12/5/2023 | \$ | 249.70    | Unrestricted Wallace Oneonta      | Gas & Heating Fuel - UC             |
| Wallace State CC | 00412482 | Utilities Board of the City of Oneonta     | 12/5/2023 | \$ | 307.29    | Unrestricted Wallace Oneonta      | Water & Sewer - UC                  |
| Wallace State CC | 00412483 | WEX Inc                                    | 12/5/2023 | \$ | 2,667.52  | Other Auxiliary-WH Testing        | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00412483 | WEX Inc                                    | 12/5/2023 | \$ | 3,333.36  | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00412484 | 4Imprint Inc                               | 12/7/2023 | \$ | 4,713.63  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412485 | ACCS Public Relations Association          | 12/7/2023 | \$ | 120.00    | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 00412486 | Alabama Community College Conference       | 12/7/2023 | \$ | 17,790.00 | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00412487 | Alabama Web Press                          | 12/7/2023 | \$ | 540.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412487 | Alabama Web Press                          | 12/7/2023 | \$ | 5,289.33  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412487 | Alabama Web Press                          | 12/7/2023 | \$ | 41,523.12 | Unrestricted Shared Services      | Printing and Binding - OOS          |
| Wallace State CC | 00412488 | Amazon                                     | 12/7/2023 | \$ | 118.65    | Other Auxiliary-WH Special Events | Materials and Supplies - MS         |
| Wallace State CC | 00412488 | Amazon                                     | 12/7/2023 | \$ | 213.71    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412488 | Amazon                                     | 12/7/2023 | \$ | 213.92    | OWD STEAM FY22                    | Materials and Supplies - MS         |
| Wallace State CC | 00412488 | Amazon                                     | 12/7/2023 | \$ | 424.90    | STEM Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 00412488 | Amazon                                     | 12/7/2023 | \$ | 592.65    | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00412488 | Amazon                                     | 12/7/2023 | \$ | 2,470.48  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |   |           |    |           |                                   |                                    |
|------------------|----------|---|-----------|----|-----------|-----------------------------------|------------------------------------|
| Wallace State CC | 00412489 | AT & T                                    | 12/7/2023 | \$ | 23.10     | Unrestricted Shared Services      | Landline Phones - UC               |
| Wallace State CC | 00412490 | Backstage Productions LLC                 | 12/7/2023 | \$ | 2,150.00  | Unrestricted Wallace Hanceville   | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 00412491 | Benco Dental Co.                          | 12/7/2023 | \$ | 270.99    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00412491 | Benco Dental Co.                          | 12/7/2023 | \$ | 1,362.38  | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 00412492 | Book Systems Inc                          | 12/7/2023 | \$ | 2,495.00  | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 00412493 | Carolina Biological Supply Co             | 12/7/2023 | \$ | 117.35    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00412494 | CDW LLC                                   | 12/7/2023 | \$ | 543.00    | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 00412495 | CNHI LLC                                  | 12/7/2023 | \$ | 900.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 00412496 | Continental Service Group Inc             | 12/7/2023 | \$ | 1,128.39  | Unrestricted Shared Services      | Debt Collection Expense - PS       |
| Wallace State CC | 00412497 | Creative Design & Screenprinting          | 12/7/2023 | \$ | 5,948.88  | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 00412498 | Cul-Peppers LLC.                          | 12/7/2023 | \$ | 1,663.15  | ADN May 2021                      | Deposit Liabilities - AP           |
| Wallace State CC | 00412499 | DAKs Inc                                  | 12/7/2023 | \$ | 127.84    | STEM Club                         | Deposit Liabilities - AP           |
| Wallace State CC | 00412500 | Downs Government Affairs LLC              | 12/7/2023 | \$ | 2,000.00  | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 00412501 | Dyar Outdoor                              | 12/7/2023 | \$ | 600.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 00412502 | Emily Krenkel LLC                         | 12/7/2023 | \$ | 575.00    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00412503 | English Honor Society Sigma Kappa Delta   | 12/7/2023 | \$ | 70.00     | Sigma Kappa Delta Club            | Deposit Liabilities - AP           |
| Wallace State CC | 00412504 | Hosler Gregory                            | 12/7/2023 | \$ | 120.00    | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 00412505 | Howard Technology Solutions               | 12/7/2023 | \$ | 880.00    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00412505 | Howard Technology Solutions               | 12/7/2023 | \$ | 5,212.00  | Unrestricted Shared Services      | Technology \$5K to \$25K - CE      |
| Wallace State CC | 00412505 | Howard Technology Solutions               | 12/7/2023 | \$ | 48,486.00 | CRRSAA - HEERF II Institutional   | Technology - non capitalized - MS  |
| Wallace State CC | 00412506 | Humble Roots LLC                          | 12/7/2023 | \$ | 1,325.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 00412507 | JRCERT                                    | 12/7/2023 | \$ | 2,450.00  | Unrestricted Wallace Hanceville   | Accreditation Expense - PS         |
| Wallace State CC | 00412508 | Kaltura Inc.                              | 12/7/2023 | \$ | 25,467.84 | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 00412509 | Konica Minolta Business Solutions USA Inc | 12/7/2023 | \$ | 7.93      | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 00412510 | Limmer Education LLC                      | 12/7/2023 | \$ | 31.99     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00412511 | Logo Resources Inc.                       | 12/7/2023 | \$ | 1,893.00  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00412512 | McKesson Medical-Surgical                 | 12/7/2023 | \$ | 2,503.46  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00412513 | Med Tech Biomedical Services LLC          | 12/7/2023 | \$ | 1,520.00  | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS        |
| Wallace State CC | 00412514 | Minda Paul                                | 12/7/2023 | \$ | 400.00    | Unrestricted Wallace Hanceville   | Other Professional Fees - PS       |
| Wallace State CC | 00412515 | Musical Theater Ed Alliance Int'l         | 12/7/2023 | \$ | 300.00    | Unrestricted Wallace Hanceville   | Memberships - PS                   |
| Wallace State CC | 00412516 | My Cullman Television                     | 12/7/2023 | \$ | 200.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 00412517 | Nasco                                     | 12/7/2023 | \$ | 33.36     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00412518 | Phi Theta Kappa                           | 12/7/2023 | \$ | 65.00     | Phi Theta Kappa                   | Deposit Liabilities - AP           |
| Wallace State CC | 00412519 | Phillips Chloe                            | 12/7/2023 | \$ | 180.00    | Delta Chi Xi WSCC                 | Deposit Liabilities - AP           |
| Wallace State CC | 00412520 | PMT Publishing                            | 12/7/2023 | \$ | 1,540.50  | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 00412521 | Pocket Nurse Enterprises Inc.             | 12/7/2023 | \$ | 1,117.18  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00412521 | Pocket Nurse Enterprises Inc.             | 12/7/2023 | \$ | 3,992.21  | Career Tech Equip - PTA Program   | Non-cap Supplies - MS              |
| Wallace State CC | 00412521 | Pocket Nurse Enterprises Inc.             | 12/7/2023 | \$ | 4,443.38  | Respiratory Therapy Program Equip | Non-cap Supplies - MS              |
| Wallace State CC | 00412522 | RELX Inc.                                 | 12/7/2023 | \$ | 4,871.64  | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 00412523 | Shirley Lindsey                           | 12/7/2023 | \$ | 1,558.80  | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 00412524 | Sign Language Interpreting Service LLC    | 12/7/2023 | \$ | 11,467.82 | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 00412525 | Southern Assoc of Colleges & Schools      | 12/7/2023 | \$ | 1,349.58  | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 00412526 | State of Alabama                          | 12/7/2023 | \$ | 877.54    | Unrestricted Shared Services      | Landline Phones - UC               |
| Wallace State CC | 00412527 | The Citizenship Trust                     | 12/7/2023 | \$ | 842.00    | Talent Search 21-26               | Participant Travel - IS            |
| Wallace State CC | 00412529 | Varsity Brands Holding Co. Inc.           | 12/7/2023 | \$ | 958.40    | Unrestricted Shared Services      | Uniforms - OOS                     |
| Wallace State CC | 00412530 | Verified Credentials LLC                  | 12/7/2023 | \$ | 146.40    | Unrestricted Shared Services      | Other Contractual Services - PS    |
| Wallace State CC | 00412531 | Vex Robotics                              | 12/7/2023 | \$ | 1,998.00  | OWD STEAM FY22                    | Professional Development - PS      |
| Wallace State CC | 00412532 | Visual Edge IT Inc.                       | 12/7/2023 | \$ | 34.73     | Student Support Service           | Maintenance & Repairs - OOS        |
| Wallace State CC | 00412532 | Visual Edge IT Inc.                       | 12/7/2023 | \$ | 36.31     | Housing- Wallace Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 00412532 | Visual Edge IT Inc.                       | 12/7/2023 | \$ | 80.54     | Unrestricted Wallace Oneonta      | Maintenance & Repairs - OOS        |
| Wallace State CC | 00412532 | Visual Edge IT Inc.                       | 12/7/2023 | \$ | 81.84     | Talent Search 21-26               | Maintenance & Repairs - OOS        |
| Wallace State CC | 00412532 | Visual Edge IT Inc.                       | 12/7/2023 | \$ | 1,417.20  | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS        |
| Wallace State CC | 00412532 | Visual Edge IT Inc.                       | 12/7/2023 | \$ | 1,803.57  | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |                                     |            |    |            |                                   |                                  |
|------------------|----------|-------------------------------------|------------|----|------------|-----------------------------------|----------------------------------|
| Wallace State CC | 00412533 | Ward's Natural Science              | 12/7/2023  | \$ | 276.68     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 00412534 | Wellstone Inc.                      | 12/7/2023  | \$ | 5,146.68   | Unrestricted Shared Services      | Other Contractual Services - PS  |
| Wallace State CC | 00412535 | Werle Enterprises LLC               | 12/7/2023  | \$ | 330.46     | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | !0001572 | Alley Sharon                        | 12/12/2023 | \$ | 435.51     | Unrestricted Wallace Hanceville   | Commercial Transportation - IS   |
| Wallace State CC | !0001573 | Battles Gordon                      | 12/12/2023 | \$ | 294.75     | Talent Search 21-26               | Commercial Transportation - IS   |
| Wallace State CC | !0001574 | Campbell Bethany                    | 12/12/2023 | \$ | 109.75     | DOL ALAMAPS FAME YR 3             | Commercial Transportation - IS   |
| Wallace State CC | !0001575 | Chairez Jessica                     | 12/12/2023 | \$ | 298.68     | Talent Search 21-26               | Commercial Transportation - IS   |
| Wallace State CC | !0001576 | Crutchfield Patricia                | 12/12/2023 | \$ | 1,535.20   | Unrestricted Shared Services      | Commercial Transportation - OS   |
| Wallace State CC | !0001577 | German Lisa                         | 12/12/2023 | \$ | 618.39     | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0001578 | Hendrix William                     | 12/12/2023 | \$ | 2,164.03   | Unrestricted Wallace Hanceville   | Commercial Transportation - OS   |
| Wallace State CC | !0001579 | Holmes Christina                    | 12/12/2023 | \$ | 435.51     | DOL ALAMAPS FAME YR 3             | Commercial Transportation - IS   |
| Wallace State CC | !0001580 | Holmes Kristen                      | 12/12/2023 | \$ | 696.52     | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0001580 | Holmes Kristen                      | 12/12/2023 | \$ | 1,577.90   | Unrestricted Shared Services      | Commercial Transportation - OS   |
| Wallace State CC | !0001581 | Iversen Ryan                        | 12/12/2023 | \$ | 409.87     | Unrestricted Wallace Hanceville   | Commercial Transportation - IS   |
| Wallace State CC | !0001582 | Messersmith Brett                   | 12/12/2023 | \$ | 488.81     | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0001583 | Moody Candy                         | 12/12/2023 | \$ | 435.51     | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0001584 | Murcks Jerry                        | 12/12/2023 | \$ | 657.39     | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0001585 | Nichols Dakota                      | 12/12/2023 | \$ | 435.51     | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0001586 | Robinson Amber                      | 12/12/2023 | \$ | 267.60     | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0001587 | Timmons Evelyn                      | 12/12/2023 | \$ | 273.79     | Talent Search 21-26               | Commercial Transportation - IS   |
| Wallace State CC | !0001588 | NA Properties Inc.                  | 12/12/2023 | \$ | 1,296.25   | Unrestricted Shared Services      | Lease Interest Expense - CE      |
| Wallace State CC | !0001588 | NA Properties Inc.                  | 12/12/2023 | \$ | 2,450.66   | Unrestricted Shared Services      | Other Contractual Services - PS  |
| Wallace State CC | !0001588 | NA Properties Inc.                  | 12/12/2023 | \$ | 14,478.75  | Unrestricted Shared Services      | Long-Term Building Lease-CE      |
| Wallace State CC | 00412543 | Alabama Power Company               | 12/13/2023 | \$ | 3,296.71   | Unrestricted Wallace Oneonta      | Electricity - UC                 |
| Wallace State CC | 00412544 | Arrow Disposal Service Inc          | 12/13/2023 | \$ | 199.18     | Unrestricted Wallace Oneonta      | Waste Disposal - UC              |
| Wallace State CC | 00412545 | Charter Communications Holdings LLC | 12/13/2023 | \$ | 114.98     | Unrestricted Wallace Vinemont     | Landline Phones - UC             |
| Wallace State CC | 00412545 | Charter Communications Holdings LLC | 12/13/2023 | \$ | 179.98     | Unrestricted Wallace Hanceville   | Internet - UC                    |
| Wallace State CC | 00412545 | Charter Communications Holdings LLC | 12/13/2023 | \$ | 209.98     | Housing- Wallace Hanceville       | Internet - UC                    |
| Wallace State CC | 00412545 | Charter Communications Holdings LLC | 12/13/2023 | \$ | 2,561.74   | Housing- Wallace Hanceville       | Other Contractual Services - PS  |
| Wallace State CC | 00412546 | Cullman Electric Cooperative        | 12/13/2023 | \$ | 164.00     | Unrestricted Wallace Vinemont     | Electricity - UC                 |
| Wallace State CC | 00412546 | Cullman Electric Cooperative        | 12/13/2023 | \$ | 510.20     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS      |
| Wallace State CC | 00412546 | Cullman Electric Cooperative        | 12/13/2023 | \$ | 577.97     | Food Services- Wallace Hanceville | Electricity - UC                 |
| Wallace State CC | 00412546 | Cullman Electric Cooperative        | 12/13/2023 | \$ | 1,155.95   | Bookstore - Wallace Hanceville    | Electricity - UC                 |
| Wallace State CC | 00412546 | Cullman Electric Cooperative        | 12/13/2023 | \$ | 1,804.15   | Unrestricted Wallace Hanceville   | Water & Sewer - UC               |
| Wallace State CC | 00412546 | Cullman Electric Cooperative        | 12/13/2023 | \$ | 3,464.00   | Unrestricted Shared Services      | Electricity - UC                 |
| Wallace State CC | 00412546 | Cullman Electric Cooperative        | 12/13/2023 | \$ | 8,380.62   | Housing- Wallace Hanceville       | Electricity - UC                 |
| Wallace State CC | 00412546 | Cullman Electric Cooperative        | 12/13/2023 | \$ | 104,953.31 | Unrestricted Wallace Hanceville   | Electricity - UC                 |
| Wallace State CC | 00412547 | Hand Arendall Harrison Sale LLC     | 12/13/2023 | \$ | 2,745.00   | Unrestricted Shared Services      | Legal Services - PS              |
| Wallace State CC | 00412548 | ODP Business Solutions LLC          | 12/13/2023 | \$ | 624.19     | AE-State Regular                  | Materials and Supplies - MS      |
| Wallace State CC | 00412548 | ODP Business Solutions LLC          | 12/13/2023 | \$ | 757.30     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 00412548 | ODP Business Solutions LLC          | 12/13/2023 | \$ | 1,151.39   | Title III A                       | Materials and Supplies - MS      |
| Wallace State CC | 00412549 | Otelco Inc.                         | 12/13/2023 | \$ | 236.42     | Unrestricted Wallace Oneonta      | Landline Phones - UC             |
| Wallace State CC | 00412549 | Otelco Inc.                         | 12/13/2023 | \$ | 368.43     | Unrestricted Wallace Oneonta      | Internet - UC                    |
| Wallace State CC | 00412550 | Quadient Finance USA Inc            | 12/13/2023 | \$ | 2,000.00   | Unrestricted Shared Services      | Postage - OOS                    |
| Wallace State CC | 00412551 | State of Alabama                    | 12/13/2023 | \$ | (20.48)    | Unrestricted Wallace Hanceville   | Discounts Earned - SS            |
| Wallace State CC | 00412551 | State of Alabama                    | 12/13/2023 | \$ | 874.62     | Unrestricted Wallace Hanceville   | Sales Tax - AP                   |
| Wallace State CC | 00412552 | State of Alabama                    | 12/13/2023 | \$ | (27.87)    | Unrestricted Wallace Hanceville   | Discounts Earned - SS            |
| Wallace State CC | 00412552 | State of Alabama                    | 12/13/2023 | \$ | 1,093.29   | Unrestricted Wallace Hanceville   | Sales Tax - AP                   |
| Wallace State CC | 00412553 | Sysco USA III LLC                   | 12/13/2023 | \$ | 233.53     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 00412553 | Sysco USA III LLC                   | 12/13/2023 | \$ | 1,881.49   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 00412554 | The Lioce Group Inc.                | 12/13/2023 | \$ | 64.01      | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 00412554 | The Lioce Group Inc.                | 12/13/2023 | \$ | 1,192.03   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 00412555 | Trane US Inc                        | 12/13/2023 | \$ | 4,770.67   | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS      |



## Wallace State Community College Expenditures through 04.30.2024

|                  |          |   |            |    |           |                                   |                                     |
|------------------|----------|---|------------|----|-----------|-----------------------------------|-------------------------------------|
| Wallace State CC | 00412556 | United Parcel Service Inc (UPS)             | 12/13/2023 | \$ | 14.64     | Unrestricted Shared Services      | Freight - OOS                       |
| Wallace State CC | 00412557 | Adult Education Directors Association       | 12/14/2023 | \$ | 350.00    | AE-State Regular                  | Memberships - PS                    |
| Wallace State CC | 00412558 | Ai Corporate Interiors LLC                  | 12/14/2023 | \$ | 6,428.57  | Unexpended Hanceville             | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412559 | Alabama SkillsUSA                           | 12/14/2023 | \$ | 2,250.00  | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 00412560 | ATech Training Inc.                         | 12/14/2023 | \$ | 80,000.00 | ARC Grant Electric Vehicle        | Furniture and Equip > \$25K - CE    |
| Wallace State CC | 00412561 | AutoZone                                    | 12/14/2023 | \$ | 136.99    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412562 | Barnes & Noble Education Inc.               | 12/14/2023 | \$ | 596.63    | Bookstore - Shared Services       | Barnes and Noble Payable - AP       |
| Wallace State CC | 00412563 | Christiansen Aviation Inc.                  | 12/14/2023 | \$ | 6,490.40  | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 00412564 | Cintas Corporation                          | 12/14/2023 | \$ | 44.14     | CRRSAA - HEERF II Institutional   | Materials and Supplies - MS         |
| Wallace State CC | 00412565 | City of Cullman                             | 12/14/2023 | \$ | 430.25    | Unrestricted Wallace Vinemont     | Short-Term Building Rentals - OOS   |
| Wallace State CC | 00412565 | City of Cullman                             | 12/14/2023 | \$ | 9,745.91  | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00412566 | City of Cullman                             | 12/14/2023 | \$ | 275.86    | Unrestricted Shared Services      | Water & Sewer - UC                  |
| Wallace State CC | 00412567 | Cook's Pest Control                         | 12/14/2023 | \$ | 1,684.50  | Facility Renewal Hanceville       | Service Contracts on Equipment -OOS |
| Wallace State CC | 00412568 | Cullman Overhead Door                       | 12/14/2023 | \$ | 958.00    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412569 | Cullman Rotorcraft Inc.                     | 12/14/2023 | \$ | 54,644.51 | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 00412570 | Cullman-Jefferson Counties Gas District     | 12/14/2023 | \$ | 115.31    | Food Services- Wallace Hanceville | Gas & Heating Fuel - UC             |
| Wallace State CC | 00412570 | Cullman-Jefferson Counties Gas District     | 12/14/2023 | \$ | 1,705.44  | Housing- Wallace Hanceville       | Gas & Heating Fuel - UC             |
| Wallace State CC | 00412570 | Cullman-Jefferson Counties Gas District     | 12/14/2023 | \$ | 21,298.04 | Unrestricted Wallace Hanceville   | Gas & Heating Fuel - UC             |
| Wallace State CC | 00412571 | Graybar Electric Co Inc.                    | 12/14/2023 | \$ | 5,988.14  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00412572 | Gresco Supply Inc.                          | 12/14/2023 | \$ | 20,048.80 | Innovation Center                 | Materials and Supplies - MS         |
| Wallace State CC | 00412573 | Hanceville Waterworks                       | 12/14/2023 | \$ | 117.56    | Food Services- Wallace Hanceville | Water & Sewer - UC                  |
| Wallace State CC | 00412573 | Hanceville Waterworks                       | 12/14/2023 | \$ | 241.16    | Bookstore - Wallace Hanceville    | Water & Sewer - UC                  |
| Wallace State CC | 00412573 | Hanceville Waterworks                       | 12/14/2023 | \$ | 1,738.61  | Housing- Wallace Hanceville       | Water & Sewer - UC                  |
| Wallace State CC | 00412573 | Hanceville Waterworks                       | 12/14/2023 | \$ | 21,870.97 | Unrestricted Wallace Hanceville   | Water & Sewer - UC                  |
| Wallace State CC | 00412574 | Johnson Crossing Water Sy                   | 12/14/2023 | \$ | 108.46    | Food Services- Wallace Hanceville | Water & Sewer - UC                  |
| Wallace State CC | 00412574 | Johnson Crossing Water Sy                   | 12/14/2023 | \$ | 222.50    | Bookstore - Wallace Hanceville    | Water & Sewer - UC                  |
| Wallace State CC | 00412574 | Johnson Crossing Water Sy                   | 12/14/2023 | \$ | 1,604.08  | Housing- Wallace Hanceville       | Water & Sewer - UC                  |
| Wallace State CC | 00412574 | Johnson Crossing Water Sy                   | 12/14/2023 | \$ | 20,178.63 | Unrestricted Wallace Hanceville   | Water & Sewer - UC                  |
| Wallace State CC | 00412575 | Kenworth of Birmingham Inc.                 | 12/14/2023 | \$ | 102.08    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412576 | McGriff Tire Co Inc                         | 12/14/2023 | \$ | 1,093.20  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412577 | Mobile Communications America Inc           | 12/14/2023 | \$ | 69.00     | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 00412578 | MSC Industrial Supply                       | 12/14/2023 | \$ | 5,533.98  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412579 | NCS Pearson Inc.                            | 12/14/2023 | \$ | 3,900.00  | AE - GED                          | Instructional/Participant Supp -MS  |
| Wallace State CC | 00412581 | New Readers Press                           | 12/14/2023 | \$ | 400.00    | AE - GED                          | Instructional/Participant Supp -MS  |
| Wallace State CC | 00412582 | O'Reilly Automotive Stores Inc              | 12/14/2023 | \$ | 536.17    | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412583 | Park Seed Wholesale                         | 12/14/2023 | \$ | 1,009.50  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412584 | Publix Super Markets Inc                    | 12/14/2023 | \$ | 146.18    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412584 | Publix Super Markets Inc                    | 12/14/2023 | \$ | 189.30    | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412584 | Publix Super Markets Inc                    | 12/14/2023 | \$ | 217.40    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412584 | Publix Super Markets Inc                    | 12/14/2023 | \$ | 275.99    | STEM Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 00412584 | Publix Super Markets Inc                    | 12/14/2023 | \$ | 507.33    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412585 | S & L Door Control Serv                     | 12/14/2023 | \$ | 576.37    | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00412586 | Sherwin Williams Company                    | 12/14/2023 | \$ | 755.28    | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00412587 | Son's Aviation                              | 12/14/2023 | \$ | 10,289.00 | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 00412588 | Technical and Educational Training Aids Inc | 12/14/2023 | \$ | 3,000.00  | Unrestricted Wallace Hanceville   | Technology - non capitalized - MS   |
| Wallace State CC | 00412589 | W.L. Halsey Grocery Co. Inc.                | 12/14/2023 | \$ | 781.03    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | !0001589 | Ashley Heather                              | 12/19/2023 | \$ | 395.00    | Unrestricted Wallace Hanceville   | Professional Development - PS       |
| Wallace State CC | !0001590 | Bailey Kenneth                              | 12/19/2023 | \$ | 991.90    | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | !0001591 | Brock Laura                                 | 12/19/2023 | \$ | 395.00    | Unrestricted Wallace Hanceville   | Professional Development - PS       |
| Wallace State CC | !0001592 | Burtram Amy                                 | 12/19/2023 | \$ | 395.00    | Unrestricted Wallace Hanceville   | Professional Development - PS       |
| Wallace State CC | !0001593 | Chairez Jessica                             | 12/19/2023 | \$ | 94.32     | Talent Search 21-26               | Commercial Transportation - IS      |
| Wallace State CC | !0001594 | Daugherty Betty Annette                     | 12/19/2023 | \$ | 75.98     | Talent Search 21-26               | Commercial Transportation - IS      |
| Wallace State CC | !0001595 | German Lisa                                 | 12/19/2023 | \$ | 1,257.65  | Unrestricted Shared Services      | Commercial Transportation - OS      |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |   |            |                 |                                   |                                     |
|------------------|----------|---|------------|-----------------|-----------------------------------|-------------------------------------|
| Wallace State CC | !0001596 | Harbin Malinda                              | 12/19/2023 | \$ 474.27       | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0001597 | Hoover Deborah                              | 12/19/2023 | \$ 1,629.60     | Unrestricted Wallace Hanceville   | Commercial Transportation - OS      |
| Wallace State CC | !0001598 | Hudson Mattie                               | 12/19/2023 | \$ 700.71       | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0001598 | Hudson Mattie                               | 12/19/2023 | \$ 1,663.70     | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | !0001599 | Malone James                                | 12/19/2023 | \$ 790.85       | Unrestricted Wallace Hanceville   | Commercial Transportation - IS      |
| Wallace State CC | !0001599 | Malone James                                | 12/19/2023 | \$ 1,258.96     | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | !0001600 | Maxcy Sheena                                | 12/19/2023 | \$ 1,318.52     | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | !0001601 | Mullins Stephanie                           | 12/19/2023 | \$ 1,207.71     | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | !0001602 | Murcks Jerry                                | 12/19/2023 | \$ 74.75        | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | !0001603 | Nash Steven                                 | 12/19/2023 | \$ 425.00       | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | !0001604 | Roper Martha                                | 12/19/2023 | \$ 395.00       | Unrestricted Wallace Hanceville   | Professional Development - PS       |
| Wallace State CC | !0001605 | Sivley Stacey                               | 12/19/2023 | \$ 1,287.28     | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | !0001606 | Skelton Joseph                              | 12/19/2023 | \$ 197.55       | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0001607 | Timmons Evelyn                              | 12/19/2023 | \$ 244.97       | Talent Search 21-26               | Commercial Transportation - IS      |
| Wallace State CC | !0001608 | Wilkins Patti                               | 12/19/2023 | \$ 9.17         | AE-Federal Regular                | Commercial Transportation - IS      |
| Wallace State CC | !0001609 | Wilson Lauren                               | 12/19/2023 | \$ 435.51       | Unrestricted Wallace Oneonta      | Commercial Transportation - IS      |
| Wallace State CC | !0001609 | Wilson Lauren                               | 12/19/2023 | \$ 1,194.77     | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | 00412601 | PEEHIP                                      | 12/19/2023 | \$ 800.00       | Unrestricted Shared Services      | Group Health Insurance - FB         |
| Wallace State CC | 00412619 | AACC  | 12/19/2023 | \$ 900.00       | DOL ALAMAPS FAME YR 3             | Commercial Transportation - OS      |
| Wallace State CC | 00412619 | AACC  | 12/19/2023 | \$ 900.00       | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | 00412619 | AACC  | 12/19/2023 | \$ 8,053.00     | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 00412620 | ACCS Human Resources Management Association | 12/19/2023 | \$ 250.00       | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 00412621 | Alabama Web Press                           | 12/19/2023 | \$ 78.00        | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412621 | Alabama Web Press                           | 12/19/2023 | \$ 334.00       | Housing- Wallace Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00412621 | Alabama Web Press                           | 12/19/2023 | \$ 818.00       | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412621 | Alabama Web Press                           | 12/19/2023 | \$ 980.00       | Student Support Service           | Printing and Binding - OOS          |
| Wallace State CC | 00412622 | Amazon                                      | 12/19/2023 | \$ 347.01       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412622 | Amazon                                      | 12/19/2023 | \$ 356.68       | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00412622 | Amazon                                      | 12/19/2023 | \$ 2,438.45     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412623 | Apple Inc.                                  | 12/19/2023 | \$ 1,789.00     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412623 | Apple Inc.                                  | 12/19/2023 | \$ 3,918.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412624 | AT & T                                      | 12/19/2023 | \$ 102.21       | Unrestricted Wallace Vinemont     | Landline Phones - UC                |
| Wallace State CC | 00412625 | Benco Dental Co.                            | 12/19/2023 | \$ 272.98       | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412626 | Blackbaud Inc                               | 12/19/2023 | \$ 47,480.44    | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 00412627 | CareerSafe Online LLC                       | 12/19/2023 | \$ 2,950.00     | OWD STEAM - Entry to Career       | Other Professional Fees - PS        |
| Wallace State CC | 00412628 | Carolina Biological Supply Co               | 12/19/2023 | \$ 6,300.00     | CRRSAA - HEERF II Institutional   | Materials and Supplies - MS         |
| Wallace State CC | 00412629 | CDW LLC                                     | 12/19/2023 | \$ 85.26        | Unrestricted Shared Services      | Technology - non capitalized - MS   |
| Wallace State CC | 00412629 | CDW LLC                                     | 12/19/2023 | \$ 75,873.42    | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 00412630 | Charter Communications Holdings LLC         | 12/19/2023 | \$ 3,373.60     | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00412631 | Chat & Chew LLC                             | 12/19/2023 | \$ 2,900.00     | Other Auxiliary-WH Special Events | Materials and Supplies - MS         |
| Wallace State CC | 00412632 | Cintas Corporation                          | 12/19/2023 | \$ 44.14        | CRRSAA - HEERF II Institutional   | Materials and Supplies - MS         |
| Wallace State CC | 00412633 | Citizens Bank & Trust                       | 12/19/2023 | \$ 1,000,000.00 | Unrestricted Shared Services      | Short-Term Investments > 90 Days    |
| Wallace State CC | 00412634 | City of Cullman                             | 12/19/2023 | \$ 1,250.00     | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00412635 | Coca-Cola Bottling Company United Inc.      | 12/19/2023 | \$ 1,365.48     | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412636 | Creative Design & Screenprinting            | 12/19/2023 | \$ 620.00       | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412637 | Cullman Veterinary Hospital P.C.            | 12/19/2023 | \$ 708.26       | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00412638 | Daniels Sharpsmart Inc.                     | 12/19/2023 | \$ 94.50        | Unrestricted Shared Services      | Waste Disposal - UC                 |
| Wallace State CC | 00412639 | Flinn Scientific Inc.                       | 12/19/2023 | \$ 81.92        | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412640 | Graybar Electric Co Inc.                    | 12/19/2023 | \$ 616.78       | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412641 | Gulf States Distributors                    | 12/19/2023 | \$ 1,298.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412642 | Hardy Services                              | 12/19/2023 | \$ 1,090.00     | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412643 | Heiberg Consulting Inc.                     | 12/19/2023 | \$ 1,799.00     | Student Support Service           | Computer Software(non capital) - MS |
| Wallace State CC | 00412644 | Holston Gases Inc                           | 12/19/2023 | \$ 66.00        | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |            |              |                                    |                                     |
|------------------|----------|--|------------|--------------|------------------------------------|-------------------------------------|
| Wallace State CC | 00412645 | Howard Technology Solutions                | 12/19/2023 | \$ 1,859.00  | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 00412645 | Howard Technology Solutions                | 12/19/2023 | \$ 2,584.00  | CRRSAA - HEERF II Institutional    | Technology - non capitalized - MS   |
| Wallace State CC | 00412645 | Howard Technology Solutions                | 12/19/2023 | \$ 75,465.00 | Unrestricted Shared Services       | Technology - non capitalized - MS   |
| Wallace State CC | 00412646 | Imperial Bag & Paper Co. LLC               | 12/19/2023 | \$ 6,350.75  | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 00412647 | J. W. Pepper & Son Inc.                    | 12/19/2023 | \$ 397.99    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 00412649 | Konica Minolta Business Solutions USA Inc  | 12/19/2023 | \$ 27.03     | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412650 | Lamar OCI South                            | 12/19/2023 | \$ 3,725.00  | Unrestricted Shared Services       | Advertising & Promotions - OOS      |
| Wallace State CC | 00412651 | Leadership Alabama                         | 12/19/2023 | \$ 175.00    | Unrestricted Shared Services       | Memberships - PS                    |
| Wallace State CC | 00412652 | The Lincoln Electric Company               | 12/19/2023 | \$ 1,125.00  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 00412653 | Loan Science                               | 12/19/2023 | \$ 2,083.33  | Unrestricted Shared Services       | Other Contractual Services - PS     |
| Wallace State CC | 00412654 | Logo Resources Inc.                        | 12/19/2023 | \$ 655.00    | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 00412655 | Lone Wolf Trailer Co Inc                   | 12/19/2023 | \$ 3,610.00  | Facility Renewal Hanceville        | Materials and Supplies - MS         |
| Wallace State CC | 00412656 | Martinez Monica                            | 12/19/2023 | \$ 440.38    | Unrestricted Shared Services       | Commercial Transportation - IS      |
| Wallace State CC | 00412657 | McGriff Tire Co Inc                        | 12/19/2023 | \$ 962.72    | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412658 | Mikolaski Sandra                           | 12/19/2023 | \$ 1,250.00  | NSF Grant 2021-2024                | Other Contractual Services - PS     |
| Wallace State CC | 00412659 | Minda Paul                                 | 12/19/2023 | \$ 1,385.00  | Drama Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 00412660 | Modern Campus USA Inc.                     | 12/19/2023 | \$ 8,500.00  | Unrestricted Shared Services       | Subscriptions - OOS                 |
| Wallace State CC | 00412661 | NC3 Nat'l Coalition of Certification Cntrs | 12/19/2023 | \$ 495.00    | Unrestricted Shared Services       | Commercial Transportation - OS      |
| Wallace State CC | 00412661 | NC3 Nat'l Coalition of Certification Cntrs | 12/19/2023 | \$ 1,095.00  | Unrestricted Wallace Hanceville    | Commercial Transportation - OS      |
| Wallace State CC | 00412662 | Osiris Recycling Solutions LLC             | 12/19/2023 | \$ 260.00    | Unrestricted Shared Services       | Other Contractual Services - PS     |
| Wallace State CC | 00412663 | Our Town Radio Inc.                        | 12/19/2023 | \$ 500.00    | Unrestricted Shared Services       | Advertising & Promotions - OOS      |
| Wallace State CC | 00412664 | Parchment LLC                              | 12/19/2023 | \$ 125.40    | Unrestricted Shared Services       | Other Contractual Services - PS     |
| Wallace State CC | 00412665 | Performance Health Supply Inc.             | 12/19/2023 | \$ 2,682.14  | Career Tech Equip - PTA Program    | Non-cap Supplies - MS               |
| Wallace State CC | 00412666 | Phi Theta Kappa                            | 12/19/2023 | \$ 3,300.00  | Unrestricted Shared Services       | Commercial Transportation - OS      |
| Wallace State CC | 00412667 | Pocket Nurse Enterprises Inc.              | 12/19/2023 | \$ 560.77    | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 00412667 | Pocket Nurse Enterprises Inc.              | 12/19/2023 | \$ 1,393.40  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 00412667 | Pocket Nurse Enterprises Inc.              | 12/19/2023 | \$ 1,690.70  | Career Tech Equip - PTA Program    | Non-cap Supplies - MS               |
| Wallace State CC | 00412667 | Pocket Nurse Enterprises Inc.              | 12/19/2023 | \$ 29,036.00 | Spec Pop - Mobile Charting Station | Furniture and Equip > \$25K - CE    |
| Wallace State CC | 00412668 | ProQuest LP                                | 12/19/2023 | \$ 12,730.80 | Unrestricted Shared Services       | Subscriptions - OOS                 |
| Wallace State CC | 00412669 | Publix Super Markets Inc                   | 12/19/2023 | \$ 125.06    | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412669 | Publix Super Markets Inc                   | 12/19/2023 | \$ 129.41    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 00412669 | Publix Super Markets Inc                   | 12/19/2023 | \$ 347.13    | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 00412670 | Select Medical Systems Inc.                | 12/19/2023 | \$ 525.00    | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 00412670 | Select Medical Systems Inc.                | 12/19/2023 | \$ 4,375.00  | Other Auxiliary-WH Testing         | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412671 | Shirley Lindsey                            | 12/19/2023 | \$ 675.00    | Unrestricted Shared Services       | Other Professional Fees - PS        |
| Wallace State CC | 00412672 | Spirit Shop LLC                            | 12/19/2023 | \$ 5,453.00  | ADN May 2021                       | Deposit Liabilities - AP            |
| Wallace State CC | 00412673 | Stacy Williams Company                     | 12/19/2023 | \$ 1,228.98  | Vending- Wallace Hanceville        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412674 | State of Alabama                           | 12/19/2023 | \$ 814.54    | Unrestricted Shared Services       | Landline Phones - UC                |
| Wallace State CC | 00412675 | State of Alabama                           | 12/19/2023 | \$ 13,618.00 | Unrestricted Shared Services       | Computer Software(non capital) - MS |
| Wallace State CC | 00412676 | Stone Bridge Farm LLC                      | 12/19/2023 | \$ 4,700.00  | Vending- Wallace Hanceville        | Institutional Use - OOS             |
| Wallace State CC | 00412677 | Stream South Communications LLC            | 12/19/2023 | \$ 225.00    | Unrestricted Wallace Oneonta       | Landline Phones - UC                |
| Wallace State CC | 00412678 | Swann Wyatt                                | 12/19/2023 | \$ 2,871.02  | Unrestricted Wallace Hanceville    | Commercial Transportation - OS      |
| Wallace State CC | 00412679 | The Southern Democrat Inc.                 | 12/19/2023 | \$ 800.00    | Unrestricted Shared Services       | Advertising & Promotions - OOS      |
| Wallace State CC | 00412680 | U S Postal Service                         | 12/19/2023 | \$ 1,580.00  | Unrestricted Shared Services       | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 00412681 | Varsity Brands Holding Co. Inc.            | 12/19/2023 | \$ 28,415.44 | Unrestricted Shared Services       | Uniforms - OOS                      |
| Wallace State CC | 00412682 | Virtual Academy                            | 12/19/2023 | \$ 360.00    | Unrestricted Shared Services       | Other Professional Fees - PS        |
| Wallace State CC | 00412683 | Visual Edge IT Inc.                        | 12/19/2023 | \$ 24.18     | AE-State Regular                   | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412683 | Visual Edge IT Inc.                        | 12/19/2023 | \$ 29.08     | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412683 | Visual Edge IT Inc.                        | 12/19/2023 | \$ 32.97     | Unrestricted Wallace Vinemont      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412684 | W.L. Halsey Grocery Co. Inc.               | 12/19/2023 | \$ 2,098.20  | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412685 | Wallace Avis                               | 12/19/2023 | \$ 145.10    | Unrestricted Wallace Vinemont      | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00412686 | Ward's Natural Science                     | 12/19/2023 | \$ 1,718.99  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 00412687 | Wijenaik Manjari                           | 12/19/2023 | \$ 1,250.00  | NSF Grant 2021-2024                | Other Contractual Services - PS     |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |                            |            |    |           |                                   |                                     |
|------------------|----------|----------------------------|------------|----|-----------|-----------------------------------|-------------------------------------|
| Wallace State CC | 00412688 | Ferguson Enterprises LLC   | 12/19/2023 | \$ | 7,457.05  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00412689 | Lowe's Company             | 12/19/2023 | \$ | 569.05    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412690 | ODP Business Solutions LLC | 12/19/2023 | \$ | 101.22    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412691 | Regions Bank               | 12/19/2023 | \$ | (1.20)    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412691 | Regions Bank               | 12/19/2023 | \$ | 1.80      | Unrestricted Wallace Hanceville   | Bank Card Fees - PS                 |
| Wallace State CC | 00412691 | Regions Bank               | 12/19/2023 | \$ | 75.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00412691 | Regions Bank               | 12/19/2023 | \$ | 102.73    | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00412691 | Regions Bank               | 12/19/2023 | \$ | 128.99    | Unrestricted Wallace Hanceville   | Subscriptions - OOS                 |
| Wallace State CC | 00412691 | Regions Bank               | 12/19/2023 | \$ | 153.25    | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 00412691 | Regions Bank               | 12/19/2023 | \$ | 164.85    | Sigma Kappa Delta Club            | Deposit Liabilities - AP            |
| Wallace State CC | 00412691 | Regions Bank               | 12/19/2023 | \$ | 180.00    | Unrestricted Wallace Hanceville   | Computer Software(non capital) - MS |
| Wallace State CC | 00412691 | Regions Bank               | 12/19/2023 | \$ | 311.39    | Student Support Service           | Participant Travel - IS             |
| Wallace State CC | 00412691 | Regions Bank               | 12/19/2023 | \$ | 754.00    | Talent Search 21-26               | Instructional/Participant Supp -MS  |
| Wallace State CC | 00412691 | Regions Bank               | 12/19/2023 | \$ | 789.63    | Other Auxiliary-WH Special Events | Materials and Supplies - MS         |
| Wallace State CC | 00412691 | Regions Bank               | 12/19/2023 | \$ | 795.00    | Unrestricted Wallace Hanceville   | Commercial Transportation - OS      |
| Wallace State CC | 00412691 | Regions Bank               | 12/19/2023 | \$ | 895.00    | STEM Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 00412691 | Regions Bank               | 12/19/2023 | \$ | 949.00    | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | 00412691 | Regions Bank               | 12/19/2023 | \$ | 3,365.85  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412692 | State of Alabama           | 12/19/2023 | \$ | 24.25     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412693 | Sysco USA III LLC          | 12/19/2023 | \$ | 1,621.36  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412694 | Verizon Wireless           | 12/19/2023 | \$ | 40.01     | AE-State Regular                  | Internet - UC                       |
| Wallace State CC | 00412694 | Verizon Wireless           | 12/19/2023 | \$ | 51.38     | Unrestricted Wallace Hanceville   | Landline Phones - UC                |
| Wallace State CC | 00412694 | Verizon Wireless           | 12/19/2023 | \$ | 51.38     | Unrestricted Wallace Oneonta      | Landline Phones - UC                |
| Wallace State CC | 00412694 | Verizon Wireless           | 12/19/2023 | \$ | 120.03    | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 00412694 | Verizon Wireless           | 12/19/2023 | \$ | 160.04    | AE-Federal Regular                | Internet - UC                       |
| Wallace State CC | 00412694 | Verizon Wireless           | 12/19/2023 | \$ | 845.25    | Unrestricted Shared Services      | Landline Phones - UC                |
| Wallace State CC | 00412695 | Regions Bank               | 12/20/2023 | \$ | 4.99      | WSCC Mens Basketball              | Deposit Liabilities - AP            |
| Wallace State CC | 00412695 | Regions Bank               | 12/20/2023 | \$ | 32.23     | Lady Lions Basketball             | Deposit Liabilities - AP            |
| Wallace State CC | 00412695 | Regions Bank               | 12/20/2023 | \$ | 49.26     | Women's Golf Club Account         | Deposit Liabilities - AP            |
| Wallace State CC | 00412695 | Regions Bank               | 12/20/2023 | \$ | 82.67     | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00412695 | Regions Bank               | 12/20/2023 | \$ | 102.49    | Golf Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 00412695 | Regions Bank               | 12/20/2023 | \$ | 127.65    | Cross Country Club Account        | Deposit Liabilities - AP            |
| Wallace State CC | 00412695 | Regions Bank               | 12/20/2023 | \$ | 787.69    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412695 | Regions Bank               | 12/20/2023 | \$ | 1,107.15  | Volleyball                        | Deposit Liabilities - AP            |
| Wallace State CC | 00412695 | Regions Bank               | 12/20/2023 | \$ | 1,254.24  | Softball Club                     | Deposit Liabilities - AP            |
| Wallace State CC | 00412695 | Regions Bank               | 12/20/2023 | \$ | 3,421.89  | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | 00412695 | Regions Bank               | 12/20/2023 | \$ | 4,000.00  | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 00412695 | Regions Bank               | 12/20/2023 | \$ | 4,090.26  | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 00412695 | Regions Bank               | 12/20/2023 | \$ | 18,651.98 | Unrestricted Shared Services      | Other Travel Expenses - IS          |
| Wallace State CC | 00412695 | Regions Bank               | 12/20/2023 | \$ | 26,637.60 | Unrestricted Shared Services      | Other Travel Expenses - OS          |
| Wallace State CC | 633847   | Thornton Johnny            | 12/20/2023 | \$ | 208.00    | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 633854   | Mayo Harriet               | 12/20/2023 | \$ | 220.50    | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 633855   | Standridge Jessica         | 12/20/2023 | \$ | 51.00     | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 633856   | Cook Dana                  | 12/20/2023 | \$ | 1,039.50  | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 633857   | Coy Kathryn                | 12/20/2023 | \$ | 972.00    | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 633858   | Anderson Alesha            | 12/20/2023 | \$ | 972.00    | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 633859   | Ruff Kordrilus             | 12/20/2023 | \$ | 972.00    | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 633860   | Parker April               | 12/20/2023 | \$ | 648.00    | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 633861   | Borden Matthew             | 12/20/2023 | \$ | 972.00    | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 633862   | Fannell Ryan               | 12/20/2023 | \$ | 810.00    | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 633863   | Hackworth David            | 12/20/2023 | \$ | 1,218.00  | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 633864   | Holmes James               | 12/20/2023 | \$ | 648.00    | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 633865   | Lawrence Gregory           | 12/20/2023 | \$ | 100.00    | Unrestricted Shared Services      | Payroll                             |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                    |            |    |          |                                 |         |
|------------------|--------|--------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 633866 | Owen Brandy        | 12/20/2023 | \$ | 526.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633867 | Graves Kris        | 12/20/2023 | \$ | 1,215.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633868 | Johnson Julie      | 12/20/2023 | \$ | 391.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633869 | McCarl Katie       | 12/20/2023 | \$ | 405.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633870 | Logan Jennifer     | 12/20/2023 | \$ | 972.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633871 | Green Courtney     | 12/20/2023 | \$ | 990.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633872 | Huff Darlene       | 12/20/2023 | \$ | 630.80   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633874 | Holtsclaw Kaitlyn  | 12/20/2023 | \$ | 924.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633875 | Swindall Daniel    | 12/20/2023 | \$ | 526.72   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633876 | Garst Noah         | 12/20/2023 | \$ | 1,732.50 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 633877 | Gross Brandon      | 12/20/2023 | \$ | 3,333.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 633878 | Mackentepe Lambert | 12/20/2023 | \$ | 1,980.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 633879 | Nichols Jonathon   | 12/20/2023 | \$ | 1,336.50 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 633880 | Stewart Gary       | 12/20/2023 | \$ | 1,023.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 633881 | Turley Gregory     | 12/20/2023 | \$ | 412.50   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 633882 | Huddleston Robert  | 12/20/2023 | \$ | 1,221.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 633884 | Pearson Aaron      | 12/20/2023 | \$ | 363.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 633885 | Dunn Donna         | 12/20/2023 | \$ | 185.30   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633886 | Pritchett Jessica  | 12/20/2023 | \$ | 1,575.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633887 | Pruitt Brenda      | 12/20/2023 | \$ | 446.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633888 | Seibert Sandra     | 12/20/2023 | \$ | 1,064.88 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633889 | Stepp Donald       | 12/20/2023 | \$ | 405.00   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 633890 | Alexander Derrick  | 12/20/2023 | \$ | 1,150.00 | Innovation Center               | Payroll |
| Wallace State CC | 633891 | Adams Neeley       | 12/20/2023 | \$ | 900.00   | Innovation Center               | Payroll |
| Wallace State CC | 633892 | Cochran Paul       | 12/20/2023 | \$ | 900.00   | Innovation Center               | Payroll |
| Wallace State CC | 633893 | O'Leary Brian      | 12/20/2023 | \$ | 900.00   | Innovation Center               | Payroll |
| Wallace State CC | 633894 | Carden Judie       | 12/20/2023 | \$ | 746.79   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633895 | Dillashaw Brenda   | 12/20/2023 | \$ | 1,425.69 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633896 | Partain Danielle   | 12/20/2023 | \$ | 158.41   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633898 | Bales Chloe        | 12/20/2023 | \$ | 656.50   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633908 | Frost Allison      | 12/20/2023 | \$ | 692.25   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633912 | Sellers Timothy    | 12/20/2023 | \$ | 987.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633913 | Threadgill Shelby  | 12/20/2023 | \$ | 611.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633914 | Borden Sidney      | 12/20/2023 | \$ | 1,584.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633916 | Barnett John       | 12/20/2023 | \$ | 1,714.40 | AE-State Regular                | Payroll |
| Wallace State CC | 633917 | Beard Anna         | 12/20/2023 | \$ | 439.30   | NSF Grant 2021-2024             | Payroll |
| Wallace State CC | 633918 | Bowling Caitlin    | 12/20/2023 | \$ | 1,094.38 | AE-Federal Regular              | Payroll |
| Wallace State CC | 633919 | Chandler Hayden    | 12/20/2023 | \$ | 208.00   | Student Support Service         | Payroll |
| Wallace State CC | 633923 | Givens Krista      | 12/20/2023 | \$ | 733.13   | AE-State Regular                | Payroll |
| Wallace State CC | 633929 | Jones Shannon      | 12/20/2023 | \$ | 828.75   | AE-State Regular                | Payroll |
| Wallace State CC | 633934 | Metrock April      | 12/20/2023 | \$ | 1,302.39 | Innovation Center               | Payroll |
| Wallace State CC | 633947 | Waddell Kathy      | 12/20/2023 | \$ | 1,410.00 | AE-State Regular                | Payroll |
| Wallace State CC | 633950 | Gunn Stephen       | 12/20/2023 | \$ | 2,392.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633951 | Markey James       | 12/20/2023 | \$ | 2,714.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633952 | McDonald Brian     | 12/20/2023 | \$ | 552.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633953 | Morrow Jimmy       | 12/20/2023 | \$ | 1,311.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633954 | Aldridge Penny     | 12/20/2023 | \$ | 966.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633956 | Carney Olen        | 12/20/2023 | \$ | 380.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633957 | Hall Glenn         | 12/20/2023 | \$ | 380.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633958 | Kent Lyrie         | 12/20/2023 | \$ | 190.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633959 | Klabon Kirby       | 12/20/2023 | \$ | 2,280.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633960 | Sullins Larry      | 12/20/2023 | \$ | 190.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633961 | Jones Sam          | 12/20/2023 | \$ | 253.50   | Vending- Wallace Hanceville     | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                     |            |    |           |                                 |         |
|------------------|--------|---------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 633962 | Edwards Charlotte   | 12/20/2023 | \$ | 986.00    | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 633963 | Frasier Rebecca     | 12/20/2023 | \$ | 65.00     | Vending- Wallace Hanceville     | Payroll |
| Wallace State CC | 633964 | Hall Mary           | 12/20/2023 | \$ | 318.50    | Vending- Wallace Hanceville     | Payroll |
| Wallace State CC | 633965 | Rose William        | 12/20/2023 | \$ | 9,676.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633966 | Sexton Timothy      | 12/20/2023 | \$ | 5,123.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633968 | Akridge Danielle    | 12/20/2023 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633969 | Karolewics Vicki    | 12/20/2023 | \$ | 23,833.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633970 | Allbritton Kay      | 12/20/2023 | \$ | 459.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633971 | Ashley Heather      | 12/20/2023 | \$ | 6,497.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633972 | Ball Ashley         | 12/20/2023 | \$ | 4,740.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633973 | Bodrikova Olga      | 12/20/2023 | \$ | 459.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633974 | Brock Laura         | 12/20/2023 | \$ | 8,145.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633975 | Burleson Savannah   | 12/20/2023 | \$ | 459.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633976 | Burtram Amy         | 12/20/2023 | \$ | 6,853.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633977 | Bynum Christopher   | 12/20/2023 | \$ | 6,142.11  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 633978 | Byrd Sandy          | 12/20/2023 | \$ | 459.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633979 | Campbell Monique    | 12/20/2023 | \$ | 499.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633980 | Copeland Susan      | 12/20/2023 | \$ | 5,807.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633981 | Dees Amber          | 12/20/2023 | \$ | 499.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633982 | Doyle Tiffanie      | 12/20/2023 | \$ | 5,211.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633983 | Dunkle Jennifer     | 12/20/2023 | \$ | 5,212.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 633984 | Frith Tosha         | 12/20/2023 | \$ | 459.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633985 | Gibbs Logan         | 12/20/2023 | \$ | 499.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633986 | Griggs Diamond      | 12/20/2023 | \$ | 499.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633987 | Hiatt Meredith      | 12/20/2023 | \$ | 8,145.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633988 | Hogeland Kelly      | 12/20/2023 | \$ | 4,230.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633989 | Hood Amanda         | 12/20/2023 | \$ | 6,497.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633990 | Hoover Deborah      | 12/20/2023 | \$ | 9,832.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633991 | Kilpatrick Jeanette | 12/20/2023 | \$ | 459.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633992 | Kreps Rachel        | 12/20/2023 | \$ | 3,873.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633993 | Mitchell Kimberlee  | 12/20/2023 | \$ | 499.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633994 | Mobley Kyla         | 12/20/2023 | \$ | 5,773.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633995 | Pouyadou Jennifer   | 12/20/2023 | \$ | 459.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633996 | Roberson Cheynna    | 12/20/2023 | \$ | 459.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633997 | Roper Martha        | 12/20/2023 | \$ | 4,873.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633998 | Standridge Alicia   | 12/20/2023 | \$ | 6,497.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 633999 | Standridge Jessica  | 12/20/2023 | \$ | 459.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634000 | Swann Kacie         | 12/20/2023 | \$ | 595.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634001 | Vohler Ana          | 12/20/2023 | \$ | 459.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634002 | Waddell Sienna      | 12/20/2023 | \$ | 204.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634003 | Walker Kelly        | 12/20/2023 | \$ | 7,967.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634004 | Wilhite Rosey       | 12/20/2023 | \$ | 7,442.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634005 | Williams Lawanda    | 12/20/2023 | \$ | 499.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634006 | Yarber Kelsey       | 12/20/2023 | \$ | 333.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634007 | Cleghorn Chris      | 12/20/2023 | \$ | 7,209.22  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634008 | Kilpatrick Jaime    | 12/20/2023 | \$ | 6,721.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634009 | Brewer Ramonica     | 12/20/2023 | \$ | 5,673.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634010 | Alley Sharon        | 12/20/2023 | \$ | 8,545.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634011 | Eisner Stephanie    | 12/20/2023 | \$ | 5,239.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634012 | Melton Halli        | 12/20/2023 | \$ | 3,706.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634013 | Weeks Corey         | 12/20/2023 | \$ | 3,427.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634014 | Whited Tammye       | 12/20/2023 | \$ | 6,509.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634015 | Flack Jorden        | 12/20/2023 | \$ | 4,240.58  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                     |            |    |           |                                 |         |
|------------------|--------|---------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 634016 | Sutherland April    | 12/20/2023 | \$ | 5,639.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634017 | Thompson Sara       | 12/20/2023 | \$ | 4,240.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634018 | Hackney Casey       | 12/20/2023 | \$ | 6,009.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634019 | Lawrence Gregory    | 12/20/2023 | \$ | 5,040.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634020 | Blubaugh Lori       | 12/20/2023 | \$ | 4,507.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634021 | Conn Donna          | 12/20/2023 | \$ | 862.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634022 | Beck Susan          | 12/20/2023 | \$ | 2,711.87  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634022 | Beck Susan          | 12/20/2023 | \$ | 4,067.80  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634023 | Shipp Tiffany       | 12/20/2023 | \$ | 2,030.04  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634023 | Shipp Tiffany       | 12/20/2023 | \$ | 3,045.07  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634024 | Fuqua Tracie        | 12/20/2023 | \$ | 5,440.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634025 | Strane Lorie        | 12/20/2023 | \$ | 431.25    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634026 | Gooch Rachel        | 12/20/2023 | \$ | 5,831.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634027 | Smith Laura         | 12/20/2023 | \$ | 589.71    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634027 | Smith Laura         | 12/20/2023 | \$ | 10,104.09 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634028 | Wilson Kelly        | 12/20/2023 | \$ | 4,507.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634029 | Adams Alina         | 12/20/2023 | \$ | 5,940.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634030 | Herfurth Stefanie   | 12/20/2023 | \$ | 5,040.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634031 | Tarvin Lisa         | 12/20/2023 | \$ | 4,773.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634032 | Cordell Leesa       | 12/20/2023 | \$ | 7,254.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634033 | Malone James        | 12/20/2023 | \$ | 8,897.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634034 | Rich Kelli          | 12/20/2023 | \$ | 5,140.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634035 | Lancaster Ashley    | 12/20/2023 | \$ | 5,831.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634036 | Tatum Tabatha       | 12/20/2023 | \$ | 6,009.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634037 | Bowden Lori         | 12/20/2023 | \$ | 5,587.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634038 | Craig Jennifer      | 12/20/2023 | \$ | 3,427.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634039 | German Lisa         | 12/20/2023 | \$ | 12,527.35 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634040 | Rooker Deidre       | 12/20/2023 | \$ | 3,894.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634041 | Sandlin Mindie      | 12/20/2023 | \$ | 3,638.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634042 | Chaffin Christopher | 12/20/2023 | \$ | 431.25    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634043 | Eaton Kristin       | 12/20/2023 | \$ | 3,892.91  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634043 | Eaton Kristin       | 12/20/2023 | \$ | 3,898.73  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634044 | Johnson Jeff        | 12/20/2023 | \$ | 1,293.75  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634045 | McRea Jeffrey       | 12/20/2023 | \$ | 143.74    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634045 | McRea Jeffrey       | 12/20/2023 | \$ | 862.51    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634046 | Sides Kathryn       | 12/20/2023 | \$ | 3,549.66  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634046 | Sides Kathryn       | 12/20/2023 | \$ | 4,443.42  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634047 | Tillman Amanda      | 12/20/2023 | \$ | 2,670.36  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634047 | Tillman Amanda      | 12/20/2023 | \$ | 4,129.81  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634048 | White Brandon       | 12/20/2023 | \$ | 862.50    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634049 | Flanigan Alyce      | 12/20/2023 | \$ | 12,527.35 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634050 | Rice Gena           | 12/20/2023 | \$ | 4,855.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634051 | Nicholas Rita       | 12/20/2023 | \$ | 2,511.47  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634051 | Nicholas Rita       | 12/20/2023 | \$ | 7,029.81  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634052 | Sims Andria         | 12/20/2023 | \$ | 431.25    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634053 | Waters Michael      | 12/20/2023 | \$ | 431.25    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634054 | Daniel Ramon        | 12/20/2023 | \$ | 2,703.46  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634054 | Daniel Ramon        | 12/20/2023 | \$ | 3,565.96  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634055 | Jones Valerie       | 12/20/2023 | \$ | 862.50    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634056 | Burks Ricky         | 12/20/2023 | \$ | 1,293.75  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634056 | Burks Ricky         | 12/20/2023 | \$ | 6,638.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634057 | Richter Tiffany     | 12/20/2023 | \$ | 431.25    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634057 | Richter Tiffany     | 12/20/2023 | \$ | 5,571.42  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                  |            |    |          |                                 |         |
|------------------|--------|------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 634058 | Robinson Justin  | 12/20/2023 | \$ | 1,626.35 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634058 | Robinson Justin  | 12/20/2023 | \$ | 6,217.90 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634059 | Seymore Amy      | 12/20/2023 | \$ | 3,695.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634060 | Stone Jennie     | 12/20/2023 | \$ | 3,694.42 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634061 | Desnoes Cynthia  | 12/20/2023 | \$ | 4,634.27 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634062 | Green Angela     | 12/20/2023 | \$ | 2,599.16 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634062 | Green Angela     | 12/20/2023 | \$ | 3,898.73 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634063 | Scott Adrian     | 12/20/2023 | \$ | 3,076.73 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634063 | Scott Adrian     | 12/20/2023 | \$ | 4,055.19 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634064 | Bailey Kenneth   | 12/20/2023 | \$ | 1,040.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634064 | Bailey Kenneth   | 12/20/2023 | \$ | 8,351.58 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634065 | Smith Kelly      | 12/20/2023 | \$ | 2,389.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634065 | Smith Kelly      | 12/20/2023 | \$ | 5,319.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634066 | Ayers Terry      | 12/20/2023 | \$ | 4,218.10 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634066 | Ayers Terry      | 12/20/2023 | \$ | 6,337.32 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634067 | Glenn Bralee     | 12/20/2023 | \$ | 2,980.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634068 | Grimmett Cheri   | 12/20/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634068 | Grimmett Cheri   | 12/20/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634069 | Knight Gregory   | 12/20/2023 | \$ | 431.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634069 | Knight Gregory   | 12/20/2023 | \$ | 7,640.47 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634070 | Lovell Aubry     | 12/20/2023 | \$ | 4,854.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634071 | McBrayer Jessica | 12/20/2023 | \$ | 375.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634072 | Pearce April     | 12/20/2023 | \$ | 1,150.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634073 | Pierce Raymond   | 12/20/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634074 | Ray Sharon       | 12/20/2023 | \$ | 431.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634075 | Sedlmayr Kenneth | 12/20/2023 | \$ | 1,293.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634076 | Skipper Selena   | 12/20/2023 | \$ | 125.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634077 | Wilt Jeremy      | 12/20/2023 | \$ | 3,461.66 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634077 | Wilt Jeremy      | 12/20/2023 | \$ | 3,898.73 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634078 | Richter Jacob    | 12/20/2023 | \$ | 4,839.42 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634079 | Hardman Todd     | 12/20/2023 | \$ | 6,706.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634080 | Ray Blake        | 12/20/2023 | \$ | 6,808.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634081 | Autry Aubrey     | 12/20/2023 | \$ | 5,140.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634082 | Hendrix William  | 12/20/2023 | \$ | 9,724.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634083 | McKenzie James   | 12/20/2023 | \$ | 3,086.62 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634083 | McKenzie James   | 12/20/2023 | \$ | 3,086.63 | DOL ALAMAPS FAME YR 3           | Payroll |
| Wallace State CC | 634084 | Murcks Jerry     | 12/20/2023 | \$ | 9,676.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634085 | Manord Larry     | 12/20/2023 | \$ | 8,784.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634086 | Hall Thea        | 12/20/2023 | \$ | 4,547.43 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634086 | Hall Thea        | 12/20/2023 | \$ | 5,527.40 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634087 | Parker Brandi    | 12/20/2023 | \$ | 1,370.71 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634087 | Parker Brandi    | 12/20/2023 | \$ | 5,482.85 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634088 | Askea Crystal    | 12/20/2023 | \$ | 575.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634089 | Bowling Deborah  | 12/20/2023 | \$ | 1,293.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634090 | Buckelew Kathy   | 12/20/2023 | \$ | 3,000.80 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634090 | Buckelew Kathy   | 12/20/2023 | \$ | 5,539.87 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634091 | Burkart Kristy   | 12/20/2023 | \$ | 1,293.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634092 | Burroughs Denise | 12/20/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634093 | Calahan Jennifer | 12/20/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634094 | Ellis Tiffany    | 12/20/2023 | \$ | 682.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634095 | Farmer Maranda   | 12/20/2023 | \$ | 287.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634096 | Herrera Jenna    | 12/20/2023 | \$ | 2,980.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634097 | Hill Jennifer    | 12/20/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |



## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                          |            |    |          |                                 |         |
|------------------|--------|--------------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 634098 | Ledbetter-Crocker Gayle  | 12/20/2023 | \$ | 2,202.57 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634098 | Ledbetter-Crocker Gayle  | 12/20/2023 | \$ | 3,303.85 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634099 | Lunsford Caroline        | 12/20/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634100 | Marimberga Melanie       | 12/20/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634101 | McGee Katie              | 12/20/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634101 | McGee Katie              | 12/20/2023 | \$ | 6,497.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634102 | Moore Russell            | 12/20/2023 | \$ | 1,293.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634103 | Morris Karen             | 12/20/2023 | \$ | 2,073.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634103 | Morris Karen             | 12/20/2023 | \$ | 2,666.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634104 | Narrell Terri            | 12/20/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634105 | Nix Haley                | 12/20/2023 | \$ | 3,153.31 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634105 | Nix Haley                | 12/20/2023 | \$ | 3,961.77 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634106 | Salerno Michael          | 12/20/2023 | \$ | 2,102.18 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634106 | Salerno Michael          | 12/20/2023 | \$ | 3,503.65 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634107 | Smith Cynthia            | 12/20/2023 | \$ | 1,293.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634108 | Smith Doran              | 12/20/2023 | \$ | 1,964.88 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634108 | Smith Doran              | 12/20/2023 | \$ | 3,418.54 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634109 | Smothers Sherry          | 12/20/2023 | \$ | 575.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634110 | Sullivan Brooklyn        | 12/20/2023 | \$ | 539.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634111 | Teichmiller Jason        | 12/20/2023 | \$ | 718.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634112 | Thompson Teresa          | 12/20/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634112 | Thompson Teresa          | 12/20/2023 | \$ | 1,293.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634113 | Warren Sally             | 12/20/2023 | \$ | 1,964.87 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634113 | Warren Sally             | 12/20/2023 | \$ | 3,274.80 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634114 | Watts Morgan             | 12/20/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634114 | Watts Morgan             | 12/20/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634115 | Park Donna               | 12/20/2023 | \$ | 1,006.25 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634116 | Baker Jeremy             | 12/20/2023 | \$ | 431.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634116 | Baker Jeremy             | 12/20/2023 | \$ | 431.25   | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 634117 | Baulch Samantha          | 12/20/2023 | \$ | 948.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634117 | Baulch Samantha          | 12/20/2023 | \$ | 3,792.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634118 | Daniel Jefferson         | 12/20/2023 | \$ | 395.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634119 | Driggers Darlene         | 12/20/2023 | \$ | 72.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634120 | Hays David               | 12/20/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634121 | Hays Jenifer             | 12/20/2023 | \$ | 3,407.44 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634122 | Holcomb Steve            | 12/20/2023 | \$ | 862.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634123 | Leverett Jodi            | 12/20/2023 | \$ | 431.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634124 | Messersmith Thomas       | 12/20/2023 | \$ | 1,317.06 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634124 | Messersmith Thomas       | 12/20/2023 | \$ | 5,268.27 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634125 | Nix Gina                 | 12/20/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634126 | Reeves Rebecca           | 12/20/2023 | \$ | 8,166.96 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634126 | Reeves Rebecca           | 12/20/2023 | \$ | 9,302.27 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634127 | Williams Morris          | 12/20/2023 | \$ | 1,293.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634128 | Yeager Jennifer          | 12/20/2023 | \$ | 431.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634129 | Ball Andrew              | 12/20/2023 | \$ | 3,907.12 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634129 | Ball Andrew              | 12/20/2023 | \$ | 4,566.94 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634130 | Bussman John             | 12/20/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634131 | Richter John             | 12/20/2023 | \$ | 431.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634132 | Roberts-Morgan Kristofer | 12/20/2023 | \$ | 431.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634133 | Aaron Kayla              | 12/20/2023 | \$ | 3,338.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634134 | Brindle Alden            | 12/20/2023 | \$ | 862.50   | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 634135 | Brunner Stacey           | 12/20/2023 | \$ | 2,587.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634136 | Harbin Casey             | 12/20/2023 | \$ | 1,299.58 | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |                             |            |    |          |                                 |         |
|------------------|-----------------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 634136 Harbin Casey         | 12/20/2023 | \$ | 5,198.31 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634137 O'Rear Susan         | 12/20/2023 | \$ | 5,409.93 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634137 O'Rear Susan         | 12/20/2023 | \$ | 5,527.40 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634138 Thompson Donald      | 12/20/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634139 Williamson Aletta    | 12/20/2023 | \$ | 2,603.64 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634139 Williamson Aletta    | 12/20/2023 | \$ | 4,767.94 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634140 Aker Shaunna         | 12/20/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634141 Bridges Shannon      | 12/20/2023 | \$ | 1,150.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634142 Cornelius Mark       | 12/20/2023 | \$ | 1,150.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634143 Donaldson Jacqueline | 12/20/2023 | \$ | 6,382.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634144 Evans Vickie         | 12/20/2023 | \$ | 1,150.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634145 Feldner Nicholas     | 12/20/2023 | \$ | 575.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634146 Glasscock Melanie    | 12/20/2023 | \$ | 4,872.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634146 Glasscock Melanie    | 12/20/2023 | \$ | 6,022.89 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634147 Heinze Susanna       | 12/20/2023 | \$ | 575.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634147 Heinze Susanna       | 12/20/2023 | \$ | 2,703.46 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634147 Heinze Susanna       | 12/20/2023 | \$ | 2,703.46 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 634148 Holder Natasha       | 12/20/2023 | \$ | 575.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634149 Landers Melissa      | 12/20/2023 | \$ | 1,418.39 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634149 Landers Melissa      | 12/20/2023 | \$ | 4,255.19 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634150 McGraw John          | 12/20/2023 | \$ | 575.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634151 McHan Brenda         | 12/20/2023 | \$ | 3,873.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634152 Moore Laura          | 12/20/2023 | \$ | 383.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634153 Quick Shannon        | 12/20/2023 | \$ | 1,993.40 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634153 Quick Shannon        | 12/20/2023 | \$ | 4,255.18 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634154 Williams Beth        | 12/20/2023 | \$ | 2,271.26 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634154 Williams Beth        | 12/20/2023 | \$ | 3,843.91 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634155 Wright Cassidy       | 12/20/2023 | \$ | 2,537.55 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634155 Wright Cassidy       | 12/20/2023 | \$ | 2,537.56 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 634156 Zhang Dingguo        | 12/20/2023 | \$ | 7,078.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634157 Jackson La Tisha     | 12/20/2023 | \$ | 1,285.04 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 634157 Jackson La Tisha     | 12/20/2023 | \$ | 4,430.13 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634158 Adams Dana           | 12/20/2023 | \$ | 107.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634158 Adams Dana           | 12/20/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634159 Arnold Melissa       | 12/20/2023 | \$ | 1,281.93 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634159 Arnold Melissa       | 12/20/2023 | \$ | 5,676.90 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634160 Beam Brooke          | 12/20/2023 | \$ | 36.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634161 Bryant Joan          | 12/20/2023 | \$ | 251.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634162 Cline Carol          | 12/20/2023 | \$ | 335.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634163 Dabbs Chanda         | 12/20/2023 | \$ | 479.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634164 Davis Krystal        | 12/20/2023 | \$ | 2,733.69 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634164 Davis Krystal        | 12/20/2023 | \$ | 5,725.64 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634165 Doss Angela          | 12/20/2023 | \$ | 3,665.09 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634165 Doss Angela          | 12/20/2023 | \$ | 3,712.66 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634166 Doss Carolyn         | 12/20/2023 | \$ | 491.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634167 Goodwin Tristan      | 12/20/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634168 Lisle Dana           | 12/20/2023 | \$ | 143.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634169 Mullins Kenneth      | 12/20/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634170 Quick Renee          | 12/20/2023 | \$ | 862.50   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634170 Quick Renee          | 12/20/2023 | \$ | 6,993.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634171 Ray Emily            | 12/20/2023 | \$ | 395.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634172 Roberts Haley        | 12/20/2023 | \$ | 323.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634173 Sibert Kateland      | 12/20/2023 | \$ | 1,218.35 | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |                            |            |    |          |                                 |         |
|------------------|----------------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 634173 Sibert Kateland     | 12/20/2023 | \$ | 4,373.82 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 634174 Smith Brandon       | 12/20/2023 | \$ | 573.56   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634174 Smith Brandon       | 12/20/2023 | \$ | 6,506.27 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634175 Smith Lucretia      | 12/20/2023 | \$ | 215.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634176 Smith Tomesa        | 12/20/2023 | \$ | 1,293.75 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 634177 Venable Tabitha     | 12/20/2023 | \$ | 323.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634178 Whisenant Samantha  | 12/20/2023 | \$ | 215.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634179 Wilson Kim          | 12/20/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634180 O'Leary Christine   | 12/20/2023 | \$ | 2,435.69 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634180 O'Leary Christine   | 12/20/2023 | \$ | 5,582.06 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634181 Ayers Zachary       | 12/20/2023 | \$ | 2,980.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634182 Beasley Andrew      | 12/20/2023 | \$ | 2,980.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634183 Bynum Jason         | 12/20/2023 | \$ | 500.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634183 Bynum Jason         | 12/20/2023 | \$ | 7,209.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634184 Eiland Cody         | 12/20/2023 | \$ | 287.50   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634185 Stanley Christian   | 12/20/2023 | \$ | 790.75   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634186 Frazar Adam         | 12/20/2023 | \$ | 6,320.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634187 Parson Ernest       | 12/20/2023 | \$ | 1,764.00 | ARC Grant Electric Vehicle      | Payroll |
| Wallace State CC | 634187 Parson Ernest       | 12/20/2023 | \$ | 1,764.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634188 Heatherly Benjamin  | 12/20/2023 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634189 Jones Jessica       | 12/20/2023 | \$ | 431.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634190 Richmond Rebecca    | 12/20/2023 | \$ | 862.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634191 Robinson Marcie     | 12/20/2023 | \$ | 7,309.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634192 Tankersley Stacey   | 12/20/2023 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634193 Thrasher Jana       | 12/20/2023 | \$ | 7,564.78 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634194 Flanigan Sabrina    | 12/20/2023 | \$ | 5,773.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634195 Moore Amy           | 12/20/2023 | \$ | 6,986.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634196 Nichols Robert      | 12/20/2023 | \$ | 5,831.78 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634197 Smith Jeremy        | 12/20/2023 | \$ | 2,587.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634198 Swann Wyatt         | 12/20/2023 | \$ | 6,142.11 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634199 Swindall Daniel     | 12/20/2023 | \$ | 5,964.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634200 Naugher Raymond     | 12/20/2023 | \$ | 7,144.97 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 634201 Smith Megan         | 12/20/2023 | \$ | 3,516.58 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 634202 Stokes Terrell      | 12/20/2023 | \$ | 5,120.56 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 634203 Iversen Ryan        | 12/20/2023 | \$ | 4,740.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634204 Burnett Justin      | 12/20/2023 | \$ | 4,972.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634205 Quick Christopher   | 12/20/2023 | \$ | 7,209.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634206 Smith Lisa          | 12/20/2023 | \$ | 1,293.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634206 Smith Lisa          | 12/20/2023 | \$ | 9,482.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634207 Anderson Jason      | 12/20/2023 | \$ | 6,853.56 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634208 Hammond James       | 12/20/2023 | \$ | 400.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634208 Hammond James       | 12/20/2023 | \$ | 7,742.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634209 Kreps Andrew        | 12/20/2023 | \$ | 3,486.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634210 Patterson Melanie   | 12/20/2023 | \$ | 6,142.11 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634211 Posey Christopher   | 12/20/2023 | \$ | 6,365.22 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 634212 Heatherly Sieglinde | 12/20/2023 | \$ | 1,006.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634213 Skelton Joseph      | 12/20/2023 | \$ | 4,640.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634214 Adams Steven        | 12/20/2023 | \$ | 4,320.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634215 Baker Ashley        | 12/20/2023 | \$ | 3,962.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634216 Pair Sydney         | 12/20/2023 | \$ | 3,693.30 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634217 Stepp Donald        | 12/20/2023 | \$ | 4,320.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634218 Taylor Alvin        | 12/20/2023 | \$ | 4,320.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634219 Vaughn Nathan       | 12/20/2023 | \$ | 4,320.00 | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                   |            |    |           |                                 |         |
|------------------|--------|-------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 634220 | Fomby Candice     | 12/20/2023 | \$ | 3,694.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634221 | Sivley Stacey     | 12/20/2023 | \$ | 1,725.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634221 | Sivley Stacey     | 12/20/2023 | \$ | 9,843.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634222 | Shearer Tanya     | 12/20/2023 | \$ | 3,427.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634223 | Harris Kourtney   | 12/20/2023 | \$ | 4,141.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634224 | Johnson Beth      | 12/20/2023 | \$ | 12,694.02 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634225 | Wadkins Susan     | 12/20/2023 | \$ | 3,516.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634226 | Wilson Lauren     | 12/20/2023 | \$ | 9,676.83  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 634227 | Calhoun David     | 12/20/2023 | \$ | 3,783.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634228 | Ingram Matt       | 12/20/2023 | \$ | 7,714.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634229 | Kennedy Misty     | 12/20/2023 | \$ | 4,587.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634230 | Sadler Zachary    | 12/20/2023 | \$ | 3,873.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634231 | Scarborough Dax   | 12/20/2023 | \$ | 5,304.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634232 | Thornton Mary     | 12/20/2023 | \$ | 5,212.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634233 | Thurman Justin    | 12/20/2023 | \$ | 4,786.45  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634234 | Cobb Jesse        | 12/20/2023 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634235 | Humaideh Iman     | 12/20/2023 | \$ | 3,173.56  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634236 | Marty Jacqueline  | 12/20/2023 | \$ | 7,964.78  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634237 | Holmes Kristen    | 12/20/2023 | \$ | 11,759.19 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634238 | Mahler Theresa    | 12/20/2023 | \$ | 6,690.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634239 | Quick Brooke      | 12/20/2023 | \$ | 176.41    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634239 | Quick Brooke      | 12/20/2023 | \$ | 4,587.00  | Student Support Service         | Payroll |
| Wallace State CC | 634240 | Smith Amanda      | 12/20/2023 | \$ | 4,230.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634241 | Edmonds Logan     | 12/20/2023 | \$ | 3,337.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634242 | Fuller Audrey     | 12/20/2023 | \$ | 3,248.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634243 | Hensley Gabrielle | 12/20/2023 | \$ | 3,248.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634244 | Murff Pamela      | 12/20/2023 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634245 | Hasenbein William | 12/20/2023 | \$ | 4,339.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634246 | Stanley Jennifer  | 12/20/2023 | \$ | 5,900.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634247 | Young Daniel      | 12/20/2023 | \$ | 4,676.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634248 | Holmes Christina  | 12/20/2023 | \$ | 3,224.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634248 | Holmes Christina  | 12/20/2023 | \$ | 3,225.48  | DOL ALAMAPS FAME YR 3           | Payroll |
| Wallace State CC | 634249 | McRea Jennifer    | 12/20/2023 | \$ | 5,658.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634250 | Nichols Dakota    | 12/20/2023 | \$ | 5,632.34  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634251 | Ponder Devan      | 12/20/2023 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634252 | Rice Whitney      | 12/20/2023 | \$ | 8,261.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634253 | Robinson Amber    | 12/20/2023 | \$ | 4,765.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634254 | Twitty Kimberly   | 12/20/2023 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634255 | Arnold Jackie     | 12/20/2023 | \$ | 3,783.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634256 | Downs Karen       | 12/20/2023 | \$ | 3,873.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634257 | Farr Patchez      | 12/20/2023 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634258 | Graves Rebecca    | 12/20/2023 | \$ | 8,784.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634259 | Martinez Monica   | 12/20/2023 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634260 | Miller Keisha     | 12/20/2023 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634261 | Calvert Belinda   | 12/20/2023 | \$ | 4,408.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634262 | Liddle Elizabeth  | 12/20/2023 | \$ | 2,891.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634263 | Milligan Jimmy    | 12/20/2023 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634264 | Stephens Susan    | 12/20/2023 | \$ | 3,873.92  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 634265 | Tidwell James     | 12/20/2023 | \$ | 3,873.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634266 | Twitty Jennifer   | 12/20/2023 | \$ | 7,750.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634267 | Putman Randy      | 12/20/2023 | \$ | 2,376.10  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634267 | Putman Randy      | 12/20/2023 | \$ | 3,564.15  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634268 | Sadler Thomas     | 12/20/2023 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                         |            |    |          |                                 |         |
|------------------|--------|-------------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 634269 | West Toni               | 12/20/2023 | \$ | 3,248.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634270 | Sharpe Gary             | 12/20/2023 | \$ | 8,573.59 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634271 | Yates Kevin             | 12/20/2023 | \$ | 2,222.22 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634272 | Crider Tony             | 12/20/2023 | \$ | 1,083.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634273 | Narewski Stanley        | 12/20/2023 | \$ | 2,500.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634274 | Adams John              | 12/20/2023 | \$ | 2,500.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634275 | Elliott Syllas          | 12/20/2023 | \$ | 5,786.56 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634276 | Owens Carson            | 12/20/2023 | \$ | 5,430.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634277 | Stewart Lauren          | 12/20/2023 | \$ | 3,582.28 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634278 | Garner Timothy          | 12/20/2023 | \$ | 5,140.17 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634279 | Hamman Muntingh         | 12/20/2023 | \$ | 2,129.54 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634280 | Beard Ella              | 12/20/2023 | \$ | 1,083.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634281 | Daniel Randy            | 12/20/2023 | \$ | 1,150.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634281 | Daniel Randy            | 12/20/2023 | \$ | 3,025.91 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634281 | Daniel Randy            | 12/20/2023 | \$ | 4,538.87 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634282 | Brakefield Jordan       | 12/20/2023 | \$ | 3,962.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634283 | Couey Brittany          | 12/20/2023 | \$ | 3,962.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634284 | Denney Mckenna          | 12/20/2023 | \$ | 3,694.42 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634285 | Kahler Kimberley        | 12/20/2023 | \$ | 5,658.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634286 | Marcy Sheena            | 12/20/2023 | \$ | 9,153.17 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634287 | Moody Candy             | 12/20/2023 | \$ | 4,766.17 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634288 | Mullins Stephanie       | 12/20/2023 | \$ | 242.75   | AE-State Regular                | Payroll |
| Wallace State CC | 634288 | Mullins Stephanie       | 12/20/2023 | \$ | 4,612.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634289 | Roper Tammy             | 12/20/2023 | \$ | 3,695.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634290 | Thompson Amy            | 12/20/2023 | \$ | 4,587.58 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634291 | Widner Lacie            | 12/20/2023 | \$ | 5,142.10 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634292 | Abbott Jarrod           | 12/20/2023 | \$ | 866.67   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634292 | Abbott Jarrod           | 12/20/2023 | \$ | 6,205.00 | Talent Search 21-26             | Payroll |
| Wallace State CC | 634293 | Barnett John            | 12/20/2023 | \$ | 4,066.61 | AE-State Regular                | Payroll |
| Wallace State CC | 634294 | Battles Gordon          | 12/20/2023 | \$ | 4,141.00 | Talent Search 21-26             | Payroll |
| Wallace State CC | 634295 | Beard Anna              | 12/20/2023 | \$ | 4,230.25 | DOL Diesel By Distance          | Payroll |
| Wallace State CC | 634296 | Campbell Bethany        | 12/20/2023 | \$ | 107.92   | DOL ALAMAPS FAME YR 3           | Payroll |
| Wallace State CC | 634296 | Campbell Bethany        | 12/20/2023 | \$ | 6,222.52 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634297 | Chairez Jessica         | 12/20/2023 | \$ | 4,141.00 | Talent Search 21-26             | Payroll |
| Wallace State CC | 634298 | Clements Brittany       | 12/20/2023 | \$ | 3,533.33 | AE-State Regular                | Payroll |
| Wallace State CC | 634299 | Daugherty Betty Annette | 12/20/2023 | \$ | 2,236.96 | Talent Search 21-26             | Payroll |
| Wallace State CC | 634300 | Glasscock Theresa       | 12/20/2023 | \$ | 4,125.00 | AE-State Regular                | Payroll |
| Wallace State CC | 634301 | Hill Juanita            | 12/20/2023 | \$ | 4,325.42 | AE-State Regular                | Payroll |
| Wallace State CC | 634302 | Kress Travis            | 12/20/2023 | \$ | 4,230.25 | ARC Grant Electric Vehicle      | Payroll |
| Wallace State CC | 634303 | Lambert Jennifer        | 12/20/2023 | \$ | 4,141.25 | AE-State Regular                | Payroll |
| Wallace State CC | 634304 | Leggett Vikki           | 12/20/2023 | \$ | 2,577.08 | AE-State Regular                | Payroll |
| Wallace State CC | 634304 | Leggett Vikki           | 12/20/2023 | \$ | 2,577.09 | ACE Program Support             | Payroll |
| Wallace State CC | 634305 | Lipsev Linda            | 12/20/2023 | \$ | 4,908.75 | AE-Federal Regular              | Payroll |
| Wallace State CC | 634306 | Metrock April           | 12/20/2023 | \$ | 4,000.00 | AE-Federal Regular              | Payroll |
| Wallace State CC | 634307 | Mosley Shiela           | 12/20/2023 | \$ | 3,873.92 | Talent Search 21-26             | Payroll |
| Wallace State CC | 634308 | Rutledge Tia            | 12/20/2023 | \$ | 4,708.33 | AE-Federal Regular              | Payroll |
| Wallace State CC | 634309 | Ryan Sean               | 12/20/2023 | \$ | 4,408.92 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634310 | Tarvin Bobby            | 12/20/2023 | \$ | 3,516.17 | Title III A                     | Payroll |
| Wallace State CC | 634311 | Taylor Kathy            | 12/20/2023 | \$ | 4,320.00 | Student Support Service         | Payroll |
| Wallace State CC | 634312 | Timmons Evelyn          | 12/20/2023 | \$ | 5,212.17 | Talent Search 21-26             | Payroll |
| Wallace State CC | 634313 | Weissend Savana         | 12/20/2023 | \$ | 3,962.42 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634314 | White Rachel            | 12/20/2023 | \$ | 6,497.89 | Student Support Service         | Payroll |
| Wallace State CC | 634315 | Wiggins Christine       | 12/20/2023 | \$ | 5,680.58 | Title III A                     | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |                             |            |    |           |                                 |         |
|------------------|-----------------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 634316 Wilkins Patti        | 12/20/2023 | \$ | 8,237.67  | AE-Federal Regular              | Payroll |
| Wallace State CC | 634317 Burgess Chelsea      | 12/20/2023 | \$ | 1,893.57  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634318 Rodriguez Taylor     | 12/20/2023 | \$ | 4,051.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634319 Bright Dalton        | 12/20/2023 | \$ | 3,694.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634320 Crutchfield Patricia | 12/20/2023 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634321 Pugh Zoe             | 12/20/2023 | \$ | 2,891.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634322 Jordan Carrie        | 12/20/2023 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634323 Calvert Nathaniel    | 12/20/2023 | \$ | 3,733.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634324 Drake Shane          | 12/20/2023 | \$ | 7,714.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634325 Goggans Ray          | 12/20/2023 | \$ | 4,588.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634326 Johnson Karen        | 12/20/2023 | \$ | 4,141.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634327 Laney Jeremy         | 12/20/2023 | \$ | 3,873.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634328 Posey II Clyde       | 12/20/2023 | \$ | 4,141.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634329 Price Justin         | 12/20/2023 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634330 Rasbury Michael      | 12/20/2023 | \$ | 3,783.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634331 Hudson Mattie        | 12/20/2023 | \$ | 6,510.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634332 Allen Ladonna        | 12/20/2023 | \$ | 10,724.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634333 Barnett Kristi       | 12/20/2023 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634334 Beasley Brooke       | 12/20/2023 | \$ | 3,873.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634335 Grimes Julia         | 12/20/2023 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634336 Harbin Malinda       | 12/20/2023 | \$ | 13,078.11 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634337 Hunt Mary            | 12/20/2023 | \$ | 5,212.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634338 Messersmith Brett    | 12/20/2023 | \$ | 4,587.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634339 Peek Susan           | 12/20/2023 | \$ | 4,855.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634340 Strickland Jill      | 12/20/2023 | \$ | 5,479.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634341 Aldridge Penny       | 12/20/2023 | \$ | 862.50    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634342 Allen Brian          | 12/20/2023 | \$ | 9,482.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634343 McFall Matthew       | 12/20/2023 | \$ | 9,676.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634344 Castleberry Edward   | 12/20/2023 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634345 Clabo Glen           | 12/20/2023 | \$ | 4,587.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634346 Dickerson Tanner     | 12/20/2023 | \$ | 4,676.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634347 Edwards Terry        | 12/20/2023 | \$ | 4,766.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634348 Fairbanks George     | 12/20/2023 | \$ | 3,873.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634349 Hinson Eldridge      | 12/20/2023 | \$ | 5,034.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634350 Johnson James        | 12/20/2023 | \$ | 4,141.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634351 Jordan Steven        | 12/20/2023 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634352 Nall Nicholas        | 12/20/2023 | \$ | 3,873.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634353 Payne Jimmy          | 12/20/2023 | \$ | 7,126.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634354 Roper Rachel         | 12/20/2023 | \$ | 3,516.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634355 Smith John           | 12/20/2023 | \$ | 4,587.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634356 Wilkins Donald       | 12/20/2023 | \$ | 4,141.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634357 Williams Mark        | 12/20/2023 | \$ | 5,212.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634358 Bates Peggy          | 12/20/2023 | \$ | 3,873.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634359 Entrekin Timothy     | 12/20/2023 | \$ | 4,231.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634360 Golovkina Valentina  | 12/20/2023 | \$ | 1,538.51  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634361 Gouchtchina Nina     | 12/20/2023 | \$ | 3,873.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634362 Roquemore Connie     | 12/20/2023 | \$ | 4,052.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634363 Britton Agnes        | 12/20/2023 | \$ | 5,123.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634364 Leeth Robbin         | 12/20/2023 | \$ | 333.33    | Housing- Wallace Hanceville     | Payroll |
| Wallace State CC | 634364 Leeth Robbin         | 12/20/2023 | \$ | 4,588.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634365 Roberts Joe          | 12/20/2023 | \$ | 3,070.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634366 Westbrook Vickie     | 12/20/2023 | \$ | 2,980.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634367 Sams Wesley          | 12/20/2023 | \$ | 3,516.58  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |            |    |           |                                   |                                  |
|------------------|----------|--|------------|----|-----------|-----------------------------------|----------------------------------|
| Wallace State CC | 634368   | Crosby Mary                            | 12/20/2023 | \$ | 4,141.25  | Food Services- Wallace Hanceville | Payroll                          |
| Wallace State CC | 634369   | Horton Patricia                        | 12/20/2023 | \$ | 4,052.67  | Food Services- Wallace Hanceville | Payroll                          |
| Wallace State CC | 634370   | Seymore Dallas                         | 12/20/2023 | \$ | 1,490.54  | Housing- Wallace Hanceville       | Payroll                          |
| Wallace State CC | 634370   | Seymore Dallas                         | 12/20/2023 | \$ | 1,490.54  | Other Auxiliary-WH Special Events | Payroll                          |
| Wallace State CC | 634371   | Wilkins Kathryn                        | 12/20/2023 | \$ | 3,427.25  | Food Services- Wallace Hanceville | Payroll                          |
| Wallace State CC | 634372   | Yarbrough Sarah                        | 12/20/2023 | \$ | 3,873.92  | Food Services- Wallace Hanceville | Payroll                          |
| Wallace State CC | 634373   | Bolin Richard                          | 12/20/2023 | \$ | 4,741.41  | Housing- Wallace Hanceville       | Payroll                          |
| Wallace State CC | 634373   | Bolin Richard                          | 12/20/2023 | \$ | 4,741.42  | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 634374   | Cooperwood Cory                        | 12/20/2023 | \$ | 2,891.33  | Housing- Wallace Hanceville       | Payroll                          |
| Wallace State CC | 634375   | Hart Stephanie                         | 12/20/2023 | \$ | 1,758.28  | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 634375   | Hart Stephanie                         | 12/20/2023 | \$ | 1,758.30  | Housing- Wallace Hanceville       | Payroll                          |
| Wallace State CC | 634376   | Pilcher Janet                          | 12/20/2023 | \$ | 4,141.92  | Housing- Wallace Hanceville       | Payroll                          |
| Wallace State CC | 634377   | Williamson Bonnie                      | 12/20/2023 | \$ | 3,248.75  | Housing- Wallace Hanceville       | Payroll                          |
| Wallace State CC | 634378   | Jones Christina                        | 12/20/2023 | \$ | 4,052.67  | Other Auxiliary-WH Special Events | Payroll                          |
| Wallace State CC | 634379   | Gamble Mark                            | 12/20/2023 | \$ | 4,231.42  | Vending- Wallace Hanceville       | Payroll                          |
| Wallace State CC | 00412700 | ODP Business Solutions LLC             | 1/3/2024   | \$ | 111.10    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 00412701 | The Lioce Group Inc.                   | 1/3/2024   | \$ | 81.25     | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 00412702 | Utilities Board of the City of Oneonta | 1/3/2024   | \$ | 333.94    | Unrestricted Wallace Oneonta      | Water & Sewer - UC               |
| Wallace State CC | 00412702 | Utilities Board of the City of Oneonta | 1/3/2024   | \$ | 708.82    | Unrestricted Wallace Oneonta      | Gas & Heating Fuel - UC          |
| Wallace State CC | 00412703 | PEEHIP                                 | 1/8/2024   | \$ | 53.34     | Unrestricted Shared Services      | Group Health Insurance - FB      |
| Wallace State CC | 00412704 | Alabama Power Company                  | 1/10/2024  | \$ | 3,677.76  | Unrestricted Wallace Oneonta      | Electricity - UC                 |
| Wallace State CC | 00412705 | Arrow Disposal Service Inc             | 1/10/2024  | \$ | 199.18    | Unrestricted Wallace Oneonta      | Waste Disposal - UC              |
| Wallace State CC | 00412706 | Auto-Owners Insurance                  | 1/10/2024  | \$ | 2,598.91  | Unrestricted Shared Services      | Insurance and Bonding - PS       |
| Wallace State CC | 00412707 | Charter Communications Holdings LLC    | 1/10/2024  | \$ | 114.98    | Unrestricted Wallace Vinemont     | Landline Phones - UC             |
| Wallace State CC | 00412707 | Charter Communications Holdings LLC    | 1/10/2024  | \$ | 179.98    | Unrestricted Wallace Hanceville   | Internet - UC                    |
| Wallace State CC | 00412707 | Charter Communications Holdings LLC    | 1/10/2024  | \$ | 209.98    | Housing- Wallace Hanceville       | Internet - UC                    |
| Wallace State CC | 00412707 | Charter Communications Holdings LLC    | 1/10/2024  | \$ | 2,561.74  | Housing- Wallace Hanceville       | Other Contractual Services - PS  |
| Wallace State CC | 00412708 | Cooperative Connection LLC             | 1/10/2024  | \$ | 314.99    | Unrestricted Shared Services      | Internet - UC                    |
| Wallace State CC | 00412709 | Cullman Electric Cooperative           | 1/10/2024  | \$ | 132.00    | Unrestricted Wallace Vinemont     | Electricity - UC                 |
| Wallace State CC | 00412709 | Cullman Electric Cooperative           | 1/10/2024  | \$ | 145.00    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS      |
| Wallace State CC | 00412709 | Cullman Electric Cooperative           | 1/10/2024  | \$ | 543.00    | Food Services- Wallace Hanceville | Electricity - UC                 |
| Wallace State CC | 00412709 | Cullman Electric Cooperative           | 1/10/2024  | \$ | 1,086.00  | Bookstore - Wallace Hanceville    | Electricity - UC                 |
| Wallace State CC | 00412709 | Cullman Electric Cooperative           | 1/10/2024  | \$ | 1,804.15  | Unrestricted Wallace Hanceville   | Water & Sewer - UC               |
| Wallace State CC | 00412709 | Cullman Electric Cooperative           | 1/10/2024  | \$ | 4,112.00  | Unrestricted Shared Services      | Electricity - UC                 |
| Wallace State CC | 00412709 | Cullman Electric Cooperative           | 1/10/2024  | \$ | 7,873.51  | Housing- Wallace Hanceville       | Electricity - UC                 |
| Wallace State CC | 00412709 | Cullman Electric Cooperative           | 1/10/2024  | \$ | 98,591.34 | Unrestricted Wallace Hanceville   | Electricity - UC                 |
| Wallace State CC | 00412710 | Neopost USA Inc.                       | 1/10/2024  | \$ | 270.00    | Unrestricted Shared Services      | Postage - OOS                    |
| Wallace State CC | 00412710 | Neopost USA Inc.                       | 1/10/2024  | \$ | 559.35    | Unrestricted Shared Services      | Maintenance & Repairs - OOS      |
| Wallace State CC | 00412711 | ODP Business Solutions LLC             | 1/10/2024  | \$ | 60.34     | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 00412711 | ODP Business Solutions LLC             | 1/10/2024  | \$ | 204.58    | Unexpended Hanceville             | Materials and Supplies - MS      |
| Wallace State CC | 00412711 | ODP Business Solutions LLC             | 1/10/2024  | \$ | 507.73    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 00412712 | Otelco Inc.                            | 1/10/2024  | \$ | 237.90    | Unrestricted Wallace Oneonta      | Landline Phones - UC             |
| Wallace State CC | 00412712 | Otelco Inc.                            | 1/10/2024  | \$ | 368.43    | Unrestricted Wallace Oneonta      | Internet - UC                    |
| Wallace State CC | 00412713 | Quadient Finance USA Inc               | 1/10/2024  | \$ | 4,000.00  | Unrestricted Shared Services      | Postage - OOS                    |
| Wallace State CC | 00412714 | Sysco USA III LLC                      | 1/10/2024  | \$ | 1,219.06  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 00412715 | The Lioce Group Inc.                   | 1/10/2024  | \$ | 1,843.30  | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 00412716 | Trane US Inc                           | 1/10/2024  | \$ | 236.95    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS      |
| Wallace State CC | 00412716 | Trane US Inc                           | 1/10/2024  | \$ | 3,145.44  | Facility Renewal Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 00412717 | United Parcel Service Inc (UPS)        | 1/10/2024  | \$ | 27.50     | Unrestricted Shared Services      | Freight - OOS                    |
| Wallace State CC | 00412718 | Verizon Wireless                       | 1/10/2024  | \$ | 49.99     | Unrestricted Shared Services      | Landline Phones - UC             |
| Wallace State CC | 00412719 | A & J Steel Products                   | 1/11/2024  | \$ | 1,250.00  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 00412720 | ACT Inc                                | 1/11/2024  | \$ | 893.00    | AE-State Regular                  | Other Professional Fees - PS     |
| Wallace State CC | 00412721 | Airos Medical Inc.                     | 1/11/2024  | \$ | 964.47    | Career Tech Equip - PTA Program   | Non-cap Supplies - MS            |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |   |           |               |                                      |                                     |
|------------------|----------|---|-----------|---------------|--------------------------------------|-------------------------------------|
| Wallace State CC | 00412722 | Barnes & Noble Education Inc.             | 1/11/2024 | \$ 737.27     | Bookstore - Shared Services          | Barnes and Noble Payable - AP       |
| Wallace State CC | 00412723 | Barnes Signs Solutions                    | 1/11/2024 | \$ 7,400.00   | Unexpended Hanceville                | Other Professional Fees - PS        |
| Wallace State CC | 00412724 | Christiansen Aviation Inc.                | 1/11/2024 | \$ 6,445.60   | Unrestricted Wallace Vinemont        | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 00412725 | City of Cullman                           | 1/11/2024 | \$ 430.25     | Unrestricted Wallace Vinemont        | Short-Term Building Rentals - OOS   |
| Wallace State CC | 00412726 | City of Cullman                           | 1/11/2024 | \$ 241.25     | Unrestricted Shared Services         | Water & Sewer - UC                  |
| Wallace State CC | 00412727 | Cook's Pest Control                       | 1/11/2024 | \$ 1,131.00   | Facility Renewal Hanceville          | Service Contracts on Equipment -OOS |
| Wallace State CC | 00412728 | Creative Signs                            | 1/11/2024 | \$ 18,570.00  | Unexpended Plant Shared Services     | Materials and Supplies - MS         |
| Wallace State CC | 00412729 | Cullman-Jefferson Counties Gas District   | 1/11/2024 | \$ 159.00     | Food Services- Wallace Hanceville    | Gas & Heating Fuel - UC             |
| Wallace State CC | 00412729 | Cullman-Jefferson Counties Gas District   | 1/11/2024 | \$ 2,351.50   | Housing- Wallace Hanceville          | Gas & Heating Fuel - UC             |
| Wallace State CC | 00412729 | Cullman-Jefferson Counties Gas District   | 1/11/2024 | \$ 29,366.24  | Unrestricted Wallace Hanceville      | Gas & Heating Fuel - UC             |
| Wallace State CC | 00412730 | Elsevier Inc.                             | 1/11/2024 | \$ 11,690.92  | Other Auxiliary-WH Testing           | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412731 | Flowers Baking Company of Birmingham LLC. | 1/11/2024 | \$ 201.76     | Food Services- Wallace Hanceville    | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412732 | genWhy Communications                     | 1/11/2024 | \$ 3,500.00   | Unrestricted Wallace Hanceville      | Professional Development - PS       |
| Wallace State CC | 00412733 | Graybar Electric Co Inc.                  | 1/11/2024 | \$ 246.09     | Unrestricted Shared Services         | Materials and Supplies - MS         |
| Wallace State CC | 00412733 | Graybar Electric Co Inc.                  | 1/11/2024 | \$ 1,347.50   | Facility Renewal Hanceville          | Materials and Supplies - MS         |
| Wallace State CC | 00412734 | Gulf States Distributors                  | 1/11/2024 | \$ 488.10     | Unrestricted Shared Services         | Materials and Supplies - MS         |
| Wallace State CC | 00412735 | Hanceville Waterworks                     | 1/11/2024 | \$ 111.06     | Food Services- Wallace Hanceville    | Water & Sewer - UC                  |
| Wallace State CC | 00412735 | Hanceville Waterworks                     | 1/11/2024 | \$ 227.84     | Bookstore - Wallace Hanceville       | Water & Sewer - UC                  |
| Wallace State CC | 00412735 | Hanceville Waterworks                     | 1/11/2024 | \$ 1,642.60   | Housing- Wallace Hanceville          | Water & Sewer - UC                  |
| Wallace State CC | 00412735 | Hanceville Waterworks                     | 1/11/2024 | \$ 20,663.29  | Unrestricted Wallace Hanceville      | Water & Sewer - UC                  |
| Wallace State CC | 00412736 | Harrison Outdoors LLC                     | 1/11/2024 | \$ 135.87     | Facility Renewal Hanceville          | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412737 | Holston Gases Inc                         | 1/11/2024 | \$ 87.50      | Unrestricted Wallace Hanceville      | Materials and Supplies - MS         |
| Wallace State CC | 00412738 | Images 2 Inc.                             | 1/11/2024 | \$ 5,315.84   | Unrestricted Shared Services         | Materials and Supplies - MS         |
| Wallace State CC | 00412739 | Imperial Bag & Paper Co. LLC              | 1/11/2024 | \$ 387.80     | Unrestricted Shared Services         | Materials and Supplies - MS         |
| Wallace State CC | 00412740 | Johnson Crossing Water Sy                 | 1/11/2024 | \$ 93.52      | Food Services- Wallace Hanceville    | Water & Sewer - UC                  |
| Wallace State CC | 00412740 | Johnson Crossing Water Sy                 | 1/11/2024 | \$ 191.88     | Bookstore - Wallace Hanceville       | Water & Sewer - UC                  |
| Wallace State CC | 00412740 | Johnson Crossing Water Sy                 | 1/11/2024 | \$ 1,383.32   | Housing- Wallace Hanceville          | Water & Sewer - UC                  |
| Wallace State CC | 00412740 | Johnson Crossing Water Sy                 | 1/11/2024 | \$ 17,401.56  | Unrestricted Wallace Hanceville      | Water & Sewer - UC                  |
| Wallace State CC | 00412741 | The Lincoln Electric Company              | 1/11/2024 | \$ 1,535.00   | Unrestricted Wallace Hanceville      | Materials and Supplies - MS         |
| Wallace State CC | 00412742 | Linkedin Corporation                      | 1/11/2024 | \$ 11,700.00  | Unrestricted Shared Services         | Professional Development - PS       |
| Wallace State CC | 00412743 | Mobile Communications America Inc         | 1/11/2024 | \$ 69.00      | Unrestricted Shared Services         | Other Contractual Services - PS     |
| Wallace State CC | 00412744 | OFS Brands Inc.                           | 1/11/2024 | \$ 59,621.17  | Unexpended Hanceville                | Materials and Supplies - MS         |
| Wallace State CC | 00412745 | Park Seed Wholesale                       | 1/11/2024 | \$ 411.65     | Unrestricted Wallace Hanceville      | Materials and Supplies - MS         |
| Wallace State CC | 00412746 | Pepsi Cola                                | 1/11/2024 | \$ 688.39     | Vending- Wallace Hanceville          | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412747 | Publix Super Markets Inc                  | 1/11/2024 | \$ 186.86     | Food Services- Wallace Hanceville    | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412747 | Publix Super Markets Inc                  | 1/11/2024 | \$ 489.12     | Unrestricted Shared Services         | Materials and Supplies - MS         |
| Wallace State CC | 00412748 | Schwarze Industries Inc.                  | 1/11/2024 | \$ 497.69     | Facility Renewal Hanceville          | Materials and Supplies - MS         |
| Wallace State CC | 00412749 | Sherwin Williams Company                  | 1/11/2024 | \$ 971.10     | Facility Renewal Hanceville          | Materials and Supplies - MS         |
| Wallace State CC | 00412750 | The Vending Center                        | 1/11/2024 | \$ 369.75     | Vending- Wallace Hanceville          | Materials and Supplies - MS         |
| Wallace State CC | 00412751 | Thompson Tractor Co. Inc                  | 1/11/2024 | \$ 8,870.40   | Innovation Center                    | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 00412752 | Transfr Inc.                              | 1/11/2024 | \$ 37,500.00  | DOL Diesel By Distance               | Other Contractual Services - PS     |
| Wallace State CC | 00412753 | W.H. Thomas Oil Co Inc                    | 1/11/2024 | \$ 3,455.23   | Unrestricted Shared Services         | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00412754 | W.L. Halsey Grocery Co. Inc.              | 1/11/2024 | \$ 715.65     | Food Services- Wallace Hanceville    | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412755 | WESCO Distribution Inc.                   | 1/11/2024 | \$ 1,003.22   | Facility Renewal Hanceville          | Materials and Supplies - MS         |
| Wallace State CC | 00412756 | Williams Alan                             | 1/11/2024 | \$ 400.00     | Unexpended Winston County            | Improvements - Other - CE           |
| Wallace State CC | 00412757 | Williams Blackstock Architects PC         | 1/11/2024 | \$ 16,044.00  | Multi-year Capital Project Stem Gate | Construction in Progress - CE       |
| Wallace State CC | 00412757 | Williams Blackstock Architects PC         | 1/11/2024 | \$ 29,070.12  | Fac Ren Precision Machining Reno     | Construction in Progress - CE       |
| Wallace State CC | 00412758 | YouScience LLC                            | 1/11/2024 | \$ 4,950.00   | OWD STEAM - Entry to Career          | Other Contractual Services - PS     |
| Wallace State CC | 00412759 | Alabama Community College System          | 1/11/2024 | \$ 54,016.00  | Unrestricted Shared Services         | Bond Reserve Fee Expense - OOS      |
| Wallace State CC | 00412759 | Alabama Community College System          | 1/11/2024 | \$ 270,080.00 | Unrestricted Shared Services         | ACCS Enhancement Fee Expense - OOS  |
| Wallace State CC | 00412760 | Alabama Web Press                         | 1/11/2024 | \$ 234.00     | Unrestricted Wallace Hanceville      | Materials and Supplies - MS         |
| Wallace State CC | 00412760 | Alabama Web Press                         | 1/11/2024 | \$ 289.75     | Unrestricted Shared Services         | Printing and Binding - OOS          |
| Wallace State CC | 00412761 | Amazon                                    | 1/11/2024 | \$ 177.38     | Housing- Wallace Hanceville          | Materials and Supplies - MS         |



## Wallace State Community College Expenditures through 04.30.2024

|                  |          |   |           |              |                                   |                                     |
|------------------|----------|---|-----------|--------------|-----------------------------------|-------------------------------------|
| Wallace State CC | 00412761 | Amazon                                    | 1/11/2024 | \$ 427.52    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412761 | Amazon                                    | 1/11/2024 | \$ 1,607.00  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412761 | Amazon                                    | 1/11/2024 | \$ 2,478.18  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00412762 | AT & T                                    | 1/11/2024 | \$ 6.13      | Unrestricted Shared Services      | Landline Phones - UC                |
| Wallace State CC | 00412763 | AT & T                                    | 1/11/2024 | \$ 58.96     | Unrestricted Wallace Vinemont     | Landline Phones - UC                |
| Wallace State CC | 00412764 | Aunt Bertha a Public Benefit Corp         | 1/11/2024 | \$ 36,000.00 | Title III A                       | Other Contractual Services - PS     |
| Wallace State CC | 00412765 | B&H Photo-Video                           | 1/11/2024 | \$ 79.80     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412766 | C Spire                                   | 1/11/2024 | \$ 5,214.28  | CRRSAA - HEERF II Institutional   | Service Contracts on Equipment -OOS |
| Wallace State CC | 00412767 | Carr Riggs & Ingram LLC                   | 1/11/2024 | \$ 14,000.00 | Unrestricted Shared Services      | Accounting & Auditing Services - PS |
| Wallace State CC | 00412768 | CDW LLC                                   | 1/11/2024 | \$ 323.16    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412769 | CNHI LLC                                  | 1/11/2024 | \$ 800.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00412770 | Concord Theatricals Corp                  | 1/11/2024 | \$ 2,034.68  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412771 | Curt's Closet                             | 1/11/2024 | \$ 500.00    | WSCC Rotaract Club                | Deposit Liabilities - AP            |
| Wallace State CC | 00412772 | Dassault Systems Americas Corp            | 1/11/2024 | \$ 1,063.72  | Unrestricted Wallace Hanceville   | Computer Software(non capital) - MS |
| Wallace State CC | 00412773 | Downs Government Affairs LLC              | 1/11/2024 | \$ 2,000.00  | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00412774 | Shield's Corp                             | 1/11/2024 | \$ 282.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412774 | Shield's Corp                             | 1/11/2024 | \$ 3,246.73  | Unrestricted Shared Services      | Uniforms - OOS                      |
| Wallace State CC | 00412775 | George C Wallace State Community College  | 1/11/2024 | \$ 21.83     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412776 | Howard Technology Solutions               | 1/11/2024 | \$ 382.00    | Title III A                       | Technology - non capitalized - MS   |
| Wallace State CC | 00412776 | Howard Technology Solutions               | 1/11/2024 | \$ 804.00    | CRRSAA - HEERF II Institutional   | Technology - non capitalized - MS   |
| Wallace State CC | 00412776 | Howard Technology Solutions               | 1/11/2024 | \$ 26,883.00 | Unrestricted Shared Services      | Technology - non capitalized - MS   |
| Wallace State CC | 00412777 | Humble Roots LLC                          | 1/11/2024 | \$ 435.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00412778 | J. W. Pepper & Son Inc.                   | 1/11/2024 | \$ 48.99     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412779 | Konica Minolta Business Solutions USA Inc | 1/11/2024 | \$ 4.56      | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412780 | Lamar OCI South                           | 1/11/2024 | \$ 1,850.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00412781 | Loan Science                              | 1/11/2024 | \$ 2,083.33  | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 00412782 | Modern Campus USA Inc.                    | 1/11/2024 | \$ 20,775.02 | Unrestricted Shared Services      | Computer Software(non capital) - MS |
| Wallace State CC | 00412783 | Osiris Recycling Solutions LLC            | 1/11/2024 | \$ 260.00    | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 00412784 | Our Town Radio Inc.                       | 1/11/2024 | \$ 500.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00412785 | SESAC LLC                                 | 1/11/2024 | \$ 422.49    | Unrestricted Wallace Hanceville   | Taxes & Licenses - OOS              |
| Wallace State CC | 00412786 | Sweetwater Holdings LLC                   | 1/11/2024 | \$ 409.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412787 | TP Country Club Inc                       | 1/11/2024 | \$ 1,250.00  | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00412788 | Tri-Central County BBOA                   | 1/11/2024 | \$ 4,530.00  | WSCC Mens Basketball              | Deposit Liabilities - AP            |
| Wallace State CC | 00412790 | Visual Edge IT Inc.                       | 1/11/2024 | \$ 11.90     | AE-State Regular                  | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412790 | Visual Edge IT Inc.                       | 1/11/2024 | \$ 30.04     | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412790 | Visual Edge IT Inc.                       | 1/11/2024 | \$ 35.26     | Unrestricted Wallace Oneonta      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412790 | Visual Edge IT Inc.                       | 1/11/2024 | \$ 48.16     | Student Support Service           | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412790 | Visual Edge IT Inc.                       | 1/11/2024 | \$ 74.70     | Talent Search 21-26               | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412790 | Visual Edge IT Inc.                       | 1/11/2024 | \$ 704.84    | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412790 | Visual Edge IT Inc.                       | 1/11/2024 | \$ 1,218.39  | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00412791 | Wagner's Team Sports                      | 1/11/2024 | \$ 855.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00412792 | Ward's Natural Science                    | 1/11/2024 | \$ 73.32     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412793 | Sysco USA III LLC                         | 1/11/2024 | \$ 646.68    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00412793 | Sysco USA III LLC                         | 1/11/2024 | \$ 2,154.23  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00412794 | WEX Inc                                   | 1/11/2024 | \$ 1,789.45  | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00412794 | WEX Inc                                   | 1/11/2024 | \$ 1,903.03  | Other Auxiliary-WH Testing        | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | !0001610 | NA Properties Inc.                        | 1/12/2024 | \$ 1,298.43  | Unrestricted Shared Services      | Lease Interest Expense - CE         |
| Wallace State CC | !0001610 | NA Properties Inc.                        | 1/12/2024 | \$ 2,450.66  | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | !0001610 | NA Properties Inc.                        | 1/12/2024 | \$ 14,476.57 | Unrestricted Shared Services      | Long-Term Building Lease-CE         |
| Wallace State CC | !0001611 | Battles Gordon                            | 1/23/2024 | \$ 161.13    | Talent Search 21-26               | Commercial Transportation - IS      |
| Wallace State CC | !0001612 | Hendrix William                           | 1/23/2024 | \$ 44.25     | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | !0001613 | Nash Steven                               | 1/23/2024 | \$ 925.00    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413422 | Baker Ashley                              | 1/23/2024 | \$ 109.75    | Unrestricted Shared Services      | Commercial Transportation - IS      |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |           |    |           |                                  |                                     |
|------------------|----------|--|-----------|----|-----------|----------------------------------|-------------------------------------|
| Wallace State CC | 00413424 | AT & T   | 1/23/2024 | \$ | 412.30    | Talent Search 21-26              | Service Contracts on Equipment -OOS |
| Wallace State CC | 00413425 | State of Alabama   | 1/23/2024 | \$ | (17.48)   | Unrestricted Wallace Hanceville  | Discounts Earned - SS               |
| Wallace State CC | 00413425 | State of Alabama   | 1/23/2024 | \$ | 724.20    | Unrestricted Wallace Hanceville  | Sales Tax - AP                      |
| Wallace State CC | 00413426 | State of Alabama   | 1/23/2024 | \$ | (23.82)   | Unrestricted Wallace Hanceville  | Discounts Earned - SS               |
| Wallace State CC | 00413426 | State of Alabama   | 1/23/2024 | \$ | 905.26    | Unrestricted Wallace Hanceville  | Sales Tax - AP                      |
| Wallace State CC | 00413427 | Verizon Wireless   | 1/23/2024 | \$ | 40.01     | AE-State Regular                 | Internet - UC                       |
| Wallace State CC | 00413427 | Verizon Wireless   | 1/23/2024 | \$ | 51.39     | Unrestricted Wallace Hanceville  | Landline Phones - UC                |
| Wallace State CC | 00413427 | Verizon Wireless   | 1/23/2024 | \$ | 51.39     | Unrestricted Wallace Oneonta     | Landline Phones - UC                |
| Wallace State CC | 00413427 | Verizon Wireless   | 1/23/2024 | \$ | 120.03    | Unrestricted Shared Services     | Other Contractual Services - PS     |
| Wallace State CC | 00413427 | Verizon Wireless   | 1/23/2024 | \$ | 160.04    | AE-Federal Regular               | Internet - UC                       |
| Wallace State CC | 00413427 | Verizon Wireless   | 1/23/2024 | \$ | 845.36    | Unrestricted Shared Services     | Landline Phones - UC                |
| Wallace State CC | 00413428 | C Spire  | 1/24/2024 | \$ | 3,547.74  | Unrestricted Shared Services     | Technology - non capitalized - MS   |
| Wallace State CC | 00413429 | Coosa Heating and Cooling Inc                                | 1/24/2024 | \$ | 41,800.00 | CARES Act - College Relief       | Construction in Progress - CE       |
| Wallace State CC | 00413430 | First Team Construction                                      | 1/24/2024 | \$ | 28,479.96 | Unexpended Incubator             | Construction in Progress - CE       |
| Wallace State CC | 00413430 | First Team Construction                                      | 1/24/2024 | \$ | 91,520.04 | Unexpended Welding Trng Facility | Construction in Progress - CE       |
| Wallace State CC | 00413431 | Suntree Country Club   | 1/24/2024 | \$ | 500.00    | Unrestricted Shared Services     | Commercial Transportation - OS      |
| Wallace State CC | 00413485 | Lowe's Company   | 1/26/2024 | \$ | 615.54    | Facility Renewal Hanceville      | Materials and Supplies - MS         |
| Wallace State CC | 00413485 | Lowe's Company   | 1/26/2024 | \$ | 646.28    | Unrestricted Wallace Hanceville  | Materials and Supplies - MS         |
| Wallace State CC | 00413509 | ACCS Financial Managers Association                          | 1/29/2024 | \$ | 500.00    | Unrestricted Shared Services     | Memberships - PS                    |
| Wallace State CC | 00413510 | Alabama Community College System Instructional Administrator | 1/29/2024 | \$ | 300.00    | Unrestricted Shared Services     | Memberships - PS                    |
| Wallace State CC | 00413511 | Alabama Web Press  | 1/29/2024 | \$ | 1,493.90  | Unrestricted Shared Services     | Materials and Supplies - MS         |
| Wallace State CC | 00413511 | Alabama Web Press  | 1/29/2024 | \$ | 1,560.00  | Unrestricted Shared Services     | Printing and Binding - OOS          |
| Wallace State CC | 00413512 | Amazon   | 1/29/2024 | \$ | 965.94    | STEM Club                        | Deposit Liabilities - AP            |
| Wallace State CC | 00413513 | B&H Photo-Video  | 1/29/2024 | \$ | 657.69    | STEM Club                        | Deposit Liabilities - AP            |
| Wallace State CC | 00413514 | Cleghorn Tahauny   | 1/29/2024 | \$ | 3,000.00  | WSC Singers Show Choir           | Deposit Liabilities - AP            |
| Wallace State CC | 00413515 | Continental Service Group Inc                                | 1/29/2024 | \$ | 2,840.54  | Unrestricted Shared Services     | Debt Collection Expense - PS        |
| Wallace State CC | 00413516 | Creative Design & Screenprinting                             | 1/29/2024 | \$ | 160.00    | Unrestricted Shared Services     | Advertising & Promotions - OOS      |
| Wallace State CC | 00413517 | DAKs Inc   | 1/29/2024 | \$ | 63.92     | STEM Club                        | Deposit Liabilities - AP            |
| Wallace State CC | 00413518 | Daniels Sharpsmart Inc.                                      | 1/29/2024 | \$ | 68.67     | Unrestricted Shared Services     | Waste Disposal - UC                 |
| Wallace State CC | 00413519 | Howard Technology Solutions                                  | 1/29/2024 | \$ | 4,945.00  | AE-Federal Regular               | Technology - non capitalized - MS   |
| Wallace State CC | 00413520 | Hurst Review Services Inc                                    | 1/29/2024 | \$ | 18,732.00 | Other Auxiliary-WH Testing       | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00413521 | Jefferson State Community College                            | 1/29/2024 | \$ | 550.00    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | 00413522 | Konica Minolta Business Solutions USA Inc                    | 1/29/2024 | \$ | 223.37    | Unrestricted Wallace Hanceville  | Materials and Supplies - MS         |
| Wallace State CC | 00413523 | McKesson Medical-Surgical                                    | 1/29/2024 | \$ | 166.00    | Unrestricted Wallace Hanceville  | Materials and Supplies - MS         |
| Wallace State CC | 00413524 | Pocket Nurse Enterprises Inc.                                | 1/29/2024 | \$ | 33.60     | Unrestricted Wallace Hanceville  | Materials and Supplies - MS         |
| Wallace State CC | 00413525 | Sign Language Interpreting Service LLC                       | 1/29/2024 | \$ | 5,745.10  | Unrestricted Shared Services     | Other Professional Fees - PS        |
| Wallace State CC | 00413526 | Sirchie Acquisition Company LLC                              | 1/29/2024 | \$ | 140.76    | Unrestricted Wallace Hanceville  | Materials and Supplies - MS         |
| Wallace State CC | 00413527 | State of Alabama   | 1/29/2024 | \$ | 646.65    | Unrestricted Shared Services     | Landline Phones - UC                |
| Wallace State CC | 00413528 | Tapspace Publications LLC                                    | 1/29/2024 | \$ | 84.68     | Unrestricted Wallace Hanceville  | Materials and Supplies - MS         |
| Wallace State CC | 00413529 | Uldrich John   | 1/29/2024 | \$ | 5,250.00  | Unrestricted Shared Services     | Other Professional Fees - PS        |
| Wallace State CC | 00413530 | Varsity Brands Holding Co. Inc.                              | 1/29/2024 | \$ | 10,982.25 | Unrestricted Shared Services     | Uniforms - OOS                      |
| Wallace State CC | 00413531 | Vex Robotics   | 1/29/2024 | \$ | 537.32    | STEM Club                        | Deposit Liabilities - AP            |
| Wallace State CC | 00413532 | Visual Edge IT Inc.  | 1/29/2024 | \$ | 755.69    | Unrestricted Shared Services     | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413533 | WSCC Future Foundation Inc.                                  | 1/29/2024 | \$ | 3,250.00  | Foundation/Alumni Postage        | Deposit Liabilities - AP            |
| Wallace State CC | 00413541 | PEEHIP   | 1/30/2024 | \$ | 800.00    | Unrestricted Shared Services     | Group Health Insurance - FB         |
| Wallace State CC | 00413553 | Regions Bank   | 1/31/2024 | \$ | 20.48     | Unrestricted Shared Services     | Materials and Supplies - MS         |
| Wallace State CC | 00413553 | Regions Bank   | 1/31/2024 | \$ | 25.00     | Unrestricted Shared Services     | Advertising & Promotions - OOS      |
| Wallace State CC | 00413553 | Regions Bank   | 1/31/2024 | \$ | 29.99     | Unrestricted Wallace Hanceville  | Subscriptions - OOS                 |
| Wallace State CC | 00413553 | Regions Bank   | 1/31/2024 | \$ | 191.17    | HS Scholars Bowl                 | Deposit Liabilities - AP            |
| Wallace State CC | 00413553 | Regions Bank   | 1/31/2024 | \$ | 248.00    | Unrestricted Wallace Hanceville  | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413553 | Regions Bank   | 1/31/2024 | \$ | 400.00    | Unrestricted Wallace Hanceville  | Commercial Transportation - OS      |
| Wallace State CC | 00413553 | Regions Bank   | 1/31/2024 | \$ | 570.90    | Talent Search 21-26              | Instructional/Participant Supp -MS  |
| Wallace State CC | 00413553 | Regions Bank   | 1/31/2024 | \$ | 744.99    | Unrestricted Shared Services     | Subscriptions - OOS                 |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |                                 |           |    |          |                                   |                                     |
|------------------|----------|---------------------------------|-----------|----|----------|-----------------------------------|-------------------------------------|
| Wallace State CC | 00413553 | Regions Bank                    | 1/31/2024 | \$ | 795.00   | Title III A                       | Commercial Transportation - OS      |
| Wallace State CC | 00413555 | AT & T                          | 1/31/2024 | \$ | 206.15   | Talent Search 21-26               | Service Contracts on Equipment -OOS |
| Wallace State CC | 00413556 | Hand Arendall Harrison Sale LLC | 1/31/2024 | \$ | 9,709.70 | Unrestricted Shared Services      | Legal Services - PS                 |
| Wallace State CC | 00413557 | Lowe's Company                  | 1/31/2024 | \$ | 624.59   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413558 | ODP Business Solutions LLC      | 1/31/2024 | \$ | 94.71    | Teacher of the Year - Katie McGee | Materials and Supplies - MS         |
| Wallace State CC | 00413558 | ODP Business Solutions LLC      | 1/31/2024 | \$ | 202.07   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413558 | ODP Business Solutions LLC      | 1/31/2024 | \$ | 599.48   | AE-State Regular                  | Materials and Supplies - MS         |
| Wallace State CC | 00413558 | ODP Business Solutions LLC      | 1/31/2024 | \$ | 848.51   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413559 | PEEHIP                          | 1/31/2024 | \$ | 1,520.00 | Unrestricted Wallace Hanceville   | Group Health Insurance - FB         |
| Wallace State CC | 00413560 | Regions Bank                    | 1/31/2024 | \$ | 5.88     | WSCC Mens Basketball              | Deposit Liabilities - AP            |
| Wallace State CC | 00413560 | Regions Bank                    | 1/31/2024 | \$ | 33.06    | Lady Lions Basketball             | Deposit Liabilities - AP            |
| Wallace State CC | 00413560 | Regions Bank                    | 1/31/2024 | \$ | 63.47    | Unrestricted Shared Services      | Other Travel Expenses - OS          |
| Wallace State CC | 00413560 | Regions Bank                    | 1/31/2024 | \$ | 193.34   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413560 | Regions Bank                    | 1/31/2024 | \$ | 835.34   | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 00413560 | Regions Bank                    | 1/31/2024 | \$ | 840.00   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413560 | Regions Bank                    | 1/31/2024 | \$ | 1,165.76 | Unrestricted Shared Services      | Professional Development - PS       |
| Wallace State CC | 00413560 | Regions Bank                    | 1/31/2024 | \$ | 2,184.40 | Softball Club                     | Deposit Liabilities - AP            |
| Wallace State CC | 00413560 | Regions Bank                    | 1/31/2024 | \$ | 2,352.85 | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | 00413561 | Sysco USA III LLC               | 1/31/2024 | \$ | 768.90   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413561 | Sysco USA III LLC               | 1/31/2024 | \$ | 858.96   | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00413561 | Sysco USA III LLC               | 1/31/2024 | \$ | 1,257.39 | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00413561 | Sysco USA III LLC               | 1/31/2024 | \$ | 2,141.53 | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00413562 | The Lioce Group Inc.            | 1/31/2024 | \$ | 196.89   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413562 | The Lioce Group Inc.            | 1/31/2024 | \$ | 1,693.61 | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413563 | United Parcel Service Inc (UPS) | 1/31/2024 | \$ | 133.17   | Unrestricted Shared Services      | Freight - OOS                       |
| Wallace State CC | 634382   | Thornton Johnny                 | 1/31/2024 | \$ | 260.00   | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 634387   | Harper Lisa                     | 1/31/2024 | \$ | 130.00   | Vending- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 634388   | Standridge Jessica              | 1/31/2024 | \$ | 425.00   | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 634389   | Cook Dana                       | 1/31/2024 | \$ | 459.00   | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 634390   | Coy Kathryn                     | 1/31/2024 | \$ | 351.00   | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 634391   | Anderson Alesha                 | 1/31/2024 | \$ | 324.00   | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 634392   | Ruff Kordrilus                  | 1/31/2024 | \$ | 378.00   | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 634393   | Bullard Natalie                 | 1/31/2024 | \$ | 189.00   | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 634394   | Parker April                    | 1/31/2024 | \$ | 216.00   | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 634395   | Borden Matthew                  | 1/31/2024 | \$ | 864.00   | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 634396   | Hackworth David                 | 1/31/2024 | \$ | 850.50   | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 634397   | Warner Duncan                   | 1/31/2024 | \$ | 162.00   | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 634398   | Owen Brandy                     | 1/31/2024 | \$ | 722.25   | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 634399   | Smith Laura                     | 1/31/2024 | \$ | 459.00   | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 634400   | Graves Kris                     | 1/31/2024 | \$ | 1,228.50 | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 634401   | McCarl Katie                    | 1/31/2024 | \$ | 594.00   | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 634402   | Logan Jennifer                  | 1/31/2024 | \$ | 1,215.00 | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 634403   | Green Courtney                  | 1/31/2024 | \$ | 1,035.00 | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 634404   | Huff Darlene                    | 1/31/2024 | \$ | 730.40   | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 634406   | Holtsclaw Kaitlyn               | 1/31/2024 | \$ | 1,281.00 | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 634407   | Garst Noah                      | 1/31/2024 | \$ | 1,056.00 | Unrestricted Wallace Vinemont     | Payroll                             |
| Wallace State CC | 634408   | Gross Brandon                   | 1/31/2024 | \$ | 3,184.50 | Unrestricted Wallace Vinemont     | Payroll                             |
| Wallace State CC | 634409   | Mackentepe Lambert              | 1/31/2024 | \$ | 495.00   | Unrestricted Wallace Vinemont     | Payroll                             |
| Wallace State CC | 634410   | Nichols Jonathon                | 1/31/2024 | \$ | 1,864.50 | Unrestricted Wallace Vinemont     | Payroll                             |
| Wallace State CC | 634411   | Stewart Gary                    | 1/31/2024 | \$ | 544.50   | Unrestricted Wallace Vinemont     | Payroll                             |
| Wallace State CC | 634412   | Huddleston Robert               | 1/31/2024 | \$ | 891.00   | Unrestricted Wallace Vinemont     | Payroll                             |
| Wallace State CC | 634413   | Pearson Aaron                   | 1/31/2024 | \$ | 198.00   | Unrestricted Wallace Vinemont     | Payroll                             |
| Wallace State CC | 634414   | Pritchett Jessica               | 1/31/2024 | \$ | 1,452.50 | Unrestricted Wallace Hanceville   | Payroll                             |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                    |           |    |          |                                 |         |
|------------------|--------|--------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 634415 | Pruitt Brenda      | 1/31/2024 | \$ | 599.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634416 | Seibert Sandra     | 1/31/2024 | \$ | 1,133.90 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634417 | Abbott Rhonda      | 1/31/2024 | \$ | 630.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634418 | Adams Steven       | 1/31/2024 | \$ | 658.00   | Innovation Center               | Payroll |
| Wallace State CC | 634419 | Stapp Donald       | 1/31/2024 | \$ | 607.50   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 634420 | Adams Neeley       | 1/31/2024 | \$ | 1,800.00 | Innovation Center               | Payroll |
| Wallace State CC | 634421 | Cochran Paul       | 1/31/2024 | \$ | 2,700.00 | Innovation Center               | Payroll |
| Wallace State CC | 634422 | O'Leary Brian      | 1/31/2024 | \$ | 2,700.00 | Innovation Center               | Payroll |
| Wallace State CC | 634423 | Ryan Jonathan      | 1/31/2024 | \$ | 450.00   | Innovation Center               | Payroll |
| Wallace State CC | 634424 | Carden Judie       | 1/31/2024 | \$ | 950.46   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634425 | Dillashaw Brenda   | 1/31/2024 | \$ | 1,482.27 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634426 | Partain Danielle   | 1/31/2024 | \$ | 350.77   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634427 | Adams Rhonda       | 1/31/2024 | \$ | 435.75   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634429 | Bales Chloe        | 1/31/2024 | \$ | 422.50   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634439 | Frost Allison      | 1/31/2024 | \$ | 559.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634443 | Sellers Timothy    | 1/31/2024 | \$ | 677.25   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634444 | Threadgill Shelby  | 1/31/2024 | \$ | 663.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634446 | Borden Sidney      | 1/31/2024 | \$ | 1,551.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634448 | Barnett John       | 1/31/2024 | \$ | 642.90   | AE-State Regular                | Payroll |
| Wallace State CC | 634449 | Bowling Caitlin    | 1/31/2024 | \$ | 1,402.50 | AE-Federal Regular              | Payroll |
| Wallace State CC | 634450 | Chandler Hayden    | 1/31/2024 | \$ | 416.00   | Student Support Service         | Payroll |
| Wallace State CC | 634454 | Givens Krista      | 1/31/2024 | \$ | 605.63   | AE-State Regular                | Payroll |
| Wallace State CC | 634457 | Jones Shannon      | 1/31/2024 | \$ | 855.31   | AE-State Regular                | Payroll |
| Wallace State CC | 634458 | Kress Travis       | 1/31/2024 | \$ | 951.60   | NSF - NEVTEX                    | Payroll |
| Wallace State CC | 634471 | Vaughn Christopher | 1/31/2024 | \$ | 693.00   | AE-State Regular                | Payroll |
| Wallace State CC | 634472 | Waddell Kathy      | 1/31/2024 | \$ | 634.50   | AE-State Regular                | Payroll |
| Wallace State CC | 634475 | Gunn Stephen       | 1/31/2024 | \$ | 2,990.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634476 | Markey James       | 1/31/2024 | \$ | 2,990.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634477 | McDonald Brian     | 1/31/2024 | \$ | 552.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634478 | Morrow Jimmy       | 1/31/2024 | \$ | 1,380.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634479 | Aldridge Penny     | 1/31/2024 | \$ | 1,541.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634481 | Carney Olen        | 1/31/2024 | \$ | 380.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634482 | Cook Robert        | 1/31/2024 | \$ | 1,140.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634483 | Hall Glenn         | 1/31/2024 | \$ | 190.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634484 | Kent Lyrie         | 1/31/2024 | \$ | 190.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634485 | Klabon Kirby       | 1/31/2024 | \$ | 190.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634486 | Jones Sam          | 1/31/2024 | \$ | 260.00   | Vending- Wallace Hanceville     | Payroll |
| Wallace State CC | 634487 | Edwards Charlotte  | 1/31/2024 | \$ | 1,202.92 | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 634488 | Frasier Rebecca    | 1/31/2024 | \$ | 130.00   | Vending- Wallace Hanceville     | Payroll |
| Wallace State CC | 634489 | Hall Mary          | 1/31/2024 | \$ | 325.00   | Vending- Wallace Hanceville     | Payroll |
| Wallace State CC | 634490 | Rose William       | 1/31/2024 | \$ | 9,676.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634491 | Sexton Timothy     | 1/31/2024 | \$ | 5,123.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634493 | Akridge Danielle   | 1/31/2024 | \$ | 3,695.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634495 | Ashley Heather     | 1/31/2024 | \$ | 6,497.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634496 | Ball Ashley        | 1/31/2024 | \$ | 4,740.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634497 | Brock Laura        | 1/31/2024 | \$ | 8,145.11 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634498 | Burtram Amy        | 1/31/2024 | \$ | 6,853.56 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634499 | Bynum Christopher  | 1/31/2024 | \$ | 6,142.11 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 634500 | Copeland Susan     | 1/31/2024 | \$ | 5,807.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634501 | Doyle Tiffanie     | 1/31/2024 | \$ | 5,211.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634502 | Dunkle Jennifer    | 1/31/2024 | \$ | 5,212.17 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634503 | Gibbs Logan        | 1/31/2024 | \$ | 4,600.97 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634504 | Hiatt Meredith     | 1/31/2024 | \$ | 8,145.11 | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                     |           |    |           |                                 |         |
|------------------|--------|---------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 634505 | Hogeland Kelly      | 1/31/2024 | \$ | 4,230.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634506 | Hood Amanda         | 1/31/2024 | \$ | 6,497.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634507 | Hoover Deborah      | 1/31/2024 | \$ | 9,832.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634508 | Kreps Rachel        | 1/31/2024 | \$ | 3,873.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634509 | Mobley Kyla         | 1/31/2024 | \$ | 4,613.82  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634510 | Roper Martha        | 1/31/2024 | \$ | 4,873.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634511 | Standridge Alicia   | 1/31/2024 | \$ | 6,497.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634512 | Walker Kelly        | 1/31/2024 | \$ | 7,967.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634513 | Wilhite Rosey       | 1/31/2024 | \$ | 7,442.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634514 | Cleghorn Chris      | 1/31/2024 | \$ | 7,209.22  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634515 | Kilpatrick Jaime    | 1/31/2024 | \$ | 6,721.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634516 | Brewer Ramonica     | 1/31/2024 | \$ | 5,673.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634517 | Alley Sharon        | 1/31/2024 | \$ | 8,545.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634518 | Eisner Stephanie    | 1/31/2024 | \$ | 5,239.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634519 | Melton Halli        | 1/31/2024 | \$ | 3,706.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634520 | Weeks Corey         | 1/31/2024 | \$ | 3,427.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634521 | Whited Tammye       | 1/31/2024 | \$ | 6,509.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634522 | Flack Jordan        | 1/31/2024 | \$ | 4,240.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634523 | Sutherland April    | 1/31/2024 | \$ | 5,639.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634524 | Thompson Sara       | 1/31/2024 | \$ | 4,240.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634525 | Hackney Casey       | 1/31/2024 | \$ | 6,009.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634526 | Lawrence Gregory    | 1/31/2024 | \$ | 5,040.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634528 | Howard Tammy        | 1/31/2024 | \$ | 3,587.86  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634529 | Beck Susan          | 1/31/2024 | \$ | 3,056.87  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634529 | Beck Susan          | 1/31/2024 | \$ | 4,067.80  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634530 | Shipp Tiffany       | 1/31/2024 | \$ | 2,030.04  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634530 | Shipp Tiffany       | 1/31/2024 | \$ | 3,390.07  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634531 | Fuqua Tracie        | 1/31/2024 | \$ | 5,440.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634532 | Gooch Rachel        | 1/31/2024 | \$ | 5,831.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634533 | Wilson Kelly        | 1/31/2024 | \$ | 4,507.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634534 | Adams Alina         | 1/31/2024 | \$ | 5,940.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634535 | Herfurth Stefanie   | 1/31/2024 | \$ | 5,040.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634536 | Tarvin Lisa         | 1/31/2024 | \$ | 4,773.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634537 | Cordell Leesa       | 1/31/2024 | \$ | 7,254.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634538 | Malone James        | 1/31/2024 | \$ | 8,897.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634539 | McCarl Katie        | 1/31/2024 | \$ | 345.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634540 | Rich Kelli          | 1/31/2024 | \$ | 5,140.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634541 | Lancaster Ashley    | 1/31/2024 | \$ | 5,831.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634542 | Tatum Tabatha       | 1/31/2024 | \$ | 6,009.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634543 | Bowden Lori         | 1/31/2024 | \$ | 5,587.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634544 | Craig Jennifer      | 1/31/2024 | \$ | 3,427.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634545 | German Lisa         | 1/31/2024 | \$ | 12,527.35 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634546 | Rooker Deidre       | 1/31/2024 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634547 | Sandlin Mindie      | 1/31/2024 | \$ | 3,638.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634548 | Chaffin Christopher | 1/31/2024 | \$ | 690.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634549 | Eaton Kristin       | 1/31/2024 | \$ | 3,519.16  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634549 | Eaton Kristin       | 1/31/2024 | \$ | 3,898.73  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634550 | Johnson Jeff        | 1/31/2024 | \$ | 920.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634551 | McRea Jeffrey       | 1/31/2024 | \$ | 76.66     | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634551 | McRea Jeffrey       | 1/31/2024 | \$ | 153.34    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634552 | Sides Kathryn       | 1/31/2024 | \$ | 3,549.66  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634552 | Sides Kathryn       | 1/31/2024 | \$ | 3,839.67  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634553 | Tillman Amanda      | 1/31/2024 | \$ | 2,066.60  | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                  |           |    |           |                                 |         |
|------------------|--------|------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 634553 | Tillman Amanda   | 1/31/2024 | \$ | 4,129.82  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634554 | White Brandon    | 1/31/2024 | \$ | 1,035.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634555 | Flanigan Alyce   | 1/31/2024 | \$ | 12,527.35 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634556 | Rice Gena        | 1/31/2024 | \$ | 4,855.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634557 | Lynn Donald      | 1/31/2024 | \$ | 150.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634558 | Nicholas Rita    | 1/31/2024 | \$ | 2,683.96  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634558 | Nicholas Rita    | 1/31/2024 | \$ | 7,029.82  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634559 | Sims Andria      | 1/31/2024 | \$ | 690.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634560 | Daniel Ramon     | 1/31/2024 | \$ | 2,703.46  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634560 | Daniel Ramon     | 1/31/2024 | \$ | 2,703.46  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634561 | Jones Valerie    | 1/31/2024 | \$ | 345.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634562 | Burks Ricky      | 1/31/2024 | \$ | 345.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634562 | Burks Ricky      | 1/31/2024 | \$ | 6,552.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634563 | Richter Tiffany  | 1/31/2024 | \$ | 5,600.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634564 | Robinson Justin  | 1/31/2024 | \$ | 1,540.10  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634564 | Robinson Justin  | 1/31/2024 | \$ | 4,780.40  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634565 | Seymore Amy      | 1/31/2024 | \$ | 3,695.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634566 | Stone Jennie     | 1/31/2024 | \$ | 3,694.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634567 | Desnoes Cynthia  | 1/31/2024 | \$ | 4,634.27  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634568 | Green Angela     | 1/31/2024 | \$ | 2,599.16  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634568 | Green Angela     | 1/31/2024 | \$ | 3,898.73  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634569 | Scott Adrian     | 1/31/2024 | \$ | 1,696.73  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634569 | Scott Adrian     | 1/31/2024 | \$ | 4,055.19  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634570 | Bailey Kenneth   | 1/31/2024 | \$ | 1,040.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634570 | Bailey Kenneth   | 1/31/2024 | \$ | 8,265.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634571 | Smith Kelly      | 1/31/2024 | \$ | 2,389.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634571 | Smith Kelly      | 1/31/2024 | \$ | 5,319.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634572 | Ayers Terry      | 1/31/2024 | \$ | 3,269.35  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634572 | Ayers Terry      | 1/31/2024 | \$ | 6,337.32  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634573 | Glenn Bralee     | 1/31/2024 | \$ | 2,980.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634574 | Knight Gregory   | 1/31/2024 | \$ | 345.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634574 | Knight Gregory   | 1/31/2024 | \$ | 7,209.22  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634575 | Lovell Aubry     | 1/31/2024 | \$ | 4,854.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634576 | Pearce April     | 1/31/2024 | \$ | 805.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634577 | Pierce Raymond   | 1/31/2024 | \$ | 1,035.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634578 | Ray Sharon       | 1/31/2024 | \$ | 345.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634579 | Sedlmayr Kenneth | 1/31/2024 | \$ | 690.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634580 | Wilt Jeremy      | 1/31/2024 | \$ | 3,289.15  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634580 | Wilt Jeremy      | 1/31/2024 | \$ | 3,898.74  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634581 | Richter Jacob    | 1/31/2024 | \$ | 4,839.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634582 | Hardman Todd     | 1/31/2024 | \$ | 6,706.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634583 | Ray Blake        | 1/31/2024 | \$ | 6,808.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634584 | Autry Aubrey     | 1/31/2024 | \$ | 5,140.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634585 | Hendrix William  | 1/31/2024 | \$ | 4,662.11  | DOL ALAMAPS FAME YR 3           | Payroll |
| Wallace State CC | 634585 | Hendrix William  | 1/31/2024 | \$ | 5,062.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634586 | McKenzie James   | 1/31/2024 | \$ | 6,173.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634587 | Murcks Jerry     | 1/31/2024 | \$ | 10,934.11 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634588 | Manord Larry     | 1/31/2024 | \$ | 8,784.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634589 | Hall Thea        | 1/31/2024 | \$ | 4,374.93  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634589 | Hall Thea        | 1/31/2024 | \$ | 5,527.40  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634590 | Parker Brandi    | 1/31/2024 | \$ | 1,370.71  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634590 | Parker Brandi    | 1/31/2024 | \$ | 5,482.85  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634591 | Askea Crystal    | 1/31/2024 | \$ | 766.67    | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                          |           |    |          |                                 |         |
|------------------|--------|--------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 634592 | Bowling Deborah          | 1/31/2024 | \$ | 690.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634593 | Buckelew Kathy           | 1/31/2024 | \$ | 2,914.55 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634593 | Buckelew Kathy           | 1/31/2024 | \$ | 5,539.87 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634594 | Burkart Kristy           | 1/31/2024 | \$ | 1,035.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634595 | Burroughs Denise         | 1/31/2024 | \$ | 172.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634596 | Ellis Tiffiany           | 1/31/2024 | \$ | 546.20   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634597 | Farmer Maranda           | 1/31/2024 | \$ | 115.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634598 | Herrera Jenna            | 1/31/2024 | \$ | 2,980.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634599 | Hill Jennifer            | 1/31/2024 | \$ | 690.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634600 | Ledbetter-Crocker Gayle  | 1/31/2024 | \$ | 2,202.57 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634600 | Ledbetter-Crocker Gayle  | 1/31/2024 | \$ | 3,303.85 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634601 | Lunsford Caroline        | 1/31/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634602 | McGee Katie              | 1/31/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634602 | McGee Katie              | 1/31/2024 | \$ | 6,497.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634603 | Moore Russell            | 1/31/2024 | \$ | 690.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634604 | Morris Karen             | 1/31/2024 | \$ | 2,073.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634604 | Morris Karen             | 1/31/2024 | \$ | 2,666.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634605 | Nix Haley                | 1/31/2024 | \$ | 2,290.81 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634605 | Nix Haley                | 1/31/2024 | \$ | 3,933.02 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634606 | Salerno Michael          | 1/31/2024 | \$ | 2,447.19 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634606 | Salerno Michael          | 1/31/2024 | \$ | 3,503.64 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634607 | Smith Cynthia            | 1/31/2024 | \$ | 690.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634608 | Smith Doran              | 1/31/2024 | \$ | 1,964.88 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634608 | Smith Doran              | 1/31/2024 | \$ | 3,619.79 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634609 | Smothers Sherry          | 1/31/2024 | \$ | 287.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634610 | Sullivan Brooklyn        | 1/31/2024 | \$ | 402.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634611 | Teichmiller Jason        | 1/31/2024 | \$ | 546.20   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634612 | Thompson Teresa          | 1/31/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634613 | Warren Sally             | 1/31/2024 | \$ | 2,309.87 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634613 | Warren Sally             | 1/31/2024 | \$ | 3,274.80 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634614 | Watts Morgan             | 1/31/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634615 | Park Donna               | 1/31/2024 | \$ | 805.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634616 | Baker Jeremy             | 1/31/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634616 | Baker Jeremy             | 1/31/2024 | \$ | 345.00   | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 634617 | Baulch Samantha          | 1/31/2024 | \$ | 948.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634617 | Baulch Samantha          | 1/31/2024 | \$ | 3,792.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634618 | Daniel Jefferson         | 1/31/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634619 | Driggers Darlene         | 1/31/2024 | \$ | 661.20   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634620 | Hays David               | 1/31/2024 | \$ | 575.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634621 | Hays Jenifer             | 1/31/2024 | \$ | 3,332.82 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634622 | Head James               | 1/31/2024 | \$ | 201.20   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634623 | Leverett Jodi            | 1/31/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634624 | Messersmith Thomas       | 1/31/2024 | \$ | 1,317.07 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634624 | Messersmith Thomas       | 1/31/2024 | \$ | 5,613.26 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634625 | Nix Gina                 | 1/31/2024 | \$ | 172.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634626 | Williams Morris          | 1/31/2024 | \$ | 1,035.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634627 | Yeager Jennifer          | 1/31/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634628 | Ball Andrew              | 1/31/2024 | \$ | 4,079.63 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634628 | Ball Andrew              | 1/31/2024 | \$ | 4,566.93 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634629 | Bussman John             | 1/31/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634630 | Richter John             | 1/31/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634631 | Roberts-Morgan Kristofer | 1/31/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634632 | Aaron Kayla              | 1/31/2024 | \$ | 3,338.00 | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                      |           |    |          |                                 |         |
|------------------|--------|----------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 634633 | Brindle Alden        | 1/31/2024 | \$ | 345.00   | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 634634 | Harbin Casey         | 1/31/2024 | \$ | 1,299.58 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634634 | Harbin Casey         | 1/31/2024 | \$ | 5,888.31 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634635 | O'Rear Susan         | 1/31/2024 | \$ | 4,029.93 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634635 | O'Rear Susan         | 1/31/2024 | \$ | 5,527.40 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634636 | Parrish Jason        | 1/31/2024 | \$ | 300.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634637 | Thompson Donald      | 1/31/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634638 | Williamson Aletta    | 1/31/2024 | \$ | 2,813.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634638 | Williamson Aletta    | 1/31/2024 | \$ | 3,905.45 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634639 | Aker Shaunna         | 1/31/2024 | \$ | 268.40   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634640 | Bridges Shannon      | 1/31/2024 | \$ | 881.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634641 | Briehn Connie        | 1/31/2024 | \$ | 460.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634642 | Cornelius Mark       | 1/31/2024 | \$ | 421.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634642 | Cornelius Mark       | 1/31/2024 | \$ | 460.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634643 | Donaldson Jacqueline | 1/31/2024 | \$ | 5,807.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634644 | Evans Vickie         | 1/31/2024 | \$ | 460.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634645 | Feldner Nicholas     | 1/31/2024 | \$ | 460.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634646 | Glasscock Melanie    | 1/31/2024 | \$ | 4,872.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634646 | Glasscock Melanie    | 1/31/2024 | \$ | 5,792.89 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634647 | Heinze Susanna       | 1/31/2024 | \$ | 460.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634647 | Heinze Susanna       | 1/31/2024 | \$ | 2,703.46 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634647 | Heinze Susanna       | 1/31/2024 | \$ | 2,703.46 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 634648 | Holder Natasha       | 1/31/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634649 | Landers Melissa      | 1/31/2024 | \$ | 1,418.39 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634649 | Landers Melissa      | 1/31/2024 | \$ | 4,255.19 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634650 | McGraw John          | 1/31/2024 | \$ | 460.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634651 | McHan Brenda         | 1/31/2024 | \$ | 3,873.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634652 | Moore Laura          | 1/31/2024 | \$ | 153.40   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634653 | Quick Shannon        | 1/31/2024 | \$ | 1,878.40 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634653 | Quick Shannon        | 1/31/2024 | \$ | 4,255.18 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634654 | Williams Beth        | 1/31/2024 | \$ | 1,696.26 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634654 | Williams Beth        | 1/31/2024 | \$ | 4,610.58 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634655 | Wright Cassidy       | 1/31/2024 | \$ | 2,537.55 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634655 | Wright Cassidy       | 1/31/2024 | \$ | 2,537.56 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 634656 | Zhang Dingguo        | 1/31/2024 | \$ | 7,078.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634657 | Jackson La Tisha     | 1/31/2024 | \$ | 1,285.04 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 634657 | Jackson La Tisha     | 1/31/2024 | \$ | 3,855.13 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634658 | Adams Dana           | 1/31/2024 | \$ | 316.20   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634659 | Arnold Melissa       | 1/31/2024 | \$ | 1,182.74 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634659 | Arnold Melissa       | 1/31/2024 | \$ | 5,114.84 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634660 | Bryant Joan          | 1/31/2024 | \$ | 172.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634661 | Cline Carol          | 1/31/2024 | \$ | 38.40    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634662 | Dabbs Chanda         | 1/31/2024 | \$ | 76.60    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634663 | Davis Krystal        | 1/31/2024 | \$ | 2,302.44 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634663 | Davis Krystal        | 1/31/2024 | \$ | 5,581.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634664 | Doss Angela          | 1/31/2024 | \$ | 2,687.59 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634664 | Doss Angela          | 1/31/2024 | \$ | 3,712.66 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634665 | Doss Carolyn         | 1/31/2024 | \$ | 191.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634666 | Goodwin Tristan      | 1/31/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634667 | Kessler Treyla       | 1/31/2024 | \$ | 460.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634668 | Lisle Dana           | 1/31/2024 | \$ | 277.80   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634669 | Mullins Kenneth      | 1/31/2024 | \$ | 258.80   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634670 | Quick Renee          | 1/31/2024 | \$ | 690.00   | Unrestricted Distance Ed        | Payroll |



## Wallace State Community College Expenditures through 04.30.2024

|                  |                            |           |             |                                 |         |
|------------------|----------------------------|-----------|-------------|---------------------------------|---------|
| Wallace State CC | 634670 Quick Renee         | 1/31/2024 | \$ 6,993.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634671 Ray Emily           | 1/31/2024 | \$ 230.20   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634672 Roberts Haley       | 1/31/2024 | \$ 57.60    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634673 Sibert Kateland     | 1/31/2024 | \$ 1,218.35 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634673 Sibert Kateland     | 1/31/2024 | \$ 4,115.07 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 634674 Smith Brandon       | 1/31/2024 | \$ 458.85   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634674 Smith Brandon       | 1/31/2024 | \$ 6,419.73 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634675 Smith Lucretia      | 1/31/2024 | \$ 728.40   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634676 Smith Tomesa        | 1/31/2024 | \$ 414.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634676 Smith Tomesa        | 1/31/2024 | \$ 621.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634677 Venable Tabitha     | 1/31/2024 | \$ 28.80    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634678 Whisenant Samantha  | 1/31/2024 | \$ 115.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634679 Willoughby Tim      | 1/31/2024 | \$ 86.20    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634680 Wilson Kim          | 1/31/2024 | \$ 230.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634681 O'Leary Christine   | 1/31/2024 | \$ 2,205.69 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634681 O'Leary Christine   | 1/31/2024 | \$ 5,927.06 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634682 Ayers Zachary       | 1/31/2024 | \$ 2,980.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634683 Beasley Andrew      | 1/31/2024 | \$ 2,980.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634684 Bynum Jason         | 1/31/2024 | \$ 500.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634684 Bynum Jason         | 1/31/2024 | \$ 7,209.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634685 Frazar Adam         | 1/31/2024 | \$ 6,320.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634686 Parson Ernest       | 1/31/2024 | \$ 1,932.00 | ARC Grant Electric Vehicle      | Payroll |
| Wallace State CC | 634686 Parson Ernest       | 1/31/2024 | \$ 1,932.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634687 Heatherly Benjamin  | 1/31/2024 | \$ 300.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634689 Robinson Marcie     | 1/31/2024 | \$ 7,309.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634690 Tankersley Stacey   | 1/31/2024 | \$ 150.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634691 Thrasher Jana       | 1/31/2024 | \$ 7,564.78 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634692 Flanigan Sabrina    | 1/31/2024 | \$ 5,773.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634693 Moore Amy           | 1/31/2024 | \$ 6,986.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634694 Nichols Robert      | 1/31/2024 | \$ 5,831.78 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634695 Swann Wyatt         | 1/31/2024 | \$ 6,142.11 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634696 Swindall Daniel     | 1/31/2024 | \$ 5,964.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634697 Naugher Raymond     | 1/31/2024 | \$ 7,144.97 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 634698 Smith Megan         | 1/31/2024 | \$ 3,516.58 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 634699 Stokes Terrell      | 1/31/2024 | \$ 5,120.56 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 634701 Iversen Ryan        | 1/31/2024 | \$ 4,740.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634702 Burnett Justin      | 1/31/2024 | \$ 5,162.46 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634703 Calvert Darana      | 1/31/2024 | \$ 2,828.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634704 Johnson Ethan       | 1/31/2024 | \$ 690.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634705 Quick Christopher   | 1/31/2024 | \$ 7,209.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634706 Smith Lisa          | 1/31/2024 | \$ 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634706 Smith Lisa          | 1/31/2024 | \$ 9,482.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634707 Anderson Jason      | 1/31/2024 | \$ 6,853.56 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634708 Hammond James       | 1/31/2024 | \$ 400.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634708 Hammond James       | 1/31/2024 | \$ 7,742.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634709 Kreps Andrew        | 1/31/2024 | \$ 4,005.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634710 Patterson Melanie   | 1/31/2024 | \$ 6,142.11 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634711 Posey Christopher   | 1/31/2024 | \$ 6,365.22 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 634712 Heatherly Sieglinde | 1/31/2024 | \$ 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634713 Skelton Joseph      | 1/31/2024 | \$ 5,522.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634714 Adams Steven        | 1/31/2024 | \$ 5,130.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634715 Baker Ashley        | 1/31/2024 | \$ 3,975.42 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634716 Pair Sydney         | 1/31/2024 | \$ 2,691.93 | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |                          |           |    |           |                                 |         |
|------------------|--------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 634717 Stepp Donald      | 1/31/2024 | \$ | 5,130.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634718 Taylor Alvin      | 1/31/2024 | \$ | 5,130.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634719 Vaughn Nathan     | 1/31/2024 | \$ | 5,130.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634720 Fomby Candice     | 1/31/2024 | \$ | 3,694.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634721 Sivley Stacey     | 1/31/2024 | \$ | 690.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634721 Sivley Stacey     | 1/31/2024 | \$ | 9,843.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634722 Shearer Tanya     | 1/31/2024 | \$ | 3,427.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634723 Harris Kourtney   | 1/31/2024 | \$ | 4,141.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634724 Johnson Beth      | 1/31/2024 | \$ | 12,694.02 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634725 Wadkins Susan     | 1/31/2024 | \$ | 3,516.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634726 Wilson Lauren     | 1/31/2024 | \$ | 9,676.83  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 634727 Calhoun David     | 1/31/2024 | \$ | 3,783.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634728 Ingram Matt       | 1/31/2024 | \$ | 7,714.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634729 Kennedy Misty     | 1/31/2024 | \$ | 4,587.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634730 Sadler Zachary    | 1/31/2024 | \$ | 3,873.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634731 Scarbrough Dax    | 1/31/2024 | \$ | 5,304.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634732 Thornton Mary     | 1/31/2024 | \$ | 5,212.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634733 Thurman Justin    | 1/31/2024 | \$ | 4,794.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634734 Cobb Jesse        | 1/31/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634735 Humaideh Iman     | 1/31/2024 | \$ | 3,173.56  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634736 Marty Jacqueline  | 1/31/2024 | \$ | 7,964.78  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634737 Holmes Kristen    | 1/31/2024 | \$ | 11,759.19 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634738 Mahler Theresa    | 1/31/2024 | \$ | 6,690.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634739 Quick Brooke      | 1/31/2024 | \$ | 281.31    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634739 Quick Brooke      | 1/31/2024 | \$ | 4,587.00  | Student Support Service         | Payroll |
| Wallace State CC | 634740 Smith Amanda      | 1/31/2024 | \$ | 4,230.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634741 Edmonds Logan     | 1/31/2024 | \$ | 3,337.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634742 Fuller Audrey     | 1/31/2024 | \$ | 3,248.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634743 Hensley Gabrielle | 1/31/2024 | \$ | 3,248.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634745 Hasenbein William | 1/31/2024 | \$ | 4,339.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634746 Robbins Jessica   | 1/31/2024 | \$ | 4,544.04  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634747 Stanley Jennifer  | 1/31/2024 | \$ | 4,606.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634748 Young Daniel      | 1/31/2024 | \$ | 4,676.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634749 Holmes Christina  | 1/31/2024 | \$ | 2,383.57  | DOL ALAMAPS FAME YR 3           | Payroll |
| Wallace State CC | 634749 Holmes Christina  | 1/31/2024 | \$ | 3,862.68  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634750 McRea Jennifer    | 1/31/2024 | \$ | 5,658.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634751 Nichols Dakota    | 1/31/2024 | \$ | 5,632.34  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634752 Ponder Devan      | 1/31/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634753 Rice Whitney      | 1/31/2024 | \$ | 8,261.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634754 Robinson Amber    | 1/31/2024 | \$ | 4,765.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634755 Twitty Kimberly   | 1/31/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634756 Arnold Jackie     | 1/31/2024 | \$ | 3,783.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634757 Downs Karen       | 1/31/2024 | \$ | 3,873.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634758 Farr Patchez      | 1/31/2024 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634759 Graves Rebecca    | 1/31/2024 | \$ | 8,784.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634760 Martinez Monica   | 1/31/2024 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634761 Miller Keisha     | 1/31/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634762 Calvert Belinda   | 1/31/2024 | \$ | 4,408.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634763 Liddle Elizabeth  | 1/31/2024 | \$ | 2,891.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634764 Milligan Jimmy    | 1/31/2024 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634765 Stephens Susan    | 1/31/2024 | \$ | 3,873.92  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 634766 Tidwell James     | 1/31/2024 | \$ | 3,873.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634767 Twitty Jennifer   | 1/31/2024 | \$ | 7,737.25  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                         |           |    |          |                                 |         |
|------------------|--------|-------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 634768 | Howard Daniel           | 1/31/2024 | \$ | 3,901.68 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634769 | Putman Randy            | 1/31/2024 | \$ | 2,376.10 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634769 | Putman Randy            | 1/31/2024 | \$ | 3,564.15 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634770 | Sadler Thomas           | 1/31/2024 | \$ | 1,444.44 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634771 | West Toni               | 1/31/2024 | \$ | 3,248.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634772 | Sharpe Gary             | 1/31/2024 | \$ | 8,573.59 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634773 | Yates Kevin             | 1/31/2024 | \$ | 2,222.22 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634774 | Crider Tony             | 1/31/2024 | \$ | 1,083.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634775 | Narewski Stanley        | 1/31/2024 | \$ | 2,500.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634776 | Adams John              | 1/31/2024 | \$ | 2,500.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634777 | Elliott Sylas           | 1/31/2024 | \$ | 5,786.56 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634778 | Owens Carson            | 1/31/2024 | \$ | 5,430.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634779 | Stewart Lauren          | 1/31/2024 | \$ | 4,003.09 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634780 | Garner Timothy          | 1/31/2024 | \$ | 5,140.17 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634781 | Beard Ella              | 1/31/2024 | \$ | 1,083.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634782 | Daniel Randy            | 1/31/2024 | \$ | 3,025.91 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634782 | Daniel Randy            | 1/31/2024 | \$ | 4,538.87 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634783 | Brakefield Jordan       | 1/31/2024 | \$ | 3,962.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634784 | Couey Brittany          | 1/31/2024 | \$ | 3,962.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634785 | Denney Mckenna          | 1/31/2024 | \$ | 3,694.42 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634786 | Kahler Kimberley        | 1/31/2024 | \$ | 5,658.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634787 | Maxcy Sheena            | 1/31/2024 | \$ | 9,153.17 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634789 | Mullins Stephanie       | 1/31/2024 | \$ | 242.75   | AE-State Regular                | Payroll |
| Wallace State CC | 634789 | Mullins Stephanie       | 1/31/2024 | \$ | 4,612.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634790 | Roper Tammy             | 1/31/2024 | \$ | 3,695.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634791 | Thompson Amy            | 1/31/2024 | \$ | 4,587.58 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634792 | Widner Lacie            | 1/31/2024 | \$ | 5,065.08 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634793 | Abbott Jarrod           | 1/31/2024 | \$ | 866.67   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634793 | Abbott Jarrod           | 1/31/2024 | \$ | 6,205.00 | Talent Search 21-26             | Payroll |
| Wallace State CC | 634794 | Barnett John            | 1/31/2024 | \$ | 4,066.61 | AE-State Regular                | Payroll |
| Wallace State CC | 634795 | Battles Gordon          | 1/31/2024 | \$ | 4,141.00 | Talent Search 21-26             | Payroll |
| Wallace State CC | 634796 | Beard Anna              | 1/31/2024 | \$ | 4,230.25 | DOL Diesel By Distance          | Payroll |
| Wallace State CC | 634797 | Campbell Bethany        | 1/31/2024 | \$ | 6,114.58 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634798 | Chairez Jessica         | 1/31/2024 | \$ | 4,141.00 | Talent Search 21-26             | Payroll |
| Wallace State CC | 634799 | Clements Brittany       | 1/31/2024 | \$ | 3,533.33 | AE-State Regular                | Payroll |
| Wallace State CC | 634800 | Daugherty Betty Annette | 1/31/2024 | \$ | 2,669.92 | Talent Search 21-26             | Payroll |
| Wallace State CC | 634801 | Gilliland Regina        | 1/31/2024 | \$ | 1,246.52 | DOL ALAMAPS FAME YR 3           | Payroll |
| Wallace State CC | 634801 | Gilliland Regina        | 1/31/2024 | \$ | 1,246.53 | Title III A                     | Payroll |
| Wallace State CC | 634802 | Glasscock Theresa       | 1/31/2024 | \$ | 4,125.00 | AE-State Regular                | Payroll |
| Wallace State CC | 634803 | Hill Juanita            | 1/31/2024 | \$ | 4,325.42 | AE-State Regular                | Payroll |
| Wallace State CC | 634804 | Kress Travis            | 1/31/2024 | \$ | 4,230.25 | ARC Grant Electric Vehicle      | Payroll |
| Wallace State CC | 634805 | Lambert Jennifer        | 1/31/2024 | \$ | 4,141.25 | AE-State Regular                | Payroll |
| Wallace State CC | 634806 | Leggett Vikki           | 1/31/2024 | \$ | 2,577.08 | ACE Program Support             | Payroll |
| Wallace State CC | 634806 | Leggett Vikki           | 1/31/2024 | \$ | 2,577.09 | AE-State Regular                | Payroll |
| Wallace State CC | 634807 | Lipsey Linda            | 1/31/2024 | \$ | 4,908.75 | AE-Federal Regular              | Payroll |
| Wallace State CC | 634808 | Metrock April           | 1/31/2024 | \$ | 4,000.00 | AE-Federal Regular              | Payroll |
| Wallace State CC | 634809 | Mosley Shiela           | 1/31/2024 | \$ | 3,873.92 | Talent Search 21-26             | Payroll |
| Wallace State CC | 634810 | Payne Lisa              | 1/31/2024 | \$ | 4,177.34 | AE-State Regular                | Payroll |
| Wallace State CC | 634811 | Rutledge Tia            | 1/31/2024 | \$ | 4,708.33 | AE-Federal Regular              | Payroll |
| Wallace State CC | 634812 | Ryan Sean               | 1/31/2024 | \$ | 4,408.92 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634813 | Tarvin Bobby            | 1/31/2024 | \$ | 3,516.17 | Title III A                     | Payroll |
| Wallace State CC | 634814 | Taylor Kathy            | 1/31/2024 | \$ | 4,320.00 | Student Support Service         | Payroll |
| Wallace State CC | 634815 | Timmons Evelyn          | 1/31/2024 | \$ | 5,212.17 | Talent Search 21-26             | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                      |           |    |           |                                 |         |
|------------------|--------|----------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 634816 | Weissend Savana      | 1/31/2024 | \$ | 3,962.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634817 | White Rachel         | 1/31/2024 | \$ | 6,497.89  | Student Support Service         | Payroll |
| Wallace State CC | 634818 | Wiggins Christine    | 1/31/2024 | \$ | 5,680.58  | Title III A                     | Payroll |
| Wallace State CC | 634819 | Wilkins Patti        | 1/31/2024 | \$ | 8,237.67  | AE-Federal Regular              | Payroll |
| Wallace State CC | 634820 | Burgess Chelsea      | 1/31/2024 | \$ | 3,516.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634821 | Rodriguez Taylor     | 1/31/2024 | \$ | 4,051.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634822 | Bright Dalton        | 1/31/2024 | \$ | 3,694.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634823 | Crutchfield Patricia | 1/31/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634824 | Pugh Zoe             | 1/31/2024 | \$ | 2,891.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634825 | Jordan Carrie        | 1/31/2024 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634826 | Calvert Nathaniel    | 1/31/2024 | \$ | 3,694.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634827 | Drake Shane          | 1/31/2024 | \$ | 7,714.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634828 | Goggans Ray          | 1/31/2024 | \$ | 4,588.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634829 | Johnson Karen        | 1/31/2024 | \$ | 4,141.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634830 | Laney Jeremy         | 1/31/2024 | \$ | 3,873.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634831 | Posey II Clyde       | 1/31/2024 | \$ | 4,141.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634832 | Price Justin         | 1/31/2024 | \$ | 4,000.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634833 | Rasbury Michael      | 1/31/2024 | \$ | 3,783.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634834 | Hudson Mattie        | 1/31/2024 | \$ | 6,510.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634835 | Allen Ladonna        | 1/31/2024 | \$ | 10,724.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634836 | Barnett Kristi       | 1/31/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634837 | Beasley Brooke       | 1/31/2024 | \$ | 3,310.99  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634838 | Grimes Julia         | 1/31/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634839 | Harbin Malinda       | 1/31/2024 | \$ | 13,078.11 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634840 | Hunt Mary            | 1/31/2024 | \$ | 5,212.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634841 | Messersmith Brett    | 1/31/2024 | \$ | 4,587.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634842 | Peek Susan           | 1/31/2024 | \$ | 4,855.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634843 | Strickland Jill      | 1/31/2024 | \$ | 5,479.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634844 | Aldridge Penny       | 1/31/2024 | \$ | 690.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 634845 | Allen Brian          | 1/31/2024 | \$ | 9,482.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634846 | McFall Matthew       | 1/31/2024 | \$ | 9,676.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634847 | Castleberry Edward   | 1/31/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634848 | Clabo Glen           | 1/31/2024 | \$ | 4,587.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 634849 | Dickerson Tanner     | 1/31/2024 | \$ | 4,676.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634850 | Edwards Terry        | 1/31/2024 | \$ | 4,766.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634851 | Fairbanks George     | 1/31/2024 | \$ | 3,873.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634852 | Hinson Eldridge      | 1/31/2024 | \$ | 5,034.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634853 | Johnson James        | 1/31/2024 | \$ | 4,141.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634854 | Jordan Steven        | 1/31/2024 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634855 | Nall Nicholas        | 1/31/2024 | \$ | 3,873.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634856 | Payne Jimmy          | 1/31/2024 | \$ | 7,126.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634857 | Roper Rachel         | 1/31/2024 | \$ | 3,516.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634858 | Smith John           | 1/31/2024 | \$ | 4,587.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634859 | Wilkins Donald       | 1/31/2024 | \$ | 4,141.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634860 | Williams Mark        | 1/31/2024 | \$ | 5,212.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634861 | Bates Peggy          | 1/31/2024 | \$ | 3,873.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634862 | Entrekin Timothy     | 1/31/2024 | \$ | 4,231.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634863 | Golovkina Valentina  | 1/31/2024 | \$ | 1,508.54  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634864 | Gouchtchina Nina     | 1/31/2024 | \$ | 3,873.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634865 | Roquemore Connie     | 1/31/2024 | \$ | 4,052.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634866 | Britton Agnes        | 1/31/2024 | \$ | 5,123.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 634867 | Leeth Robbin         | 1/31/2024 | \$ | 333.33    | Housing- Wallace Hanceville     | Payroll |
| Wallace State CC | 634867 | Leeth Robbin         | 1/31/2024 | \$ | 4,588.00  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |           |  |           |    |           |                                   |                                     |
|------------------|-----------|--|-----------|----|-----------|-----------------------------------|-------------------------------------|
| Wallace State CC | 634868    | Roberts Joe  | 1/31/2024 | \$ | 3,070.08  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 634869    | Westbrook Vickie                                     | 1/31/2024 | \$ | 2,980.75  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 634870    | Sams Wesley  | 1/31/2024 | \$ | 4,392.74  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 634871    | Crosby Mary  | 1/31/2024 | \$ | 4,141.25  | Food Services- Wallace Hanceville | Payroll                             |
| Wallace State CC | 634872    | Horton Patricia                                      | 1/31/2024 | \$ | 4,052.67  | Food Services- Wallace Hanceville | Payroll                             |
| Wallace State CC | 634873    | Seymore Dallas                                       | 1/31/2024 | \$ | 1,490.54  | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 634873    | Seymore Dallas                                       | 1/31/2024 | \$ | 1,490.54  | Other Auxiliary-WH Special Events | Payroll                             |
| Wallace State CC | 634874    | Wilkins Kathryn                                      | 1/31/2024 | \$ | 3,427.25  | Food Services- Wallace Hanceville | Payroll                             |
| Wallace State CC | 634875    | Yarbrough Sarah                                      | 1/31/2024 | \$ | 3,873.92  | Food Services- Wallace Hanceville | Payroll                             |
| Wallace State CC | 634876    | Bolin Richard  | 1/31/2024 | \$ | 4,741.41  | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 634876    | Bolin Richard  | 1/31/2024 | \$ | 4,741.42  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 634877    | Cooperwood Cory                                      | 1/31/2024 | \$ | 2,891.33  | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 634878    | Hart Stephanie                                       | 1/31/2024 | \$ | 1,758.29  | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 634878    | Hart Stephanie                                       | 1/31/2024 | \$ | 1,758.29  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 634879    | Pilcher Janet  | 1/31/2024 | \$ | 4,141.92  | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 634880    | Williamson Bonnie                                    | 1/31/2024 | \$ | 3,248.75  | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 634881    | Jones Christina                                      | 1/31/2024 | \$ | 4,052.67  | Other Auxiliary-WH Special Events | Payroll                             |
| Wallace State CC | 634882    | Gamble Mark  | 1/31/2024 | \$ | 4,231.42  | Vending- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 634883    | Jones Jessica  | 1/31/2024 | \$ | 690.00    | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 634884    | Bryson Jason   | 1/31/2024 | \$ | 345.00    | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | ADJ000723 | Blubaugh Lori  | 1/31/2024 | \$ | 4,507.42  | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | ADJ000724 | Karolewics Vicki                                     | 1/31/2024 | \$ | 23,833.33 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | ADJ000725 | Moody Candy  | 1/31/2024 | \$ | 4,766.17  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | ADJ000726 | Murff Pamela   | 1/31/2024 | \$ | 3,695.25  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 00413596  | 4Imprint Inc   | 2/1/2024  | \$ | 714.73    | OWD STEAM FY22                    | Materials and Supplies - MS         |
| Wallace State CC | 00413596  | 4Imprint Inc   | 2/1/2024  | \$ | 752.98    | STEM Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 00413597  | Achieving The Dream Inc                              | 2/1/2024  | \$ | 9,500.00  | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 00413598  | Alabama Flag & Banner Inc                            | 2/1/2024  | \$ | 7,051.30  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00413599  | Alabama Web Press                                    | 2/1/2024  | \$ | 816.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413600  | Alert Services Inc.                                  | 2/1/2024  | \$ | 2,054.00  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413601  | Alertus Technologies LLC                             | 2/1/2024  | \$ | 10,547.00 | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 00413602  | Amazon   | 2/1/2024  | \$ | 162.40    | Teacher of the Year - Katie McGee | Materials and Supplies - MS         |
| Wallace State CC | 00413602  | Amazon   | 2/1/2024  | \$ | 164.74    | STEM Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 00413602  | Amazon   | 2/1/2024  | \$ | 753.36    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413602  | Amazon   | 2/1/2024  | \$ | 4,242.59  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413603  | AT & T   | 2/1/2024  | \$ | 6.13      | Unrestricted Shared Services      | Landline Phones - UC                |
| Wallace State CC | 00413604  | AT & T   | 2/1/2024  | \$ | 72.14     | Unrestricted Wallace Vinemont     | Landline Phones - UC                |
| Wallace State CC | 00413605  | B&H Photo-Video                                      | 2/1/2024  | \$ | 29.13     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413606  | Broadcast Music Inc.                                 | 2/1/2024  | \$ | 1,678.10  | Unrestricted Wallace Hanceville   | Taxes & Licenses - OOS              |
| Wallace State CC | 00413607  | C Spire  | 2/1/2024  | \$ | 2,680.76  | CRRSAA - HEERF II Institutional   | Service Contracts on Equipment -OOS |
| Wallace State CC | 00413608  | Carolina Biological Supply Co                        | 2/1/2024  | \$ | 250.40    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413609  | Carr Riggs & Ingram LLC                              | 2/1/2024  | \$ | 20,000.00 | Unrestricted Shared Services      | Accounting & Auditing Services - PS |
| Wallace State CC | 00413610  | Cengage Learning Inc.                                | 2/1/2024  | \$ | 300.00    | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 00413611  | Charter Communications Holdings LLC                  | 2/1/2024  | \$ | 3,438.30  | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00413612  | Community Colleges for International Development Inc | 2/1/2024  | \$ | 975.00    | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 00413613  | Creative Design & Screenprinting                     | 2/1/2024  | \$ | 9,767.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00413614  | Cul-Peppers LLC.                                     | 2/1/2024  | \$ | 324.96    | ADN May 2021                      | Deposit Liabilities - AP            |
| Wallace State CC | 00413615  | Daniels Sharpsmart Inc.                              | 2/1/2024  | \$ | 31.50     | Unrestricted Wallace Hanceville   | Waste Disposal - UC                 |
| Wallace State CC | 00413615  | Daniels Sharpsmart Inc.                              | 2/1/2024  | \$ | 378.00    | Unrestricted Shared Services      | Waste Disposal - UC                 |
| Wallace State CC | 00413616  | Environmental Systems Research Institute Inc.        | 2/1/2024  | \$ | 500.00    | Unrestricted Wallace Hanceville   | Computer Software(non capital) - MS |
| Wallace State CC | 00413617  | Grandma's Car Wash                                   | 2/1/2024  | \$ | 474.65    | Other Auxiliary-WH Special Events | Materials and Supplies - MS         |
| Wallace State CC | 00413618  | Howard Technology Solutions                          | 2/1/2024  | \$ | 689.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413618  | Howard Technology Solutions                          | 2/1/2024  | \$ | 689.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |   |          |              |                                   |                                      |
|------------------|----------|---|----------|--------------|-----------------------------------|--------------------------------------|
| Wallace State CC | 00413618 | Howard Technology Solutions               | 2/1/2024 | \$ 4,476.00  | CRRSAA - HEERF II Institutional   | Technology - non capitalized - MS    |
| Wallace State CC | 00413618 | Howard Technology Solutions               | 2/1/2024 | \$ 6,480.00  | CRRSAA - HEERF II Institutional   | Technology \$5K to \$25K - CE        |
| Wallace State CC | 00413618 | Howard Technology Solutions               | 2/1/2024 | \$ 15,151.00 | Unrestricted Shared Services      | Technology - non capitalized - MS    |
| Wallace State CC | 00413619 | Interact Communications Inc.              | 2/1/2024 | \$ 34,125.00 | Unrestricted Shared Services      | Other Professional Fees - PS         |
| Wallace State CC | 00413620 | KnowBe4 Inc.                              | 2/1/2024 | \$ 18,634.00 | Unrestricted Shared Services      | Subscriptions - OOS                  |
| Wallace State CC | 00413621 | Konica Minolta Business Solutions USA Inc | 2/1/2024 | \$ 24.74     | Unrestricted Shared Services      | Maintenance & Repairs - OOS          |
| Wallace State CC | 00413622 | Lamar OCI South                           | 2/1/2024 | \$ 1,875.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS       |
| Wallace State CC | 00413623 | Marshall Co Board Of Education            | 2/1/2024 | \$ 478.00    | STEM Club                         | Deposit Liabilities - AP             |
| Wallace State CC | 00413624 | My Cullman Television                     | 2/1/2024 | \$ 200.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS       |
| Wallace State CC | 00413625 | Nasco                                     | 2/1/2024 | \$ 16.56     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 00413626 | National Student Clearinghouse            | 2/1/2024 | \$ 595.00    | Talent Search 21-26               | Memberships - PS                     |
| Wallace State CC | 00413627 | Osiris Recycling Solutions LLC            | 2/1/2024 | \$ 260.00    | Unrestricted Shared Services      | Other Contractual Services - PS      |
| Wallace State CC | 00413628 | Phi Theta Kappa                           | 2/1/2024 | \$ 65.00     | Phi Theta Kappa                   | Deposit Liabilities - AP             |
| Wallace State CC | 00413629 | PMT Publishing                            | 2/1/2024 | \$ 1,721.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS       |
| Wallace State CC | 00413630 | Pocket Nurse Enterprises Inc.             | 2/1/2024 | \$ 170.08    | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 00413631 | RTI Medical Systems Inc.                  | 2/1/2024 | \$ 3,160.00  | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS          |
| Wallace State CC | 00413632 | Select Medical Systems Inc.               | 2/1/2024 | \$ 3,780.00  | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 00413633 | Sign Language Interpreting Service LLC    | 2/1/2024 | \$ 5,342.72  | Unrestricted Shared Services      | Other Professional Fees - PS         |
| Wallace State CC | 00413634 | Stream South Communications LLC           | 2/1/2024 | \$ 225.00    | Unrestricted Wallace Oneonta      | Landline Phones - UC                 |
| Wallace State CC | 00413635 | Tennessee Valley Media Inc                | 2/1/2024 | \$ 408.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS       |
| Wallace State CC | 00413636 | Visual Edge IT Inc.                       | 2/1/2024 | \$ 32.95     | Unrestricted Wallace Oneonta      | Maintenance & Repairs - OOS          |
| Wallace State CC | 00413636 | Visual Edge IT Inc.                       | 2/1/2024 | \$ 36.31     | Housing- Wallace Hanceville       | Maintenance & Repairs - OOS          |
| Wallace State CC | 00413636 | Visual Edge IT Inc.                       | 2/1/2024 | \$ 36.31     | Unrestricted Shared Services      | Maintenance & Repairs - OOS          |
| Wallace State CC | 00413637 | Ward's Natural Science                    | 2/1/2024 | \$ 301.81    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 00413638 | ACT Inc                                   | 2/2/2024 | \$ 9,520.00  | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 00413639 | American Culinary Federation              | 2/2/2024 | \$ 1,750.00  | Unrestricted Wallace Hanceville   | Accreditation Expense - PS           |
| Wallace State CC | 00413640 | Apel Machine & Supply Co                  | 2/2/2024 | \$ 1,201.05  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 00413641 | Barnes & Noble Education Inc.             | 2/2/2024 | \$ 15,893.40 | Bookstore - Shared Services       | Barnes and Noble Payable - AP        |
| Wallace State CC | 00413642 | Cintas Corporation                        | 2/2/2024 | \$ 223.40    | CRRSAA - HEERF II Institutional   | Materials and Supplies - MS          |
| Wallace State CC | 00413643 | City of Cullman                           | 2/2/2024 | \$ 6,687.96  | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS     |
| Wallace State CC | 00413644 | City of Oneonta Alabama                   | 2/2/2024 | \$ 9,000.00  | Unrestricted Shared Services      | Transportation Equip \$5K-\$25K - CE |
| Wallace State CC | 00413645 | Cullman Rotorcraft Inc.                   | 2/2/2024 | \$ 27,026.00 | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS   |
| Wallace State CC | 00413646 | Daniel & Henry Company                    | 2/2/2024 | \$ 4,100.00  | Unrestricted Wallace Vinemont     | Insurance and Bonding - PS           |
| Wallace State CC | 00413647 | Eckenrod Ford                             | 2/2/2024 | \$ 715.44    | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 00413648 | Express Oil Change LLC                    | 2/2/2024 | \$ 158.56    | Unrestricted Shared Services      | Maintenance & Repairs - OOS          |
| Wallace State CC | 00413649 | Fastenal Company                          | 2/2/2024 | \$ 1,750.37  | Facility Renewal Hanceville       | Materials and Supplies - MS          |
| Wallace State CC | 00413650 | Graybar Electric Co Inc.                  | 2/2/2024 | \$ 3,621.51  | Facility Renewal Hanceville       | Materials and Supplies - MS          |
| Wallace State CC | 00413651 | Gresco Supply Inc.                        | 2/2/2024 | \$ 1,562.00  | Innovation Center                 | Materials and Supplies - MS          |
| Wallace State CC | 00413652 | Gulf States Distributors                  | 2/2/2024 | \$ 545.17    | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 00413653 | Holston Gases Inc                         | 2/2/2024 | \$ 3,557.65  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 00413654 | Horn Aviation LLC                         | 2/2/2024 | \$ 6,000.00  | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS          |
| Wallace State CC | 00413656 | Interior Distributors of Alabama Inc.     | 2/2/2024 | \$ 1,419.60  | Facility Renewal Hanceville       | Materials and Supplies - MS          |
| Wallace State CC | 00413657 | MedQuip Inc.                              | 2/2/2024 | \$ 1,889.22  | Career Tech Equip - PTA Program   | Non-cap Supplies - MS                |
| Wallace State CC | 00413658 | Morgan Farmers Cooperative                | 2/2/2024 | \$ 1,692.00  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 00413659 | O'Reilly Automotive Stores Inc            | 2/2/2024 | \$ 371.15    | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 00413660 | Park Seed Wholesale                       | 2/2/2024 | \$ 255.20    | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 00413660 | Park Seed Wholesale                       | 2/2/2024 | \$ 477.80    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 00413661 | Pepsi Cola                                | 2/2/2024 | \$ 1,154.79  | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 00413662 | Publix Super Markets Inc                  | 2/2/2024 | \$ 107.82    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 00413662 | Publix Super Markets Inc                  | 2/2/2024 | \$ 149.06    | STEM Club                         | Deposit Liabilities - AP             |
| Wallace State CC | 00413662 | Publix Super Markets Inc                  | 2/2/2024 | \$ 753.14    | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 00413663 | Realityworks Inc.                         | 2/2/2024 | \$ 2,622.90  | Career Tech Equip - PTA Program   | Non-cap Supplies - MS                |
| Wallace State CC | 00413664 | Signature Style Jewelry Inc.              | 2/2/2024 | \$ 4,597.00  | Volleyball                        | Deposit Liabilities - AP             |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |   |          |    |            |                                   |                                    |
|------------------|----------|---|----------|----|------------|-----------------------------------|------------------------------------|
| Wallace State CC | 00413665 | Son's Aviation                          | 2/2/2024 | \$ | 7,353.00   | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 00413666 | Stacy Williams Company                  | 2/2/2024 | \$ | 1,764.18   | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 00413667 | State of Alabama                        | 2/2/2024 | \$ | 300.00     | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 00413668 | Transfr Inc.                            | 2/2/2024 | \$ | 112,500.00 | DOL Diesel By Distance            | Other Contractual Services - PS    |
| Wallace State CC | 00413669 | Tri-Central County BBOA                 | 2/2/2024 | \$ | 6,435.00   | WSCC Mens Basketball              | Deposit Liabilities - AP           |
| Wallace State CC | 00413670 | TriGreen Equipment LLC                  | 2/2/2024 | \$ | 590.24     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00413671 | Utilities Board of the City of Oneonta  | 2/2/2024 | \$ | 221.81     | Unrestricted Wallace Oneonta      | Water & Sewer - UC                 |
| Wallace State CC | 00413671 | Utilities Board of the City of Oneonta  | 2/2/2024 | \$ | 2,291.58   | Unrestricted Wallace Oneonta      | Gas & Heating Fuel - UC            |
| Wallace State CC | 00413672 | W.L. Halsey Grocery Co. Inc.            | 2/2/2024 | \$ | 2,238.98   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | !0001614 | Daugherty Betty Annette                 | 2/5/2024 | \$ | 57.64      | Talent Search 21-26               | Commercial Transportation - IS     |
| Wallace State CC | !0001615 | Harbin Malinda                          | 2/5/2024 | \$ | 33.00      | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0001616 | Hendrix William                         | 2/5/2024 | \$ | 351.82     | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0001617 | Karolewics Vicki                        | 2/5/2024 | \$ | 470.64     | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0001617 | Karolewics Vicki                        | 2/5/2024 | \$ | 1,091.31   | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | !0001618 | Lovell Aubry                            | 2/5/2024 | \$ | 191.09     | Unrestricted Wallace Hanceville   | Commercial Transportation - IS     |
| Wallace State CC | !0001619 | Murcks Jerry                            | 2/5/2024 | \$ | 990.78     | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | !0001620 | Robinson Justin                         | 2/5/2024 | \$ | 740.20     | Band Club                         | Deposit Liabilities - AP           |
| Wallace State CC | !0001621 | NA Properties Inc.                      | 2/5/2024 | \$ | 1,261.13   | Unrestricted Shared Services      | Lease Interest Expense - CE        |
| Wallace State CC | !0001621 | NA Properties Inc.                      | 2/5/2024 | \$ | 2,450.66   | Unrestricted Shared Services      | Other Contractual Services - PS    |
| Wallace State CC | !0001621 | NA Properties Inc.                      | 2/5/2024 | \$ | 14,513.87  | Unrestricted Shared Services      | Long-Term Building Lease-CE        |
| Wallace State CC | 00413673 | Alabama Power Company                   | 2/8/2024 | \$ | 3,751.01   | Unrestricted Wallace Oneonta      | Electricity - UC                   |
| Wallace State CC | 00413674 | Charter Communications Holdings LLC     | 2/8/2024 | \$ | 114.98     | Unrestricted Wallace Vinemont     | Landline Phones - UC               |
| Wallace State CC | 00413674 | Charter Communications Holdings LLC     | 2/8/2024 | \$ | 209.98     | Housing- Wallace Hanceville       | Internet - UC                      |
| Wallace State CC | 00413675 | Cullman Electric Cooperative            | 2/8/2024 | \$ | 150.00     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 00413675 | Cullman Electric Cooperative            | 2/8/2024 | \$ | 170.00     | Unrestricted Wallace Vinemont     | Electricity - UC                   |
| Wallace State CC | 00413675 | Cullman Electric Cooperative            | 2/8/2024 | \$ | 594.64     | Food Services- Wallace Hanceville | Electricity - UC                   |
| Wallace State CC | 00413675 | Cullman Electric Cooperative            | 2/8/2024 | \$ | 1,189.28   | Bookstore - Wallace Hanceville    | Electricity - UC                   |
| Wallace State CC | 00413675 | Cullman Electric Cooperative            | 2/8/2024 | \$ | 1,804.15   | Unrestricted Wallace Hanceville   | Water & Sewer - UC                 |
| Wallace State CC | 00413675 | Cullman Electric Cooperative            | 2/8/2024 | \$ | 4,793.00   | Unrestricted Shared Services      | Electricity - UC                   |
| Wallace State CC | 00413675 | Cullman Electric Cooperative            | 2/8/2024 | \$ | 8,622.31   | Housing- Wallace Hanceville       | Electricity - UC                   |
| Wallace State CC | 00413675 | Cullman Electric Cooperative            | 2/8/2024 | \$ | 108,268.62 | Unrestricted Wallace Hanceville   | Electricity - UC                   |
| Wallace State CC | 00413676 | ODP Business Solutions LLC              | 2/8/2024 | \$ | 15.19      | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00413676 | ODP Business Solutions LLC              | 2/8/2024 | \$ | 181.32     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00413677 | Sysco USA III LLC                       | 2/8/2024 | \$ | 2,552.55   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 00413677 | Sysco USA III LLC                       | 2/8/2024 | \$ | 3,527.29   | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 00413678 | The Lioce Group Inc.                    | 2/8/2024 | \$ | 237.56     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00413678 | The Lioce Group Inc.                    | 2/8/2024 | \$ | 320.40     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00413679 | WEX Inc                                 | 2/8/2024 | \$ | 1,068.86   | Other Auxiliary-WH Testing        | Gasoline & Oil - Motor Veh - OOS   |
| Wallace State CC | 00413679 | WEX Inc                                 | 2/8/2024 | \$ | 1,836.86   | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS   |
| Wallace State CC | 00413680 | Wittichen Supply Company LLC            | 2/8/2024 | \$ | 1,336.89   | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 00413718 | ACT Inc                                 | 2/8/2024 | \$ | 132.00     | AE-State Regular                  | Other Professional Fees - PS       |
| Wallace State CC | 00413719 | Apollo Water Services LLC               | 2/8/2024 | \$ | 2,210.00   | Facility Renewal Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 00413720 | Barnes & Noble Education Inc.           | 2/8/2024 | \$ | 3,358.00   | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00413721 | Barnes Signs Solutions                  | 2/8/2024 | \$ | 920.00     | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 00413722 | Big Cedars LLC                          | 2/8/2024 | \$ | 3,247.50   | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00413723 | Christiansen Aviation Inc.              | 2/8/2024 | \$ | 4,480.00   | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 00413724 | Cintas Corporation                      | 2/8/2024 | \$ | 44.14      | CRRSAA - HEERF II Institutional   | Materials and Supplies - MS        |
| Wallace State CC | 00413725 | Coca-Cola Bottling Company United Inc.  | 2/8/2024 | \$ | 10,132.77  | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 00413726 | Crescendo Interactive Inc               | 2/8/2024 | \$ | 5,500.00   | Unrestricted Shared Services      | Other Contractual Services - PS    |
| Wallace State CC | 00413727 | Cullman Rotorcraft Inc.                 | 2/8/2024 | \$ | 16,051.76  | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 00413728 | Cullman-Jefferson Counties Gas District | 2/8/2024 | \$ | 166.37     | Food Services- Wallace Hanceville | Gas & Heating Fuel - UC            |
| Wallace State CC | 00413728 | Cullman-Jefferson Counties Gas District | 2/8/2024 | \$ | 2,460.57   | Housing- Wallace Hanceville       | Gas & Heating Fuel - UC            |
| Wallace State CC | 00413728 | Cullman-Jefferson Counties Gas District | 2/8/2024 | \$ | 30,728.34  | Unrestricted Wallace Hanceville   | Gas & Heating Fuel - UC            |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |          |               |                                   |                                       |
|------------------|----------|--|----------|---------------|-----------------------------------|---------------------------------------|
| Wallace State CC | 00413729 | Dixie Tractor Co Inc                                 | 2/8/2024 | \$ 945.26     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS           |
| Wallace State CC | 00413730 | Downer Chastin                                       | 2/8/2024 | \$ 85.35      | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS      |
| Wallace State CC | 00413731 | DynaScape Software                                   | 2/8/2024 | \$ 750.00     | Unrestricted Wallace Hanceville   | Computer Software(non capital) - MS   |
| Wallace State CC | 00413732 | Elsevier Inc.  | 2/8/2024 | \$ 85.08      | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00413733 | Flowers Baking Company of Birmingham LLC.            | 2/8/2024 | \$ 214.12     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00413734 | George C Wallace State Community College             | 2/8/2024 | \$ 3,000.00   | Other Auxiliary-WH Special Events | Petty Cash                            |
| Wallace State CC | 00413735 | George C Wallace State Community College             | 2/8/2024 | \$ 11,250.00  | Other Auxiliary-WH Special Events | Petty Cash                            |
| Wallace State CC | 00413736 | Global Equipment Company Inc.                        | 2/8/2024 | \$ 84.38      | Unrestricted Wallace Hanceville   | Materials and Supplies - MS           |
| Wallace State CC | 00413737 | Hanceville Waterworks                                | 2/8/2024 | \$ 130.70     | Food Services- Wallace Hanceville | Water & Sewer - UC                    |
| Wallace State CC | 00413737 | Hanceville Waterworks                                | 2/8/2024 | \$ 268.12     | Bookstore - Wallace Hanceville    | Water & Sewer - UC                    |
| Wallace State CC | 00413737 | Hanceville Waterworks                                | 2/8/2024 | \$ 1,933.01   | Housing- Wallace Hanceville       | Water & Sewer - UC                    |
| Wallace State CC | 00413737 | Hanceville Waterworks                                | 2/8/2024 | \$ 24,316.51  | Unrestricted Wallace Hanceville   | Water & Sewer - UC                    |
| Wallace State CC | 00413738 | Houston Mason  | 2/8/2024 | \$ 93.00      | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS      |
| Wallace State CC | 00413739 | Imperial Bag & Paper Co. LLC                         | 2/8/2024 | \$ 253.00     | Unrestricted Shared Services      | Materials and Supplies - MS           |
| Wallace State CC | 00413740 | Johnson Crossing Water Sy                            | 2/8/2024 | \$ 109.89     | Food Services- Wallace Hanceville | Water & Sewer - UC                    |
| Wallace State CC | 00413740 | Johnson Crossing Water Sy                            | 2/8/2024 | \$ 225.43     | Bookstore - Wallace Hanceville    | Water & Sewer - UC                    |
| Wallace State CC | 00413740 | Johnson Crossing Water Sy                            | 2/8/2024 | \$ 1,625.20   | Housing- Wallace Hanceville       | Water & Sewer - UC                    |
| Wallace State CC | 00413740 | Johnson Crossing Water Sy                            | 2/8/2024 | \$ 20,444.39  | Unrestricted Wallace Hanceville   | Water & Sewer - UC                    |
| Wallace State CC | 00413741 | McGriff Tire Co Inc                                  | 2/8/2024 | \$ 147.85     | Unrestricted Shared Services      | Maintenance & Repairs - OOS           |
| Wallace State CC | 00413742 | Mobile Communications America Inc                    | 2/8/2024 | \$ 69.00      | Unrestricted Shared Services      | Other Contractual Services - PS       |
| Wallace State CC | 00413743 | MSC Industrial Supply                                | 2/8/2024 | \$ 437.46     | Housing- Wallace Hanceville       | Materials and Supplies - MS           |
| Wallace State CC | 00413744 | National Coalition of Advanced Technology Centers    | 2/8/2024 | \$ 550.00     | Unrestricted Shared Services      | Memberships - PS                      |
| Wallace State CC | 00413745 | O'Reilly Automotive Stores Inc                       | 2/8/2024 | \$ 97.32      | Facility Renewal Hanceville       | Maintenance & Repairs - OOS           |
| Wallace State CC | 00413745 | O'Reilly Automotive Stores Inc                       | 2/8/2024 | \$ 225.56     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS           |
| Wallace State CC | 00413746 | Park Seed Wholesale                                  | 2/8/2024 | \$ 528.50     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS           |
| Wallace State CC | 00413747 | Pepsi Cola   | 2/8/2024 | \$ 221.13     | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00413748 | Pritchard Industries Southeast LLC                   | 2/8/2024 | \$ 78,430.00  | Facility Renewal Hanceville       | Other Contractual Services - PS       |
| Wallace State CC | 00413749 | Publix Super Markets Inc                             | 2/8/2024 | \$ 164.54     | Unrestricted Shared Services      | Materials and Supplies - MS           |
| Wallace State CC | 00413749 | Publix Super Markets Inc                             | 2/8/2024 | \$ 1,483.56   | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00413750 | Solo-StepInc.  | 2/8/2024 | \$ 7,575.00   | Career Tech Equip - PTA Program   | Furniture and Equip \$5K - \$25K - CE |
| Wallace State CC | 00413751 | Stacy Williams Company                               | 2/8/2024 | \$ 724.08     | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00413752 | Titan Utility Services LLC                           | 2/8/2024 | \$ 2,178.00   | ARC Grant Electric Vehicle        | Materials and Supplies - MS           |
| Wallace State CC | 00413753 | W.H. Thomas Oil Co Inc                               | 2/8/2024 | \$ 4,118.43   | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS      |
| Wallace State CC | 00413754 | WESCO Distribution Inc.                              | 2/8/2024 | \$ 2,262.40   | Facility Renewal Hanceville       | Materials and Supplies - MS           |
| Wallace State CC | !0001622 | Hendrix William                                      | 2/9/2024 | \$ 1,983.74   | Unrestricted Shared Services      | Commercial Transportation - OS        |
| Wallace State CC | !0001623 | Nash Steven  | 2/9/2024 | \$ 250.00     | Unrestricted Shared Services      | Maintenance & Repairs - OOS           |
| Wallace State CC | !0001624 | Pair Sydney  | 2/9/2024 | \$ 190.95     | Unrestricted Shared Services      | Commercial Transportation - IS        |
| Wallace State CC | 00413755 | 4Imprint Inc   | 2/9/2024 | \$ 3,027.13   | Unrestricted Shared Services      | Materials and Supplies - MS           |
| Wallace State CC | 00413756 | Abraham Baldwin Agricultural College Foundation Inc. | 2/9/2024 | \$ 550.00     | Unrestricted Shared Services      | Commercial Transportation - OS        |
| Wallace State CC | 00413757 | ACCS Financial Managers Association                  | 2/9/2024 | \$ 500.00     | Unrestricted Shared Services      | Commercial Transportation - IS        |
| Wallace State CC | 00413758 | Alabama Web Press                                    | 2/9/2024 | \$ 587.70     | Unrestricted Shared Services      | Printing and Binding - OOS            |
| Wallace State CC | 00413759 | Amazon   | 2/9/2024 | \$ 69.78      | Unrestricted Shared Services      | Materials and Supplies - MS           |
| Wallace State CC | 00413759 | Amazon   | 2/9/2024 | \$ 667.48     | Other Auxiliary-WH Special Events | Materials and Supplies - MS           |
| Wallace State CC | 00413760 | Barnes & Noble Education Inc.                        | 2/9/2024 | \$ 492,943.84 | Bookstore - Shared Services       | Barnes and Noble Payable - AP         |
| Wallace State CC | 00413761 | Benco Dental Co.                                     | 2/9/2024 | \$ (268.00)   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS           |
| Wallace State CC | 00413761 | Benco Dental Co.                                     | 2/9/2024 | \$ 3,056.66   | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00413762 | City of Cullman                                      | 2/9/2024 | \$ 1,200.00   | Golf Club                         | Deposit Liabilities - AP              |
| Wallace State CC | 00413763 | DAKs Inc   | 2/9/2024 | \$ 39.95      | Sigma Kappa Delta Club            | Deposit Liabilities - AP              |
| Wallace State CC | 00413763 | DAKs Inc   | 2/9/2024 | \$ 159.80     | Talent Search 21-26               | Instructional/Participant Supp -MS    |
| Wallace State CC | 00413764 | Howard Technology Solutions                          | 2/9/2024 | \$ 3,355.00   | Unrestricted Shared Services      | Subscriptions - OOS                   |
| Wallace State CC | 00413764 | Howard Technology Solutions                          | 2/9/2024 | \$ 6,900.00   | Unrestricted Shared Services      | Technology - non capitalized - MS     |
| Wallace State CC | 00413765 | Humble Roots LLC                                     | 2/9/2024 | \$ 135.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS        |
| Wallace State CC | 00413766 | Jonathan Christian Corp                              | 2/9/2024 | \$ 329.99     | Unrestricted Shared Services      | Advertising & Promotions - OOS        |



## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |           |    |           |                                 |                                     |
|------------------|----------|--|-----------|----|-----------|---------------------------------|-------------------------------------|
| Wallace State CC | 00413767 | Kings III of America LLC               | 2/9/2024  | \$ | 3,705.00  | Unrestricted Shared Services    | Landline Phones - UC                |
| Wallace State CC | 00413768 | Lamar OCI South                        | 2/9/2024  | \$ | 1,875.00  | Unrestricted Shared Services    | Advertising & Promotions - OOS      |
| Wallace State CC | 00413769 | Loan Science                           | 2/9/2024  | \$ | 2,083.33  | Unrestricted Shared Services    | Other Contractual Services - PS     |
| Wallace State CC | 00413770 | My Cullman Television                  | 2/9/2024  | \$ | 200.00    | Unrestricted Shared Services    | Advertising & Promotions - OOS      |
| Wallace State CC | 00413771 | Our Town Radio Inc.                    | 2/9/2024  | \$ | 500.00    | Unrestricted Shared Services    | Advertising & Promotions - OOS      |
| Wallace State CC | 00413772 | Sign Language Interpreting Service LLC | 2/9/2024  | \$ | 4,255.22  | Unrestricted Shared Services    | Other Professional Fees - PS        |
| Wallace State CC | 00413773 | Snead State Community College          | 2/9/2024  | \$ | 450.00    | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | 00413774 | Stream South Communications LLC        | 2/9/2024  | \$ | 225.00    | Unrestricted Wallace Oneonta    | Landline Phones - UC                |
| Wallace State CC | 00413775 | The Lambda Beta Society                | 2/9/2024  | \$ | 50.00     | Unrestricted Wallace Hanceville | Memberships - PS                    |
| Wallace State CC | 00413776 | University of Alabama at Birmingham    | 2/9/2024  | \$ | 3,775.73  | Unrestricted Shared Services    | Printing and Binding - OOS          |
| Wallace State CC | 00413777 | Verified Credentials LLC               | 2/9/2024  | \$ | 756.40    | Unrestricted Shared Services    | Other Contractual Services - PS     |
| Wallace State CC | 00413778 | Visual Edge IT Inc.                    | 2/9/2024  | \$ | 11.90     | AE-State Regular                | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413778 | Visual Edge IT Inc.                    | 2/9/2024  | \$ | 36.31     | Housing- Wallace Hanceville     | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413778 | Visual Edge IT Inc.                    | 2/9/2024  | \$ | 67.99     | Student Support Service         | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413778 | Visual Edge IT Inc.                    | 2/9/2024  | \$ | 106.09    | Talent Search 21-26             | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413778 | Visual Edge IT Inc.                    | 2/9/2024  | \$ | 113.62    | Unrestricted Wallace Oneonta    | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413778 | Visual Edge IT Inc.                    | 2/9/2024  | \$ | 1,553.48  | Unrestricted Wallace Hanceville | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413778 | Visual Edge IT Inc.                    | 2/9/2024  | \$ | 1,616.58  | Unrestricted Shared Services    | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413779 | Ward's Natural Science                 | 2/9/2024  | \$ | 1,336.92  | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 00413780 | Wellstone Inc.                         | 2/9/2024  | \$ | 10,293.36 | Unrestricted Shared Services    | Other Contractual Services - PS     |
| Wallace State CC | 00413781 | Wilkerson Michael                      | 2/9/2024  | \$ | 400.00    | Delta Chi Xi WSCC               | Deposit Liabilities - AP            |
| Wallace State CC | 00413782 | Cintas Corporation                     | 2/9/2024  | \$ | 1,513.78  | Facility Renewal Hanceville     | Service Contracts on Equipment -OOS |
| Wallace State CC | 00413783 | Otelco Inc.                            | 2/9/2024  | \$ | 238.42    | Unrestricted Wallace Oneonta    | Landline Phones - UC                |
| Wallace State CC | 00413783 | Otelco Inc.                            | 2/9/2024  | \$ | 368.43    | Unrestricted Wallace Oneonta    | Internet - UC                       |
| Wallace State CC | 00413784 | Quadient Finance USA Inc               | 2/9/2024  | \$ | 6,020.00  | Unrestricted Shared Services    | Postage - OOS                       |
| Wallace State CC | 00413785 | Regions Bank                           | 2/9/2024  | \$ | (96.46)   | Talent Search 21-26             | Instructional/Participant Supp -MS  |
| Wallace State CC | 00413785 | Regions Bank                           | 2/9/2024  | \$ | 96.30     | SGA Club                        | Deposit Liabilities - AP            |
| Wallace State CC | 00413785 | Regions Bank                           | 2/9/2024  | \$ | 119.59    | Unrestricted Shared Services    | Other Professional Fees - PS        |
| Wallace State CC | 00413785 | Regions Bank                           | 2/9/2024  | \$ | 227.00    | Unrestricted Shared Services    | Subscriptions - OOS                 |
| Wallace State CC | 00413785 | Regions Bank                           | 2/9/2024  | \$ | 249.79    | Unrestricted Wallace Hanceville | Subscriptions - OOS                 |
| Wallace State CC | 00413785 | Regions Bank                           | 2/9/2024  | \$ | 399.72    | HS Scholars Bowl                | Deposit Liabilities - AP            |
| Wallace State CC | 00413785 | Regions Bank                           | 2/9/2024  | \$ | 594.00    | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 00413785 | Regions Bank                           | 2/9/2024  | \$ | 2,164.56  | Unrestricted Wallace Hanceville | Commercial Transportation - IS      |
| Wallace State CC | 00413785 | Regions Bank                           | 2/9/2024  | \$ | 2,189.16  | Delta Chi Xi WSCC               | Deposit Liabilities - AP            |
| Wallace State CC | 00413786 | Arrow Disposal Service Inc             | 2/14/2024 | \$ | 199.18    | Unrestricted Wallace Oneonta    | Waste Disposal - UC                 |
| Wallace State CC | 00413787 | Hand Arendall Harrison Sale LLC        | 2/14/2024 | \$ | 180.00    | Unrestricted Shared Services    | Legal Services - PS                 |
| Wallace State CC | 00413788 | State of Alabama                       | 2/14/2024 | \$ | 24.25     | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 00413789 | State of Alabama                       | 2/14/2024 | \$ | (27.11)   | Unrestricted Wallace Hanceville | Discounts Earned - SS               |
| Wallace State CC | 00413789 | State of Alabama                       | 2/14/2024 | \$ | 1,205.64  | Unrestricted Wallace Hanceville | Sales Tax - AP                      |
| Wallace State CC | 00413790 | State of Alabama                       | 2/14/2024 | \$ | (36.15)   | Unrestricted Wallace Hanceville | Discounts Earned - SS               |
| Wallace State CC | 00413790 | State of Alabama                       | 2/14/2024 | \$ | 1,507.05  | Unrestricted Wallace Hanceville | Sales Tax - AP                      |
| Wallace State CC | 00413791 | Otis Elevator Company                  | 2/14/2024 | \$ | 3,104.91  | Facility Renewal Hanceville     | Service Contracts on Equipment -OOS |
| Wallace State CC | 00413804 | Cooperative Connection LLC             | 2/15/2024 | \$ | 314.99    | Unrestricted Shared Services    | Internet - UC                       |
| Wallace State CC | 00413805 | Aircraft Spruce & Specialty Co.        | 2/16/2024 | \$ | 59.36     | Unrestricted Wallace Vinemont   | Materials and Supplies - MS         |
| Wallace State CC | 00413806 | Alabama Department of Labor            | 2/16/2024 | \$ | 1,200.00  | Facility Renewal Hanceville     | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413807 | Apollo Water Services LLC              | 2/16/2024 | \$ | 1,105.00  | Facility Renewal Hanceville     | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413808 | Ascend Learning Holdings LLC           | 2/16/2024 | \$ | 83,250.00 | Other Auxiliary-WH Testing      | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00413809 | Barnes & Noble Education Inc.          | 2/16/2024 | \$ | 1,458.44  | Bookstore - Shared Services     | Barnes and Noble Payable - AP       |
| Wallace State CC | 00413810 | Basesix Systems LLC                    | 2/16/2024 | \$ | 3,456.00  | Facility Renewal Hanceville     | Other Contractual Services - PS     |
| Wallace State CC | 00413811 | Cardio Partners Inc.                   | 2/16/2024 | \$ | 6,385.53  | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 00413812 | Chambless King Architects LLC          | 2/16/2024 | \$ | 4,219.71  | Fac Ren Paving                  | Improvements - Other - CE           |
| Wallace State CC | 00413813 | Cintas Corporation                     | 2/16/2024 | \$ | 179.26    | CRRSAA - HEERF II Institutional | Materials and Supplies - MS         |
| Wallace State CC | 00413814 | City of Cullman                        | 2/16/2024 | \$ | 225.62    | Unrestricted Shared Services    | Water & Sewer - UC                  |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |   |           |    |            |                                   |                                     |
|------------------|----------|---|-----------|----|------------|-----------------------------------|-------------------------------------|
| Wallace State CC | 00413815 | Coosa Heating and Cooling Inc               | 2/16/2024 | \$ | 123,500.00 | CARES Act - College Relief        | Construction in Progress - CE       |
| Wallace State CC | 00413816 | Dewberry Engineers Inc.                     | 2/16/2024 | \$ | 1,911.08   | CARES Act - College Relief        | Improvements - Other - CE           |
| Wallace State CC | 00413817 | Eckenrod Ford                               | 2/16/2024 | \$ | 1,165.65   | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413818 | Elsevier Inc.                               | 2/16/2024 | \$ | 2,459.92   | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00413819 | Express Oil Change LLC                      | 2/16/2024 | \$ | 733.90     | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413820 | Graybar Electric Co Inc.                    | 2/16/2024 | \$ | 1,982.68   | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00413821 | Gulf States Distributors                    | 2/16/2024 | \$ | 263.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413822 | Gulf States Horticultural Expo Incorporated | 2/16/2024 | \$ | 1,225.00   | Unrestricted Wallace Hanceville   | Commercial Transportation - IS      |
| Wallace State CC | 00413823 | Helton Jeffrey                              | 2/16/2024 | \$ | 400.00     | Other Auxiliary-WH Special Events | Other Professional Fees - PS        |
| Wallace State CC | 00413824 | Holston Gases Inc                           | 2/16/2024 | \$ | 697.50     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413825 | Hooper Enterprises of Cullman AL LLC        | 2/16/2024 | \$ | 1,370.00   | Innovation Center                 | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 00413826 | Imperial Bag & Paper Co. LLC                | 2/16/2024 | \$ | 10,346.55  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413827 | Informatics Holdings Inc.                   | 2/16/2024 | \$ | 2,694.60   | Unrestricted Shared Services      | Computer Software(non capital) - MS |
| Wallace State CC | 00413828 | Interior Distributors of Alabama Inc.       | 2/16/2024 | \$ | 1,280.00   | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00413829 | Kenworth of Huntsville Inc.                 | 2/16/2024 | \$ | 31,964.64  | ARC Grant Electric Vehicle        | Materials and Supplies - MS         |
| Wallace State CC | 00413830 | Lord Keilan                                 | 2/16/2024 | \$ | 124.44     | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00413831 | Morgan Farmers Cooperative                  | 2/16/2024 | \$ | 1,748.88   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413832 | MSC Industrial Supply                       | 2/16/2024 | \$ | 432.70     | Food Services- Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 00413833 | Paramount Services Inc                      | 2/16/2024 | \$ | 675.92     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413834 | Park Seed Wholesale                         | 2/16/2024 | \$ | 256.40     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413835 | Prevost                                     | 2/16/2024 | \$ | 26.28      | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413836 | Pritchard Industries Southeast LLC          | 2/16/2024 | \$ | 39,215.00  | Facility Renewal Hanceville       | Other Contractual Services - PS     |
| Wallace State CC | 00413837 | PSI Services Inc                            | 2/16/2024 | \$ | 1,035.00   | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00413838 | Publix Super Markets Inc                    | 2/16/2024 | \$ | 26.43      | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413838 | Publix Super Markets Inc                    | 2/16/2024 | \$ | 481.06     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00413838 | Publix Super Markets Inc                    | 2/16/2024 | \$ | 704.27     | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00413839 | Sherwin Williams Company                    | 2/16/2024 | \$ | 1,301.66   | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00413840 | Stacy Williams Company                      | 2/16/2024 | \$ | 7,430.46   | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00413841 | Taylor Power Systems                        | 2/16/2024 | \$ | 6,398.75   | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413842 | United Rentals (North America) Inc.         | 2/16/2024 | \$ | 373.07     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413843 | W.L. Halsey Grocery Co. Inc.                | 2/16/2024 | \$ | 862.15     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00413844 | Williams Barbecue                           | 2/16/2024 | \$ | 291.36     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413845 | 4 D Designs LLC                             | 2/16/2024 | \$ | 243.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413846 | AHEAD                                       | 2/16/2024 | \$ | 40.00      | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 00413847 | Alabama Community College Conference        | 2/16/2024 | \$ | 11,810.00  | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00413848 | Alabama Web Press                           | 2/16/2024 | \$ | 229.95     | Unrestricted Shared Services      | Printing and Binding - OOS          |
| Wallace State CC | 00413848 | Alabama Web Press                           | 2/16/2024 | \$ | 280.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413849 | Amazon                                      | 2/16/2024 | \$ | 101.07     | STEM Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 00413849 | Amazon                                      | 2/16/2024 | \$ | 322.21     | Housing- Wallace Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00413849 | Amazon                                      | 2/16/2024 | \$ | 341.74     | AE-State Regular                  | Materials and Supplies - MS         |
| Wallace State CC | 00413849 | Amazon                                      | 2/16/2024 | \$ | 731.76     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413849 | Amazon                                      | 2/16/2024 | \$ | 1,037.72   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413849 | Amazon                                      | 2/16/2024 | \$ | 1,702.54   | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00413850 | American Choral Directors Association       | 2/16/2024 | \$ | 135.00     | Unrestricted Wallace Hanceville   | Memberships - PS                    |
| Wallace State CC | 00413851 | Awards Palace LLC                           | 2/16/2024 | \$ | 110.00     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413852 | Carr Riggs & Ingram LLC                     | 2/16/2024 | \$ | 20,000.00  | Unrestricted Shared Services      | Accounting & Auditing Services - PS |
| Wallace State CC | 00413853 | Chick-fil-A Cullman                         | 2/16/2024 | \$ | 406.50     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413854 | City of Cullman                             | 2/16/2024 | \$ | 430.25     | Unrestricted Wallace Vinemont     | Short-Term Building Rentals - OOS   |
| Wallace State CC | 00413854 | City of Cullman                             | 2/16/2024 | \$ | 3,806.30   | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00413855 | Continental Service Group Inc               | 2/16/2024 | \$ | 2,083.22   | Unrestricted Shared Services      | Debt Collection Expense - PS        |
| Wallace State CC | 00413856 | Creative Design & Screenprinting            | 2/16/2024 | \$ | 206.00     | Other Auxiliary-WH Special Events | Materials and Supplies - MS         |
| Wallace State CC | 00413857 | Eccleston Mark                              | 2/16/2024 | \$ | 920.00     | Unrestricted Wallace Hanceville   | Other Professional Fees - PS        |
| Wallace State CC | 00413858 | English Honor Society Sigma Kappa Delta     | 2/16/2024 | \$ | 105.00     | Sigma Kappa Delta Club            | Deposit Liabilities - AP            |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |           |              |                                   |                                     |
|------------------|----------|--|-----------|--------------|-----------------------------------|-------------------------------------|
| Wallace State CC | 00413859 | Florence City Board of Education                         | 2/16/2024 | \$ 570.00    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS      |
| Wallace State CC | 00413860 | High Ground Solutions Inc                                | 2/16/2024 | \$ 11,777.91 | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 00413861 | Howard Technology Solutions                              | 2/16/2024 | \$ 2,058.00  | Unrestricted Shared Services      | Technology - non capitalized - MS   |
| Wallace State CC | 00413861 | Howard Technology Solutions                              | 2/16/2024 | \$ 9,840.00  | CRRSAA - HEERF II Institutional   | Technology - non capitalized - MS   |
| Wallace State CC | 00413862 | Interact Communications Inc.                             | 2/16/2024 | \$ 24,800.00 | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00413863 | JRCERT   | 2/16/2024 | \$ 250.00    | Unrestricted Wallace Hanceville   | Memberships - PS                    |
| Wallace State CC | 00413864 | Konica Minolta Business Solutions USA Inc                | 2/16/2024 | \$ 24.36     | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413865 | Lamar OCI South  | 2/16/2024 | \$ 2,025.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00413866 | Landauer Inc   | 2/16/2024 | \$ 1,374.55  | Unrestricted Shared Services      | Radiology Monitor Expense - OOS     |
| Wallace State CC | 00413867 | Maynard Wade   | 2/16/2024 | \$ 450.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413868 | National Academic Quiz Tournaments LLC                   | 2/16/2024 | \$ 240.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413869 | National Association For The Education Of Young Children | 2/16/2024 | \$ 1,800.00  | Unrestricted Wallace Hanceville   | Accreditation Expense - PS          |
| Wallace State CC | 00413870 | National Security Insurance Co                           | 2/16/2024 | \$ 10,213.00 | Unrestricted Shared Services      | Insurance - SP                      |
| Wallace State CC | 00413871 | Phi Theta Kappa  | 2/16/2024 | \$ 260.00    | Phi Theta Kappa                   | Deposit Liabilities - AP            |
| Wallace State CC | 00413872 | Respondus  | 2/16/2024 | \$ 25,505.00 | Unrestricted Shared Services      | Computer Software(non capital) - MS |
| Wallace State CC | 00413873 | Sign Language Interpreting Service LLC                   | 2/16/2024 | \$ 4,592.72  | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00413874 | Spirit Shop LLC  | 2/16/2024 | \$ 1,237.00  | ADN May 2021                      | Deposit Liabilities - AP            |
| Wallace State CC | 00413875 | Springshare LLC  | 2/16/2024 | \$ 1,758.00  | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 00413876 | Udas Kelli   | 2/16/2024 | \$ 400.00    | Unrestricted Wallace Hanceville   | Other Professional Fees - PS        |
| Wallace State CC | 00413877 | Visual Edge IT Inc.                                      | 2/16/2024 | \$ 41.50     | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413877 | Visual Edge IT Inc.                                      | 2/16/2024 | \$ 439.93    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413877 | Visual Edge IT Inc.                                      | 2/16/2024 | \$ 605.15    | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413878 | Werle Enterprises LLC                                    | 2/16/2024 | \$ 143.20    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413879 | AT & T   | 2/21/2024 | \$ 206.15    | Talent Search 21-26               | Service Contracts on Equipment -OOS |
| Wallace State CC | 00413880 | Charter Communications Holdings LLC                      | 2/21/2024 | \$ 179.98    | Unrestricted Wallace Hanceville   | Internet - UC                       |
| Wallace State CC | 00413881 | ODP Business Solutions LLC                               | 2/21/2024 | \$ 149.46    | Vending- Wallace Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00413881 | ODP Business Solutions LLC                               | 2/21/2024 | \$ 186.66    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413881 | ODP Business Solutions LLC                               | 2/21/2024 | \$ 270.80    | Title III A                       | Materials and Supplies - MS         |
| Wallace State CC | 00413881 | ODP Business Solutions LLC                               | 2/21/2024 | \$ 393.49    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413882 | Sysco USA III LLC  | 2/21/2024 | \$ 1,677.95  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00413882 | Sysco USA III LLC  | 2/21/2024 | \$ 1,897.43  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413883 | The Lioce Group Inc.                                     | 2/21/2024 | \$ 380.29    | Other Auxiliary-WH Special Events | Materials and Supplies - MS         |
| Wallace State CC | 00413883 | The Lioce Group Inc.                                     | 2/21/2024 | \$ 408.60    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413883 | The Lioce Group Inc.                                     | 2/21/2024 | \$ 682.82    | Vending- Wallace Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00413883 | The Lioce Group Inc.                                     | 2/21/2024 | \$ 1,002.88  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413884 | Trane US Inc   | 2/21/2024 | \$ 1,739.05  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00413885 | United Parcel Service Inc (UPS)                          | 2/21/2024 | \$ 92.10     | Unrestricted Shared Services      | Freight - OOS                       |
| Wallace State CC | !0001625 | Beard Anna   | 2/22/2024 | \$ 2,879.00  | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | !0001626 | Bynum Jason  | 2/22/2024 | \$ 1,055.18  | Unrestricted Wallace Hanceville   | Commercial Transportation - IS      |
| Wallace State CC | !0001627 | Campbell Bethany   | 2/22/2024 | \$ 3,007.98  | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | !0001628 | Holmes Christina   | 2/22/2024 | \$ 1,165.54  | DOL ALAMAPS FAME YR 3             | Commercial Transportation - OS      |
| Wallace State CC | !0001629 | Holmes Kristen   | 2/22/2024 | \$ 393.64    | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 00413893 | Ayers Zachary  | 2/22/2024 | \$ 1,055.18  | Unrestricted Wallace Hanceville   | Commercial Transportation - IS      |
| Wallace State CC | 00413894 | Dean Restaurants Inc.                                    | 2/22/2024 | \$ 4,965.00  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00413895 | Johnson James  | 2/22/2024 | \$ 7,500.00  | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00413896 | Sysco USA III LLC  | 2/22/2024 | \$ 235.31    | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00413896 | Sysco USA III LLC  | 2/22/2024 | \$ 677.20    | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00413896 | Sysco USA III LLC  | 2/22/2024 | \$ 1,018.28  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413917 | Cobbs Allen & Hall Inc.                                  | 2/29/2024 | \$ 28,703.78 | Unrestricted Shared Services      | Insurance and Bonding - PS          |
| Wallace State CC | 00413918 | Daniels Sharpsmart Inc.                                  | 2/29/2024 | \$ 31.50     | Unrestricted Wallace Hanceville   | Waste Disposal - UC                 |
| Wallace State CC | 00413918 | Daniels Sharpsmart Inc.                                  | 2/29/2024 | \$ 63.00     | Unrestricted Shared Services      | Waste Disposal - UC                 |
| Wallace State CC | 00413919 | Freddie Day Catering LLC                                 | 2/29/2024 | \$ 6,000.00  | Other Auxiliary-WH Special Events | Materials and Supplies - MS         |
| Wallace State CC | 00413920 | Friends Beauty Supply Inc                                | 2/29/2024 | \$ 180.00    | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS    |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |           |    |          |                                   |                                 |
|------------------|----------|--|-----------|----|----------|-----------------------------------|---------------------------------|
| Wallace State CC | 00413921 | Jefferson State Community College      | 2/29/2024 | \$ | 550.00   | Unrestricted Shared Services      | Commercial Transportation - IS  |
| Wallace State CC | 00413922 | Utilities Board of the City of Oneonta | 2/29/2024 | \$ | 307.50   | Unrestricted Wallace Oneonta      | Water & Sewer - UC              |
| Wallace State CC | 00413922 | Utilities Board of the City of Oneonta | 2/29/2024 | \$ | 1,848.88 | Unrestricted Wallace Oneonta      | Gas & Heating Fuel - UC         |
| Wallace State CC | 00413923 | Verified Credentials LLC               | 2/29/2024 | \$ | 146.40   | Unrestricted Shared Services      | Other Contractual Services - PS |
| Wallace State CC | 634886   | Denton Luke                            | 2/29/2024 | \$ | 858.00   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 634887   | Thornton Johnny                        | 2/29/2024 | \$ | 208.00   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 634891   | Harper Lisa                            | 2/29/2024 | \$ | 546.00   | Other Auxiliary-WH Special Events | Payroll                         |
| Wallace State CC | 634892   | Waters Terry                           | 2/29/2024 | \$ | 208.00   | Other Auxiliary-WH Special Events | Payroll                         |
| Wallace State CC | 634893   | Aviles Andreyana                       | 2/29/2024 | \$ | 136.00   | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634894   | Ballew Caelin                          | 2/29/2024 | \$ | 136.00   | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634895   | Bodrikova Olga                         | 2/29/2024 | \$ | 1,026.75 | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634896   | Campbell Jordan                        | 2/29/2024 | \$ | 148.00   | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634897   | Cline Brittany                         | 2/29/2024 | \$ | 374.00   | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634898   | Dubberly Roxana                        | 2/29/2024 | \$ | 222.00   | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634899   | Fredrick Emily                         | 2/29/2024 | \$ | 136.00   | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634900   | Morrisette Glenda                      | 2/29/2024 | \$ | 148.00   | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634901   | Norris Michella                        | 2/29/2024 | \$ | 136.00   | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634902   | Phoenix Brielle                        | 2/29/2024 | \$ | 148.00   | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634903   | Pruett Madison                         | 2/29/2024 | \$ | 136.00   | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634904   | Quick Zaylie                           | 2/29/2024 | \$ | 68.00    | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634905   | Reed April                             | 2/29/2024 | \$ | 148.00   | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634906   | Richard Tara                           | 2/29/2024 | \$ | 222.00   | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634907   | Robinson Katie                         | 2/29/2024 | \$ | 136.00   | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634908   | Standridge Jessica                     | 2/29/2024 | \$ | 1,232.50 | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634909   | Cook Dana                              | 2/29/2024 | \$ | 1,458.00 | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634910   | Coy Kathryn                            | 2/29/2024 | \$ | 1,566.00 | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634911   | Anderson Alesha                        | 2/29/2024 | \$ | 1,782.00 | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634912   | Ruff Kordilus                          | 2/29/2024 | \$ | 1,944.00 | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634913   | Bullard Natalie                        | 2/29/2024 | \$ | 756.00   | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634914   | Dudchock Pamela                        | 2/29/2024 | \$ | 162.00   | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634915   | Parker April                           | 2/29/2024 | \$ | 594.00   | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634916   | Borden Matthew                         | 2/29/2024 | \$ | 1,944.00 | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634917   | Fannell Ryan                           | 2/29/2024 | \$ | 1,944.00 | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634918   | Hackworth David                        | 2/29/2024 | \$ | 1,944.00 | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634919   | Lawrence Gregory                       | 2/29/2024 | \$ | 100.00   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 634920   | Warner Duncan                          | 2/29/2024 | \$ | 972.00   | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634921   | Owen Brandy                            | 2/29/2024 | \$ | 1,046.25 | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634922   | Smith Laura                            | 2/29/2024 | \$ | 2,396.25 | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634923   | Graves Kris                            | 2/29/2024 | \$ | 2,430.00 | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634924   | McCarl Katie                           | 2/29/2024 | \$ | 1,262.25 | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634925   | Logan Jennifer                         | 2/29/2024 | \$ | 1,944.00 | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634926   | Green Courtney                         | 2/29/2024 | \$ | 1,020.00 | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634927   | Huff Darlene                           | 2/29/2024 | \$ | 871.50   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 634929   | Bynum Jason                            | 2/29/2024 | \$ | 436.92   | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634930   | Holtsclaw Kaitlyn                      | 2/29/2024 | \$ | 1,512.00 | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 634931   | Garst Noah                             | 2/29/2024 | \$ | 2,161.50 | Unrestricted Wallace Vinemont     | Payroll                         |
| Wallace State CC | 634932   | Gross Brandon                          | 2/29/2024 | \$ | 4,719.00 | Unrestricted Wallace Vinemont     | Payroll                         |
| Wallace State CC | 634933   | Kellum Adam                            | 2/29/2024 | \$ | 396.00   | Unrestricted Wallace Vinemont     | Payroll                         |
| Wallace State CC | 634934   | Mackentepe Lambert                     | 2/29/2024 | \$ | 2,095.50 | Unrestricted Wallace Vinemont     | Payroll                         |
| Wallace State CC | 634935   | Smith Aerial                           | 2/29/2024 | \$ | 957.00   | Unrestricted Wallace Vinemont     | Payroll                         |
| Wallace State CC | 634936   | Smith Skyler                           | 2/29/2024 | \$ | 643.50   | Unrestricted Wallace Vinemont     | Payroll                         |
| Wallace State CC | 634937   | Stewart Gary                           | 2/29/2024 | \$ | 561.00   | Unrestricted Wallace Vinemont     | Payroll                         |
| Wallace State CC | 634938   | Huddleston Robert                      | 2/29/2024 | \$ | 3,151.50 | Unrestricted Wallace Vinemont     | Payroll                         |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                    |           |    |          |                                   |         |
|------------------|--------|--------------------|-----------|----|----------|-----------------------------------|---------|
| Wallace State CC | 634939 | Nichols Jonathon   | 2/29/2024 | \$ | 3,498.00 | Unrestricted Wallace Vinemont     | Payroll |
| Wallace State CC | 634940 | Pearson Aaron      | 2/29/2024 | \$ | 396.00   | Unrestricted Wallace Vinemont     | Payroll |
| Wallace State CC | 634941 | Turley Gregory     | 2/29/2024 | \$ | 495.00   | Unrestricted Wallace Vinemont     | Payroll |
| Wallace State CC | 634942 | White David        | 2/29/2024 | \$ | 181.50   | Unrestricted Wallace Vinemont     | Payroll |
| Wallace State CC | 634943 | Kreps Andrew       | 2/29/2024 | \$ | 462.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 634944 | Pritchett Jessica  | 2/29/2024 | \$ | 1,890.00 | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 634945 | Pruitt Brenda      | 2/29/2024 | \$ | 1,963.50 | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 634946 | Skelton Joseph     | 2/29/2024 | \$ | 261.00   | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 634947 | Seibert Sandra     | 2/29/2024 | \$ | 1,301.52 | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 634948 | Abbott Rhonda      | 2/29/2024 | \$ | 481.25   | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 634949 | Adams Steven       | 2/29/2024 | \$ | 729.00   | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 634950 | Stepp Donald       | 2/29/2024 | \$ | 850.50   | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 634951 | Styles Contrina    | 2/29/2024 | \$ | 162.50   | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 634952 | Taylor Alvin       | 2/29/2024 | \$ | 607.50   | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 634953 | Alexander Derrick  | 2/29/2024 | \$ | 400.00   | Innovation Center                 | Payroll |
| Wallace State CC | 634954 | Adams Neeley       | 2/29/2024 | \$ | 900.00   | Innovation Center                 | Payroll |
| Wallace State CC | 634955 | Cochran Paul       | 2/29/2024 | \$ | 900.00   | Innovation Center                 | Payroll |
| Wallace State CC | 634956 | Carden Judie       | 2/29/2024 | \$ | 1,312.54 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 634957 | Dillashaw Brenda   | 2/29/2024 | \$ | 1,561.47 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 634958 | Partain Danielle   | 2/29/2024 | \$ | 328.14   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 634959 | Adams Rhonda       | 2/29/2024 | \$ | 1,512.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 634960 | Bales Chloe        | 2/29/2024 | \$ | 841.75   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 634969 | Frost Allison      | 2/29/2024 | \$ | 663.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 634972 | Sellers Timothy    | 2/29/2024 | \$ | 1,449.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 634973 | Threadgill Shelby  | 2/29/2024 | \$ | 936.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 634975 | Borden Sidney      | 2/29/2024 | \$ | 1,584.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 634976 | Kahler Kimberley   | 2/29/2024 | \$ | 709.92   | ACCS Stipend                      | Payroll |
| Wallace State CC | 634978 | Barnett John       | 2/29/2024 | \$ | 857.20   | AE-State Regular                  | Payroll |
| Wallace State CC | 634979 | Beard Anna         | 2/29/2024 | \$ | 280.66   | NSF Grant 2021-2024               | Payroll |
| Wallace State CC | 634980 | Bowling Caitlin    | 2/29/2024 | \$ | 1,105.00 | AE-Federal Regular                | Payroll |
| Wallace State CC | 634982 | Chandler Hayden    | 2/29/2024 | \$ | 724.75   | Student Support Service           | Payroll |
| Wallace State CC | 634986 | Givens Krista      | 2/29/2024 | \$ | 1,402.50 | AE-State Regular                  | Payroll |
| Wallace State CC | 634991 | Jones Shannon      | 2/29/2024 | \$ | 1,636.25 | AE-State Regular                  | Payroll |
| Wallace State CC | 634992 | Kress Travis       | 2/29/2024 | \$ | 585.60   | NSF - NEVTEX                      | Payroll |
| Wallace State CC | 634997 | Metrock April      | 2/29/2024 | \$ | 538.92   | Innovation Center                 | Payroll |
| Wallace State CC | 635009 | Vaughn Christopher | 2/29/2024 | \$ | 1,386.00 | AE-State Regular                  | Payroll |
| Wallace State CC | 635014 | Gunn Stephen       | 2/29/2024 | \$ | 2,668.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635015 | Markey James       | 2/29/2024 | \$ | 2,714.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635016 | McDonald Brian     | 2/29/2024 | \$ | 690.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635017 | Morrow Jimmy       | 2/29/2024 | \$ | 736.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635018 | Beasley Brooke     | 2/29/2024 | \$ | 994.13   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635019 | Aldridge Penny     | 2/29/2024 | \$ | 1,656.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635021 | Carney Olen        | 2/29/2024 | \$ | 950.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635022 | Cook Robert        | 2/29/2024 | \$ | 1,140.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635023 | Hall Glenn         | 2/29/2024 | \$ | 1,140.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635024 | Kent Lyrie         | 2/29/2024 | \$ | 1,520.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635025 | Klabon Kirby       | 2/29/2024 | \$ | 2,850.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635026 | Sullins Larry      | 2/29/2024 | \$ | 190.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635028 | Jones Sam          | 2/29/2024 | \$ | 312.00   | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 635029 | Edwards Charlotte  | 2/29/2024 | \$ | 1,597.32 | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 635030 | Frasier Rebecca    | 2/29/2024 | \$ | 32.50    | Vending- Wallace Hanceville       | Payroll |
| Wallace State CC | 635031 | Hall Mary          | 2/29/2024 | \$ | 910.00   | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 635032 | Rose William       | 2/29/2024 | \$ | 9,676.83 | Unrestricted Shared Services      | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                     |           |    |           |                                 |         |
|------------------|--------|---------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 635033 | Sexton Timothy      | 2/29/2024 | \$ | 5,123.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635035 | Akridge Danielle    | 2/29/2024 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635036 | Karolewics Vicki    | 2/29/2024 | \$ | 23,833.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635037 | Allbritton Kay      | 2/29/2024 | \$ | 906.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635038 | Ashley Heather      | 2/29/2024 | \$ | 6,497.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635039 | Aviles Andreyna     | 2/29/2024 | \$ | 1,190.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635040 | Ball Ashley         | 2/29/2024 | \$ | 4,740.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635041 | Ballew Caelin       | 2/29/2024 | \$ | 1,190.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635042 | Bodrikova Olga      | 2/29/2024 | \$ | 986.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635043 | Boston Jordan       | 2/29/2024 | \$ | 1,190.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635044 | Brock Laura         | 2/29/2024 | \$ | 8,145.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635045 | Broome Katherine    | 2/29/2024 | \$ | 1,190.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635046 | Brown Kayleigh      | 2/29/2024 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635047 | Burtram Amy         | 2/29/2024 | \$ | 6,853.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635048 | Bush Judith         | 2/29/2024 | \$ | 906.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635049 | Bynum Christopher   | 2/29/2024 | \$ | 6,142.11  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 635050 | Byrd Sandy          | 2/29/2024 | \$ | 906.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635051 | Campbell Jordan     | 2/29/2024 | \$ | 986.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635052 | Cline Brittany      | 2/29/2024 | \$ | 680.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635053 | Copeland Susan      | 2/29/2024 | \$ | 5,807.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635054 | Cresse Claire       | 2/29/2024 | \$ | 1,190.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635055 | Cuicahua Perez Jose | 2/29/2024 | \$ | 906.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635056 | Dixon Timothy       | 2/29/2024 | \$ | 544.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635057 | Doyle Tiffanie      | 2/29/2024 | \$ | 5,211.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635058 | Dunkle Jennifer     | 2/29/2024 | \$ | 5,212.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635059 | England Jeannette   | 2/29/2024 | \$ | 986.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635060 | Fredrick Emily      | 2/29/2024 | \$ | 1,190.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635061 | Frith Tasha         | 2/29/2024 | \$ | 408.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635062 | Gatlin Rachael      | 2/29/2024 | \$ | 1,295.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635063 | Gibbs Logan         | 2/29/2024 | \$ | 4,600.97  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635064 | Glover Jessica      | 2/29/2024 | \$ | 612.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635065 | Goldman Helendria   | 2/29/2024 | \$ | 1,295.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635066 | Hansen McKinley     | 2/29/2024 | \$ | 1,190.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635067 | Henderson Emily     | 2/29/2024 | \$ | 1,190.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635068 | Hiatt Meredith      | 2/29/2024 | \$ | 8,145.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635069 | Hogan Alfreida      | 2/29/2024 | \$ | 986.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635071 | Hogeland Kelly      | 2/29/2024 | \$ | 4,230.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635072 | Hood Amanda         | 2/29/2024 | \$ | 6,497.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635073 | Hoover Deborah      | 2/29/2024 | \$ | 9,832.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635074 | Hunt Cameron        | 2/29/2024 | \$ | 680.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635075 | Keef Alishia        | 2/29/2024 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635076 | Kilpatrick Jeanette | 2/29/2024 | \$ | 906.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635077 | Kinley Cory         | 2/29/2024 | \$ | 544.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635078 | Kreps Rachel        | 2/29/2024 | \$ | 3,873.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635079 | Miller Spencer      | 2/29/2024 | \$ | 2,380.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635080 | Mitchell Kimberlee  | 2/29/2024 | \$ | 986.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635081 | Mitchell Lauren     | 2/29/2024 | \$ | 986.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635082 | Mobley Kyla         | 2/29/2024 | \$ | 5,688.34  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635083 | Moore Laura         | 2/29/2024 | \$ | 592.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635084 | Moorer Katina       | 2/29/2024 | \$ | 906.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635085 | Morrisette Glenda   | 2/29/2024 | \$ | 888.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635086 | Norris Michella     | 2/29/2024 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635087 | Phoenix Brielle     | 2/29/2024 | \$ | 1,295.00  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                     |           |    |           |                                 |         |
|------------------|--------|---------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 635088 | Pruett Madison      | 2/29/2024 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635089 | Quick Zaylie        | 2/29/2024 | \$ | 544.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635090 | Roberts Courtney    | 2/29/2024 | \$ | 906.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635091 | Robinson Katie      | 2/29/2024 | \$ | 906.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635092 | Roper Martha        | 2/29/2024 | \$ | 4,873.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635093 | Standridge Alicia   | 2/29/2024 | \$ | 6,497.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635094 | Swann Kacie         | 2/29/2024 | \$ | 595.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635095 | Vohler Ana          | 2/29/2024 | \$ | 906.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635096 | Waddell Sienna      | 2/29/2024 | \$ | 408.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635097 | Walker Kelly        | 2/29/2024 | \$ | 7,967.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635098 | Wilhite Rosey       | 2/29/2024 | \$ | 7,442.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635099 | Yarber Kelsey       | 2/29/2024 | \$ | 592.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635100 | Cleghorn Chris      | 2/29/2024 | \$ | 7,209.22  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635101 | Kilpatrick Jaime    | 2/29/2024 | \$ | 6,721.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635102 | Brewer Ramonica     | 2/29/2024 | \$ | 5,673.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635103 | Alley Sharon        | 2/29/2024 | \$ | 8,545.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635104 | Eisner Stephanie    | 2/29/2024 | \$ | 5,239.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635105 | Melton Halli        | 2/29/2024 | \$ | 3,706.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635106 | Weeks Corey         | 2/29/2024 | \$ | 3,427.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635107 | Whited Tammye       | 2/29/2024 | \$ | 6,509.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635108 | Flack Jorden        | 2/29/2024 | \$ | 4,240.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635109 | Sutherland April    | 2/29/2024 | \$ | 5,639.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635110 | Thompson Sara       | 2/29/2024 | \$ | 4,240.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635111 | Hackney Casey       | 2/29/2024 | \$ | 6,009.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635112 | Lawrence Gregory    | 2/29/2024 | \$ | 5,040.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635113 | Blubaugh Lori       | 2/29/2024 | \$ | 4,507.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635114 | Howard Tammy        | 2/29/2024 | \$ | 7,564.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635115 | Beck Susan          | 2/29/2024 | \$ | 3,056.87  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635115 | Beck Susan          | 2/29/2024 | \$ | 4,067.80  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635116 | Shipp Tiffany       | 2/29/2024 | \$ | 2,030.05  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635116 | Shipp Tiffany       | 2/29/2024 | \$ | 3,390.06  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635117 | Fuqua Tracie        | 2/29/2024 | \$ | 5,440.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635118 | Gooch Rachel        | 2/29/2024 | \$ | 5,831.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635119 | Wilson Kelly        | 2/29/2024 | \$ | 4,507.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635120 | Adams Alina         | 2/29/2024 | \$ | 5,940.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635121 | Herfurth Stefanie   | 2/29/2024 | \$ | 5,040.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635122 | Tarvin Lisa         | 2/29/2024 | \$ | 4,773.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635123 | Cordell Leesa       | 2/29/2024 | \$ | 7,254.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635124 | Malone James        | 2/29/2024 | \$ | 9,467.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635125 | McCarl Katie        | 2/29/2024 | \$ | 345.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635126 | Rich Kelli          | 2/29/2024 | \$ | 5,140.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635127 | Lancaster Ashley    | 2/29/2024 | \$ | 5,831.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635128 | Tatum Tabatha       | 2/29/2024 | \$ | 6,009.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635129 | Bowden Lori         | 2/29/2024 | \$ | 5,587.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635130 | Craig Jennifer      | 2/29/2024 | \$ | 3,427.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635131 | German Lisa         | 2/29/2024 | \$ | 12,527.35 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635132 | Rooker Deidre       | 2/29/2024 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635133 | Sandlin Mindie      | 2/29/2024 | \$ | 3,638.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635134 | Chaffin Christopher | 2/29/2024 | \$ | 690.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635135 | Eaton Kristin       | 2/29/2024 | \$ | 3,519.16  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635135 | Eaton Kristin       | 2/29/2024 | \$ | 3,898.73  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635136 | Johnson Jeff        | 2/29/2024 | \$ | 920.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635137 | McRea Jeffrey       | 2/29/2024 | \$ | 76.66     | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                  |           |    |           |                                 |         |
|------------------|--------|------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 635137 | McRea Jeffrey    | 2/29/2024 | \$ | 153.34    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635138 | Sides Kathryn    | 2/29/2024 | \$ | 3,549.66  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635138 | Sides Kathryn    | 2/29/2024 | \$ | 3,839.67  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635139 | Tillman Amanda   | 2/29/2024 | \$ | 2,066.61  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635139 | Tillman Amanda   | 2/29/2024 | \$ | 4,129.81  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635140 | White Brandon    | 2/29/2024 | \$ | 1,035.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635141 | Flanigan Alyce   | 2/29/2024 | \$ | 12,527.35 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635142 | Rice Gena        | 2/29/2024 | \$ | 4,855.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635143 | Lynn Donald      | 2/29/2024 | \$ | 150.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635144 | Nicholas Rita    | 2/29/2024 | \$ | 2,683.97  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635144 | Nicholas Rita    | 2/29/2024 | \$ | 7,029.81  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635145 | Sims Andria      | 2/29/2024 | \$ | 690.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635146 | Daniel Ramon     | 2/29/2024 | \$ | 2,703.46  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635146 | Daniel Ramon     | 2/29/2024 | \$ | 2,703.46  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635147 | Jones Valerie    | 2/29/2024 | \$ | 345.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635148 | Burks Ricky      | 2/29/2024 | \$ | 345.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635148 | Burks Ricky      | 2/29/2024 | \$ | 6,552.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635149 | Richter Tiffany  | 2/29/2024 | \$ | 5,600.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635150 | Robinson Justin  | 2/29/2024 | \$ | 1,540.10  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635150 | Robinson Justin  | 2/29/2024 | \$ | 4,780.40  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635151 | Seymore Amy      | 2/29/2024 | \$ | 3,695.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635152 | Stone Jennie     | 2/29/2024 | \$ | 3,694.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635153 | Desnoes Cynthia  | 2/29/2024 | \$ | 4,634.27  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635154 | Green Angela     | 2/29/2024 | \$ | 2,599.16  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635154 | Green Angela     | 2/29/2024 | \$ | 3,898.73  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635155 | Scott Adrian     | 2/29/2024 | \$ | 1,696.73  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635155 | Scott Adrian     | 2/29/2024 | \$ | 4,055.19  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635156 | Bailey Kenneth   | 2/29/2024 | \$ | 1,040.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635156 | Bailey Kenneth   | 2/29/2024 | \$ | 8,265.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635157 | Smith Kelly      | 2/29/2024 | \$ | 2,389.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635157 | Smith Kelly      | 2/29/2024 | \$ | 5,319.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635158 | Ayers Terry      | 2/29/2024 | \$ | 3,269.35  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635158 | Ayers Terry      | 2/29/2024 | \$ | 6,337.32  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635159 | Glenn Bralee     | 2/29/2024 | \$ | 2,980.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635160 | Knight Gregory   | 2/29/2024 | \$ | 345.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635160 | Knight Gregory   | 2/29/2024 | \$ | 7,221.97  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635161 | Lovell Aubry     | 2/29/2024 | \$ | 4,854.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635162 | Pearce April     | 2/29/2024 | \$ | 805.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635163 | Pierce Raymond   | 2/29/2024 | \$ | 1,035.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635164 | Ray Sharon       | 2/29/2024 | \$ | 345.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635165 | Sedlmayr Kenneth | 2/29/2024 | \$ | 690.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635166 | Wilt Jeremy      | 2/29/2024 | \$ | 3,289.16  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635166 | Wilt Jeremy      | 2/29/2024 | \$ | 3,898.73  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635167 | Richter Jacob    | 2/29/2024 | \$ | 4,839.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635168 | Hardman Todd     | 2/29/2024 | \$ | 6,706.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635169 | Ray Blake        | 2/29/2024 | \$ | 6,808.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635170 | Autry Aubrey     | 2/29/2024 | \$ | 5,140.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635171 | Hendrix William  | 2/29/2024 | \$ | 4,662.11  | DOL ALAMAPS FAME YR 3           | Payroll |
| Wallace State CC | 635171 | Hendrix William  | 2/29/2024 | \$ | 5,062.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635172 | McKenzie James   | 2/29/2024 | \$ | 6,173.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635173 | Murcks Jerry     | 2/29/2024 | \$ | 10,690.17 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635174 | Hays Hannah      | 2/29/2024 | \$ | 2,005.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635175 | Manord Larry     | 2/29/2024 | \$ | 8,784.67  | Unrestricted Shared Services    | Payroll |



## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                         |           |    |          |                                 |         |
|------------------|--------|-------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 635176 | Hall Thea               | 2/29/2024 | \$ | 4,374.93 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635176 | Hall Thea               | 2/29/2024 | \$ | 5,527.40 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635177 | Parker Brandi           | 2/29/2024 | \$ | 1,370.71 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635177 | Parker Brandi           | 2/29/2024 | \$ | 5,482.85 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635178 | Askea Crystal           | 2/29/2024 | \$ | 766.67   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635179 | Bowling Deborah         | 2/29/2024 | \$ | 690.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635180 | Buckelew Kathy          | 2/29/2024 | \$ | 2,914.55 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635180 | Buckelew Kathy          | 2/29/2024 | \$ | 5,539.87 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635181 | Burkart Kristy          | 2/29/2024 | \$ | 1,035.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635182 | Burroughs Denise        | 2/29/2024 | \$ | 172.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635183 | Ellis Tiffiany          | 2/29/2024 | \$ | 546.20   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635184 | Farmer Maranda          | 2/29/2024 | \$ | 115.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635185 | Herrera Jenna           | 2/29/2024 | \$ | 2,980.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635186 | Hill Jennifer           | 2/29/2024 | \$ | 690.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635187 | Ledbetter-Crocker Gayle | 2/29/2024 | \$ | 2,202.57 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635187 | Ledbetter-Crocker Gayle | 2/29/2024 | \$ | 3,303.85 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635188 | Lunsford Caroline       | 2/29/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635189 | McGee Katie             | 2/29/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635189 | McGee Katie             | 2/29/2024 | \$ | 6,497.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635190 | Moore Russell           | 2/29/2024 | \$ | 690.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635191 | Morris Karen            | 2/29/2024 | \$ | 2,073.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635191 | Morris Karen            | 2/29/2024 | \$ | 2,666.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635192 | Nix Haley               | 2/29/2024 | \$ | 2,290.81 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635192 | Nix Haley               | 2/29/2024 | \$ | 3,933.02 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635193 | Salerno Michael         | 2/29/2024 | \$ | 2,447.19 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635193 | Salerno Michael         | 2/29/2024 | \$ | 3,503.64 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635194 | Smith Cynthia           | 2/29/2024 | \$ | 690.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635195 | Smith Doran             | 2/29/2024 | \$ | 1,964.88 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635195 | Smith Doran             | 2/29/2024 | \$ | 3,619.79 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635196 | Smothers Sherry         | 2/29/2024 | \$ | 287.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635197 | Sullivan Brooklyn       | 2/29/2024 | \$ | 402.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635198 | Teichmiller Jason       | 2/29/2024 | \$ | 546.20   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635199 | Thompson Teresa         | 2/29/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635200 | Warren Sally            | 2/29/2024 | \$ | 2,309.88 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635200 | Warren Sally            | 2/29/2024 | \$ | 3,274.79 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635201 | Watts Morgan            | 2/29/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635202 | Park Donna              | 2/29/2024 | \$ | 805.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635203 | Baker Jeremy            | 2/29/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635203 | Baker Jeremy            | 2/29/2024 | \$ | 345.00   | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 635204 | Baulch Samantha         | 2/29/2024 | \$ | 948.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635204 | Baulch Samantha         | 2/29/2024 | \$ | 3,792.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635205 | Daniel Jefferson        | 2/29/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635206 | Driggers Darlene        | 2/29/2024 | \$ | 661.20   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635207 | Hays David              | 2/29/2024 | \$ | 575.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635208 | Hays Jenifer            | 2/29/2024 | \$ | 3,503.38 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635209 | Head James              | 2/29/2024 | \$ | 201.20   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635210 | Leverett Jodi           | 2/29/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635211 | Messersmith Thomas      | 2/29/2024 | \$ | 1,662.07 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635211 | Messersmith Thomas      | 2/29/2024 | \$ | 5,268.26 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635212 | Nix Gina                | 2/29/2024 | \$ | 172.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635213 | Williams Morris         | 2/29/2024 | \$ | 1,035.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635214 | Yeager Jennifer         | 2/29/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635215 | Ball Andrew             | 2/29/2024 | \$ | 4,079.62 | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                          |           |    |          |                                 |         |
|------------------|--------|--------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 635215 | Ball Andrew              | 2/29/2024 | \$ | 4,566.94 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635216 | Bussman John             | 2/29/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635217 | Richter John             | 2/29/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635218 | Roberts-Morgan Kristofer | 2/29/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635219 | Aaron Kayla              | 2/29/2024 | \$ | 3,338.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635220 | Brindle Alden            | 2/29/2024 | \$ | 345.00   | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 635221 | Harbin Casey             | 2/29/2024 | \$ | 1,299.58 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635221 | Harbin Casey             | 2/29/2024 | \$ | 5,888.31 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635222 | O'Rear Susan             | 2/29/2024 | \$ | 4,029.93 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635222 | O'Rear Susan             | 2/29/2024 | \$ | 5,527.40 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635223 | Parrish Jason            | 2/29/2024 | \$ | 300.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635224 | Thompson Donald          | 2/29/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635225 | Williamson Aletta        | 2/29/2024 | \$ | 3,003.63 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635225 | Williamson Aletta        | 2/29/2024 | \$ | 3,905.45 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635226 | Aker Shaunna             | 2/29/2024 | \$ | 268.40   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635227 | Bridges Shannon          | 2/29/2024 | \$ | 881.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635228 | Briehn Connie            | 2/29/2024 | \$ | 460.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635229 | Cornelius Mark           | 2/29/2024 | \$ | 421.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635229 | Cornelius Mark           | 2/29/2024 | \$ | 460.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635230 | Donaldson Jacqueline     | 2/29/2024 | \$ | 5,807.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635231 | Evans Vickie             | 2/29/2024 | \$ | 460.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635232 | Feldner Nicholas         | 2/29/2024 | \$ | 460.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635233 | Glasscock Melanie        | 2/29/2024 | \$ | 4,872.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635233 | Glasscock Melanie        | 2/29/2024 | \$ | 5,792.89 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635234 | Heinze Susanna           | 2/29/2024 | \$ | 460.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635234 | Heinze Susanna           | 2/29/2024 | \$ | 2,703.46 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635234 | Heinze Susanna           | 2/29/2024 | \$ | 2,703.46 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 635235 | Holder Natasha           | 2/29/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635236 | Landers Melissa          | 2/29/2024 | \$ | 1,418.39 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635236 | Landers Melissa          | 2/29/2024 | \$ | 4,255.19 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635237 | McGraw John              | 2/29/2024 | \$ | 460.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635238 | McHan Brenda             | 2/29/2024 | \$ | 3,873.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635239 | Moore Laura              | 2/29/2024 | \$ | 153.40   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635240 | Quick Shannon            | 2/29/2024 | \$ | 1,878.40 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635240 | Quick Shannon            | 2/29/2024 | \$ | 4,255.18 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635241 | Williams Beth            | 2/29/2024 | \$ | 2,462.93 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635241 | Williams Beth            | 2/29/2024 | \$ | 3,843.91 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635242 | Wright Cassidy           | 2/29/2024 | \$ | 2,537.55 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635242 | Wright Cassidy           | 2/29/2024 | \$ | 2,537.56 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 635243 | Zhang Dingguo            | 2/29/2024 | \$ | 7,078.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635244 | Jackson La Tisha         | 2/29/2024 | \$ | 1,285.04 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 635244 | Jackson La Tisha         | 2/29/2024 | \$ | 3,855.13 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635245 | Adams Dana               | 2/29/2024 | \$ | 316.20   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635246 | Arnold Melissa           | 2/29/2024 | \$ | 1,475.99 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635246 | Arnold Melissa           | 2/29/2024 | \$ | 4,821.59 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635247 | Bryant Joan              | 2/29/2024 | \$ | 172.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635248 | Cline Carol              | 2/29/2024 | \$ | 38.40    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635249 | Dabbs Chanda             | 2/29/2024 | \$ | 76.60    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635250 | Davis Krystal            | 2/29/2024 | \$ | 2,302.44 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635250 | Davis Krystal            | 2/29/2024 | \$ | 5,581.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635251 | Doss Angela              | 2/29/2024 | \$ | 2,687.59 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635251 | Doss Angela              | 2/29/2024 | \$ | 3,712.66 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635252 | Doss Carolyn             | 2/29/2024 | \$ | 191.60   | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                    |           |    |          |                                 |         |
|------------------|--------|--------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 635253 | Goodwin Tristan    | 2/29/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635254 | Kessler Treyla     | 2/29/2024 | \$ | 460.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635255 | Lisle Dana         | 2/29/2024 | \$ | 277.80   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635256 | Mullins Kenneth    | 2/29/2024 | \$ | 258.80   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635257 | Quick Renee        | 2/29/2024 | \$ | 690.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635257 | Quick Renee        | 2/29/2024 | \$ | 6,993.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635258 | Ray Emily          | 2/29/2024 | \$ | 230.20   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635259 | Roberts Haley      | 2/29/2024 | \$ | 57.60    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635260 | Sibert Kateland    | 2/29/2024 | \$ | 1,218.35 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635260 | Sibert Kateland    | 2/29/2024 | \$ | 4,115.07 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 635261 | Smith Brandon      | 2/29/2024 | \$ | 346.15   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635261 | Smith Brandon      | 2/29/2024 | \$ | 6,532.43 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635262 | Smith Lucretia     | 2/29/2024 | \$ | 728.40   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635263 | Smith Tomesa       | 2/29/2024 | \$ | 414.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635263 | Smith Tomesa       | 2/29/2024 | \$ | 621.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635264 | Venable Tabitha    | 2/29/2024 | \$ | 28.80    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635265 | Whisenant Samantha | 2/29/2024 | \$ | 115.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635266 | Willoughby Tim     | 2/29/2024 | \$ | 86.20    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635267 | Wilson Kim         | 2/29/2024 | \$ | 230.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635268 | O'Leary Christine  | 2/29/2024 | \$ | 2,320.64 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635268 | O'Leary Christine  | 2/29/2024 | \$ | 5,812.11 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635269 | Ayers Zachary      | 2/29/2024 | \$ | 2,980.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635270 | Beasley Andrew     | 2/29/2024 | \$ | 2,980.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635271 | Bynum Jason        | 2/29/2024 | \$ | 500.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635271 | Bynum Jason        | 2/29/2024 | \$ | 7,209.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635272 | Frazar Adam        | 2/29/2024 | \$ | 6,320.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635273 | Parson Ernest      | 2/29/2024 | \$ | 1,764.00 | ARC Grant Electric Vehicle      | Payroll |
| Wallace State CC | 635273 | Parson Ernest      | 2/29/2024 | \$ | 1,764.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635274 | Heatherly Benjamin | 2/29/2024 | \$ | 300.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635275 | Jones Jessica      | 2/29/2024 | \$ | 690.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635276 | Robinson Marcie    | 2/29/2024 | \$ | 7,309.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635277 | Tankersley Stacey  | 2/29/2024 | \$ | 150.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635278 | Thrasher Jana      | 2/29/2024 | \$ | 7,564.78 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635279 | Flanigan Sabrina   | 2/29/2024 | \$ | 5,773.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635280 | Moore Amy          | 2/29/2024 | \$ | 6,986.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635281 | Draper Dalton      | 2/29/2024 | \$ | 2,896.20 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635282 | Nichols Robert     | 2/29/2024 | \$ | 5,831.78 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635283 | Swann Wyatt        | 2/29/2024 | \$ | 6,142.11 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635284 | Swindall Daniel    | 2/29/2024 | \$ | 5,964.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635285 | Naugher Raymond    | 2/29/2024 | \$ | 7,144.97 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 635286 | Smith Megan        | 2/29/2024 | \$ | 3,516.58 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 635287 | Stokes Terrell     | 2/29/2024 | \$ | 5,120.56 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 635288 | Bryson Jason       | 2/29/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635289 | Iversen Ryan       | 2/29/2024 | \$ | 4,740.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635290 | Burnett Justin     | 2/29/2024 | \$ | 5,372.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635291 | Calvert Darana     | 2/29/2024 | \$ | 5,964.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635292 | Johnson Ethan      | 2/29/2024 | \$ | 690.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635293 | Quick Christopher  | 2/29/2024 | \$ | 7,209.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635294 | Smith Lisa         | 2/29/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635294 | Smith Lisa         | 2/29/2024 | \$ | 9,482.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635295 | Anderson Jason     | 2/29/2024 | \$ | 6,853.56 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635296 | Hammond James      | 2/29/2024 | \$ | 400.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635296 | Hammond James      | 2/29/2024 | \$ | 7,742.67 | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                      |           |    |           |                                 |         |
|------------------|--------|----------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 635297 | Kreps Andrew         | 2/29/2024 | \$ | 3,480.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635298 | Patterson Melanie    | 2/29/2024 | \$ | 6,142.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635299 | Posey Christopher    | 2/29/2024 | \$ | 6,365.22  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 635300 | Tucker Lana          | 2/29/2024 | \$ | 3,300.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635301 | Heatherly Siegliinde | 2/29/2024 | \$ | 345.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635302 | Skelton Joseph       | 2/29/2024 | \$ | 4,930.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635303 | Adams Steven         | 2/29/2024 | \$ | 4,590.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635304 | Baker Ashley         | 2/29/2024 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635305 | Pair Sydney          | 2/29/2024 | \$ | 5,120.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635306 | Stapp Donald         | 2/29/2024 | \$ | 4,590.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635308 | Vaughn Nathan        | 2/29/2024 | \$ | 4,050.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635309 | Fomby Candice        | 2/29/2024 | \$ | 3,694.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635310 | Sivley Stacey        | 2/29/2024 | \$ | 690.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635310 | Sivley Stacey        | 2/29/2024 | \$ | 9,843.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635311 | Shearer Tanya        | 2/29/2024 | \$ | 3,427.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635312 | Harris Kourtney      | 2/29/2024 | \$ | 4,141.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635313 | Johnson Beth         | 2/29/2024 | \$ | 12,694.02 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635314 | Wadkins Susan        | 2/29/2024 | \$ | 3,516.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635315 | Wilson Lauren        | 2/29/2024 | \$ | 9,676.83  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 635316 | Calhoun David        | 2/29/2024 | \$ | 3,783.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635317 | Ingram Matt          | 2/29/2024 | \$ | 7,714.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635318 | Kennedy Misty        | 2/29/2024 | \$ | 4,587.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635319 | Sadler Zachary       | 2/29/2024 | \$ | 3,873.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635320 | Scarborough Dax      | 2/29/2024 | \$ | 5,304.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635321 | Thornton Mary        | 2/29/2024 | \$ | 5,212.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635322 | Thurman Justin       | 2/29/2024 | \$ | 4,781.18  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635323 | Cobb Jesse           | 2/29/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635324 | Humaideh Iman        | 2/29/2024 | \$ | 3,173.56  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635325 | Marty Jacqueline     | 2/29/2024 | \$ | 7,964.78  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635326 | Holmes Kristen       | 2/29/2024 | \$ | 11,759.19 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635327 | Mahler Theresa       | 2/29/2024 | \$ | 6,690.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635328 | Quick Brooke         | 2/29/2024 | \$ | 210.66    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635328 | Quick Brooke         | 2/29/2024 | \$ | 4,587.00  | Student Support Service         | Payroll |
| Wallace State CC | 635329 | Smith Amanda         | 2/29/2024 | \$ | 4,230.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635330 | Edmonds Logan        | 2/29/2024 | \$ | 3,337.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635331 | Fuller Audrey        | 2/29/2024 | \$ | 3,248.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635332 | Hensley Gabrielle    | 2/29/2024 | \$ | 3,248.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635333 | Murff Pamela         | 2/29/2024 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635334 | Hasenbein William    | 2/29/2024 | \$ | 4,339.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635335 | Robbins Jessica      | 2/29/2024 | \$ | 4,408.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635336 | Stanley Jennifer     | 2/29/2024 | \$ | 4,606.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635337 | Young Daniel         | 2/29/2024 | \$ | 4,676.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635338 | Holmes Christina     | 2/29/2024 | \$ | 2,383.57  | DOL ALAMAPS FAME YR 3           | Payroll |
| Wallace State CC | 635338 | Holmes Christina     | 2/29/2024 | \$ | 3,862.68  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635339 | McRea Jennifer       | 2/29/2024 | \$ | 5,658.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635340 | Nichols Dakota       | 2/29/2024 | \$ | 6,159.37  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635341 | Ponder Devan         | 2/29/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635342 | Rice Whitney         | 2/29/2024 | \$ | 8,261.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635343 | Robinson Amber       | 2/29/2024 | \$ | 4,765.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635344 | Twitty Kimberly      | 2/29/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635345 | Arnold Jackie        | 2/29/2024 | \$ | 3,783.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635346 | Downs Karen          | 2/29/2024 | \$ | 3,873.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635347 | Farr Patchez         | 2/29/2024 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                         |           |    |           |                                 |         |
|------------------|--------|-------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 635348 | Graves Rebecca          | 2/29/2024 | \$ | 8,784.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635349 | Martinez Monica         | 2/29/2024 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635350 | Miller Keisha           | 2/29/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635351 | Calvert Belinda         | 2/29/2024 | \$ | 4,408.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635352 | Liddle Elizabeth        | 2/29/2024 | \$ | 2,891.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635353 | Milligan Jimmy          | 2/29/2024 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635354 | Stephens Susan          | 2/29/2024 | \$ | 3,873.92  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 635355 | Tidwell James           | 2/29/2024 | \$ | 3,873.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635356 | Twitty Jennifer         | 2/29/2024 | \$ | 7,737.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635357 | Howard Daniel           | 2/29/2024 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635358 | Putman Randy            | 2/29/2024 | \$ | 2,376.10  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635358 | Putman Randy            | 2/29/2024 | \$ | 3,564.15  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635359 | Sadler Thomas           | 2/29/2024 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635360 | West Toni               | 2/29/2024 | \$ | 3,248.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635361 | Sharpe Gary             | 2/29/2024 | \$ | 8,573.59  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635362 | Yates Kevin             | 2/29/2024 | \$ | 2,222.22  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635363 | Crider Tony             | 2/29/2024 | \$ | 1,083.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635364 | Narewski Stanley        | 2/29/2024 | \$ | 2,500.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635365 | Adams John              | 2/29/2024 | \$ | 2,500.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635366 | Elliott Sylas           | 2/29/2024 | \$ | 5,786.56  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635367 | Owens Carson            | 2/29/2024 | \$ | 14,181.98 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635368 | Stewart Lauren          | 2/29/2024 | \$ | 5,148.82  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635369 | Garner Timothy          | 2/29/2024 | \$ | 5,140.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635370 | Beard Ella              | 2/29/2024 | \$ | 1,083.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635371 | Daniel Randy            | 2/29/2024 | \$ | 3,025.91  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635371 | Daniel Randy            | 2/29/2024 | \$ | 4,538.87  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635372 | Brakefield Jordan       | 2/29/2024 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635373 | Couey Brittany          | 2/29/2024 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635374 | Denney Mckenna          | 2/29/2024 | \$ | 3,694.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635375 | Kahler Kimberley        | 2/29/2024 | \$ | 5,658.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635376 | Maxcy Sheena            | 2/29/2024 | \$ | 9,153.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635377 | Moody Candy             | 2/29/2024 | \$ | 4,766.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635378 | Mullins Stephanie       | 2/29/2024 | \$ | 242.75    | AE-State Regular                | Payroll |
| Wallace State CC | 635378 | Mullins Stephanie       | 2/29/2024 | \$ | 4,612.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635379 | Roper Tammy             | 2/29/2024 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635380 | Thompson Amy            | 2/29/2024 | \$ | 4,984.59  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635381 | Widner Lacie            | 2/29/2024 | \$ | 5,520.24  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635382 | Abbott Jarrod           | 2/29/2024 | \$ | 866.67    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635382 | Abbott Jarrod           | 2/29/2024 | \$ | 6,205.00  | Talent Search 21-26             | Payroll |
| Wallace State CC | 635383 | Barnett John            | 2/29/2024 | \$ | 4,066.61  | AE-State Regular                | Payroll |
| Wallace State CC | 635384 | Battles Gordon          | 2/29/2024 | \$ | 4,141.00  | Talent Search 21-26             | Payroll |
| Wallace State CC | 635385 | Beard Anna              | 2/29/2024 | \$ | 4,230.25  | DOL Diesel By Distance          | Payroll |
| Wallace State CC | 635386 | Campbell Bethany        | 2/29/2024 | \$ | 6,114.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635387 | Chairez Jessica         | 2/29/2024 | \$ | 4,141.00  | Talent Search 21-26             | Payroll |
| Wallace State CC | 635388 | Clements Brittany       | 2/29/2024 | \$ | 3,533.33  | AE-State Regular                | Payroll |
| Wallace State CC | 635389 | Daugherty Betty Annette | 2/29/2024 | \$ | 2,453.44  | Talent Search 21-26             | Payroll |
| Wallace State CC | 635390 | Gilliland Regina        | 2/29/2024 | \$ | 2,383.08  | DOL ALAMAPS FAME YR 3           | Payroll |
| Wallace State CC | 635390 | Gilliland Regina        | 2/29/2024 | \$ | 2,383.09  | Title III A                     | Payroll |
| Wallace State CC | 635391 | Glasscock Theresa       | 2/29/2024 | \$ | 4,125.00  | AE-State Regular                | Payroll |
| Wallace State CC | 635392 | Hill Juanita            | 2/29/2024 | \$ | 4,325.42  | AE-State Regular                | Payroll |
| Wallace State CC | 635393 | Kress Travis            | 2/29/2024 | \$ | 4,230.25  | ARC Grant Electric Vehicle      | Payroll |
| Wallace State CC | 635394 | Lambert Jennifer        | 2/29/2024 | \$ | 4,162.50  | AE-State Regular                | Payroll |
| Wallace State CC | 635395 | Leggett Vikki           | 2/29/2024 | \$ | 2,577.08  | AE-State Regular                | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                      |           |    |           |                                 |         |
|------------------|--------|----------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 635395 | Leggett Vikki        | 2/29/2024 | \$ | 2,577.09  | ACE Program Support             | Payroll |
| Wallace State CC | 635396 | Lipsey Linda         | 2/29/2024 | \$ | 4,908.75  | AE-Federal Regular              | Payroll |
| Wallace State CC | 635397 | Metrock April        | 2/29/2024 | \$ | 4,021.25  | AE-Federal Regular              | Payroll |
| Wallace State CC | 635398 | Mosley Shiela        | 2/29/2024 | \$ | 3,873.92  | Talent Search 21-26             | Payroll |
| Wallace State CC | 635399 | Payne Lisa           | 2/29/2024 | \$ | 4,052.67  | AE-State Regular                | Payroll |
| Wallace State CC | 635400 | Rutledge Tia         | 2/29/2024 | \$ | 4,708.33  | AE-Federal Regular              | Payroll |
| Wallace State CC | 635401 | Ryan Sean            | 2/29/2024 | \$ | 4,408.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635402 | Tarvin Bobby         | 2/29/2024 | \$ | 3,516.17  | Title III A                     | Payroll |
| Wallace State CC | 635403 | Taylor Kathy         | 2/29/2024 | \$ | 4,320.00  | Student Support Service         | Payroll |
| Wallace State CC | 635404 | Timmons Evelyn       | 2/29/2024 | \$ | 5,212.17  | Talent Search 21-26             | Payroll |
| Wallace State CC | 635405 | Weissend Savana      | 2/29/2024 | \$ | 3,962.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635406 | White Rachel         | 2/29/2024 | \$ | 6,497.89  | Student Support Service         | Payroll |
| Wallace State CC | 635407 | Wiggins Christine    | 2/29/2024 | \$ | 5,680.58  | Title III A                     | Payroll |
| Wallace State CC | 635408 | Wilkins Patti        | 2/29/2024 | \$ | 8,258.92  | AE-Federal Regular              | Payroll |
| Wallace State CC | 635409 | Burgess Chelsea      | 2/29/2024 | \$ | 3,516.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635410 | Rodriguez Taylor     | 2/29/2024 | \$ | 4,051.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635411 | Bright Dalton        | 2/29/2024 | \$ | 3,694.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635412 | Crutchfield Patricia | 2/29/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635413 | Pugh Zoe             | 2/29/2024 | \$ | 2,891.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635414 | Jordan Carrie        | 2/29/2024 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635415 | Calvert Nathaniel    | 2/29/2024 | \$ | 3,694.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635416 | Drake Shane          | 2/29/2024 | \$ | 7,714.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635417 | Goggans Ray          | 2/29/2024 | \$ | 4,588.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635418 | Johnson Karen        | 2/29/2024 | \$ | 4,141.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635419 | Laney Jeremy         | 2/29/2024 | \$ | 3,873.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635420 | Posey II Clyde       | 2/29/2024 | \$ | 4,141.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635421 | Price Justin         | 2/29/2024 | \$ | 3,988.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635422 | Rasbury Michael      | 2/29/2024 | \$ | 3,783.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635423 | Hudson Mattie        | 2/29/2024 | \$ | 6,510.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635424 | Allen Ladonna        | 2/29/2024 | \$ | 10,724.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635425 | Barnett Kristi       | 2/29/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635426 | Grimes Julia         | 2/29/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635427 | Harbin Malinda       | 2/29/2024 | \$ | 13,099.36 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635428 | Hunt Mary            | 2/29/2024 | \$ | 5,212.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635429 | Messersmith Brett    | 2/29/2024 | \$ | 4,587.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635430 | Peek Susan           | 2/29/2024 | \$ | 4,855.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635431 | Strickland Jill      | 2/29/2024 | \$ | 5,479.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635432 | Aldridge Penny       | 2/29/2024 | \$ | 690.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635433 | Allen Brian          | 2/29/2024 | \$ | 9,482.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635434 | McFall Matthew       | 2/29/2024 | \$ | 10,988.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635435 | Castleberry Edward   | 2/29/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635436 | Clabo Glen           | 2/29/2024 | \$ | 4,587.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635437 | Dickerson Tanner     | 2/29/2024 | \$ | 4,676.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635438 | Edwards Terry        | 2/29/2024 | \$ | 4,766.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635439 | Fairbanks George     | 2/29/2024 | \$ | 3,873.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635440 | Hinson Eldridge      | 2/29/2024 | \$ | 5,034.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635441 | Johnson James        | 2/29/2024 | \$ | 4,141.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635442 | Jordan Steven        | 2/29/2024 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635443 | Nall Nicholas        | 2/29/2024 | \$ | 3,873.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635444 | Payne Jimmy          | 2/29/2024 | \$ | 7,126.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635445 | Roper Rachel         | 2/29/2024 | \$ | 3,516.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635446 | Smith John           | 2/29/2024 | \$ | 4,587.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635447 | Wilkins Donald       | 2/29/2024 | \$ | 4,141.25  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |                                      |           |    |           |                                   |                                     |
|------------------|----------|--------------------------------------|-----------|----|-----------|-----------------------------------|-------------------------------------|
| Wallace State CC | 635448   | Williams Mark                        | 2/29/2024 | \$ | 5,212.17  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 635449   | Bates Peggy                          | 2/29/2024 | \$ | 3,873.92  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 635450   | Entrekin Timothy                     | 2/29/2024 | \$ | 4,231.42  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 635451   | Golovkina Valentina                  | 2/29/2024 | \$ | 1,538.51  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 635452   | Gouchtchina Nina                     | 2/29/2024 | \$ | 3,873.92  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 635453   | Roquemore Connie                     | 2/29/2024 | \$ | 4,052.67  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 635454   | Britton Agnes                        | 2/29/2024 | \$ | 5,123.33  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 635455   | Leeth Robbin                         | 2/29/2024 | \$ | 333.33    | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 635455   | Leeth Robbin                         | 2/29/2024 | \$ | 4,588.00  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 635456   | Roberts Joe                          | 2/29/2024 | \$ | 3,070.08  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 635457   | Westbrook Vickie                     | 2/29/2024 | \$ | 2,980.75  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 635458   | Sams Wesley                          | 2/29/2024 | \$ | 4,408.92  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 635459   | Crosby Mary                          | 2/29/2024 | \$ | 4,141.25  | Food Services- Wallace Hanceville | Payroll                             |
| Wallace State CC | 635460   | Horton Patricia                      | 2/29/2024 | \$ | 4,052.67  | Food Services- Wallace Hanceville | Payroll                             |
| Wallace State CC | 635461   | Seymore Dallas                       | 2/29/2024 | \$ | 1,490.54  | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 635461   | Seymore Dallas                       | 2/29/2024 | \$ | 1,490.54  | Other Auxiliary-WH Special Events | Payroll                             |
| Wallace State CC | 635462   | Wilkins Kathryn                      | 2/29/2024 | \$ | 3,427.25  | Food Services- Wallace Hanceville | Payroll                             |
| Wallace State CC | 635463   | Yarbrough Sarah                      | 2/29/2024 | \$ | 3,873.92  | Food Services- Wallace Hanceville | Payroll                             |
| Wallace State CC | 635464   | Bolin Richard                        | 2/29/2024 | \$ | 4,741.41  | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 635464   | Bolin Richard                        | 2/29/2024 | \$ | 4,741.42  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 635465   | Cooperwood Cory                      | 2/29/2024 | \$ | 2,891.33  | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 635466   | Hart Stephanie                       | 2/29/2024 | \$ | 1,758.29  | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 635466   | Hart Stephanie                       | 2/29/2024 | \$ | 1,758.29  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 635467   | Pilcher Janet                        | 2/29/2024 | \$ | 4,141.92  | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 635468   | Williamson Bonnie                    | 2/29/2024 | \$ | 3,248.75  | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 635469   | Jones Christina                      | 2/29/2024 | \$ | 4,052.67  | Other Auxiliary-WH Special Events | Payroll                             |
| Wallace State CC | 635470   | Gamble Mark                          | 2/29/2024 | \$ | 4,231.42  | Vending- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 635471   | Taylor Alvin                         | 2/29/2024 | \$ | 4,590.00  | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 635472   | Hogeland Annabelle                   | 2/29/2024 | \$ | 1,190.00  | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 00413929 | AT & T                               | 3/1/2024  | \$ | 68.48     | Housing- Wallace Hanceville       | Landline Phones - UC                |
| Wallace State CC | 00413929 | AT & T                               | 3/1/2024  | \$ | 91.20     | Unrestricted Wallace Vinemont     | Landline Phones - UC                |
| Wallace State CC | 00413929 | AT & T                               | 3/1/2024  | \$ | 11,286.53 | Unrestricted Shared Services      | Landline Phones - UC                |
| Wallace State CC | 00413930 | Charter Communications Holdings LLC  | 3/1/2024  | \$ | 114.98    | Unrestricted Wallace Vinemont     | Landline Phones - UC                |
| Wallace State CC | 00413931 | Cintas Corporation                   | 3/1/2024  | \$ | 390.48    | Facility Renewal Hanceville       | Service Contracts on Equipment -OOS |
| Wallace State CC | 00413932 | HD Supply Facilities Maintenance Ltd | 3/1/2024  | \$ | (341.54)  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413932 | HD Supply Facilities Maintenance Ltd | 3/1/2024  | \$ | 587.02    | Title III A                       | Materials and Supplies - MS         |
| Wallace State CC | 00413933 | Lowe's Company                       | 3/1/2024  | \$ | 359.74    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413933 | Lowe's Company                       | 3/1/2024  | \$ | 2,044.90  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413935 | PEEHIP                               | 3/1/2024  | \$ | 800.00    | Unrestricted Wallace Hanceville   | Group Health Insurance - FB         |
| Wallace State CC | 00413936 | Quadient Finance USA Inc             | 3/1/2024  | \$ | 6,040.20  | Unrestricted Shared Services      | Postage - OOS                       |
| Wallace State CC | 00413937 | Regions Bank                         | 3/1/2024  | \$ | (5.00)    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413937 | Regions Bank                         | 3/1/2024  | \$ | 2.16      | WSCC Mens Basketball              | Deposit Liabilities - AP            |
| Wallace State CC | 00413937 | Regions Bank                         | 3/1/2024  | \$ | 4.78      | Lady Lions Basketball             | Deposit Liabilities - AP            |
| Wallace State CC | 00413937 | Regions Bank                         | 3/1/2024  | \$ | 5.02      | Golf Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 00413937 | Regions Bank                         | 3/1/2024  | \$ | 108.81    | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00413937 | Regions Bank                         | 3/1/2024  | \$ | 163.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413937 | Regions Bank                         | 3/1/2024  | \$ | 881.25    | Cheerleader Fund                  | Deposit Liabilities - AP            |
| Wallace State CC | 00413937 | Regions Bank                         | 3/1/2024  | \$ | 973.31    | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | 00413937 | Regions Bank                         | 3/1/2024  | \$ | 1,610.87  | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 00413937 | Regions Bank                         | 3/1/2024  | \$ | 1,948.71  | Unrestricted Shared Services      | Other Travel Expenses - IS          |
| Wallace State CC | 00413937 | Regions Bank                         | 3/1/2024  | \$ | 11,978.15 | Softball Club                     | Deposit Liabilities - AP            |
| Wallace State CC | 00413937 | Regions Bank                         | 3/1/2024  | \$ | 22,997.40 | Unrestricted Shared Services      | Other Travel Expenses - OS          |
| Wallace State CC | 00413938 | Sysco USA III LLC                    | 3/1/2024  | \$ | 920.46    | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS    |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |          |    |           |                                   |                                     |
|------------------|----------|--|----------|----|-----------|-----------------------------------|-------------------------------------|
| Wallace State CC | 00413938 | Sysco USA III LLC  | 3/1/2024 | \$ | 1,095.51  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00413939 | The Lioce Group Inc.                                       | 3/1/2024 | \$ | 647.82    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413939 | The Lioce Group Inc.                                       | 3/1/2024 | \$ | 1,033.19  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413940 | Trane US Inc   | 3/1/2024 | \$ | 2,493.88  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413941 | United Parcel Service Inc (UPS)                            | 3/1/2024 | \$ | 15.24     | Unrestricted Shared Services      | Freight - OOS                       |
| Wallace State CC | 00413942 | Verizon Wireless   | 3/1/2024 | \$ | 40.01     | AE-State Regular                  | Internet - UC                       |
| Wallace State CC | 00413942 | Verizon Wireless   | 3/1/2024 | \$ | 51.39     | Unrestricted Wallace Hanceville   | Landline Phones - UC                |
| Wallace State CC | 00413942 | Verizon Wireless   | 3/1/2024 | \$ | 51.39     | Unrestricted Wallace Oneonta      | Landline Phones - UC                |
| Wallace State CC | 00413942 | Verizon Wireless   | 3/1/2024 | \$ | 120.03    | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 00413942 | Verizon Wireless   | 3/1/2024 | \$ | 160.06    | AE-Federal Regular                | Internet - UC                       |
| Wallace State CC | 00413942 | Verizon Wireless   | 3/1/2024 | \$ | 845.36    | Unrestricted Shared Services      | Landline Phones - UC                |
| Wallace State CC | 00413943 | 4Imprint Inc   | 3/1/2024 | \$ | 2,337.05  | OWD STEAM FY22                    | Materials and Supplies - MS         |
| Wallace State CC | 00413943 | 4Imprint Inc   | 3/1/2024 | \$ | 6,022.51  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413944 | ACCS Public Relations Association                          | 3/1/2024 | \$ | 300.00    | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 00413945 | Alabama Web Press  | 3/1/2024 | \$ | 154.00    | Talent Search 21-26               | Printing and Binding - OOS          |
| Wallace State CC | 00413945 | Alabama Web Press  | 3/1/2024 | \$ | 366.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413946 | Amazon   | 3/1/2024 | \$ | 56.50     | Housing- Wallace Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00413946 | Amazon   | 3/1/2024 | \$ | 99.99     | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413946 | Amazon   | 3/1/2024 | \$ | 175.29    | Vending- Wallace Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00413946 | Amazon   | 3/1/2024 | \$ | 227.99    | Student Support Service           | Materials and Supplies - MS         |
| Wallace State CC | 00413946 | Amazon   | 3/1/2024 | \$ | 294.65    | STEM Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 00413946 | Amazon   | 3/1/2024 | \$ | 376.00    | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00413946 | Amazon   | 3/1/2024 | \$ | 708.22    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413946 | Amazon   | 3/1/2024 | \$ | 928.83    | Other Auxiliary-WH Special Events | Materials and Supplies - MS         |
| Wallace State CC | 00413946 | Amazon   | 3/1/2024 | \$ | 1,596.79  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413947 | American Association for State and Local History Inc AASLH | 3/1/2024 | \$ | 118.00    | Unrestricted Wallace Hanceville   | Memberships - PS                    |
| Wallace State CC | 00413948 | American City Business Journals                            | 3/1/2024 | \$ | 135.00    | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 00413949 | AT & T   | 3/1/2024 | \$ | 6.13      | Unrestricted Shared Services      | Landline Phones - UC                |
| Wallace State CC | 00413950 | Awards Palace LLC  | 3/1/2024 | \$ | 363.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413951 | B&H Photo-Video  | 3/1/2024 | \$ | 277.45    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413952 | Backstage Productions LLC                                  | 3/1/2024 | \$ | 2,250.00  | Unrestricted Wallace Hanceville   | Other Professional Fees - PS        |
| Wallace State CC | 00413953 | BadgePass Inc  | 3/1/2024 | \$ | 186.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413954 | Benco Dental Co.   | 3/1/2024 | \$ | 67.35     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413955 | Blue Eon Solutions   | 3/1/2024 | \$ | 5,000.00  | Title III A                       | Other Contractual Services - PS     |
| Wallace State CC | 00413956 | C Spire  | 3/1/2024 | \$ | 2,705.10  | CRRSAA - HEERF II Institutional   | Service Contracts on Equipment -OOS |
| Wallace State CC | 00413956 | C Spire  | 3/1/2024 | \$ | 5,747.24  | Unrestricted Shared Services      | Technology - non capitalized - MS   |
| Wallace State CC | 00413957 | Continental Service Group Inc                              | 3/1/2024 | \$ | 1,301.97  | Unrestricted Shared Services      | Debt Collection Expense - PS        |
| Wallace State CC | 00413958 | Creative Design & Screenprinting                           | 3/1/2024 | \$ | 458.00    | Drama Club                        | Deposit Liabilities - AP            |
| Wallace State CC | 00413958 | Creative Design & Screenprinting                           | 3/1/2024 | \$ | 1,106.50  | SGA Club                          | Deposit Liabilities - AP            |
| Wallace State CC | 00413958 | Creative Design & Screenprinting                           | 3/1/2024 | \$ | 9,767.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00413959 | DAKs Inc   | 3/1/2024 | \$ | 63.62     | STEM Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 00413959 | DAKs Inc   | 3/1/2024 | \$ | 404.49    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00413960 | English Honor Society Sigma Kappa Delta                    | 3/1/2024 | \$ | 35.00     | Sigma Kappa Delta Club            | Deposit Liabilities - AP            |
| Wallace State CC | 00413961 | George C Wallace State Community College                   | 3/1/2024 | \$ | 33.35     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413962 | Graphicsland Inc.  | 3/1/2024 | \$ | 75.36     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413963 | Hardy Services   | 3/1/2024 | \$ | 1,090.00  | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413964 | Howard Technology Solutions                                | 3/1/2024 | \$ | 410.00    | Unrestricted Shared Services      | Technology - non capitalized - MS   |
| Wallace State CC | 00413964 | Howard Technology Solutions                                | 3/1/2024 | \$ | 15,069.00 | CRRSAA - HEERF II Institutional   | Technology - non capitalized - MS   |
| Wallace State CC | 00413965 | Hughes Sydney  | 3/1/2024 | \$ | 92.14     | Encouraging Students              | Deposit Liabilities - AP            |
| Wallace State CC | 00413966 | Humble Roots LLC   | 3/1/2024 | \$ | 120.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00413967 | Ironman Pizza Inc.   | 3/1/2024 | \$ | 71.92     | Talent Search 21-26               | Instructional/Participant Supp -MS  |
| Wallace State CC | 00413968 | Jones & Bartlett Learning LLC                              | 3/1/2024 | \$ | 78.67     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00413969 | JRCERT   | 3/1/2024 | \$ | 250.00    | Unrestricted Wallace Hanceville   | Memberships - PS                    |



## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |          |    |           |                                     |                                     |
|------------------|----------|--|----------|----|-----------|-------------------------------------|-------------------------------------|
| Wallace State CC | 00413969 | JRCERT                                     | 3/1/2024 | \$ | 9,680.00  | Unrestricted Wallace Hanceville     | Accreditation Expense - PS          |
| Wallace State CC | 00413970 | KnowBe4 Inc.                               | 3/1/2024 | \$ | 776.50    | Unrestricted Shared Services        | Subscriptions - OOS                 |
| Wallace State CC | 00413971 | Konica Minolta Business Solutions USA Inc  | 3/1/2024 | \$ | 8.04      | Unrestricted Shared Services        | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413972 | Logo Resources Inc.                        | 3/1/2024 | \$ | 510.00    | SGA Club                            | Deposit Liabilities - AP            |
| Wallace State CC | 00413972 | Logo Resources Inc.                        | 3/1/2024 | \$ | 2,587.50  | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | 00413973 | Maynard Wade                               | 3/1/2024 | \$ | 450.00    | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | 00413974 | Med Tech Biomedical Services LLC           | 3/1/2024 | \$ | 390.00    | Unrestricted Wallace Hanceville     | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413975 | Robertson Allison                          | 3/1/2024 | \$ | 1,800.00  | Talent Search 21-26                 | Other Professional Fees - PS        |
| Wallace State CC | 00413976 | Sign Language Interpreting Service LLC     | 3/1/2024 | \$ | 4,277.85  | Unrestricted Shared Services        | Other Professional Fees - PS        |
| Wallace State CC | 00413977 | StormWind LLC                              | 3/1/2024 | \$ | 1,980.00  | Unrestricted Shared Services        | Subscriptions - OOS                 |
| Wallace State CC | 00413978 | Study Alabama                              | 3/1/2024 | \$ | 350.00    | Unrestricted Shared Services        | Memberships - PS                    |
| Wallace State CC | 00413979 | The Bruman Group PLLC                      | 3/1/2024 | \$ | 2,450.00  | Voc Ed/CTE Perkins Resv - Brustein  | Other Contractual Services - PS     |
| Wallace State CC | 00413980 | Varsity Brands Holding Co. Inc.            | 3/1/2024 | \$ | 1,542.00  | Softball Club                       | Deposit Liabilities - AP            |
| Wallace State CC | 00413981 | WSCC Future Foundation Inc.                | 3/1/2024 | \$ | 25,900.00 | Foundation/Alumni Postage           | Deposit Liabilities - AP            |
| Wallace State CC | 00413982 | 3PI Tech Solutions Inc.                    | 3/1/2024 | \$ | 942.71    | Unrestricted Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00413983 | A-1 Enterprises Inc.                       | 3/1/2024 | \$ | 2,548.69  | Vending- Wallace Hanceville         | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00413984 | Aircraft Spruce & Specialty Co.            | 3/1/2024 | \$ | 41.66     | Unrestricted Wallace Vinemont       | Materials and Supplies - MS         |
| Wallace State CC | 00413985 | Alabama Association of Chiefs of Police    | 3/1/2024 | \$ | 100.00    | Unrestricted Shared Services        | Memberships - PS                    |
| Wallace State CC | 00413986 | Alabama Department of Human Resources      | 3/1/2024 | \$ | 560.00    | Fostering Hope                      | State Contracts & Grants - SF       |
| Wallace State CC | 00413987 | Alabama Department of Labor                | 3/1/2024 | \$ | 1,850.00  | Facility Renewal Hanceville         | Maintenance & Repairs - OOS         |
| Wallace State CC | 00413988 | Anchor Tours Inc.                          | 3/1/2024 | \$ | 1,550.00  | Unrestricted Shared Services        | Other Contractual Services - PS     |
| Wallace State CC | 00413989 | Barnes & Noble Education Inc.              | 3/1/2024 | \$ | 2,177.43  | Bookstore - Shared Services         | Barnes and Noble Payable - AP       |
| Wallace State CC | 00413990 | Big Cedars LLC                             | 3/1/2024 | \$ | 4,140.00  | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | 00413991 | Chambless King Architects LLC              | 3/1/2024 | \$ | 9,716.60  | CRRSAA - HEERF II Institutional     | Improvements - Other - CE           |
| Wallace State CC | 00413992 | Cintas Corporation                         | 3/1/2024 | \$ | 92.05     | CRRSAA - HEERF II Institutional     | Materials and Supplies - MS         |
| Wallace State CC | 00413994 | Exemplis LLC                               | 3/1/2024 | \$ | 63,439.20 | Unexpended Hanceville               | Materials and Supplies - MS         |
| Wallace State CC | 00413995 | Flight Circle LLC                          | 3/1/2024 | \$ | 1,710.00  | Unrestricted Wallace Vinemont       | Computer Software(non capital) - MS |
| Wallace State CC | 00413996 | Graybar Electric Co Inc.                   | 3/1/2024 | \$ | 115.50    | Facility Renewal Hanceville         | Materials and Supplies - MS         |
| Wallace State CC | 00413997 | Harrell & Hall Enterprises Inc.            | 3/1/2024 | \$ | 1,044.90  | Unrestricted Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00413998 | Interior Distributors of Alabama Inc.      | 3/1/2024 | \$ | 921.60    | Facility Renewal Hanceville         | Materials and Supplies - MS         |
| Wallace State CC | 00413999 | Morgan Farmers Cooperative                 | 3/1/2024 | \$ | 2,913.30  | Unrestricted Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00414000 | NC3 Nat'l Coalition of Certification Cntrs | 3/1/2024 | \$ | 1,285.00  | Unrestricted Wallace Hanceville     | Commercial Transportation - OS      |
| Wallace State CC | 00414001 | Park Seed Wholesale                        | 3/1/2024 | \$ | 4,059.10  | Unrestricted Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00414002 | Pepsi Cola                                 | 3/1/2024 | \$ | 645.23    | Vending- Wallace Hanceville         | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414003 | Praters Inc                                | 3/1/2024 | \$ | 5,000.00  | Facility Renewal Hanceville         | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414004 | Publix Super Markets Inc                   | 3/1/2024 | \$ | 112.46    | Unrestricted Shared Services        | Professional Development - PS       |
| Wallace State CC | 00414004 | Publix Super Markets Inc                   | 3/1/2024 | \$ | 119.70    | Culinary Club                       | Deposit Liabilities - AP            |
| Wallace State CC | 00414004 | Publix Super Markets Inc                   | 3/1/2024 | \$ | 148.89    | Unrestricted Wallace Hanceville     | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414004 | Publix Super Markets Inc                   | 3/1/2024 | \$ | 203.20    | Food Services- Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414004 | Publix Super Markets Inc                   | 3/1/2024 | \$ | 610.42    | Vending- Wallace Hanceville         | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414004 | Publix Super Markets Inc                   | 3/1/2024 | \$ | 1,065.20  | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | 00414005 | Southern Gas and Supply of Birm LLC        | 3/1/2024 | \$ | 5,600.00  | ICI - Machining & Welding - Oneonta | Non-cap Supplies - MS               |
| Wallace State CC | 00414006 | St. John & Associates Inc.                 | 3/1/2024 | \$ | 8,135.00  | Fac Ren Drainage                    | Improvements - Other - CE           |
| Wallace State CC | 00414007 | Tennessee Valley Aviation Services         | 3/1/2024 | \$ | 4,982.70  | Unrestricted Wallace Vinemont       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414008 | The Lincoln Electric Company               | 3/1/2024 | \$ | 229.17    | Unrestricted Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00414009 | Thompson Tractor Company                   | 3/1/2024 | \$ | 2,356.70  | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | 00414010 | Triangle Engineering Inc.                  | 3/1/2024 | \$ | 1,326.75  | Other Auxiliary-WH Testing          | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414011 | W.W. Grainger Inc.                         | 3/1/2024 | \$ | 480.36    | Facility Renewal Hanceville         | Materials and Supplies - MS         |
| Wallace State CC | 00414011 | W.W. Grainger Inc.                         | 3/1/2024 | \$ | 638.00    | Unrestricted Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00414012 | W.L. Halsey Grocery Co. Inc.               | 3/1/2024 | \$ | 915.80    | Food Services- Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414013 | WESCO Distribution Inc.                    | 3/1/2024 | \$ | 745.00    | Unrestricted Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00414013 | WESCO Distribution Inc.                    | 3/1/2024 | \$ | 1,772.40  | Facility Renewal Hanceville         | Materials and Supplies - MS         |
| Wallace State CC | 00414016 | Sunlight Building Services LLC             | 3/4/2024 | \$ | 28,800.00 | Facility Renewal Hanceville         | Maintenance & Repairs - OOS         |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |          |              |                                   |                                  |
|------------------|----------|--|----------|--------------|-----------------------------------|----------------------------------|
| Wallace State CC | !0001630 | Battles Gordon                             | 3/6/2024 | \$ 238.52    | Talent Search 21-26               | Commercial Transportation - IS   |
| Wallace State CC | !0001631 | Beck Susan                                 | 3/6/2024 | \$ 108.55    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS   |
| Wallace State CC | !0001632 | Chairez Jessica                            | 3/6/2024 | \$ 337.68    | Talent Search 21-26               | Commercial Transportation - IS   |
| Wallace State CC | !0001633 | Hall Thea                                  | 3/6/2024 | \$ 108.55    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS   |
| Wallace State CC | !0001634 | Karolewics Vicki                           | 3/6/2024 | \$ 2,437.68  | Unrestricted Shared Services      | Commercial Transportation - OS   |
| Wallace State CC | !0001635 | Messersmith Brett                          | 3/6/2024 | \$ 1,794.06  | Unrestricted Shared Services      | Commercial Transportation - OS   |
| Wallace State CC | !0001636 | Nash Steven                                | 3/6/2024 | \$ 250.00    | Unrestricted Shared Services      | Maintenance & Repairs - OOS      |
| Wallace State CC | !0001637 | O'Rear Susan                               | 3/6/2024 | \$ 127.25    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS   |
| Wallace State CC | !0001638 | Shipp Tiffany                              | 3/6/2024 | \$ 108.55    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS   |
| Wallace State CC | !0001639 | Timmons Evelyn                             | 3/6/2024 | \$ 258.62    | Talent Search 21-26               | Commercial Transportation - IS   |
| Wallace State CC | !0001640 | Jordan Carrie                              | 3/6/2024 | \$ 1,837.85  | Unrestricted Shared Services      | Commercial Transportation - OS   |
| Wallace State CC | 00414017 | Auto-Owners Insurance                      | 3/6/2024 | \$ 521.06    | Unrestricted Shared Services      | Insurance and Bonding - PS       |
| Wallace State CC | 00414018 | McKesson Medical-Surgical                  | 3/6/2024 | \$ 1,792.20  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 00414018 | McKesson Medical-Surgical                  | 3/6/2024 | \$ 2,916.72  | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 00414019 | Otelco Inc.                                | 3/6/2024 | \$ 238.42    | Unrestricted Wallace Oneonta      | Landline Phones - UC             |
| Wallace State CC | 00414019 | Otelco Inc.                                | 3/6/2024 | \$ 368.43    | Unrestricted Wallace Oneonta      | Internet - UC                    |
| Wallace State CC | 00414020 | Andrew College                             | 3/7/2024 | \$ 625.00    | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0001641 | Anderson Jason                             | 3/8/2024 | \$ 332.86    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS   |
| Wallace State CC | !0001642 | Ayers Terry                                | 3/8/2024 | \$ 388.28    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS   |
| Wallace State CC | !0001643 | Chairez Jessica                            | 3/8/2024 | \$ 404.68    | Talent Search 21-26               | Commercial Transportation - IS   |
| Wallace State CC | !0001644 | Hammond James                              | 3/8/2024 | \$ 332.86    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS   |
| Wallace State CC | !0001645 | Harbin Malinda                             | 3/8/2024 | \$ 3,574.52  | Unrestricted Shared Services      | Commercial Transportation - OS   |
| Wallace State CC | !0001646 | Kreps Andrew                               | 3/8/2024 | \$ 332.86    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS   |
| Wallace State CC | !0001647 | Maxcy Sheena                               | 3/8/2024 | \$ 573.40    | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0001648 | Mullins Stephanie                          | 3/8/2024 | \$ 518.20    | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0001649 | Murcks Jerry                               | 3/8/2024 | \$ 225.00    | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0001650 | Nash Steven                                | 3/8/2024 | \$ 850.00    | Unrestricted Shared Services      | Maintenance & Repairs - OOS      |
| Wallace State CC | !0001651 | Patterson Melanie                          | 3/8/2024 | \$ 332.86    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS   |
| Wallace State CC | !0001652 | Posey Christopher                          | 3/8/2024 | \$ 332.86    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS   |
| Wallace State CC | !0001653 | Sivley Stacey                              | 3/8/2024 | \$ 170.00    | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0001654 | Wiggins Christine                          | 3/8/2024 | \$ 1,105.10  | Title III A                       | Commercial Transportation - OS   |
| Wallace State CC | !0001655 | NA Properties Inc.                         | 3/8/2024 | \$ 1,144.87  | Unrestricted Shared Services      | Lease Interest Expense - CE      |
| Wallace State CC | !0001655 | NA Properties Inc.                         | 3/8/2024 | \$ 2,450.66  | Unrestricted Shared Services      | Other Contractual Services - PS  |
| Wallace State CC | !0001655 | NA Properties Inc.                         | 3/8/2024 | \$ 14,630.13 | Unrestricted Shared Services      | Long-Term Building Lease-CE      |
| Wallace State CC | 00414036 | Charter Communications Holdings LLC        | 3/8/2024 | \$ 2,661.82  | Housing- Wallace Hanceville       | Other Contractual Services - PS  |
| Wallace State CC | 00414037 | 4Imprint Inc                               | 3/8/2024 | \$ 467.77    | OWD STEAM FY22                    | Materials and Supplies - MS      |
| Wallace State CC | 00414037 | 4Imprint Inc                               | 3/8/2024 | \$ 4,666.03  | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 00414038 | Alabama Web Press                          | 3/8/2024 | \$ 39.00     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 00414038 | Alabama Web Press                          | 3/8/2024 | \$ 117.00    | AE-State Regular                  | Materials and Supplies - MS      |
| Wallace State CC | 00414038 | Alabama Web Press                          | 3/8/2024 | \$ 945.40    | Title III A                       | Printing and Binding - OOS       |
| Wallace State CC | 00414038 | Alabama Web Press                          | 3/8/2024 | \$ 1,278.50  | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 00414038 | Alabama Web Press                          | 3/8/2024 | \$ 4,669.90  | Unrestricted Shared Services      | Printing and Binding - OOS       |
| Wallace State CC | 00414039 | Amazon                                     | 3/8/2024 | \$ 13.98     | Other Auxiliary-WH Special Events | Materials and Supplies - MS      |
| Wallace State CC | 00414039 | Amazon                                     | 3/8/2024 | \$ 115.64    | OWD STEAM FY22                    | Materials and Supplies - MS      |
| Wallace State CC | 00414039 | Amazon                                     | 3/8/2024 | \$ 1,354.16  | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 00414039 | Amazon                                     | 3/8/2024 | \$ 2,954.22  | Facility Renewal Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 00414039 | Amazon                                     | 3/8/2024 | \$ 3,706.77  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 00414040 | AT & T                                     | 3/8/2024 | \$ 73.03     | Unrestricted Wallace Vinemont     | Landline Phones - UC             |
| Wallace State CC | 00414041 | Awards Palace LLC                          | 3/8/2024 | \$ 169.00    | Golf Club                         | Deposit Liabilities - AP         |
| Wallace State CC | 00414042 | Benco Dental Co.                           | 3/8/2024 | \$ 58.01     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 00414042 | Benco Dental Co.                           | 3/8/2024 | \$ 488.49    | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS |
| Wallace State CC | 00414043 | Blount County -Oneonta Chamber Of Commerce | 3/8/2024 | \$ 5,000.00  | Unrestricted Shared Services      | Memberships - PS                 |
| Wallace State CC | 00414044 | Carolina Biological Supply Co              | 3/8/2024 | \$ 302.36    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |           |    |           |                                    |                                       |
|------------------|----------|--|-----------|----|-----------|------------------------------------|---------------------------------------|
| Wallace State CC | 00414045 | CDW LLC  | 3/8/2024  | \$ | 332.83    | Teacher of the Year - Katie McGee  | Materials and Supplies - MS           |
| Wallace State CC | 00414046 | Chacar LLC   | 3/8/2024  | \$ | 945.00    | Unrestricted Shared Services       | Other Contractual Services - PS       |
| Wallace State CC | 00414047 | College Reading And Learning Association                   | 3/8/2024  | \$ | 400.00    | Unrestricted Shared Services       | Memberships - PS                      |
| Wallace State CC | 00414048 | Cook Robert  | 3/8/2024  | \$ | 379.50    | Unrestricted Shared Services       | Other Travel Expenses - OS            |
| Wallace State CC | 00414049 | Creative Design & Screenprinting                           | 3/8/2024  | \$ | 1,414.67  | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Wallace State CC | 00414050 | Cullman County Pals Inc.                                   | 3/8/2024  | \$ | 30.00     | Unrestricted Shared Services       | Advertising & Promotions - OOS        |
| Wallace State CC | 00414051 | Downs Government Affairs LLC                               | 3/8/2024  | \$ | 2,000.00  | Unrestricted Shared Services       | Other Professional Fees - PS          |
| Wallace State CC | 00414052 | Dyar Outdoor   | 3/8/2024  | \$ | 2,400.00  | Unrestricted Shared Services       | Advertising & Promotions - OOS        |
| Wallace State CC | 00414053 | Fisher Scientific  | 3/8/2024  | \$ | 431.05    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS           |
| Wallace State CC | 00414054 | Hampton Inn-Cullman  | 3/8/2024  | \$ | 124.98    | Unrestricted Wallace Hanceville    | Professional Development - PS         |
| Wallace State CC | 00414055 | Henry Schein Inc   | 3/8/2024  | \$ | 50.10     | Unrestricted Wallace Hanceville    | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00414055 | Henry Schein Inc   | 3/8/2024  | \$ | 35,383.27 | Career Tech Equipment - ETF Approp | Furniture and Equip \$5K - \$25K - CE |
| Wallace State CC | 00414056 | Howard Technology Solutions                                | 3/8/2024  | \$ | 22,260.00 | Unrestricted Shared Services       | Technology - non capitalized - MS     |
| Wallace State CC | 00414057 | Humble Roots LLC   | 3/8/2024  | \$ | 625.00    | Unrestricted Shared Services       | Advertising & Promotions - OOS        |
| Wallace State CC | 00414058 | Initial Impression   | 3/8/2024  | \$ | 184.30    | Criminal Justice                   | Deposit Liabilities - AP              |
| Wallace State CC | 00414059 | K A Concepts LTD   | 3/8/2024  | \$ | 162.58    | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Wallace State CC | 00414060 | Lamar OCI South  | 3/8/2024  | \$ | 1,875.00  | Unrestricted Shared Services       | Advertising & Promotions - OOS        |
| Wallace State CC | 00414061 | Loan Science   | 3/8/2024  | \$ | 2,083.33  | Unrestricted Shared Services       | Other Contractual Services - PS       |
| Wallace State CC | 00414062 | Maynard Wade   | 3/8/2024  | \$ | 450.00    | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Wallace State CC | 00414063 | McKesson Medical-Surgical                                  | 3/8/2024  | \$ | 1,357.02  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS           |
| Wallace State CC | 00414064 | Mu Alpha Theta National High School/Two-Yr Coll Math Honor | 3/8/2024  | \$ | 427.00    | Mu Alpha Theta                     | Deposit Liabilities - AP              |
| Wallace State CC | 00414065 | National Assoc of College and University Business Officers | 3/8/2024  | \$ | 4,286.00  | Unrestricted Shared Services       | Memberships - PS                      |
| Wallace State CC | 00414066 | National Association of Landscape Professionals Inc.       | 3/8/2024  | \$ | 990.00    | Horticulture Club                  | Deposit Liabilities - AP              |
| Wallace State CC | 00414067 | Osiris Recycling Solutions LLC                             | 3/8/2024  | \$ | 260.00    | Unrestricted Shared Services       | Other Contractual Services - PS       |
| Wallace State CC | 00414068 | Our Town Radio Inc.  | 3/8/2024  | \$ | 500.00    | Unrestricted Shared Services       | Advertising & Promotions - OOS        |
| Wallace State CC | 00414069 | PastPerfect Software Inc.                                  | 3/8/2024  | \$ | 996.00    | Unrestricted Wallace Hanceville    | Subscriptions - OOS                   |
| Wallace State CC | 00414070 | PMT Publishing   | 3/8/2024  | \$ | 1,721.00  | Unrestricted Shared Services       | Advertising & Promotions - OOS        |
| Wallace State CC | 00414071 | Pocket Nurse Enterprises Inc.                              | 3/8/2024  | \$ | 1,784.94  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS           |
| Wallace State CC | 00414072 | ProQuest LP  | 3/8/2024  | \$ | 22,001.13 | Unrestricted Shared Services       | Subscriptions - OOS                   |
| Wallace State CC | 00414073 | Qwickly Inc  | 3/8/2024  | \$ | 7,743.00  | Unrestricted Shared Services       | Subscriptions - OOS                   |
| Wallace State CC | 00414074 | Select Medical Systems Inc.                                | 3/8/2024  | \$ | 35.00     | Other Auxiliary-WH Testing         | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00414074 | Select Medical Systems Inc.                                | 3/8/2024  | \$ | 525.00    | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Wallace State CC | 00414075 | Simulab Corporation  | 3/8/2024  | \$ | 625.00    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS           |
| Wallace State CC | 00414076 | Smith Rocheforte   | 3/8/2024  | \$ | 750.00    | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Wallace State CC | 00414077 | Sterling Restaurants LLC                                   | 3/8/2024  | \$ | 670.56    | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Wallace State CC | 00414078 | Stream South Communications LLC                            | 3/8/2024  | \$ | 225.00    | Unrestricted Wallace Oneonta       | Landline Phones - UC                  |
| Wallace State CC | 00414079 | Syndaver EDU Inc   | 3/8/2024  | \$ | 63,798.00 | Career Tech Equip - PTA Program    | Furniture and Equip > \$25K - CE      |
| Wallace State CC | 00414080 | Tachoir Gerald   | 3/8/2024  | \$ | 600.00    | Band Club                          | Deposit Liabilities - AP              |
| Wallace State CC | 00414081 | TVEyes Inc   | 3/8/2024  | \$ | 2,400.00  | Unrestricted Shared Services       | Subscriptions - OOS                   |
| Wallace State CC | 00414082 | Varsity Brands Holding Co. Inc.                            | 3/8/2024  | \$ | 415.00    | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Wallace State CC | 00414083 | Verified Credentials LLC                                   | 3/8/2024  | \$ | 195.20    | Unrestricted Shared Services       | Other Contractual Services - PS       |
| Wallace State CC | 00414084 | Visual Edge IT Inc.  | 3/8/2024  | \$ | 23.03     | AE-State Regular                   | Maintenance & Repairs - OOS           |
| Wallace State CC | 00414084 | Visual Edge IT Inc.  | 3/8/2024  | \$ | 33.80     | Unrestricted Wallace Vinemont      | Maintenance & Repairs - OOS           |
| Wallace State CC | 00414084 | Visual Edge IT Inc.  | 3/8/2024  | \$ | 36.31     | Housing- Wallace Hanceville        | Maintenance & Repairs - OOS           |
| Wallace State CC | 00414084 | Visual Edge IT Inc.  | 3/8/2024  | \$ | 90.99     | Student Support Service            | Maintenance & Repairs - OOS           |
| Wallace State CC | 00414084 | Visual Edge IT Inc.  | 3/8/2024  | \$ | 137.32    | Unrestricted Wallace Oneonta       | Maintenance & Repairs - OOS           |
| Wallace State CC | 00414084 | Visual Edge IT Inc.  | 3/8/2024  | \$ | 195.73    | Talent Search 21-26                | Maintenance & Repairs - OOS           |
| Wallace State CC | 00414084 | Visual Edge IT Inc.  | 3/8/2024  | \$ | 931.24    | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS           |
| Wallace State CC | 00414084 | Visual Edge IT Inc.  | 3/8/2024  | \$ | 2,197.73  | Unrestricted Shared Services       | Maintenance & Repairs - OOS           |
| Wallace State CC | 00414085 | Ward's Natural Science                                     | 3/8/2024  | \$ | 2,057.92  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS           |
| Wallace State CC | 00414086 | Weissman's Theatrical Supplies Inc.                        | 3/8/2024  | \$ | 449.17    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS           |
| Wallace State CC | 00414087 | Wellstone Inc.   | 3/8/2024  | \$ | 5,146.68  | Unrestricted Shared Services       | Other Contractual Services - PS       |
| Wallace State CC | 00414088 | ACT Inc  | 3/12/2024 | \$ | 187.00    | AE-State Regular                   | Other Professional Fees - PS          |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |           |    |           |                                   |                                    |
|------------------|----------|--|-----------|----|-----------|-----------------------------------|------------------------------------|
| Wallace State CC | 00414089 | Apel Machine & Supply Co                   | 3/12/2024 | \$ | 3,503.00  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00414090 | Ascend Learning Holdings LLC               | 3/12/2024 | \$ | 96,200.00 | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 00414091 | Barnes & Noble Education Inc.              | 3/12/2024 | \$ | 157.57    | Bookstore - Shared Services       | Barnes and Noble Payable - AP      |
| Wallace State CC | 00414092 | Christiansen Aviation Inc.                 | 3/12/2024 | \$ | 4,480.00  | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 00414093 | Cintas Corporation                         | 3/12/2024 | \$ | 45.56     | CRRSAA - HEERF II Institutional   | Materials and Supplies - MS        |
| Wallace State CC | 00414094 | Cleghorn McCoy                             | 3/12/2024 | \$ | 300.00    | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 00414095 | Cleghorn Paul                              | 3/12/2024 | \$ | 300.00    | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 00414096 | Cleghorn Tahauny                           | 3/12/2024 | \$ | 300.00    | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 00414097 | Cleghorn Taylor                            | 3/12/2024 | \$ | 300.00    | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 00414098 | Council for Alabama Resource Development   | 3/12/2024 | \$ | 300.00    | Unrestricted Shared Services      | Professional Development - PS      |
| Wallace State CC | 00414099 | Cullman-Jefferson Counties Gas District    | 3/12/2024 | \$ | 113.09    | Food Services- Wallace Hanceville | Gas & Heating Fuel - UC            |
| Wallace State CC | 00414099 | Cullman-Jefferson Counties Gas District    | 3/12/2024 | \$ | 1,672.57  | Housing- Wallace Hanceville       | Gas & Heating Fuel - UC            |
| Wallace State CC | 00414099 | Cullman-Jefferson Counties Gas District    | 3/12/2024 | \$ | 20,887.55 | Unrestricted Wallace Hanceville   | Gas & Heating Fuel - UC            |
| Wallace State CC | 00414100 | DAKs Inc                                   | 3/12/2024 | \$ | 149.96    | Other Auxiliary-WH Special Events | Materials and Supplies - MS        |
| Wallace State CC | 00414101 | Express Oil Change LLC                     | 3/12/2024 | \$ | 84.99     | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 00414102 | Flowers Bakeries Sales of Alabama LLC      | 3/12/2024 | \$ | 146.72    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 00414103 | Flowers Baking Company of Birmingham LLC.  | 3/12/2024 | \$ | 104.54    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 00414104 | Global Equipment Company Inc.              | 3/12/2024 | \$ | 1,259.65  | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 00414105 | Graybar Electric Co Inc.                   | 3/12/2024 | \$ | 2,636.22  | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 00414106 | Gresco Supply Inc.                         | 3/12/2024 | \$ | 117.30    | Innovation Center                 | Materials and Supplies - MS        |
| Wallace State CC | 00414107 | Hanceville Waterworks                      | 3/12/2024 | \$ | 122.96    | Food Services- Wallace Hanceville | Water & Sewer - UC                 |
| Wallace State CC | 00414107 | Hanceville Waterworks                      | 3/12/2024 | \$ | 252.25    | Bookstore - Wallace Hanceville    | Water & Sewer - UC                 |
| Wallace State CC | 00414107 | Hanceville Waterworks                      | 3/12/2024 | \$ | 1,818.59  | Housing- Wallace Hanceville       | Water & Sewer - UC                 |
| Wallace State CC | 00414107 | Hanceville Waterworks                      | 3/12/2024 | \$ | 22,877.18 | Unrestricted Wallace Hanceville   | Water & Sewer - UC                 |
| Wallace State CC | 00414108 | Holston Gases Inc                          | 3/12/2024 | \$ | 1,914.00  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00414109 | Images 2 Inc.                              | 3/12/2024 | \$ | 201.20    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00414110 | Imperial Bag & Paper Co. LLC               | 3/12/2024 | \$ | 133.50    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00414111 | Initial Impression                         | 3/12/2024 | \$ | 521.04    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00414112 | Johnson Crossing Water Sy                  | 3/12/2024 | \$ | 103.43    | Food Services- Wallace Hanceville | Water & Sewer - UC                 |
| Wallace State CC | 00414112 | Johnson Crossing Water Sy                  | 3/12/2024 | \$ | 212.18    | Bookstore - Wallace Hanceville    | Water & Sewer - UC                 |
| Wallace State CC | 00414112 | Johnson Crossing Water Sy                  | 3/12/2024 | \$ | 1,529.68  | Housing- Wallace Hanceville       | Water & Sewer - UC                 |
| Wallace State CC | 00414112 | Johnson Crossing Water Sy                  | 3/12/2024 | \$ | 19,242.74 | Unrestricted Wallace Hanceville   | Water & Sewer - UC                 |
| Wallace State CC | 00414113 | Kellum Adam                                | 3/12/2024 | \$ | 92.00     | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS   |
| Wallace State CC | 00414114 | McGriff Tire Co Inc                        | 3/12/2024 | \$ | 1,976.92  | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 00414115 | Mobile Communications America Inc          | 3/12/2024 | \$ | 69.00     | Unrestricted Shared Services      | Other Contractual Services - PS    |
| Wallace State CC | 00414116 | Morgan Farmers Cooperative                 | 3/12/2024 | \$ | 634.50    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00414116 | Morgan Farmers Cooperative                 | 3/12/2024 | \$ | 783.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00414117 | NC3 Nat'l Coalition of Certification Cntrs | 3/12/2024 | \$ | 495.00    | DOL ALAMAPS FAME YR 3             | Commercial Transportation - OS     |
| Wallace State CC | 00414118 | New Readers Press                          | 3/12/2024 | \$ | 400.00    | AE - GED                          | Instructional/Participant Supp -MS |
| Wallace State CC | 00414119 | O'Reilly Automotive Stores Inc             | 3/12/2024 | \$ | 607.73    | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 00414120 | ODP Business Solutions LLC                 | 3/12/2024 | \$ | 2,804.78  | Unexpended Hanceville             | Materials and Supplies - MS        |
| Wallace State CC | 00414121 | Pepsi Cola                                 | 3/12/2024 | \$ | 343.98    | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 00414122 | Publix Super Markets Inc                   | 3/12/2024 | \$ | 47.23     | Student Support Service           | Instructional/Participant Supp -MS |
| Wallace State CC | 00414122 | Publix Super Markets Inc                   | 3/12/2024 | \$ | 55.52     | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 00414122 | Publix Super Markets Inc                   | 3/12/2024 | \$ | 57.85     | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 00414122 | Publix Super Markets Inc                   | 3/12/2024 | \$ | 114.07    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 00414122 | Publix Super Markets Inc                   | 3/12/2024 | \$ | 140.49    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00414122 | Publix Super Markets Inc                   | 3/12/2024 | \$ | 827.62    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 00414123 | Snap-On Incorporated                       | 3/12/2024 | \$ | 1,267.95  | Unrestricted Wallace Hanceville   | Subscriptions - OOS                |
| Wallace State CC | 00414124 | Southland Greenhouses Inc.                 | 3/12/2024 | \$ | 3,312.50  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 00414125 | Southland Transportation Group             | 3/12/2024 | \$ | 445.80    | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 00414126 | Stacy Williams Company                     | 3/12/2024 | \$ | 1,000.82  | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 00414127 | Strickland Paper Company Inc               | 3/12/2024 | \$ | 5,336.40  | Unrestricted Shared Services      | Materials and Supplies - MS        |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |           |    |            |                                   |                                     |
|------------------|----------|--|-----------|----|------------|-----------------------------------|-------------------------------------|
| Wallace State CC | 00414128 | Teknion LLC                              | 3/12/2024 | \$ | 2,077.20   | Unexpended Hanceville             | Materials and Supplies - MS         |
| Wallace State CC | 00414129 | Tennessee Valley Aviation Services       | 3/12/2024 | \$ | 14,263.14  | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414130 | The Resource Center                      | 3/12/2024 | \$ | 825.00     | Unrestricted Wallace Hanceville   | Professional Development - PS       |
| Wallace State CC | 00414131 | Uline Inc                                | 3/12/2024 | \$ | 415.13     | Innovation Center                 | Materials and Supplies - MS         |
| Wallace State CC | 00414132 | W.W. Grainger Inc.                       | 3/12/2024 | \$ | 4,132.52   | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00414133 | W.L. Halsey Grocery Co. Inc.             | 3/12/2024 | \$ | 1,296.15   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414134 | Williams Barbecue                        | 3/12/2024 | \$ | 150.00     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00414136 | City of Cullman                          | 3/12/2024 | \$ | 232.81     | Unrestricted Shared Services      | Water & Sewer - UC                  |
| Wallace State CC | 00414137 | Alabama Power Company                    | 3/13/2024 | \$ | 3,461.55   | Unrestricted Wallace Oneonta      | Electricity - UC                    |
| Wallace State CC | 00414138 | Charter Communications Holdings LLC      | 3/13/2024 | \$ | 209.98     | Housing- Wallace Hanceville       | Internet - UC                       |
| Wallace State CC | 00414138 | Charter Communications Holdings LLC      | 3/13/2024 | \$ | 2,668.00   | Housing- Wallace Hanceville       | Other Contractual Services - PS     |
| Wallace State CC | 00414139 | Cooperative Connection LLC               | 3/13/2024 | \$ | 314.99     | Unrestricted Shared Services      | Internet - UC                       |
| Wallace State CC | 00414140 | Cullman Electric Cooperative             | 3/13/2024 | \$ | 167.00     | Unrestricted Wallace Vinemont     | Electricity - UC                    |
| Wallace State CC | 00414140 | Cullman Electric Cooperative             | 3/13/2024 | \$ | 245.00     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414140 | Cullman Electric Cooperative             | 3/13/2024 | \$ | 560.95     | Food Services- Wallace Hanceville | Electricity - UC                    |
| Wallace State CC | 00414140 | Cullman Electric Cooperative             | 3/13/2024 | \$ | 1,121.91   | Bookstore - Wallace Hanceville    | Electricity - UC                    |
| Wallace State CC | 00414140 | Cullman Electric Cooperative             | 3/13/2024 | \$ | 1,804.15   | Unrestricted Wallace Hanceville   | Water & Sewer - UC                  |
| Wallace State CC | 00414140 | Cullman Electric Cooperative             | 3/13/2024 | \$ | 3,468.00   | Unrestricted Shared Services      | Electricity - UC                    |
| Wallace State CC | 00414140 | Cullman Electric Cooperative             | 3/13/2024 | \$ | 8,133.81   | Housing- Wallace Hanceville       | Electricity - UC                    |
| Wallace State CC | 00414140 | Cullman Electric Cooperative             | 3/13/2024 | \$ | 101,839.18 | Unrestricted Wallace Hanceville   | Electricity - UC                    |
| Wallace State CC | 00414141 | Lowe's Company                           | 3/13/2024 | \$ | 195.20     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00414141 | Lowe's Company                           | 3/13/2024 | \$ | 3,767.24   | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00414142 | ODP Business Solutions LLC               | 3/13/2024 | \$ | 29.06      | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00414142 | ODP Business Solutions LLC               | 3/13/2024 | \$ | 78.51      | Student Support Service           | Materials and Supplies - MS         |
| Wallace State CC | 00414142 | ODP Business Solutions LLC               | 3/13/2024 | \$ | 216.15     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00414143 | State of Alabama                         | 3/13/2024 | \$ | (93.04)    | Unrestricted Wallace Hanceville   | Discounts Earned - SS               |
| Wallace State CC | 00414143 | State of Alabama                         | 3/13/2024 | \$ | 4,501.81   | Unrestricted Wallace Hanceville   | Sales Tax - AP                      |
| Wallace State CC | 00414144 | State of Alabama                         | 3/13/2024 | \$ | (118.54)   | Unrestricted Wallace Hanceville   | Discounts Earned - SS               |
| Wallace State CC | 00414144 | State of Alabama                         | 3/13/2024 | \$ | 5,627.27   | Unrestricted Wallace Hanceville   | Sales Tax - AP                      |
| Wallace State CC | 00414145 | Sysco USA III LLC                        | 3/13/2024 | \$ | 358.20     | Culinary Club                     | Deposit Liabilities - AP            |
| Wallace State CC | 00414145 | Sysco USA III LLC                        | 3/13/2024 | \$ | 997.55     | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414145 | Sysco USA III LLC                        | 3/13/2024 | \$ | 3,148.96   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414146 | The Lioce Group Inc.                     | 3/13/2024 | \$ | 216.86     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00414146 | The Lioce Group Inc.                     | 3/13/2024 | \$ | 304.04     | Student Support Service           | Materials and Supplies - MS         |
| Wallace State CC | 00414146 | The Lioce Group Inc.                     | 3/13/2024 | \$ | 380.29     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00414147 | Trane US Inc                             | 3/13/2024 | \$ | 5,880.00   | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414148 | United Parcel Service Inc (UPS)          | 3/13/2024 | \$ | 19.74      | Unrestricted Shared Services      | Freight - OOS                       |
| Wallace State CC | 00414149 | Sysco USA III LLC                        | 3/14/2024 | \$ | 443.08     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00414150 | Sysco USA III LLC                        | 3/14/2024 | \$ | 326.31     | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414169 | Arrow Disposal Service Inc               | 3/15/2024 | \$ | 199.18     | Unrestricted Wallace Oneonta      | Waste Disposal - UC                 |
| Wallace State CC | 00414170 | Alabama Web Press                        | 3/15/2024 | \$ | 144.00     | Student Support Service           | Materials and Supplies - MS         |
| Wallace State CC | 00414170 | Alabama Web Press                        | 3/15/2024 | \$ | 935.00     | Title III A                       | Printing and Binding - OOS          |
| Wallace State CC | 00414171 | Amazon                                   | 3/15/2024 | \$ | 388.78     | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00414171 | Amazon                                   | 3/15/2024 | \$ | 945.06     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00414174 | C Spire                                  | 3/15/2024 | \$ | 9,480.00   | Unrestricted Shared Services      | Technology - non capitalized - MS   |
| Wallace State CC | 00414175 | Carr Riggs & Ingram LLC                  | 3/15/2024 | \$ | 10,000.00  | Unrestricted Shared Services      | Accounting & Auditing Services - PS |
| Wallace State CC | 00414176 | CDW LLC                                  | 3/15/2024 | \$ | 512.76     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00414176 | CDW LLC                                  | 3/15/2024 | \$ | 3,430.54   | Unrestricted Shared Services      | Technology - non capitalized - MS   |
| Wallace State CC | 00414176 | CDW LLC                                  | 3/15/2024 | \$ | 4,493.00   | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 00414177 | Chick-fil-A Cullman                      | 3/15/2024 | \$ | 4,786.95   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00414178 | College Reading And Learning Association | 3/15/2024 | \$ | 850.00     | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | 00414179 | Cumulus Radio Corporation                | 3/15/2024 | \$ | 800.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00414180 | DAKs Inc                                 | 3/15/2024 | \$ | 39.95      | Sigma Kappa Delta Club            | Deposit Liabilities - AP            |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |   |           |              |                                    |                                     |
|------------------|----------|---|-----------|--------------|------------------------------------|-------------------------------------|
| Wallace State CC | 00414180 | DAKs Inc                                  | 3/15/2024 | \$ 129.85    | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 00414181 | Daniels Sharpsmart Inc.                   | 3/15/2024 | \$ 31.50     | Unrestricted Shared Services       | Waste Disposal - UC                 |
| Wallace State CC | 00414182 | Elliott Sylas                             | 3/15/2024 | \$ 450.00    | Unrestricted Shared Services       | Commercial Transportation - IS      |
| Wallace State CC | 00414183 | Fisher & Paykel Healthcare Inc.           | 3/15/2024 | \$ 567.16    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 00414184 | Graveman Todd                             | 3/15/2024 | \$ 850.00    | Unrestricted Wallace Hanceville    | Other Professional Fees - PS        |
| Wallace State CC | 00414185 | Howard Technology Solutions               | 3/15/2024 | \$ 27,488.00 | Unrestricted Shared Services       | Technology - non capitalized - MS   |
| Wallace State CC | 00414186 | Humble Roots LLC                          | 3/15/2024 | \$ 150.00    | Unrestricted Shared Services       | Advertising & Promotions - OOS      |
| Wallace State CC | 00414187 | Interact Communications Inc.              | 3/15/2024 | \$ 6,500.00  | AE-State Regular                   | Advertising & Promotions - OOS      |
| Wallace State CC | 00414187 | Interact Communications Inc.              | 3/15/2024 | \$ 10,000.00 | AE-Federal Regular                 | Advertising & Promotions - OOS      |
| Wallace State CC | 00414188 | Kelvin Redd LLC                           | 3/15/2024 | \$ 1,194.00  | Unrestricted Shared Services       | Other Professional Fees - PS        |
| Wallace State CC | 00414189 | Lamar OCI South                           | 3/15/2024 | \$ 2,025.00  | Unrestricted Shared Services       | Advertising & Promotions - OOS      |
| Wallace State CC | 00414190 | Landmark Tour and Travel                  | 3/15/2024 | \$ 78,390.00 | Student Support Service            | Participant Travel - OS             |
| Wallace State CC | 00414191 | Maynard Wade                              | 3/15/2024 | \$ 3,330.00  | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 00414192 | McGee Adam                                | 3/15/2024 | \$ 100.00    | Band Club                          | Deposit Liabilities - AP            |
| Wallace State CC | 00414193 | McKesson Medical-Surgical                 | 3/15/2024 | \$ 1,373.19  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 00414194 | My Cullman Television                     | 3/15/2024 | \$ 200.00    | Unrestricted Shared Services       | Advertising & Promotions - OOS      |
| Wallace State CC | 00414195 | National Organization for Student Success | 3/15/2024 | \$ 700.00    | Unrestricted Wallace Hanceville    | Memberships - PS                    |
| Wallace State CC | 00414196 | Northeast Alabama Community College       | 3/15/2024 | \$ 525.00    | Unrestricted Shared Services       | Commercial Transportation - IS      |
| Wallace State CC | 00414197 | Patterson Dental Supply Inc.              | 3/15/2024 | \$ 185.64    | Unrestricted Wallace Hanceville    | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414198 | Pope Marcus                               | 3/15/2024 | \$ 1,500.00  | Unrestricted Wallace Hanceville    | Other Professional Fees - PS        |
| Wallace State CC | 00414199 | Quinn Randy                               | 3/15/2024 | \$ 850.00    | Unrestricted Wallace Hanceville    | Other Professional Fees - PS        |
| Wallace State CC | 00414200 | Robertson Allison                         | 3/15/2024 | \$ 1,800.00  | Talent Search 21-26                | Other Professional Fees - PS        |
| Wallace State CC | 00414201 | Stallworth Joseph                         | 3/15/2024 | \$ 100.00    | Band Club                          | Deposit Liabilities - AP            |
| Wallace State CC | 00414202 | The Bruman Group PLLC                     | 3/15/2024 | \$ 195.00    | Unrestricted Shared Services       | Legal Services - PS                 |
| Wallace State CC | 00414202 | The Bruman Group PLLC                     | 3/15/2024 | \$ 2,450.00  | Voc Ed/CTE Perkins Resv - Brustein | Other Contractual Services - PS     |
| Wallace State CC | 00414203 | Thompson Tractor Co. Inc                  | 3/15/2024 | \$ 11,176.17 | Innovation Center                  | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 00414204 | Visual Edge IT Inc.                       | 3/15/2024 | \$ 249.51    | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414204 | Visual Edge IT Inc.                       | 3/15/2024 | \$ 1,051.05  | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414205 | Sysco USA III LLC                         | 3/18/2024 | \$ 327.10    | Vending- Wallace Hanceville        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414205 | Sysco USA III LLC                         | 3/18/2024 | \$ 1,243.58  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 00414205 | Sysco USA III LLC                         | 3/18/2024 | \$ 6,644.30  | Unrestricted Wallace Hanceville    | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414206 | Mark's Outdoors Inc                       | 3/20/2024 | \$ 1,360.00  | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 00414207 | AT & T                                    | 3/20/2024 | \$ 50.94     | Unrestricted Wallace Vinemont      | Landline Phones - UC                |
| Wallace State CC | 00414208 | AT & T                                    | 3/20/2024 | \$ 206.15    | Talent Search 21-26                | Service Contracts on Equipment -OOS |
| Wallace State CC | 00414209 | Charter Communications Holdings LLC       | 3/20/2024 | \$ 179.98    | Unrestricted Wallace Hanceville    | Internet - UC                       |
| Wallace State CC | 00414210 | ODP Business Solutions LLC                | 3/20/2024 | \$ 38.10     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 00414211 | Sysco USA III LLC                         | 3/20/2024 | \$ 81.90     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 00414211 | Sysco USA III LLC                         | 3/20/2024 | \$ 776.52    | Unrestricted Wallace Hanceville    | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414211 | Sysco USA III LLC                         | 3/20/2024 | \$ 1,459.48  | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414212 | The Lioce Group Inc.                      | 3/20/2024 | \$ 548.33    | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 00414212 | The Lioce Group Inc.                      | 3/20/2024 | \$ 735.66    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 00414213 | United Parcel Service Inc (UPS)           | 3/20/2024 | \$ 52.29     | Unrestricted Shared Services       | Freight - OOS                       |
| Wallace State CC | 00414214 | Verizon Wireless                          | 3/20/2024 | \$ 40.01     | AE-State Regular                   | Internet - UC                       |
| Wallace State CC | 00414214 | Verizon Wireless                          | 3/20/2024 | \$ 51.39     | Unrestricted Wallace Hanceville    | Landline Phones - UC                |
| Wallace State CC | 00414214 | Verizon Wireless                          | 3/20/2024 | \$ 51.39     | Unrestricted Wallace Oneonta       | Landline Phones - UC                |
| Wallace State CC | 00414214 | Verizon Wireless                          | 3/20/2024 | \$ 120.03    | Unrestricted Shared Services       | Other Contractual Services - PS     |
| Wallace State CC | 00414214 | Verizon Wireless                          | 3/20/2024 | \$ 160.04    | AE-Federal Regular                 | Internet - UC                       |
| Wallace State CC | 00414214 | Verizon Wireless                          | 3/20/2024 | \$ 845.36    | Unrestricted Shared Services       | Landline Phones - UC                |
| Wallace State CC | 00414215 | ACT Inc                                   | 3/21/2024 | \$ 289.00    | Other Auxiliary-WH Testing         | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414216 | Albertville Wood Products Inc.            | 3/21/2024 | \$ 1,425.00  | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 00414217 | Anchor Tours Inc.                         | 3/21/2024 | \$ 4,030.00  | Unrestricted Shared Services       | Other Contractual Services - PS     |
| Wallace State CC | 00414218 | Apollo Water Services LLC                 | 3/21/2024 | \$ 1,105.00  | Facility Renewal Hanceville        | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414219 | Barnes & Noble Education Inc.             | 3/21/2024 | \$ 7,093.63  | Bookstore - Shared Services        | Barnes and Noble Payable - AP       |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |           |               |                                     |                                     |
|------------------|----------|--|-----------|---------------|-------------------------------------|-------------------------------------|
| Wallace State CC | 00414220 | Building & Earth Sciences Inc.         | 3/21/2024 | \$ 7,750.00   | Fac Ren Precision Machining Reno    | Construction in Progress - CE       |
| Wallace State CC | 00414221 | Cathie's Baked Goods                   | 3/21/2024 | \$ 360.00     | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | 00414222 | Chick-fil-A Cullman                    | 3/21/2024 | \$ 4,730.25   | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | 00414222 | Chick-fil-A Cullman                    | 3/21/2024 | \$ 11,625.00  | Vending- Wallace Hanceville         | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414223 | Cintas Corporation                     | 3/21/2024 | \$ 45.56      | CRRSAA - HEERF II Institutional     | Materials and Supplies - MS         |
| Wallace State CC | 00414224 | City of Cullman                        | 3/21/2024 | \$ 430.25     | Unrestricted Wallace Vinemont       | Short-Term Building Rentals - OOS   |
| Wallace State CC | 00414225 | Compass Fire Sprinkler Inc.            | 3/21/2024 | \$ 1,250.00   | Facility Renewal Hanceville         | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414226 | Cook's Pest Control                    | 3/21/2024 | \$ 1,614.75   | Facility Renewal Hanceville         | Service Contracts on Equipment -OOS |
| Wallace State CC | 00414227 | Cullman Rotorcraft Inc.                | 3/21/2024 | \$ 27,247.00  | Unrestricted Wallace Vinemont       | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 00414228 | Dixie Tractor Co Inc                   | 3/21/2024 | \$ 1,303.72   | Facility Renewal Hanceville         | Materials and Supplies - MS         |
| Wallace State CC | 00414229 | Downer Chastin                         | 3/21/2024 | \$ 103.56     | Unrestricted Wallace Vinemont       | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00414230 | Freightliner of Arizona LLC            | 3/21/2024 | \$ 126.07     | Unrestricted Shared Services        | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414230 | Freightliner of Arizona LLC            | 3/21/2024 | \$ 943.23     | Other Auxiliary-WH Testing          | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414231 | Graybar Electric Co Inc.               | 3/21/2024 | \$ 3,708.74   | Facility Renewal Hanceville         | Materials and Supplies - MS         |
| Wallace State CC | 00414232 | Harrison Outdoors LLC                  | 3/21/2024 | \$ 73.98      | Facility Renewal Hanceville         | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414233 | Holston Gases Inc                      | 3/21/2024 | \$ 62.14      | Unrestricted Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00414234 | Imperial Bag & Paper Co. LLC           | 3/21/2024 | \$ 1,012.00   | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | 00414235 | Kenworth of Birmingham Inc.            | 3/21/2024 | \$ 546.36     | Unrestricted Shared Services        | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414236 | Louisiana Forest Seed Co. Inc.         | 3/21/2024 | \$ 458.00     | Unrestricted Wallace Hanceville     | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414237 | MSC Industrial Supply                  | 3/21/2024 | \$ 338.40     | Housing- Wallace Hanceville         | Materials and Supplies - MS         |
| Wallace State CC | 00414238 | NACAS                                  | 3/21/2024 | \$ 585.00     | Housing- Wallace Hanceville         | Memberships - PS                    |
| Wallace State CC | 00414239 | Park Seed Wholesale                    | 3/21/2024 | \$ 357.65     | Unrestricted Wallace Hanceville     | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414240 | Pepsi Cola                             | 3/21/2024 | \$ 245.70     | Vending- Wallace Hanceville         | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414241 | Pritchard Industries Southeast LLC     | 3/21/2024 | \$ 39,215.00  | Facility Renewal Hanceville         | Other Contractual Services - PS     |
| Wallace State CC | 00414242 | Publix Super Markets Inc               | 3/21/2024 | \$ 88.39      | Student Support Service             | Instructional/Participant Supp -MS  |
| Wallace State CC | 00414242 | Publix Super Markets Inc               | 3/21/2024 | \$ 90.38      | Vending- Wallace Hanceville         | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414242 | Publix Super Markets Inc               | 3/21/2024 | \$ 130.93     | Unrestricted Wallace Hanceville     | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414242 | Publix Super Markets Inc               | 3/21/2024 | \$ 143.22     | Mu Alpha Theta                      | Deposit Liabilities - AP            |
| Wallace State CC | 00414242 | Publix Super Markets Inc               | 3/21/2024 | \$ 192.98     | Innovation Center                   | Materials and Supplies - MS         |
| Wallace State CC | 00414242 | Publix Super Markets Inc               | 3/21/2024 | \$ 359.16     | Food Services- Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414243 | Sherwin Williams Company               | 3/21/2024 | \$ 63.60      | Facility Renewal Hanceville         | Materials and Supplies - MS         |
| Wallace State CC | 00414244 | Southern Gas and Supply of Birm LLC    | 3/21/2024 | \$ 220,500.00 | Career Tech Equip - Robotic Welders | Furniture and Equip > \$25K - CE    |
| Wallace State CC | 00414245 | St. John & Associates Inc.             | 3/21/2024 | \$ 3,865.00   | Fac Ren Drainage                    | Improvements - Other - CE           |
| Wallace State CC | 00414246 | Sudden Services Inc.                   | 3/21/2024 | \$ 2,030.90   | Facility Renewal Hanceville         | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414247 | The Duchess Bakery Inc.                | 3/21/2024 | \$ 156.00     | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | 00414248 | The Scorer's Table                     | 3/21/2024 | \$ 5,592.00   | Other Auxiliary-WH Special Events   | Other Professional Fees - PS        |
| Wallace State CC | 00414249 | Utilities Board of the City of Oneonta | 3/21/2024 | \$ 440.06     | Unrestricted Wallace Oneonta        | Water & Sewer - UC                  |
| Wallace State CC | 00414249 | Utilities Board of the City of Oneonta | 3/21/2024 | \$ 910.97     | Unrestricted Wallace Oneonta        | Gas & Heating Fuel - UC             |
| Wallace State CC | 00414250 | W.L. Halsey Grocery Co. Inc.           | 3/21/2024 | \$ 891.45     | Food Services- Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414251 | W.W. Grainger Inc.                     | 3/21/2024 | \$ 993.06     | Facility Renewal Hanceville         | Materials and Supplies - MS         |
| Wallace State CC | 00414252 | WESCO Distribution Inc.                | 3/21/2024 | \$ 3,982.98   | Facility Renewal Hanceville         | Materials and Supplies - MS         |
| Wallace State CC | 00414253 | Williams Blackstock Architects PC      | 3/21/2024 | \$ 19,737.00  | Fac Ren Precision Machining Reno    | Construction in Progress - CE       |
| Wallace State CC | 00414323 | 42 Lines                               | 3/21/2024 | \$ 9,375.00   | Unrestricted Shared Services        | Computer Software(non capital) - MS |
| Wallace State CC | 00414324 | 4Imprint Inc                           | 3/21/2024 | \$ 692.00     | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | 00414325 | ACCS President's Association           | 3/21/2024 | \$ 300.00     | Unrestricted Shared Services        | Commercial Transportation - IS      |
| Wallace State CC | 00414326 | ACCS Public Relations Association      | 3/21/2024 | \$ 250.00     | Unrestricted Shared Services        | Commercial Transportation - IS      |
| Wallace State CC | 00414327 | Alabama Web Press                      | 3/21/2024 | \$ 39.00      | AE-State Regular                    | Materials and Supplies - MS         |
| Wallace State CC | 00414327 | Alabama Web Press                      | 3/21/2024 | \$ 153.70     | Unrestricted Shared Services        | Printing and Binding - OOS          |
| Wallace State CC | 00414327 | Alabama Web Press                      | 3/21/2024 | \$ 319.00     | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | 00414327 | Alabama Web Press                      | 3/21/2024 | \$ 358.00     | Unrestricted Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00414328 | Amazon                                 | 3/21/2024 | \$ 49.64      | Housing- Wallace Hanceville         | Materials and Supplies - MS         |
| Wallace State CC | 00414328 | Amazon                                 | 3/21/2024 | \$ 56.29      | Culinary Club                       | Deposit Liabilities - AP            |
| Wallace State CC | 00414328 | Amazon                                 | 3/21/2024 | \$ 621.30     | Facility Renewal Hanceville         | Materials and Supplies - MS         |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |   |           |              |                                 |                                     |
|------------------|----------|---|-----------|--------------|---------------------------------|-------------------------------------|
| Wallace State CC | 00414328 | Amazon                                    | 3/21/2024 | \$ 1,280.09  | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 00414329 | BLS Charters Inc.                         | 3/21/2024 | \$ 12,000.00 | Unrestricted Shared Services    | Other Travel Expenses - OS          |
| Wallace State CC | 00414330 | C Spire                                   | 3/21/2024 | \$ 3,852.72  | CRRSAA - HEERF II Institutional | Service Contracts on Equipment -OOS |
| Wallace State CC | 00414331 | Cleghorn Paul                             | 3/21/2024 | \$ 500.00    | WSC Singers Show Choir          | Deposit Liabilities - AP            |
| Wallace State CC | 00414332 | Cul-Peppers LLC.                          | 3/21/2024 | \$ 5,149.00  | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 00414333 | Cullman County Schools                    | 3/21/2024 | \$ 2,915.00  | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 00414334 | DAKs Inc                                  | 3/21/2024 | \$ 52.93     | Student Support Service         | Instructional/Participant Supp -MS  |
| Wallace State CC | 00414335 | Duquette April                            | 3/21/2024 | \$ 1,200.00  | Unrestricted Wallace Hanceville | Other Professional Fees - PS        |
| Wallace State CC | 00414336 | Emily Krenkel LLC                         | 3/21/2024 | \$ 750.00    | Student Support Service         | Instructional/Participant Supp -MS  |
| Wallace State CC | 00414337 | Freshworks Inc.                           | 3/21/2024 | \$ 146.11    | Unrestricted Shared Services    | Subscriptions - OOS                 |
| Wallace State CC | 00414338 | Glacier Communications 1812 Inc.          | 3/21/2024 | \$ 34,500.00 | Unrestricted Shared Services    | Advertising & Promotions - OOS      |
| Wallace State CC | 00414339 | Howard Technology Solutions               | 3/21/2024 | \$ 410.00    | Unrestricted Shared Services    | Technology - non capitalized - MS   |
| Wallace State CC | 00414339 | Howard Technology Solutions               | 3/21/2024 | \$ 30,402.00 | CRRSAA - HEERF II Institutional | Technology - non capitalized - MS   |
| Wallace State CC | 00414340 | Jones & Bartlett Learning LLC             | 3/21/2024 | \$ 175.00    | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 00414341 | Konica Minolta Business Solutions USA Inc | 3/21/2024 | \$ 208.85    | Unrestricted Shared Services    | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414342 | McKesson Medical-Surgical                 | 3/21/2024 | \$ 991.74    | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 00414343 | Mn8 Creative Inc/CollegeAPP               | 3/21/2024 | \$ 81.15     | Unrestricted Shared Services    | Advertising & Promotions - OOS      |
| Wallace State CC | 00414344 | Paths for Success Foundation              | 3/21/2024 | \$ 1,800.00  | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | 00414345 | Phi Theta Kappa                           | 3/21/2024 | \$ 5,655.00  | Phi Theta Kappa                 | Deposit Liabilities - AP            |
| Wallace State CC | 00414346 | Pocket Nurse Enterprises Inc.             | 3/21/2024 | \$ 137.15    | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 00414347 | Stone Bridge Farm LLC                     | 3/21/2024 | \$ 465.00    | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 00414348 | Tazikis Restaurants LLC                   | 3/21/2024 | \$ 525.40    | Unrestricted Wallace Hanceville | Professional Development - PS       |
| Wallace State CC | 00414349 | Ward's Natural Science                    | 3/21/2024 | \$ 233.36    | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 00414350 | Regions Bank                              | 3/26/2024 | \$ 0.62      | Unrestricted Shared Services    | Bank Card Fees - PS                 |
| Wallace State CC | 00414350 | Regions Bank                              | 3/26/2024 | \$ 3.99      | Unrestricted Shared Services    | Computer Software(non capital) - MS |
| Wallace State CC | 00414350 | Regions Bank                              | 3/26/2024 | \$ 12.86     | Unrestricted Shared Services    | Other Travel Expenses - OS          |
| Wallace State CC | 00414350 | Regions Bank                              | 3/26/2024 | \$ 29.99     | Unrestricted Wallace Hanceville | Subscriptions - OOS                 |
| Wallace State CC | 00414350 | Regions Bank                              | 3/26/2024 | \$ 40.20     | Unrestricted Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414350 | Regions Bank                              | 3/26/2024 | \$ 227.00    | Unrestricted Shared Services    | Subscriptions - OOS                 |
| Wallace State CC | 00414350 | Regions Bank                              | 3/26/2024 | \$ 264.05    | Unrestricted Shared Services    | Other Professional Fees - PS        |
| Wallace State CC | 00414350 | Regions Bank                              | 3/26/2024 | \$ 328.00    | Talent Search 21-26             | Instructional/Participant Supp -MS  |
| Wallace State CC | 00414350 | Regions Bank                              | 3/26/2024 | \$ 625.00    | Unrestricted Wallace Hanceville | Commercial Transportation - OS      |
| Wallace State CC | 00414350 | Regions Bank                              | 3/26/2024 | \$ 695.00    | Unrestricted Wallace Hanceville | Professional Development - PS       |
| Wallace State CC | 00414350 | Regions Bank                              | 3/26/2024 | \$ 1,052.74  | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 00414350 | Regions Bank                              | 3/26/2024 | \$ 4,374.47  | Softball Club                   | Deposit Liabilities - AP            |
| Wallace State CC | 00414350 | Regions Bank                              | 3/26/2024 | \$ 5,354.42  | Unrestricted Shared Services    | Commercial Transportation - OS      |
| Wallace State CC | 00414350 | Regions Bank                              | 3/26/2024 | \$ 5,523.16  | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | 00414351 | WEX Inc                                   | 3/26/2024 | \$ 2,936.38  | Other Auxiliary-WH Testing      | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00414351 | WEX Inc                                   | 3/26/2024 | \$ 4,149.30  | Unrestricted Shared Services    | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | !0001656 | Adams Alina                               | 3/28/2024 | \$ 867.65    | Unrestricted Wallace Hanceville | Commercial Transportation - OS      |
| Wallace State CC | !0001657 | Ashley Heather                            | 3/28/2024 | \$ 145.00    | Unrestricted Wallace Hanceville | Commercial Transportation - IS      |
| Wallace State CC | !0001658 | Burgess Chelsea                           | 3/28/2024 | \$ 232.86    | Unrestricted Shared Services    | Professional Development - PS       |
| Wallace State CC | !0001659 | Bynum Christopher                         | 3/28/2024 | \$ 355.10    | Unrestricted Wallace Hanceville | Commercial Transportation - IS      |
| Wallace State CC | !0001660 | Gibbs Logan                               | 3/28/2024 | \$ 120.00    | Unrestricted Wallace Hanceville | Commercial Transportation - IS      |
| Wallace State CC | !0001661 | Herfurth Stefanie                         | 3/28/2024 | \$ 2,941.02  | Unrestricted Wallace Hanceville | Commercial Transportation - OS      |
| Wallace State CC | !0001662 | Holmes Kristen                            | 3/28/2024 | \$ 203.35    | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | !0001662 | Holmes Kristen                            | 3/28/2024 | \$ 240.00    | Unrestricted Shared Services    | Subscriptions - OOS                 |
| Wallace State CC | !0001662 | Holmes Kristen                            | 3/28/2024 | \$ 936.76    | Unrestricted Shared Services    | Commercial Transportation - OS      |
| Wallace State CC | !0001663 | Hood Amanda                               | 3/28/2024 | \$ 120.00    | Unrestricted Wallace Hanceville | Commercial Transportation - IS      |
| Wallace State CC | !0001664 | Messersmith Brett                         | 3/28/2024 | \$ 32.93     | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | !0001665 | Nash Steven                               | 3/28/2024 | \$ 450.00    | Unrestricted Shared Services    | Maintenance & Repairs - OOS         |
| Wallace State CC | !0001666 | Quick Brooke                              | 3/28/2024 | \$ 333.98    | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | !0001667 | Robinson Amber                            | 3/28/2024 | \$ 88.50     | Unrestricted Shared Services    | Commercial Transportation - IS      |



## Wallace State Community College Expenditures through 04.30.2024

|                  |          |   |           |              |                                 |                                     |
|------------------|----------|---|-----------|--------------|---------------------------------|-------------------------------------|
| Wallace State CC | !0001668 | Rodriguez Taylor                          | 3/28/2024 | \$ 232.86    | Unrestricted Shared Services    | Professional Development - PS       |
| Wallace State CC | !0001669 | Walker Kelly                              | 3/28/2024 | \$ 355.10    | Unrestricted Wallace Hanceville | Commercial Transportation - IS      |
| Wallace State CC | !0001670 | Wilhite Rosey                             | 3/28/2024 | \$ 120.00    | Unrestricted Wallace Hanceville | Commercial Transportation - IS      |
| Wallace State CC | !0001671 | NA Properties Inc.                        | 3/28/2024 | \$ 1,186.03  | Unrestricted Shared Services    | Lease Interest Expense - CE         |
| Wallace State CC | !0001671 | NA Properties Inc.                        | 3/28/2024 | \$ 2,450.66  | Unrestricted Shared Services    | Other Contractual Services - PS     |
| Wallace State CC | !0001671 | NA Properties Inc.                        | 3/28/2024 | \$ 14,588.97 | Unrestricted Shared Services    | Long-Term Building Lease-CE         |
| Wallace State CC | 00414366 | PEEHIP                                    | 3/28/2024 | \$ 1,600.00  | Unrestricted Shared Services    | Group Health Insurance - FB         |
| Wallace State CC | 00414372 | Regions Bank                              | 3/28/2024 | \$ 8.21      | Lady Lions Basketball           | Deposit Liabilities - AP            |
| Wallace State CC | 00414372 | Regions Bank                              | 3/28/2024 | \$ 32.62     | Women's Golf Club Account       | Deposit Liabilities - AP            |
| Wallace State CC | 00414372 | Regions Bank                              | 3/28/2024 | \$ 37.00     | Softball Club                   | Deposit Liabilities - AP            |
| Wallace State CC | 00414372 | Regions Bank                              | 3/28/2024 | \$ 42.24     | WCC Mens Basketball             | Deposit Liabilities - AP            |
| Wallace State CC | 00414372 | Regions Bank                              | 3/28/2024 | \$ 51.55     | Unrestricted Shared Services    | Other Professional Fees - PS        |
| Wallace State CC | 00414372 | Regions Bank                              | 3/28/2024 | \$ 72.17     | Tennis                          | Deposit Liabilities - AP            |
| Wallace State CC | 00414372 | Regions Bank                              | 3/28/2024 | \$ 195.00    | Unrestricted Wallace Hanceville | Other Professional Fees - PS        |
| Wallace State CC | 00414372 | Regions Bank                              | 3/28/2024 | \$ 235.56    | Golf Club                       | Deposit Liabilities - AP            |
| Wallace State CC | 00414372 | Regions Bank                              | 3/28/2024 | \$ 310.25    | Unrestricted Shared Services    | Subscriptions - OOS                 |
| Wallace State CC | 00414372 | Regions Bank                              | 3/28/2024 | \$ 395.00    | Unrestricted Shared Services    | Advertising & Promotions - OOS      |
| Wallace State CC | 00414372 | Regions Bank                              | 3/28/2024 | \$ 400.00    | Unrestricted Wallace Hanceville | Professional Development - PS       |
| Wallace State CC | 00414372 | Regions Bank                              | 3/28/2024 | \$ 499.00    | Title III A                     | Commercial Transportation - OS      |
| Wallace State CC | 00414372 | Regions Bank                              | 3/28/2024 | \$ 539.04    | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 00414372 | Regions Bank                              | 3/28/2024 | \$ 581.24    | Unrestricted Shared Services    | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00414372 | Regions Bank                              | 3/28/2024 | \$ 895.00    | Unrestricted Wallace Hanceville | Memberships - PS                    |
| Wallace State CC | 00414372 | Regions Bank                              | 3/28/2024 | \$ 1,054.22  | Unexpended Hanceville           | Taxes & Licenses - OOS              |
| Wallace State CC | 00414372 | Regions Bank                              | 3/28/2024 | \$ 2,903.34  | Unrestricted Shared Services    | Computer Software(non capital) - MS |
| Wallace State CC | 00414372 | Regions Bank                              | 3/28/2024 | \$ 3,151.36  | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 00414372 | Regions Bank                              | 3/28/2024 | \$ 6,871.85  | Unrestricted Shared Services    | Commercial Transportation - OS      |
| Wallace State CC | 00414372 | Regions Bank                              | 3/28/2024 | \$ 8,233.70  | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | 00414373 | 4Imprint Inc                              | 3/28/2024 | \$ 1,487.15  | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 00414374 | Alabama Web Press                         | 3/28/2024 | \$ 153.70    | Unrestricted Shared Services    | Printing and Binding - OOS          |
| Wallace State CC | 00414374 | Alabama Web Press                         | 3/28/2024 | \$ 154.00    | Title III A                     | Printing and Binding - OOS          |
| Wallace State CC | 00414374 | Alabama Web Press                         | 3/28/2024 | \$ 1,663.20  | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 00414375 | Amazon                                    | 3/28/2024 | \$ 40.59     | AE-State Regular                | Materials and Supplies - MS         |
| Wallace State CC | 00414375 | Amazon                                    | 3/28/2024 | \$ 76.27     | STEM Club                       | Deposit Liabilities - AP            |
| Wallace State CC | 00414375 | Amazon                                    | 3/28/2024 | \$ 134.97    | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 00414375 | Amazon                                    | 3/28/2024 | \$ 438.48    | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 00414375 | Amazon                                    | 3/28/2024 | \$ 564.27    | Facility Renewal Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00414376 | AT & T                                    | 3/28/2024 | \$ 0.69      | Unrestricted Shared Services    | Landline Phones - UC                |
| Wallace State CC | 00414377 | AT & T                                    | 3/28/2024 | \$ 51.59     | Unrestricted Wallace Vinemont   | Landline Phones - UC                |
| Wallace State CC | 00414378 | C Spire                                   | 3/28/2024 | \$ 12,873.90 | Unrestricted Shared Services    | Subscriptions - OOS                 |
| Wallace State CC | 00414378 | C Spire                                   | 3/28/2024 | \$ 49,067.10 | Unrestricted Shared Services    | Service Contracts on Equipment -OOS |
| Wallace State CC | 00414379 | Charter Communications Holdings LLC       | 3/28/2024 | \$ 1,478.00  | Unrestricted Shared Services    | Advertising & Promotions - OOS      |
| Wallace State CC | 00414380 | City of Cullman Parks and Recreation      | 3/28/2024 | \$ 12,500.00 | Unrestricted Shared Services    | Advertising & Promotions - OOS      |
| Wallace State CC | 00414381 | Continental Service Group Inc             | 3/28/2024 | \$ 3,707.72  | Unrestricted Shared Services    | Debt Collection Expense - PS        |
| Wallace State CC | 00414382 | Copeland Susan                            | 3/28/2024 | \$ 180.30    | Unrestricted Wallace Hanceville | Commercial Transportation - IS      |
| Wallace State CC | 00414383 | Council of Presidents                     | 3/28/2024 | \$ 200.00    | Unrestricted Shared Services    | Memberships - PS                    |
| Wallace State CC | 00414384 | Freshworks Inc.                           | 3/28/2024 | \$ 6,468.00  | Unrestricted Shared Services    | Subscriptions - OOS                 |
| Wallace State CC | 00414385 | George C Wallace State Community College  | 3/28/2024 | \$ 78.43     | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 00414386 | Howard Technology Solutions               | 3/28/2024 | \$ 887.00    | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 00414386 | Howard Technology Solutions               | 3/28/2024 | \$ 2,098.00  | CRRSAA - HEERF II Institutional | Technology - non capitalized - MS   |
| Wallace State CC | 00414386 | Howard Technology Solutions               | 3/28/2024 | \$ 4,080.00  | Unrestricted Shared Services    | Technology - non capitalized - MS   |
| Wallace State CC | 00414387 | Jostens                                   | 3/28/2024 | \$ 377.95    | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 00414388 | Konica Minolta Business Solutions USA Inc | 3/28/2024 | \$ 7.02      | Unrestricted Shared Services    | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414389 | McKesson Medical-Surgical                 | 3/28/2024 | \$ 676.78    | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |           |              |                                   |                                |
|------------------|----------|--|-----------|--------------|-----------------------------------|--------------------------------|
| Wallace State CC | 00414390 | Minda Paul                             | 3/28/2024 | \$ 1,500.00  | Drama Club                        | Deposit Liabilities - AP       |
| Wallace State CC | 00414391 | Pocket Nurse Enterprises Inc.          | 3/28/2024 | \$ 808.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS    |
| Wallace State CC | 00414392 | Sign Language Interpreting Service LLC | 3/28/2024 | \$ 12,584.73 | Unrestricted Shared Services      | Other Professional Fees - PS   |
| Wallace State CC | 00414393 | Sirchie Acquisition Company LLC        | 3/28/2024 | \$ 429.53    | Unrestricted Wallace Oneonta      | Materials and Supplies - MS    |
| Wallace State CC | 00414394 | Stewart Lauren                         | 3/28/2024 | \$ 138.33    | Unrestricted Shared Services      | Commercial Transportation - IS |
| Wallace State CC | 635475   | Denton Luke                            | 3/29/2024 | \$ 763.75    | Unrestricted Shared Services      | Payroll                        |
| Wallace State CC | 635476   | Thornton Johnny                        | 3/29/2024 | \$ 338.00    | Unrestricted Shared Services      | Payroll                        |
| Wallace State CC | 635477   | Aderhold Mark                          | 3/29/2024 | \$ 375.00    | Other Auxiliary-WH Special Events | Payroll                        |
| Wallace State CC | 635477   | Aderhold Mark                          | 3/29/2024 | \$ 825.00    | Unrestricted Shared Services      | Payroll                        |
| Wallace State CC | 635478   | Arnold Herbert                         | 3/29/2024 | \$ 810.00    | Other Auxiliary-WH Special Events | Payroll                        |
| Wallace State CC | 635478   | Arnold Herbert                         | 3/29/2024 | \$ 990.00    | Unrestricted Shared Services      | Payroll                        |
| Wallace State CC | 635479   | Stewart Slade                          | 3/29/2024 | \$ 4,100.00  | Unrestricted Shared Services      | Payroll                        |
| Wallace State CC | 635485   | Burks Richard                          | 3/29/2024 | \$ 851.50    | Other Auxiliary-WH Special Events | Payroll                        |
| Wallace State CC | 635486   | Harper Lisa                            | 3/29/2024 | \$ 734.50    | Other Auxiliary-WH Special Events | Payroll                        |
| Wallace State CC | 635487   | Bodrikova Olga                         | 3/29/2024 | \$ 832.50    | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635488   | Cuicahua Perez Jose                    | 3/29/2024 | \$ 136.00    | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635489   | Culpepper Ann                          | 3/29/2024 | \$ 612.00    | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635490   | Hogeland Annabelle                     | 3/29/2024 | \$ 136.00    | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635491   | Keef Alishia                           | 3/29/2024 | \$ 136.00    | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635492   | Standridge Jessica                     | 3/29/2024 | \$ 892.50    | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635493   | Cook Dana                              | 3/29/2024 | \$ 1,944.00  | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635494   | Coy Kathryn                            | 3/29/2024 | \$ 1,701.00  | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635495   | Anderson Alesha                        | 3/29/2024 | \$ 2,025.00  | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635496   | Ruff Kordrilus                         | 3/29/2024 | \$ 1,782.00  | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635497   | Bullard Natalie                        | 3/29/2024 | \$ 756.00    | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635498   | Dudchock Pamela                        | 3/29/2024 | \$ 216.00    | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635499   | Parker April                           | 3/29/2024 | \$ 594.00    | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635500   | Borden Matthew                         | 3/29/2024 | \$ 1,620.00  | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635501   | Fannell Ryan                           | 3/29/2024 | \$ 1,944.00  | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635502   | Hackworth David                        | 3/29/2024 | \$ 1,701.00  | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635503   | Holmes James                           | 3/29/2024 | \$ 486.00    | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635504   | Lawrence Gregory                       | 3/29/2024 | \$ 100.00    | Unrestricted Shared Services      | Payroll                        |
| Wallace State CC | 635505   | Warner Duncan                          | 3/29/2024 | \$ 1,296.00  | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635506   | Owen Brandy                            | 3/29/2024 | \$ 1,107.00  | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635507   | Smith Laura                            | 3/29/2024 | \$ 1,444.50  | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635508   | Graves Kris                            | 3/29/2024 | \$ 1,944.00  | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635509   | McCarl Katie                           | 3/29/2024 | \$ 1,242.00  | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635510   | Logan Jennifer                         | 3/29/2024 | \$ 1,944.00  | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635511   | Green Courtney                         | 3/29/2024 | \$ 1,080.00  | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635512   | Huff Darlene                           | 3/29/2024 | \$ 738.70    | Unrestricted Shared Services      | Payroll                        |
| Wallace State CC | 635513   | Bynum Jason                            | 3/29/2024 | \$ 1,449.78  | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635514   | Holtscaw Kaitlyn                       | 3/29/2024 | \$ 1,512.00  | Unrestricted Wallace Hanceville   | Payroll                        |
| Wallace State CC | 635515   | Ganus Bobby                            | 3/29/2024 | \$ 99.00     | Unrestricted Wallace Vinemont     | Payroll                        |
| Wallace State CC | 635516   | Garst Noah                             | 3/29/2024 | \$ 2,293.50  | Unrestricted Wallace Vinemont     | Payroll                        |
| Wallace State CC | 635517   | Gross Brandon                          | 3/29/2024 | \$ 4,191.00  | Unrestricted Wallace Vinemont     | Payroll                        |
| Wallace State CC | 635518   | Kellum Adam                            | 3/29/2024 | \$ 825.00    | Unrestricted Wallace Vinemont     | Payroll                        |
| Wallace State CC | 635519   | Mackentepe Lambert                     | 3/29/2024 | \$ 3,151.50  | Unrestricted Wallace Vinemont     | Payroll                        |
| Wallace State CC | 635520   | Smith Aerial                           | 3/29/2024 | \$ 1,089.00  | Unrestricted Wallace Vinemont     | Payroll                        |
| Wallace State CC | 635521   | Smith Skyler                           | 3/29/2024 | \$ 1,006.50  | Unrestricted Wallace Vinemont     | Payroll                        |
| Wallace State CC | 635522   | Huddleston Robert                      | 3/29/2024 | \$ 3,250.50  | Unrestricted Wallace Vinemont     | Payroll                        |
| Wallace State CC | 635523   | Nichols Jonathon                       | 3/29/2024 | \$ 3,481.50  | Unrestricted Wallace Vinemont     | Payroll                        |
| Wallace State CC | 635524   | Pearson Aaron                          | 3/29/2024 | \$ 594.00    | Unrestricted Wallace Vinemont     | Payroll                        |
| Wallace State CC | 635525   | Turley Gregory                         | 3/29/2024 | \$ 429.00    | Unrestricted Wallace Vinemont     | Payroll                        |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                    |           |    |          |                                   |         |
|------------------|--------|--------------------|-----------|----|----------|-----------------------------------|---------|
| Wallace State CC | 635526 | White David        | 3/29/2024 | \$ | 99.00    | Unrestricted Wallace Vinemont     | Payroll |
| Wallace State CC | 635527 | Kreps Andrew       | 3/29/2024 | \$ | 378.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635528 | Pritchett Jessica  | 3/29/2024 | \$ | 2,100.00 | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 635529 | Pruitt Brenda      | 3/29/2024 | \$ | 2,422.50 | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 635530 | Skelton Joseph     | 3/29/2024 | \$ | 261.00   | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 635531 | Seibert Sandra     | 3/29/2024 | \$ | 1,538.16 | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 635532 | Abbott Rhonda      | 3/29/2024 | \$ | 1,785.00 | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 635533 | Adams Steven       | 3/29/2024 | \$ | 1,177.85 | Innovation Center                 | Payroll |
| Wallace State CC | 635533 | Adams Steven       | 3/29/2024 | \$ | 1,758.76 | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 635534 | Stepp Donald       | 3/29/2024 | \$ | 850.50   | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 635535 | Adams Neeley       | 3/29/2024 | \$ | 1,900.00 | Innovation Center                 | Payroll |
| Wallace State CC | 635536 | Cochran Paul       | 3/29/2024 | \$ | 1,600.00 | Innovation Center                 | Payroll |
| Wallace State CC | 635537 | O'Leary Brian      | 3/29/2024 | \$ | 3,600.00 | Innovation Center                 | Payroll |
| Wallace State CC | 635538 | Ryan Jonathan      | 3/29/2024 | \$ | 1,800.00 | Innovation Center                 | Payroll |
| Wallace State CC | 635540 | Carden Judie       | 3/29/2024 | \$ | 1,335.17 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635541 | Dillashaw Brenda   | 3/29/2024 | \$ | 1,618.05 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635542 | Partain Danielle   | 3/29/2024 | \$ | 497.86   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635543 | Adams Rhonda       | 3/29/2024 | \$ | 1,506.75 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635544 | Bales Chloe        | 3/29/2024 | \$ | 763.75   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635553 | Frost Allison      | 3/29/2024 | \$ | 812.50   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635556 | Sellers Timothy    | 3/29/2024 | \$ | 1,386.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635557 | Threadgill Shelby  | 3/29/2024 | \$ | 702.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635559 | Borden Sidney      | 3/29/2024 | \$ | 1,980.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635560 | Kahler Kimberly    | 3/29/2024 | \$ | 771.12   | ACCS Stipend                      | Payroll |
| Wallace State CC | 635562 | Barnett John       | 3/29/2024 | \$ | 1,071.50 | AE-State Regular                  | Payroll |
| Wallace State CC | 635563 | Beard Anna         | 3/29/2024 | \$ | 488.12   | NSF Grant 2021-2024               | Payroll |
| Wallace State CC | 635564 | Bowling Caitlin    | 3/29/2024 | \$ | 600.00   | Innovation Center                 | Payroll |
| Wallace State CC | 635564 | Bowling Caitlin    | 3/29/2024 | \$ | 1,275.00 | AE-Federal Regular                | Payroll |
| Wallace State CC | 635566 | Chandler Hayden    | 3/29/2024 | \$ | 832.00   | Student Support Service           | Payroll |
| Wallace State CC | 635570 | Givens Krista      | 3/29/2024 | \$ | 1,020.00 | AE-State Regular                  | Payroll |
| Wallace State CC | 635572 | Jones Shannon      | 3/29/2024 | \$ | 1,466.25 | AE-State Regular                  | Payroll |
| Wallace State CC | 635573 | Kress Travis       | 3/29/2024 | \$ | 536.80   | NSF - NEVTEX                      | Payroll |
| Wallace State CC | 635578 | Metrock April      | 3/29/2024 | \$ | 1,197.60 | Innovation Center                 | Payroll |
| Wallace State CC | 635591 | Vaughn Christopher | 3/29/2024 | \$ | 962.50   | AE-State Regular                  | Payroll |
| Wallace State CC | 635595 | Gunn Stephen       | 3/29/2024 | \$ | 2,668.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635596 | Heard Alexander    | 3/29/2024 | \$ | 874.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635597 | Markey James       | 3/29/2024 | \$ | 2,668.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635598 | Morrow Jimmy       | 3/29/2024 | \$ | 92.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635599 | Beasley Brooke     | 3/29/2024 | \$ | 1,117.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635600 | Aldridge Penny     | 3/29/2024 | \$ | 1,610.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635602 | Carney Olen        | 3/29/2024 | \$ | 190.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635603 | Cook Robert        | 3/29/2024 | \$ | 1,330.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635604 | Hall Glenn         | 3/29/2024 | \$ | 570.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635605 | Hart Edward        | 3/29/2024 | \$ | 796.80   | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 635606 | Kent Lyrie         | 3/29/2024 | \$ | 1,330.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635607 | Klabon Kirby       | 3/29/2024 | \$ | 3,040.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635608 | Nash Steven        | 3/29/2024 | \$ | 1,330.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635609 | Sullins Larry      | 3/29/2024 | \$ | 190.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 635610 | Jones Sam          | 3/29/2024 | \$ | 1,020.50 | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 635611 | Edwards Charlotte  | 3/29/2024 | \$ | 1,419.84 | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 635612 | Hall Mary          | 3/29/2024 | \$ | 1,391.00 | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 635613 | Naugher Raymond    | 3/29/2024 | \$ | 1,330.02 | Unrestricted Wallace Vinemont     | Payroll |
| Wallace State CC | 635614 | Rose William       | 3/29/2024 | \$ | 9,676.83 | Unrestricted Shared Services      | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                     |           |    |           |                                 |         |
|------------------|--------|---------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 635615 | Sexton Timothy      | 3/29/2024 | \$ | 5,123.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635617 | Akridge Danielle    | 3/29/2024 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635618 | Karolewics Vicki    | 3/29/2024 | \$ | 23,833.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635619 | Allbritton Kay      | 3/29/2024 | \$ | 906.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635620 | Ashley Heather      | 3/29/2024 | \$ | 6,497.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635621 | Aviles Andreyna     | 3/29/2024 | \$ | 1,190.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635622 | Ball Ashley         | 3/29/2024 | \$ | 1,280.74  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635623 | Ballew Caelin       | 3/29/2024 | \$ | 1,190.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635624 | Benefield Jacee     | 3/29/2024 | \$ | 544.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635625 | Bodrikova Olga      | 3/29/2024 | \$ | 986.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635626 | Boston Jordan       | 3/29/2024 | \$ | 1,190.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635627 | Brock Laura         | 3/29/2024 | \$ | 8,145.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635628 | Broome Katherine    | 3/29/2024 | \$ | 1,190.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635629 | Brown Kayleigh      | 3/29/2024 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635630 | Burtram Amy         | 3/29/2024 | \$ | 6,853.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635631 | Bush Judith         | 3/29/2024 | \$ | 906.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635632 | Bynum Christopher   | 3/29/2024 | \$ | 6,142.11  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 635633 | Byrd Sandy          | 3/29/2024 | \$ | 906.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635634 | Campbell Jordan     | 3/29/2024 | \$ | 986.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635635 | Cline Brittany      | 3/29/2024 | \$ | 680.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635636 | Copeland Susan      | 3/29/2024 | \$ | 5,807.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635637 | Cresse Claire       | 3/29/2024 | \$ | 1,190.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635638 | Cuicahua Perez Jose | 3/29/2024 | \$ | 906.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635639 | Dixon Timothy       | 3/29/2024 | \$ | 544.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635640 | Doyle Tiffanie      | 3/29/2024 | \$ | 5,211.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635641 | Dunkle Jennifer     | 3/29/2024 | \$ | 5,212.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635642 | England Jeannette   | 3/29/2024 | \$ | 986.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635643 | Fredrick Emily      | 3/29/2024 | \$ | 1,190.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635644 | Frith Tasha         | 3/29/2024 | \$ | 408.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635645 | Gatlin Rachael      | 3/29/2024 | \$ | 1,295.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635646 | Gibbs Logan         | 3/29/2024 | \$ | 4,600.97  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635647 | Glover Jessica      | 3/29/2024 | \$ | 612.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635648 | Goldman Helendria   | 3/29/2024 | \$ | 1,295.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635649 | Hansen McKinley     | 3/29/2024 | \$ | 1,190.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635650 | Henderson Emily     | 3/29/2024 | \$ | 1,190.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635651 | Hiatt Meredith      | 3/29/2024 | \$ | 8,145.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635652 | Hogan Alfreida      | 3/29/2024 | \$ | 986.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635653 | Hogeland Annabelle  | 3/29/2024 | \$ | 1,190.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635654 | Hogeland Kelly      | 3/29/2024 | \$ | 4,230.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635655 | Hood Amanda         | 3/29/2024 | \$ | 6,497.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635656 | Hoover Deborah      | 3/29/2024 | \$ | 9,832.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635657 | Hunt Cameron        | 3/29/2024 | \$ | 680.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635658 | Jackson Beverly     | 3/29/2024 | \$ | 666.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635659 | Keef Alishia        | 3/29/2024 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635660 | Kilpatrick Jeanette | 3/29/2024 | \$ | 906.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635661 | Kinley Cory         | 3/29/2024 | \$ | 544.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635662 | Kreps Rachel        | 3/29/2024 | \$ | 3,873.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635663 | Lyda Haley          | 3/29/2024 | \$ | 408.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635664 | Miller Spencer      | 3/29/2024 | \$ | 2,380.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635665 | Mitchell Kimberlee  | 3/29/2024 | \$ | 986.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635666 | Mitchell Lauren     | 3/29/2024 | \$ | 986.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635667 | Mobley Kyla         | 3/29/2024 | \$ | 5,773.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635668 | Moore Laura         | 3/29/2024 | \$ | 592.00    | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                   |           |    |           |                                 |         |
|------------------|--------|-------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 635669 | Moorer Katina     | 3/29/2024 | \$ | 906.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635670 | Morrisette Glenda | 3/29/2024 | \$ | 888.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635671 | Norris Michella   | 3/29/2024 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635672 | Phoenix Brielle   | 3/29/2024 | \$ | 1,295.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635673 | Pruett Madison    | 3/29/2024 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635674 | Quick Zaylie      | 3/29/2024 | \$ | 544.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635675 | Reed April        | 3/29/2024 | \$ | 888.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635676 | Roberts Courtney  | 3/29/2024 | \$ | 906.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635677 | Robinson Katie    | 3/29/2024 | \$ | 906.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635678 | Roper Martha      | 3/29/2024 | \$ | 4,873.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635679 | Standridge Alicia | 3/29/2024 | \$ | 6,497.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635680 | Swann Kacie       | 3/29/2024 | \$ | 595.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635681 | Swindle Heather   | 3/29/2024 | \$ | 1,295.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635682 | Vohler Ana        | 3/29/2024 | \$ | 906.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635683 | Waddell Sienna    | 3/29/2024 | \$ | 408.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635684 | Walker Kelly      | 3/29/2024 | \$ | 7,967.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635685 | Whitcomb Lauren   | 3/29/2024 | \$ | 444.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635686 | Wilhite Rosey     | 3/29/2024 | \$ | 7,442.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635687 | Yarber Kelsey     | 3/29/2024 | \$ | 592.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635688 | Cleghorn Chris    | 3/29/2024 | \$ | 7,209.22  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635689 | Kilpatrick Jaime  | 3/29/2024 | \$ | 6,721.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635690 | Brewer Ramonica   | 3/29/2024 | \$ | 5,673.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635691 | Alley Sharon      | 3/29/2024 | \$ | 12,451.46 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635692 | Eisner Stephanie  | 3/29/2024 | \$ | 5,239.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635693 | Melton Halli      | 3/29/2024 | \$ | 3,706.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635694 | Weeks Corey       | 3/29/2024 | \$ | 3,427.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635695 | Whited Tammye     | 3/29/2024 | \$ | 6,509.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635696 | Flack Jordan      | 3/29/2024 | \$ | 4,240.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635697 | Sutherland April  | 3/29/2024 | \$ | 5,639.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635698 | Thompson Sara     | 3/29/2024 | \$ | 4,240.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635699 | Hackney Casey     | 3/29/2024 | \$ | 6,009.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635700 | Lawrence Gregory  | 3/29/2024 | \$ | 5,040.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635701 | Blubaugh Lori     | 3/29/2024 | \$ | 4,507.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635702 | Howard Tammy      | 3/29/2024 | \$ | 7,564.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635703 | Beck Susan        | 3/29/2024 | \$ | 3,056.87  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635703 | Beck Susan        | 3/29/2024 | \$ | 4,067.80  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635704 | Shipp Tiffany     | 3/29/2024 | \$ | 2,030.04  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635704 | Shipp Tiffany     | 3/29/2024 | \$ | 3,390.07  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635705 | Fuqua Tracie      | 3/29/2024 | \$ | 5,440.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635706 | Gooch Rachel      | 3/29/2024 | \$ | 5,831.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635707 | Wilson Kelly      | 3/29/2024 | \$ | 4,507.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635708 | Adams Alina       | 3/29/2024 | \$ | 5,940.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635709 | Herfurth Stefanie | 3/29/2024 | \$ | 5,040.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635710 | Tarvin Lisa       | 3/29/2024 | \$ | 4,773.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635711 | Cordell Leesa     | 3/29/2024 | \$ | 7,254.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635712 | Malone James      | 3/29/2024 | \$ | 10,180.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635713 | McCarl Katie      | 3/29/2024 | \$ | 345.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635714 | Rich Kelli        | 3/29/2024 | \$ | 5,140.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635715 | Lancaster Ashley  | 3/29/2024 | \$ | 5,831.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635716 | Tatum Tabatha     | 3/29/2024 | \$ | 6,009.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635717 | Bowden Lori       | 3/29/2024 | \$ | 5,587.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635718 | Craig Jennifer    | 3/29/2024 | \$ | 3,427.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635719 | German Lisa       | 3/29/2024 | \$ | 12,527.35 | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                     |           |    |           |                                 |         |
|------------------|--------|---------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 635720 | Rooker Deidre       | 3/29/2024 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635721 | Sandlin Mindie      | 3/29/2024 | \$ | 3,638.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635722 | Chaffin Christopher | 3/29/2024 | \$ | 690.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635723 | Eaton Kristin       | 3/29/2024 | \$ | 3,898.73  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635723 | Eaton Kristin       | 3/29/2024 | \$ | 4,094.16  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635724 | Johnson Jeff        | 3/29/2024 | \$ | 1,495.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635725 | McRea Jeffrey       | 3/29/2024 | \$ | 76.66     | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635725 | McRea Jeffrey       | 3/29/2024 | \$ | 153.34    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635726 | Sides Kathryn       | 3/29/2024 | \$ | 3,549.66  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635726 | Sides Kathryn       | 3/29/2024 | \$ | 3,839.67  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635727 | Tillman Amanda      | 3/29/2024 | \$ | 2,066.61  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635727 | Tillman Amanda      | 3/29/2024 | \$ | 4,129.81  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635728 | White Brandon       | 3/29/2024 | \$ | 1,035.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635729 | Flanigan Alyce      | 3/29/2024 | \$ | 12,527.35 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635730 | Rice Gena           | 3/29/2024 | \$ | 4,855.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635731 | Lynn Donald         | 3/29/2024 | \$ | 150.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635732 | Nicholas Rita       | 3/29/2024 | \$ | 2,683.97  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635732 | Nicholas Rita       | 3/29/2024 | \$ | 7,029.81  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635733 | Sims Andria         | 3/29/2024 | \$ | 690.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635734 | Daniel Ramon        | 3/29/2024 | \$ | 2,703.46  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635734 | Daniel Ramon        | 3/29/2024 | \$ | 2,703.46  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635735 | Jones Valerie       | 3/29/2024 | \$ | 345.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635736 | Burks Ricky         | 3/29/2024 | \$ | 345.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635736 | Burks Ricky         | 3/29/2024 | \$ | 6,552.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635737 | Richter Tiffany     | 3/29/2024 | \$ | 5,600.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635738 | Robinson Justin     | 3/29/2024 | \$ | 2,115.10  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635738 | Robinson Justin     | 3/29/2024 | \$ | 4,780.40  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635739 | Seymore Amy         | 3/29/2024 | \$ | 3,695.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635740 | Stone Jennie        | 3/29/2024 | \$ | 3,694.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635741 | Desnoes Cynthia     | 3/29/2024 | \$ | 4,634.27  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635742 | Green Angela        | 3/29/2024 | \$ | 575.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635742 | Green Angela        | 3/29/2024 | \$ | 2,599.16  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635742 | Green Angela        | 3/29/2024 | \$ | 3,898.73  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635743 | Scott Adrian        | 3/29/2024 | \$ | 2,271.73  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635743 | Scott Adrian        | 3/29/2024 | \$ | 4,055.19  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635744 | Bailey Kenneth      | 3/29/2024 | \$ | 1,040.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635744 | Bailey Kenneth      | 3/29/2024 | \$ | 8,265.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635745 | Smith Kelly         | 3/29/2024 | \$ | 2,389.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635745 | Smith Kelly         | 3/29/2024 | \$ | 5,319.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635746 | Ayers Terry         | 3/29/2024 | \$ | 3,844.35  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635746 | Ayers Terry         | 3/29/2024 | \$ | 6,337.32  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635747 | Glenn Bralee        | 3/29/2024 | \$ | 2,980.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635748 | Knight Gregory      | 3/29/2024 | \$ | 345.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635748 | Knight Gregory      | 3/29/2024 | \$ | 7,209.22  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635749 | Lovell Aubry        | 3/29/2024 | \$ | 4,854.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635750 | Pearce April        | 3/29/2024 | \$ | 805.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635751 | Pierce Raymond      | 3/29/2024 | \$ | 1,035.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635752 | Ray Sharon          | 3/29/2024 | \$ | 920.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635753 | Sedlmayr Kenneth    | 3/29/2024 | \$ | 690.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635754 | Wilt Jeremy         | 3/29/2024 | \$ | 3,289.16  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635754 | Wilt Jeremy         | 3/29/2024 | \$ | 3,898.73  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635755 | Richter Jacob       | 3/29/2024 | \$ | 4,839.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635756 | Hardman Todd        | 3/29/2024 | \$ | 6,706.67  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |                                |           |    |           |                                 |         |
|------------------|--------------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 635757 Ray Blake               | 3/29/2024 | \$ | 6,808.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635758 Austry Aubrey           | 3/29/2024 | \$ | 5,140.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635759 Hendrix William         | 3/29/2024 | \$ | 4,662.11  | DOL ALAMAPS FAME YR 3           | Payroll |
| Wallace State CC | 635759 Hendrix William         | 3/29/2024 | \$ | 5,062.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635760 McKenzie James          | 3/29/2024 | \$ | 6,173.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635761 Murcks Jerry            | 3/29/2024 | \$ | 10,690.17 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635762 Manord Larry            | 3/29/2024 | \$ | 8,784.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635763 Hall Thea               | 3/29/2024 | \$ | 4,374.93  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635763 Hall Thea               | 3/29/2024 | \$ | 5,527.40  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635764 Parker Brandi           | 3/29/2024 | \$ | 1,370.71  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635764 Parker Brandi           | 3/29/2024 | \$ | 5,482.85  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635765 Askea Crystal           | 3/29/2024 | \$ | 766.67    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635765 Askea Crystal           | 3/29/2024 | \$ | 766.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635766 Bowling Deborah         | 3/29/2024 | \$ | 690.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635767 Buckelew Kathy          | 3/29/2024 | \$ | 2,914.55  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635767 Buckelew Kathy          | 3/29/2024 | \$ | 5,539.87  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635768 Burkart Kristy          | 3/29/2024 | \$ | 1,035.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635769 Burroughs Denise        | 3/29/2024 | \$ | 172.60    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635770 Ellis Tiffiany          | 3/29/2024 | \$ | 546.20    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635771 Farmer Maranda          | 3/29/2024 | \$ | 115.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635772 Hays Hannah             | 3/29/2024 | \$ | 575.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635773 Herrera Jenna           | 3/29/2024 | \$ | 2,980.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635774 Hill Jennifer           | 3/29/2024 | \$ | 690.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635775 Ledbetter-Crocker Gayle | 3/29/2024 | \$ | 2,202.57  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635775 Ledbetter-Crocker Gayle | 3/29/2024 | \$ | 3,303.85  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635776 Lunsford Caroline       | 3/29/2024 | \$ | 345.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635777 Marimberga Melanie      | 3/29/2024 | \$ | 575.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635778 McGee Katie             | 3/29/2024 | \$ | 345.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635778 McGee Katie             | 3/29/2024 | \$ | 6,497.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635779 Moore Russell           | 3/29/2024 | \$ | 1,265.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635780 Morris Karen            | 3/29/2024 | \$ | 2,073.75  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635780 Morris Karen            | 3/29/2024 | \$ | 2,666.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635781 Nix Haley               | 3/29/2024 | \$ | 2,290.81  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635781 Nix Haley               | 3/29/2024 | \$ | 3,933.02  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635782 Salerno Michael         | 3/29/2024 | \$ | 2,447.19  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635782 Salerno Michael         | 3/29/2024 | \$ | 3,503.64  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635783 Smith Cynthia           | 3/29/2024 | \$ | 690.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635784 Smith Doran             | 3/29/2024 | \$ | 1,964.88  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635784 Smith Doran             | 3/29/2024 | \$ | 3,619.79  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635785 Smothers Sherry         | 3/29/2024 | \$ | 287.60    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635786 Sullivan Brooklyn       | 3/29/2024 | \$ | 402.60    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635787 Teichmiller Jason       | 3/29/2024 | \$ | 546.20    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635788 Thompson Teresa         | 3/29/2024 | \$ | 345.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635788 Thompson Teresa         | 3/29/2024 | \$ | 575.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635789 Warren Sally            | 3/29/2024 | \$ | 2,309.88  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635789 Warren Sally            | 3/29/2024 | \$ | 3,274.79  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635790 Watts Morgan            | 3/29/2024 | \$ | 345.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635791 Park Donna              | 3/29/2024 | \$ | 805.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635792 Baker Jeremy            | 3/29/2024 | \$ | 345.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635792 Baker Jeremy            | 3/29/2024 | \$ | 345.00    | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 635793 Baulch Samantha         | 3/29/2024 | \$ | 948.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635793 Baulch Samantha         | 3/29/2024 | \$ | 4,022.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635794 Daniel Jefferson        | 3/29/2024 | \$ | 345.00    | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                          |           |    |          |                                 |         |
|------------------|--------|--------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 635795 | Driggers Darlene         | 3/29/2024 | \$ | 661.20   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635796 | Hays David               | 3/29/2024 | \$ | 230.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635796 | Hays David               | 3/29/2024 | \$ | 1,150.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635797 | Hays Jenifer             | 3/29/2024 | \$ | 3,695.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635798 | Head James               | 3/29/2024 | \$ | 201.20   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635799 | Leverett Jodi            | 3/29/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635800 | Messersmith Thomas       | 3/29/2024 | \$ | 1,662.07 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635800 | Messersmith Thomas       | 3/29/2024 | \$ | 5,498.26 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635801 | Nix Gina                 | 3/29/2024 | \$ | 172.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635802 | Reeves Rebecca           | 3/29/2024 | \$ | 1,035.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635803 | Williams Morris          | 3/29/2024 | \$ | 1,035.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635804 | Yeager Jennifer          | 3/29/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635805 | Ball Andrew              | 3/29/2024 | \$ | 4,079.63 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635805 | Ball Andrew              | 3/29/2024 | \$ | 4,566.93 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635806 | Bussman John             | 3/29/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635807 | Richter John             | 3/29/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635808 | Roberts-Morgan Kristofer | 3/29/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635809 | Aaron Kayla              | 3/29/2024 | \$ | 3,338.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635810 | Brindle Alden            | 3/29/2024 | \$ | 345.00   | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 635811 | Harbin Casey             | 3/29/2024 | \$ | 1,299.58 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635811 | Harbin Casey             | 3/29/2024 | \$ | 5,888.31 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635812 | O'Rear Susan             | 3/29/2024 | \$ | 4,604.93 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635812 | O'Rear Susan             | 3/29/2024 | \$ | 5,527.40 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635813 | Parrish Jason            | 3/29/2024 | \$ | 300.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635814 | Thompson Donald          | 3/29/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635815 | Williamson Aletta        | 3/29/2024 | \$ | 3,003.64 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635815 | Williamson Aletta        | 3/29/2024 | \$ | 5,055.44 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635816 | Aker Shaunna             | 3/29/2024 | \$ | 268.40   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635817 | Bridges Shannon          | 3/29/2024 | \$ | 881.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635818 | Briehn Connie            | 3/29/2024 | \$ | 460.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635819 | Cornelius Mark           | 3/29/2024 | \$ | 421.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635819 | Cornelius Mark           | 3/29/2024 | \$ | 460.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635820 | Donaldson Jacqueline     | 3/29/2024 | \$ | 5,807.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635821 | Evans Vickie             | 3/29/2024 | \$ | 460.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635822 | Feldner Nicholas         | 3/29/2024 | \$ | 460.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635823 | Glasscock Melanie        | 3/29/2024 | \$ | 4,872.88 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635823 | Glasscock Melanie        | 3/29/2024 | \$ | 5,792.90 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635824 | Heinze Susanna           | 3/29/2024 | \$ | 460.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635824 | Heinze Susanna           | 3/29/2024 | \$ | 2,703.45 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635824 | Heinze Susanna           | 3/29/2024 | \$ | 2,703.47 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 635825 | Holder Natasha           | 3/29/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635826 | Landers Melissa          | 3/29/2024 | \$ | 2,185.06 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635826 | Landers Melissa          | 3/29/2024 | \$ | 4,255.19 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635827 | McGraw John              | 3/29/2024 | \$ | 460.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635828 | McHan Brenda             | 3/29/2024 | \$ | 3,873.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635829 | Moore Laura              | 3/29/2024 | \$ | 153.40   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635830 | Quick Shannon            | 3/29/2024 | \$ | 1,878.39 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635830 | Quick Shannon            | 3/29/2024 | \$ | 4,255.19 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635831 | Williams Beth            | 3/29/2024 | \$ | 2,462.93 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635831 | Williams Beth            | 3/29/2024 | \$ | 3,843.91 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635832 | Wright Cassidy           | 3/29/2024 | \$ | 2,537.55 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635832 | Wright Cassidy           | 3/29/2024 | \$ | 2,537.56 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 635833 | Zhang Dingguo            | 3/29/2024 | \$ | 7,078.00 | Unrestricted Wallace Hanceville | Payroll |



## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                    |           |    |           |                                 |         |
|------------------|--------|--------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 635834 | Jackson La Tisha   | 3/29/2024 | \$ | 1,285.04  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 635834 | Jackson La Tisha   | 3/29/2024 | \$ | 3,855.13  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635835 | Adams Dana         | 3/29/2024 | \$ | 316.20    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635836 | Arnold Melissa     | 3/29/2024 | \$ | 2,050.99  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635836 | Arnold Melissa     | 3/29/2024 | \$ | 4,821.59  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635837 | Bryant Joan        | 3/29/2024 | \$ | 172.60    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635838 | Cline Carol        | 3/29/2024 | \$ | 38.40     | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635839 | Dabbs Chanda       | 3/29/2024 | \$ | 76.60     | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635840 | Davis Krystal      | 3/29/2024 | \$ | 2,302.44  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635840 | Davis Krystal      | 3/29/2024 | \$ | 5,581.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635841 | Doss Angela        | 3/29/2024 | \$ | 2,687.59  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635841 | Doss Angela        | 3/29/2024 | \$ | 3,712.66  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635842 | Doss Carolyn       | 3/29/2024 | \$ | 191.60    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635843 | Goodwin Tristan    | 3/29/2024 | \$ | 345.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635844 | Kessler Treyla     | 3/29/2024 | \$ | 460.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635845 | Lisle Dana         | 3/29/2024 | \$ | 277.80    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635846 | Mullins Kenneth    | 3/29/2024 | \$ | 258.80    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635847 | Quick Renee        | 3/29/2024 | \$ | 690.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635847 | Quick Renee        | 3/29/2024 | \$ | 6,993.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635848 | Ray Emily          | 3/29/2024 | \$ | 230.20    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635849 | Roberts Haley      | 3/29/2024 | \$ | 57.60     | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635850 | Sibert Kateland    | 3/29/2024 | \$ | 1,218.35  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635850 | Sibert Kateland    | 3/29/2024 | \$ | 4,115.07  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 635851 | Smith Brandon      | 3/29/2024 | \$ | 346.15    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635851 | Smith Brandon      | 3/29/2024 | \$ | 6,532.43  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635852 | Smith Lucretia     | 3/29/2024 | \$ | 728.40    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635853 | Smith Tomesa       | 3/29/2024 | \$ | 414.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635853 | Smith Tomesa       | 3/29/2024 | \$ | 621.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635854 | Venable Tabitha    | 3/29/2024 | \$ | 28.80     | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635855 | Whisenant Samantha | 3/29/2024 | \$ | 115.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635856 | Willoughby Tim     | 3/29/2024 | \$ | 86.20     | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635857 | Wilson Kim         | 3/29/2024 | \$ | 230.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635858 | O'Leary Christine  | 3/29/2024 | \$ | 2,320.64  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635858 | O'Leary Christine  | 3/29/2024 | \$ | 5,812.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635859 | Ayers Zachary      | 3/29/2024 | \$ | 2,980.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635860 | Beasley Andrew     | 3/29/2024 | \$ | 2,980.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635861 | Bynum Jason        | 3/29/2024 | \$ | 500.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635861 | Bynum Jason        | 3/29/2024 | \$ | 7,209.22  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635862 | Frazar Adam        | 3/29/2024 | \$ | 6,320.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635863 | Parson Ernest      | 3/29/2024 | \$ | 1,764.00  | ARC Grant Electric Vehicle      | Payroll |
| Wallace State CC | 635863 | Parson Ernest      | 3/29/2024 | \$ | 1,764.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635864 | Heatherly Benjamin | 3/29/2024 | \$ | 300.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635865 | Jones Jessica      | 3/29/2024 | \$ | 690.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635866 | Robinson Marcie    | 3/29/2024 | \$ | 7,309.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635867 | Tankersley Stacey  | 3/29/2024 | \$ | 150.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635868 | Thrasher Jana      | 3/29/2024 | \$ | 11,022.95 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635869 | Flanigan Sabrina   | 3/29/2024 | \$ | 5,773.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635870 | Moore Amy          | 3/29/2024 | \$ | 6,986.22  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635871 | Draper Dalton      | 3/29/2024 | \$ | 6,497.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635872 | Nichols Robert     | 3/29/2024 | \$ | 5,831.78  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635873 | Morgan Briana      | 3/29/2024 | \$ | 1,470.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635874 | Swann Wyatt        | 3/29/2024 | \$ | 6,142.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635875 | Swindall Daniel    | 3/29/2024 | \$ | 5,964.22  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                     |           |    |           |                                 |         |
|------------------|--------|---------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 635876 | Smith Megan         | 3/29/2024 | \$ | 3,516.58  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 635877 | Stokes Terrell      | 3/29/2024 | \$ | 5,120.56  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 635878 | Bryson Jason        | 3/29/2024 | \$ | 345.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635879 | Iversen Ryan        | 3/29/2024 | \$ | 4,740.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635880 | Burnett Justin      | 3/29/2024 | \$ | 5,372.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635881 | Calvert Darana      | 3/29/2024 | \$ | 5,964.22  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635882 | Johnson Ethan       | 3/29/2024 | \$ | 690.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635883 | Quick Christopher   | 3/29/2024 | \$ | 7,209.22  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635884 | Smith Lisa          | 3/29/2024 | \$ | 920.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635884 | Smith Lisa          | 3/29/2024 | \$ | 9,482.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635885 | Anderson Jason      | 3/29/2024 | \$ | 6,853.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635886 | Hammond James       | 3/29/2024 | \$ | 400.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635886 | Hammond James       | 3/29/2024 | \$ | 7,742.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635887 | Kreps Andrew        | 3/29/2024 | \$ | 3,496.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635888 | Patterson Melanie   | 3/29/2024 | \$ | 6,142.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635889 | Posey Christopher   | 3/29/2024 | \$ | 6,365.22  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 635890 | Heatherly Sieglinde | 3/29/2024 | \$ | 345.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635891 | Skelton Joseph      | 3/29/2024 | \$ | 4,640.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635892 | Adams Steven        | 3/29/2024 | \$ | 4,320.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635893 | Baker Ashley        | 3/29/2024 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635894 | Pair Sydney         | 3/29/2024 | \$ | 5,120.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635895 | Stepp Donald        | 3/29/2024 | \$ | 4,320.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635896 | Vaughn Nathan       | 3/29/2024 | \$ | 4,860.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635897 | Fomby Candice       | 3/29/2024 | \$ | 3,694.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635898 | Sivley Stacey       | 3/29/2024 | \$ | 1,265.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635898 | Sivley Stacey       | 3/29/2024 | \$ | 9,843.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635899 | Shearer Tanya       | 3/29/2024 | \$ | 3,427.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635900 | Harris Kourtney     | 3/29/2024 | \$ | 4,141.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635901 | Johnson Beth        | 3/29/2024 | \$ | 12,694.02 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635902 | Villegas Aleida     | 3/29/2024 | \$ | 2,229.90  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 635903 | Wadkins Susan       | 3/29/2024 | \$ | 3,516.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635904 | Wilson Lauren       | 3/29/2024 | \$ | 9,676.83  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 635905 | Calhoun David       | 3/29/2024 | \$ | 3,783.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635906 | Ingram Matt         | 3/29/2024 | \$ | 7,714.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635907 | Kennedy Misty       | 3/29/2024 | \$ | 4,587.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635908 | Sadler Zachary      | 3/29/2024 | \$ | 3,873.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635909 | Scarbrough Dax      | 3/29/2024 | \$ | 5,304.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635910 | Thornton Mary       | 3/29/2024 | \$ | 5,212.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635911 | Thurman Justin      | 3/29/2024 | \$ | 4,905.18  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635912 | Cobb Jesse          | 3/29/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635913 | Humaideh Iman       | 3/29/2024 | \$ | 3,173.56  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635914 | Marty Jacqueline    | 3/29/2024 | \$ | 7,964.78  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635915 | Holmes Kristen      | 3/29/2024 | \$ | 11,759.19 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635916 | Mahler Theresa      | 3/29/2024 | \$ | 6,690.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635917 | Quick Brooke        | 3/29/2024 | \$ | 346.05    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635917 | Quick Brooke        | 3/29/2024 | \$ | 4,587.00  | Student Support Service         | Payroll |
| Wallace State CC | 635918 | Smith Amanda        | 3/29/2024 | \$ | 4,230.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635919 | Edmonds Logan       | 3/29/2024 | \$ | 3,337.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635920 | Fuller Audrey       | 3/29/2024 | \$ | 3,248.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635921 | Hensley Gabrielle   | 3/29/2024 | \$ | 3,248.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635922 | Murff Pamela        | 3/29/2024 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635923 | Hasenbein William   | 3/29/2024 | \$ | 4,339.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635924 | Robbins Jessica     | 3/29/2024 | \$ | 4,408.42  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |                          |           |    |          |                                 |         |
|------------------|--------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 635925 Stanley Jennifer  | 3/29/2024 | \$ | 5,181.58 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635926 Young Daniel      | 3/29/2024 | \$ | 4,676.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635927 Holmes Christina  | 3/29/2024 | \$ | 2,383.57 | DOL ALAMAPS FAME YR 3           | Payroll |
| Wallace State CC | 635927 Holmes Christina  | 3/29/2024 | \$ | 3,862.68 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635928 McRea Jennifer    | 3/29/2024 | \$ | 5,658.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635929 Nichols Dakota    | 3/29/2024 | \$ | 6,114.58 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635930 Ponder Devan      | 3/29/2024 | \$ | 5,033.50 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635931 Rice Whitney      | 3/29/2024 | \$ | 8,261.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635932 Robinson Amber    | 3/29/2024 | \$ | 4,765.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635933 Twitty Kimberly   | 3/29/2024 | \$ | 5,033.50 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635934 Arnold Jackie     | 3/29/2024 | \$ | 3,783.92 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635935 Downs Karen       | 3/29/2024 | \$ | 3,873.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635936 Farr Patchez      | 3/29/2024 | \$ | 3,695.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635937 Graves Rebecca    | 3/29/2024 | \$ | 8,784.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635938 Martinez Monica   | 3/29/2024 | \$ | 3,695.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635939 Miller Keisha     | 3/29/2024 | \$ | 5,033.50 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635940 Calvert Belinda   | 3/29/2024 | \$ | 4,408.92 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635941 Liddle Elizabeth  | 3/29/2024 | \$ | 2,891.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635942 Milligan Jimmy    | 3/29/2024 | \$ | 3,695.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635943 Stephens Susan    | 3/29/2024 | \$ | 3,873.92 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 635944 Tidwell James     | 3/29/2024 | \$ | 3,873.92 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635945 Twitty Jennifer   | 3/29/2024 | \$ | 7,737.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635946 Howard Daniel     | 3/29/2024 | \$ | 3,962.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635947 Putman Randy      | 3/29/2024 | \$ | 2,376.10 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635947 Putman Randy      | 3/29/2024 | \$ | 3,564.15 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635948 Sadler Thomas     | 3/29/2024 | \$ | 1,444.44 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635949 West Toni         | 3/29/2024 | \$ | 3,248.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635950 Sharpe Gary       | 3/29/2024 | \$ | 8,573.59 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635951 Yates Kevin       | 3/29/2024 | \$ | 2,222.22 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635952 Crider Tony       | 3/29/2024 | \$ | 1,083.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635953 Narewski Stanley  | 3/29/2024 | \$ | 2,500.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635954 Adams John        | 3/29/2024 | \$ | 2,500.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635955 Elliott Sylas     | 3/29/2024 | \$ | 5,786.56 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635956 Stewart Lauren    | 3/29/2024 | \$ | 4,835.91 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635957 Garner Timothy    | 3/29/2024 | \$ | 5,140.17 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635958 Beard Ella        | 3/29/2024 | \$ | 1,083.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635959 Daniel Randy      | 3/29/2024 | \$ | 766.67   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 635959 Daniel Randy      | 3/29/2024 | \$ | 3,025.91 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 635959 Daniel Randy      | 3/29/2024 | \$ | 4,538.87 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635960 Brakefield Jordan | 3/29/2024 | \$ | 3,962.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635961 Couey Brittany    | 3/29/2024 | \$ | 3,962.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635962 Denney Mckenna    | 3/29/2024 | \$ | 3,694.42 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635963 Kahler Kimberley  | 3/29/2024 | \$ | 5,658.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635964 Maxcy Sheena      | 3/29/2024 | \$ | 9,153.17 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635965 Moody Candy       | 3/29/2024 | \$ | 4,766.17 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635966 Mullins Stephanie | 3/29/2024 | \$ | 242.75   | AE-State Regular                | Payroll |
| Wallace State CC | 635966 Mullins Stephanie | 3/29/2024 | \$ | 4,612.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635967 Roper Tammy       | 3/29/2024 | \$ | 3,695.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635968 Thompson Amy      | 3/29/2024 | \$ | 4,587.58 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635969 Widner Lacie      | 3/29/2024 | \$ | 5,604.27 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635970 Abbott Jarrod     | 3/29/2024 | \$ | 866.67   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 635970 Abbott Jarrod     | 3/29/2024 | \$ | 6,205.00 | Talent Search 21-26             | Payroll |
| Wallace State CC | 635971 Barnett John      | 3/29/2024 | \$ | 4,066.61 | AE-State Regular                | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                         |           |    |           |                              |         |
|------------------|--------|-------------------------|-----------|----|-----------|------------------------------|---------|
| Wallace State CC | 635972 | Battles Gordon          | 3/29/2024 | \$ | 4,141.00  | Talent Search 21-26          | Payroll |
| Wallace State CC | 635973 | Beard Anna              | 3/29/2024 | \$ | 4,230.25  | DOL Diesel By Distance       | Payroll |
| Wallace State CC | 635974 | Campbell Bethany        | 3/29/2024 | \$ | 6,114.58  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 635975 | Chairez Jessica         | 3/29/2024 | \$ | 4,141.00  | Talent Search 21-26          | Payroll |
| Wallace State CC | 635976 | Clements Brittany       | 3/29/2024 | \$ | 3,533.33  | AE-State Regular             | Payroll |
| Wallace State CC | 635977 | Daugherty Betty Annette | 3/29/2024 | \$ | 2,309.12  | Talent Search 21-26          | Payroll |
| Wallace State CC | 635978 | Gilliland Regina        | 3/29/2024 | \$ | 2,383.08  | DOL ALAMAPS FAME YR 3        | Payroll |
| Wallace State CC | 635978 | Gilliland Regina        | 3/29/2024 | \$ | 2,383.09  | Title III A                  | Payroll |
| Wallace State CC | 635979 | Glasscock Theresa       | 3/29/2024 | \$ | 4,125.00  | AE-State Regular             | Payroll |
| Wallace State CC | 635980 | Hill Juanita            | 3/29/2024 | \$ | 4,325.42  | AE-State Regular             | Payroll |
| Wallace State CC | 635981 | Kress Travis            | 3/29/2024 | \$ | 4,230.25  | ARC Grant Electric Vehicle   | Payroll |
| Wallace State CC | 635982 | Lambert Jennifer        | 3/29/2024 | \$ | 4,141.25  | AE-State Regular             | Payroll |
| Wallace State CC | 635983 | Leggett Vikki           | 3/29/2024 | \$ | 2,577.08  | ACE Program Support          | Payroll |
| Wallace State CC | 635983 | Leggett Vikki           | 3/29/2024 | \$ | 2,577.09  | AE-State Regular             | Payroll |
| Wallace State CC | 635984 | Lipsey Linda            | 3/29/2024 | \$ | 4,908.75  | AE-Federal Regular           | Payroll |
| Wallace State CC | 635985 | Metrock April           | 3/29/2024 | \$ | 4,000.00  | AE-Federal Regular           | Payroll |
| Wallace State CC | 635986 | Mosley Shiela           | 3/29/2024 | \$ | 3,873.92  | Talent Search 21-26          | Payroll |
| Wallace State CC | 635987 | Payne Lisa              | 3/29/2024 | \$ | 4,052.67  | AE-State Regular             | Payroll |
| Wallace State CC | 635988 | Rutledge Tia            | 3/29/2024 | \$ | 4,708.33  | AE-Federal Regular           | Payroll |
| Wallace State CC | 635989 | Ryan Sean               | 3/29/2024 | \$ | 4,408.92  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 635990 | Tarvin Bobby            | 3/29/2024 | \$ | 3,516.17  | Title III A                  | Payroll |
| Wallace State CC | 635991 | Taylor Kathy            | 3/29/2024 | \$ | 4,320.00  | Student Support Service      | Payroll |
| Wallace State CC | 635992 | Timmons Evelyn          | 3/29/2024 | \$ | 5,212.17  | Talent Search 21-26          | Payroll |
| Wallace State CC | 635993 | Weissend Savana         | 3/29/2024 | \$ | 3,962.42  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 635994 | White Rachel            | 3/29/2024 | \$ | 6,497.89  | Student Support Service      | Payroll |
| Wallace State CC | 635995 | Wiggins Christine       | 3/29/2024 | \$ | 5,680.58  | Title III A                  | Payroll |
| Wallace State CC | 635996 | Wilkins Patti           | 3/29/2024 | \$ | 8,237.67  | AE-Federal Regular           | Payroll |
| Wallace State CC | 635997 | Burgess Chelsea         | 3/29/2024 | \$ | 3,516.58  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 635998 | Rodriguez Taylor        | 3/29/2024 | \$ | 4,051.67  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 635999 | Bright Dalton           | 3/29/2024 | \$ | 3,694.42  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 636000 | Crutchfield Patricia    | 3/29/2024 | \$ | 5,033.50  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 636001 | Pugh Zoe                | 3/29/2024 | \$ | 2,891.33  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 636002 | Jordan Carrie           | 3/29/2024 | \$ | 3,962.67  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 636003 | Calvert Nathaniel       | 3/29/2024 | \$ | 3,694.75  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 636004 | Drake Shane             | 3/29/2024 | \$ | 7,714.67  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 636005 | Goggans Ray             | 3/29/2024 | \$ | 4,588.00  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 636006 | Johnson Karen           | 3/29/2024 | \$ | 4,141.92  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 636007 | Laney Jeremy            | 3/29/2024 | \$ | 3,873.33  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 636008 | Posey II Clyde          | 3/29/2024 | \$ | 4,141.25  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 636009 | Price Justin            | 3/29/2024 | \$ | 3,962.67  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 636010 | Rasbury Michael         | 3/29/2024 | \$ | 3,783.92  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 636011 | Hudson Mattie           | 3/29/2024 | \$ | 6,510.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 636012 | Allen Ladonna           | 3/29/2024 | \$ | 10,724.33 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 636013 | Barnett Kristi          | 3/29/2024 | \$ | 5,033.50  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 636014 | Grimes Julia            | 3/29/2024 | \$ | 5,033.50  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 636015 | Harbin Malinda          | 3/29/2024 | \$ | 13,078.11 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 636016 | Hunt Mary               | 3/29/2024 | \$ | 5,212.17  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 636017 | Messersmith Brett       | 3/29/2024 | \$ | 4,587.58  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 636018 | Peek Susan              | 3/29/2024 | \$ | 4,855.00  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 636019 | Strickland Jill         | 3/29/2024 | \$ | 5,479.58  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 636020 | Aldridge Penny          | 3/29/2024 | \$ | 690.00    | Unrestricted Distance Ed     | Payroll |
| Wallace State CC | 636021 | Allen Brian             | 3/29/2024 | \$ | 9,482.83  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 636022 | Castleberry Edward      | 3/29/2024 | \$ | 5,033.50  | Unrestricted Shared Services | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |           |             |                                   |                                     |
|------------------|----------|--|-----------|-------------|-----------------------------------|-------------------------------------|
| Wallace State CC | 636023   | Clabo Glen   | 3/29/2024 | \$ 4,587.58 | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 636024   | Dickerson Tanner                                       | 3/29/2024 | \$ 4,676.25 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636025   | Edwards Terry  | 3/29/2024 | \$ 4,766.17 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636026   | Fairbanks George                                       | 3/29/2024 | \$ 3,851.57 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636027   | Hinson Eldridge  | 3/29/2024 | \$ 5,034.17 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636028   | Johnson James  | 3/29/2024 | \$ 4,141.25 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636029   | Jordan Steven  | 3/29/2024 | \$ 3,695.25 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636030   | Nall Nicholas  | 3/29/2024 | \$ 3,873.92 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636031   | Payne Jimmy  | 3/29/2024 | \$ 7,126.92 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636032   | Roper Rachel   | 3/29/2024 | \$ 3,516.58 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636033   | Smith John   | 3/29/2024 | \$ 4,587.58 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636034   | Wilkins Donald   | 3/29/2024 | \$ 4,141.25 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636035   | Williams Mark  | 3/29/2024 | \$ 5,212.17 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636036   | Bates Peggy  | 3/29/2024 | \$ 3,873.92 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636037   | Entrekin Timothy                                       | 3/29/2024 | \$ 4,231.42 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636038   | Golovkina Valentina                                    | 3/29/2024 | \$ 2,929.62 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636039   | Gouchtchina Nina                                       | 3/29/2024 | \$ 3,706.30 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636040   | Roquemore Connie                                       | 3/29/2024 | \$ 4,052.67 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636041   | Britton Agnes  | 3/29/2024 | \$ 5,123.33 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636042   | Leeth Robbin   | 3/29/2024 | \$ 333.33   | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 636042   | Leeth Robbin   | 3/29/2024 | \$ 4,588.00 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636043   | Roberts Joe  | 3/29/2024 | \$ 3,070.08 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636044   | Westbrook Vickie                                       | 3/29/2024 | \$ 2,980.75 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636045   | Sams Wesley  | 3/29/2024 | \$ 4,408.92 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636046   | Crosby Mary  | 3/29/2024 | \$ 4,141.25 | Food Services- Wallace Hanceville | Payroll                             |
| Wallace State CC | 636047   | Horton Patricia  | 3/29/2024 | \$ 4,052.67 | Food Services- Wallace Hanceville | Payroll                             |
| Wallace State CC | 636048   | Seymore Dallas   | 3/29/2024 | \$ 1,490.53 | Other Auxiliary-WH Special Events | Payroll                             |
| Wallace State CC | 636048   | Seymore Dallas   | 3/29/2024 | \$ 1,490.55 | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 636049   | Wilkins Kathryn  | 3/29/2024 | \$ 3,427.25 | Food Services- Wallace Hanceville | Payroll                             |
| Wallace State CC | 636050   | Yarbrough Sarah  | 3/29/2024 | \$ 3,873.92 | Food Services- Wallace Hanceville | Payroll                             |
| Wallace State CC | 636051   | Bolin Richard  | 3/29/2024 | \$ 4,741.41 | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 636051   | Bolin Richard  | 3/29/2024 | \$ 4,741.42 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636052   | Cooperwood Cory  | 3/29/2024 | \$ 2,891.33 | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 636053   | Hart Stephanie   | 3/29/2024 | \$ 1,758.28 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 636053   | Hart Stephanie   | 3/29/2024 | \$ 1,758.30 | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 636054   | Pilcher Janet  | 3/29/2024 | \$ 4,141.92 | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 636055   | Williamson Bonnie                                      | 3/29/2024 | \$ 3,248.75 | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 636056   | Jones Christina  | 3/29/2024 | \$ 4,052.67 | Other Auxiliary-WH Special Events | Payroll                             |
| Wallace State CC | 636057   | Gamble Mark  | 3/29/2024 | \$ 4,231.42 | Vending- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 636058   | Sims Johnathan   | 3/29/2024 | \$ 1,800.00 | Innovation Center                 | Payroll                             |
| Wallace State CC | 00414408 | AL Association of Student Financial Aid Administrators | 4/2/2024  | \$ 180.00   | Unrestricted Shared Services      | Conus (meals) - IS                  |
| Wallace State CC | 00414409 | Elliott Sylas  | 4/2/2024  | \$ 500.00   | Unrestricted Shared Services      | Other Travel Expenses - IS          |
| Wallace State CC | 00414410 | Mark's Outdoors Inc                                    | 4/5/2024  | \$ 3,652.00 | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00414411 | Charter Communications Holdings LLC                    | 4/5/2024  | \$ 114.98   | Unrestricted Wallace Vinemont     | Landline Phones - UC                |
| Wallace State CC | 00414412 | Cintas Corporation                                     | 4/5/2024  | \$ 390.48   | Facility Renewal Hanceville       | Service Contracts on Equipment -OOS |
| Wallace State CC | 00414413 | Ferguson Enterprises LLC                               | 4/5/2024  | \$ 4,359.26 | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00414414 | Hand Arendall Harrison Sale LLC                        | 4/5/2024  | \$ 202.50   | Unrestricted Shared Services      | Legal Services - PS                 |
| Wallace State CC | 00414415 | Lowe's Company   | 4/5/2024  | \$ 309.89   | Drama Club                        | Deposit Liabilities - AP            |
| Wallace State CC | 00414415 | Lowe's Company   | 4/5/2024  | \$ 1,413.96 | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00414416 | Otis Elevator Company                                  | 4/5/2024  | \$ 1,062.50 | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414417 | Quadient Finance USA Inc                               | 4/5/2024  | \$ 4,020.20 | Unrestricted Shared Services      | Postage - OOS                       |
| Wallace State CC | 00414418 | Regions Bank   | 4/5/2024  | \$ (633.19) | Softball Club                     | Deposit Liabilities - AP            |
| Wallace State CC | 00414418 | Regions Bank   | 4/5/2024  | \$ 14.78    | Horticulture Club                 | Deposit Liabilities - AP            |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |   |          |              |                                     |                                     |
|------------------|----------|---|----------|--------------|-------------------------------------|-------------------------------------|
| Wallace State CC | 00414418 | Regions Bank                              | 4/5/2024 | \$ 29.99     | Unrestricted Wallace Hanceville     | Subscriptions - OOS                 |
| Wallace State CC | 00414418 | Regions Bank                              | 4/5/2024 | \$ 109.19    | Unrestricted Shared Services        | Other Professional Fees - PS        |
| Wallace State CC | 00414418 | Regions Bank                              | 4/5/2024 | \$ 195.73    | Unrestricted Shared Services        | Advertising & Promotions - OOS      |
| Wallace State CC | 00414418 | Regions Bank                              | 4/5/2024 | \$ 209.30    | Talent Search 21-26                 | Instructional/Participant Supp -MS  |
| Wallace State CC | 00414418 | Regions Bank                              | 4/5/2024 | \$ 300.00    | National Society of Leadership & Su | Deposit Liabilities - AP            |
| Wallace State CC | 00414418 | Regions Bank                              | 4/5/2024 | \$ 300.00    | Unrestricted Shared Services        | Commercial Transportation - IS      |
| Wallace State CC | 00414418 | Regions Bank                              | 4/5/2024 | \$ 349.01    | Drama Club                          | Deposit Liabilities - AP            |
| Wallace State CC | 00414418 | Regions Bank                              | 4/5/2024 | \$ 550.00    | Unrestricted Shared Services        | Commercial Transportation - OS      |
| Wallace State CC | 00414418 | Regions Bank                              | 4/5/2024 | \$ 626.89    | Unrestricted Shared Services        | Subscriptions - OOS                 |
| Wallace State CC | 00414418 | Regions Bank                              | 4/5/2024 | \$ 1,147.36  | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | 00414418 | Regions Bank                              | 4/5/2024 | \$ 1,371.96  | Delta Chi Xi WSCC                   | Deposit Liabilities - AP            |
| Wallace State CC | 00414418 | Regions Bank                              | 4/5/2024 | \$ 9,792.54  | Unrestricted Wallace Hanceville     | Commercial Transportation - OS      |
| Wallace State CC | 00414419 | Staples Contract & Commercial Inc         | 4/5/2024 | \$ 331.10    | Unrestricted Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00414420 | Sysco USA III LLC                         | 4/5/2024 | \$ 630.99    | Unrestricted Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00414421 | The Lioce Group Inc.                      | 4/5/2024 | \$ 1,005.35  | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | 00414421 | The Lioce Group Inc.                      | 4/5/2024 | \$ 1,181.24  | Unrestricted Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00414422 | Wittichen Supply Company LLC              | 4/5/2024 | \$ 527.61    | Facility Renewal Hanceville         | Materials and Supplies - MS         |
| Wallace State CC | 00414423 | Apel Machine & Supply Co                  | 4/5/2024 | \$ 1,908.75  | DOL Diesel By Distance              | Non-cap Supplies - MS               |
| Wallace State CC | 00414423 | Apel Machine & Supply Co                  | 4/5/2024 | \$ 2,835.12  | Unrestricted Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00414424 | B&D Electric Motor Co. Inc.               | 4/5/2024 | \$ 948.46    | Facility Renewal Hanceville         | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414425 | Chick-fil-A Cullman                       | 4/5/2024 | \$ 333.90    | Unrestricted Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00414426 | Christiansen Aviation Inc.                | 4/5/2024 | \$ 6,137.60  | Unrestricted Wallace Vinemont       | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 00414427 | Cintas Corporation                        | 4/5/2024 | \$ 91.12     | CRRSAA - HEERF II Institutional     | Materials and Supplies - MS         |
| Wallace State CC | 00414428 | Coca-Cola Bottling Company United Inc.    | 4/5/2024 | \$ 20,532.94 | Vending- Wallace Hanceville         | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414429 | Complete Family Medicine                  | 4/5/2024 | \$ 558.00    | AE-Federal Regular                  | Other Professional Fees - PS        |
| Wallace State CC | 00414430 | Cook's Pest Control                       | 4/5/2024 | \$ 2,702.50  | Facility Renewal Hanceville         | Service Contracts on Equipment -OOS |
| Wallace State CC | 00414431 | Cullman Rotorcraft Inc.                   | 4/5/2024 | \$ 31,409.50 | Unrestricted Wallace Vinemont       | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 00414432 | Faraday Electrical Testing LLC            | 4/5/2024 | \$ 6,178.00  | ARP - HEERF III Institutional       | Construction in Progress - CE       |
| Wallace State CC | 00414433 | Flowers Bakeries Sales of Alabama LLC     | 4/5/2024 | \$ 196.40    | Food Services- Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414434 | Flowers Baking Company of Birmingham LLC. | 4/5/2024 | \$ 94.29     | Food Services- Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414435 | Global Equipment Company Inc.             | 4/5/2024 | \$ 4,686.93  | Facility Renewal Hanceville         | Materials and Supplies - MS         |
| Wallace State CC | 00414436 | Graybar Electric Co Inc.                  | 4/5/2024 | \$ 7,636.13  | Facility Renewal Hanceville         | Materials and Supplies - MS         |
| Wallace State CC | 00414437 | Gulf States Distributors                  | 4/5/2024 | \$ 195.00    | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | 00414438 | Hall's Birmingham Wholesale Florist       | 4/5/2024 | \$ 1,154.60  | Unrestricted Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00414439 | Holston Gases Inc                         | 4/5/2024 | \$ 843.00    | Unrestricted Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00414440 | Horn Aviation LLC                         | 4/5/2024 | \$ 8,811.40  | Unrestricted Wallace Vinemont       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414441 | Imperial Bag & Paper Co. LLC              | 4/5/2024 | \$ 6,992.25  | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | 00414442 | Mcdaniel Holden                           | 4/5/2024 | \$ 167.29    | Unrestricted Wallace Vinemont       | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00414443 | McGriff Tire Co Inc                       | 4/5/2024 | \$ 13.00     | Unrestricted Shared Services        | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414443 | McGriff Tire Co Inc                       | 4/5/2024 | \$ 791.20    | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | 00414444 | Morgan Farmers Cooperative                | 4/5/2024 | \$ 594.00    | Unrestricted Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00414445 | OTC Brands Inc.                           | 4/5/2024 | \$ 39.98     | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | 00414446 | Park Seed Wholesale                       | 4/5/2024 | \$ 271.03    | Unrestricted Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 00414446 | Park Seed Wholesale                       | 4/5/2024 | \$ 2,258.30  | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | 00414447 | PBS Images Inc                            | 4/5/2024 | \$ 1,605.75  | Unrestricted Wallace Hanceville     | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414448 | Pepsi Cola                                | 4/5/2024 | \$ 171.99    | Vending- Wallace Hanceville         | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414449 | Publix Super Markets Inc                  | 4/5/2024 | \$ 59.72     | Vending- Wallace Hanceville         | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414449 | Publix Super Markets Inc                  | 4/5/2024 | \$ 316.50    | Food Services- Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414449 | Publix Super Markets Inc                  | 4/5/2024 | \$ 492.81    | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Wallace State CC | 00414450 | Roto-Rooter Sewer Service                 | 4/5/2024 | \$ 325.00    | Facility Renewal Hanceville         | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414451 | Sherwin Williams Company                  | 4/5/2024 | \$ 305.04    | Facility Renewal Hanceville         | Materials and Supplies - MS         |
| Wallace State CC | 00414452 | Son's Aviation                            | 4/5/2024 | \$ 7,434.50  | Unrestricted Wallace Vinemont       | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 00414453 | Southern Gas and Supply of Birm LLC       | 4/5/2024 | \$ 45,600.00 | ICI - Machining & Welding - Oneonta | Furniture and Equip > \$25K - CE    |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |   |          |    |           |                                     |                                       |
|------------------|----------|---|----------|----|-----------|-------------------------------------|---------------------------------------|
| Wallace State CC | 00414454 | Thompson Tractor Co. Inc                                    | 4/5/2024 | \$ | 3,198.95  | Innovation Center                   | Short-Term Equipment Rentals - OOS    |
| Wallace State CC | 00414455 | W.H. Thomas Oil Co Inc                                      | 4/5/2024 | \$ | 4,020.87  | Unrestricted Shared Services        | Gasoline & Oil - Motor Veh - OOS      |
| Wallace State CC | 00414456 | W.W. Grainger Inc.  | 4/5/2024 | \$ | 251.08    | Facility Renewal Hanceville         | Materials and Supplies - MS           |
| Wallace State CC | 00414457 | Williams Blackstock Architects PC                           | 4/5/2024 | \$ | 7,440.00  | Unexpended Automotive Project       | Construction in Progress - CE         |
| Wallace State CC | 00414457 | Williams Blackstock Architects PC                           | 4/5/2024 | \$ | 15,789.60 | Fac Ren Precision Machining Reno    | Construction in Progress - CE         |
| Wallace State CC | 00414457 | Williams Blackstock Architects PC                           | 4/5/2024 | \$ | 98,215.21 | ARP - HEERF III Institutional       | Improvements - Other - CE             |
| Wallace State CC | 00414458 | 4Imprint Inc  | 4/5/2024 | \$ | 947.27    | Unrestricted Wallace Hanceville     | Materials and Supplies - MS           |
| Wallace State CC | 00414459 | ACCS Information Services Association                       | 4/5/2024 | \$ | 350.00    | Unrestricted Shared Services        | Memberships - PS                      |
| Wallace State CC | 00414460 | Alabama Web Press   | 4/5/2024 | \$ | 1,063.00  | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Wallace State CC | 00414461 | Amazon  | 4/5/2024 | \$ | 43.21     | Lets Pretend Hospital Club          | Deposit Liabilities - AP              |
| Wallace State CC | 00414461 | Amazon  | 4/5/2024 | \$ | 100.77    | Housing- Wallace Hanceville         | Materials and Supplies - MS           |
| Wallace State CC | 00414461 | Amazon  | 4/5/2024 | \$ | 113.88    | Vending- Wallace Hanceville         | Materials and Supplies - MS           |
| Wallace State CC | 00414461 | Amazon  | 4/5/2024 | \$ | 117.70    | STEM Club                           | Deposit Liabilities - AP              |
| Wallace State CC | 00414461 | Amazon  | 4/5/2024 | \$ | 1,083.33  | Unrestricted Wallace Hanceville     | Materials and Supplies - MS           |
| Wallace State CC | 00414461 | Amazon  | 4/5/2024 | \$ | 2,341.42  | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Wallace State CC | 00414461 | Amazon  | 4/5/2024 | \$ | 6,083.84  | Innovation Center                   | Materials and Supplies - MS           |
| Wallace State CC | 00414462 | Awards Palace LLC   | 4/5/2024 | \$ | 60.00     | Student Support Service             | Instructional/Participant Supp -MS    |
| Wallace State CC | 00414463 | Bagwell Cayla   | 4/5/2024 | \$ | 100.00    | Band Club                           | Deposit Liabilities - AP              |
| Wallace State CC | 00414463 | Bagwell Cayla   | 4/5/2024 | \$ | 850.00    | Unrestricted Wallace Hanceville     | Other Professional Fees - PS          |
| Wallace State CC | 00414464 | Benco Dental Co.  | 4/5/2024 | \$ | 340.63    | Dental Hygiene A                    | Deposit Liabilities - AP              |
| Wallace State CC | 00414465 | BLS Charters Inc.   | 4/5/2024 | \$ | 2,400.00  | Unrestricted Shared Services        | Other Travel Expenses - OS            |
| Wallace State CC | 00414466 | Boosters Inc.   | 4/5/2024 | \$ | 1,101.75  | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Wallace State CC | 00414467 | C Spire   | 4/5/2024 | \$ | 7,290.75  | Unrestricted Shared Services        | Technology \$5K to \$25K - CE         |
| Wallace State CC | 00414467 | C Spire   | 4/5/2024 | \$ | 55,455.02 | Unrestricted Shared Services        | Technology - non capitalized - MS     |
| Wallace State CC | 00414468 | Carolina Biological Supply Co                               | 4/5/2024 | \$ | 3,448.80  | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Wallace State CC | 00414469 | Cullman Area Chamber of Commerce                            | 4/5/2024 | \$ | 250.00    | Unrestricted Wallace Hanceville     | Memberships - PS                      |
| Wallace State CC | 00414470 | Downs Karen   | 4/5/2024 | \$ | 26.79     | National Society of Leadership & Su | Deposit Liabilities - AP              |
| Wallace State CC | 00414471 | Dummies Unlimited Inc.                                      | 4/5/2024 | \$ | 4,658.00  | Unrestricted Wallace Oneonta        | Materials and Supplies - MS           |
| Wallace State CC | 00414472 | Dyar Outdoor  | 4/5/2024 | \$ | 600.00    | Unrestricted Shared Services        | Advertising & Promotions - OOS        |
| Wallace State CC | 00414473 | Henry Schein Inc  | 4/5/2024 | \$ | 2,873.01  | Career Tech Equipment - ETF Approp  | Furniture and Equip \$5K - \$25K - CE |
| Wallace State CC | 00414474 | Humble Roots LLC  | 4/5/2024 | \$ | 125.00    | Unrestricted Shared Services        | Advertising & Promotions - OOS        |
| Wallace State CC | 00414475 | Lamar OCI South   | 4/5/2024 | \$ | 2,025.00  | Unrestricted Shared Services        | Advertising & Promotions - OOS        |
| Wallace State CC | 00414476 | Loan Science  | 4/5/2024 | \$ | 2,083.33  | Unrestricted Shared Services        | Other Contractual Services - PS       |
| Wallace State CC | 00414477 | McKesson Medical-Surgical                                   | 4/5/2024 | \$ | 42.42     | Unrestricted Wallace Hanceville     | Materials and Supplies - MS           |
| Wallace State CC | 00414478 | Merit Pages Inc.  | 4/5/2024 | \$ | 4,000.00  | Unrestricted Shared Services        | Advertising & Promotions - OOS        |
| Wallace State CC | 00414479 | Osiris Recycling Solutions LLC                              | 4/5/2024 | \$ | 260.00    | Unrestricted Shared Services        | Other Contractual Services - PS       |
| Wallace State CC | 00414480 | Parchment LLC   | 4/5/2024 | \$ | 155.50    | Unrestricted Shared Services        | Other Contractual Services - PS       |
| Wallace State CC | 00414481 | Performance Health Supply Inc.                              | 4/5/2024 | \$ | 1,473.29  | Unrestricted Wallace Hanceville     | Materials and Supplies - MS           |
| Wallace State CC | 00414481 | Performance Health Supply Inc.                              | 4/5/2024 | \$ | 2,893.28  | Career Tech Equip - PTA Program     | Non-cap Supplies - MS                 |
| Wallace State CC | 00414482 | Pocket Nurse Enterprises Inc.                               | 4/5/2024 | \$ | 1,111.39  | Unrestricted Wallace Hanceville     | Materials and Supplies - MS           |
| Wallace State CC | 00414482 | Pocket Nurse Enterprises Inc.                               | 4/5/2024 | \$ | 2,592.00  | ETF - Stand Alone LPN FY23-24       | Other Contractual Services - PS       |
| Wallace State CC | 00414482 | Pocket Nurse Enterprises Inc.                               | 4/5/2024 | \$ | 27,946.00 | ETF - Stand Alone LPN FY23-24       | Furniture and Equip > \$25K - CE      |
| Wallace State CC | 00414483 | ProQuest LLC  | 4/5/2024 | \$ | 14,207.85 | Unrestricted Shared Services        | Subscriptions - OOS                   |
| Wallace State CC | 00414484 | Shelton State Community College Foundation Inc.             | 4/5/2024 | \$ | 550.00    | Unrestricted Shared Services        | Commercial Transportation - IS        |
| Wallace State CC | 00414485 | Southern Assoc of Colleges & Schools                        | 4/5/2024 | \$ | 3,500.00  | Unrestricted Shared Services        | Other Professional Fees - PS          |
| Wallace State CC | 00414486 | State of Alabama  | 4/5/2024 | \$ | 1,266.00  | Unrestricted Shared Services        | Landline Phones - UC                  |
| Wallace State CC | 00414487 | Superior Screenprinting & Signs Inc.                        | 4/5/2024 | \$ | 493.35    | ADN May 2021                        | Deposit Liabilities - AP              |
| Wallace State CC | 00414488 | Tazikis Restaurants LLC                                     | 4/5/2024 | \$ | 295.00    | Unrestricted Wallace Hanceville     | Materials and Supplies - MS           |
| Wallace State CC | 00414489 | The National Research Ctr for College&University Admissions | 4/5/2024 | \$ | 500.00    | Unrestricted Shared Services        | Memberships - PS                      |
| Wallace State CC | 00414489 | The National Research Ctr for College&University Admissions | 4/5/2024 | \$ | 1,840.00  | Unrestricted Shared Services        | Subscriptions - OOS                   |
| Wallace State CC | 00414490 | Udas Kelli  | 4/5/2024 | \$ | 400.00    | Unrestricted Wallace Hanceville     | Other Professional Fees - PS          |
| Wallace State CC | 00414491 | University of Alabama at Birmingham                         | 4/5/2024 | \$ | 3,547.96  | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Wallace State CC | 00414492 | Upswing International Inc.                                  | 4/5/2024 | \$ | 14,400.00 | Unrestricted Shared Services        | Other Contractual Services - PS       |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |                                 |           |    |            |                                    |                                     |
|------------------|----------|---------------------------------|-----------|----|------------|------------------------------------|-------------------------------------|
| Wallace State CC | 00414493 | Verified Credentials LLC        | 4/5/2024  | \$ | 158.40     | Unrestricted Shared Services       | Other Contractual Services - PS     |
| Wallace State CC | 00414494 | Vestibular First LLC            | 4/5/2024  | \$ | 300.00     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 00414495 | Vex Robotics                    | 4/5/2024  | \$ | 8,927.07   | OWD STEAM FY22                     | Materials and Supplies - MS         |
| Wallace State CC | 00414496 | Visual Edge IT Inc.             | 4/5/2024  | \$ | 11.90      | AE-State Regular                   | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414496 | Visual Edge IT Inc.             | 4/5/2024  | \$ | 36.31      | Housing- Wallace Hanceville        | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414496 | Visual Edge IT Inc.             | 4/5/2024  | \$ | 36.82      | Unrestricted Wallace Vinemont      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414496 | Visual Edge IT Inc.             | 4/5/2024  | \$ | 55.50      | Student Support Service            | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414496 | Visual Edge IT Inc.             | 4/5/2024  | \$ | 92.73      | Unrestricted Wallace Oneonta       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414496 | Visual Edge IT Inc.             | 4/5/2024  | \$ | 155.37     | Talent Search 21-26                | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414496 | Visual Edge IT Inc.             | 4/5/2024  | \$ | 1,532.21   | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414496 | Visual Edge IT Inc.             | 4/5/2024  | \$ | 3,191.79   | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414497 | Ward's Natural Science          | 4/5/2024  | \$ | 394.79     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 00414498 | Wellstone Inc.                  | 4/5/2024  | \$ | 5,146.68   | Unrestricted Shared Services       | Other Contractual Services - PS     |
| Wallace State CC | 00414499 | Wiris                           | 4/5/2024  | \$ | 184.04     | Unrestricted Wallace Hanceville    | Computer Software(non capital) - MS |
| Wallace State CC | 00414500 | WSCC Future Foundation Inc.     | 4/5/2024  | \$ | 150.00     | Foundation/Alumni Postage          | Deposit Liabilities - AP            |
| Wallace State CC | 00414501 | Gazca Amanda                    | 4/9/2024  | \$ | 600.00     | Unrestricted Shared Services       | Elevate Clearing Refunds - SP       |
| Wallace State CC | 00414502 | SkillsUSA Inc.                  | 4/9/2024  | \$ | 47,150.00  | Voc Ed/CTE Perkins Resv Skills USA | Memberships - PS                    |
| Wallace State CC | 00414503 | Branson On Stage Live           | 4/11/2024 | \$ | 6,000.00   | Unrestricted Shared Services       | Commercial Transportation - OS      |
| Wallace State CC | 00414504 | Alabama Power Company           | 4/12/2024 | \$ | 3,438.90   | Unrestricted Wallace Oneonta       | Electricity - UC                    |
| Wallace State CC | 00414505 | Cooperative Connection LLC      | 4/12/2024 | \$ | 314.99     | Unrestricted Shared Services       | Internet - UC                       |
| Wallace State CC | 00414506 | Cullman Electric Cooperative    | 4/12/2024 | \$ | 184.00     | Unrestricted Wallace Vinemont      | Electricity - UC                    |
| Wallace State CC | 00414506 | Cullman Electric Cooperative    | 4/12/2024 | \$ | 407.22     | Facility Renewal Hanceville        | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414506 | Cullman Electric Cooperative    | 4/12/2024 | \$ | 636.95     | Food Services- Wallace Hanceville  | Electricity - UC                    |
| Wallace State CC | 00414506 | Cullman Electric Cooperative    | 4/12/2024 | \$ | 822.00     | Unrestricted Shared Services       | Electricity - UC                    |
| Wallace State CC | 00414506 | Cullman Electric Cooperative    | 4/12/2024 | \$ | 1,273.89   | Bookstore - Wallace Hanceville     | Electricity - UC                    |
| Wallace State CC | 00414506 | Cullman Electric Cooperative    | 4/12/2024 | \$ | 1,804.15   | Unrestricted Wallace Hanceville    | Water & Sewer - UC                  |
| Wallace State CC | 00414506 | Cullman Electric Cooperative    | 4/12/2024 | \$ | 9,235.72   | Housing- Wallace Hanceville        | Electricity - UC                    |
| Wallace State CC | 00414506 | Cullman Electric Cooperative    | 4/12/2024 | \$ | 115,688.29 | Unrestricted Wallace Hanceville    | Electricity - UC                    |
| Wallace State CC | 00414507 | Lowe's Company                  | 4/12/2024 | \$ | 1,456.82   | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 00414508 | Otelco Inc.                     | 4/12/2024 | \$ | 238.42     | Unrestricted Wallace Oneonta       | Landline Phones - UC                |
| Wallace State CC | 00414508 | Otelco Inc.                     | 4/12/2024 | \$ | 368.43     | Unrestricted Wallace Oneonta       | Internet - UC                       |
| Wallace State CC | 00414509 | State of Alabama                | 4/12/2024 | \$ | (17.11)    | Unrestricted Wallace Hanceville    | Discounts Earned - SS               |
| Wallace State CC | 00414509 | State of Alabama                | 4/12/2024 | \$ | 705.33     | Unrestricted Wallace Hanceville    | Sales Tax - AP                      |
| Wallace State CC | 00414510 | State of Alabama                | 4/12/2024 | \$ | (23.28)    | Unrestricted Wallace Hanceville    | Discounts Earned - SS               |
| Wallace State CC | 00414510 | State of Alabama                | 4/12/2024 | \$ | 881.67     | Unrestricted Wallace Hanceville    | Sales Tax - AP                      |
| Wallace State CC | 00414511 | Sysco USA III LLC               | 4/12/2024 | \$ | 80.92      | Vending- Wallace Hanceville        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414511 | Sysco USA III LLC               | 4/12/2024 | \$ | 343.85     | Unrestricted Wallace Hanceville    | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414511 | Sysco USA III LLC               | 4/12/2024 | \$ | 884.02     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 00414511 | Sysco USA III LLC               | 4/12/2024 | \$ | 2,071.18   | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414512 | The Lioce Group Inc.            | 4/12/2024 | \$ | 38.36      | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 00414512 | The Lioce Group Inc.            | 4/12/2024 | \$ | 188.20     | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 00414513 | Trane US Inc                    | 4/12/2024 | \$ | 998.51     | Facility Renewal Hanceville        | Materials and Supplies - MS         |
| Wallace State CC | 00414514 | United Parcel Service Inc (UPS) | 4/12/2024 | \$ | 19.06      | Unrestricted Shared Services       | Freight - OOS                       |
| Wallace State CC | 00414515 | WEX Inc                         | 4/12/2024 | \$ | 1,846.95   | Other Auxiliary-WH Testing         | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00414515 | WEX Inc                         | 4/12/2024 | \$ | 3,187.43   | Unrestricted Shared Services       | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00414516 | Wittichen Supply Company LLC    | 4/12/2024 | \$ | 716.54     | Facility Renewal Hanceville        | Materials and Supplies - MS         |
| Wallace State CC | !0001672 | Battles Gordon                  | 4/15/2024 | \$ | 281.40     | Talent Search 21-26                | Commercial Transportation - IS      |
| Wallace State CC | !0001673 | Bynum Jason                     | 4/15/2024 | \$ | 3,416.02   | Unrestricted Wallace Hanceville    | Commercial Transportation - OS      |
| Wallace State CC | !0001674 | Chairez Jessica                 | 4/15/2024 | \$ | 337.68     | Talent Search 21-26                | Commercial Transportation - IS      |
| Wallace State CC | !0001675 | Crutchfield Patricia            | 4/15/2024 | \$ | 215.93     | Unrestricted Shared Services       | Commercial Transportation - IS      |
| Wallace State CC | !0001676 | Hendrix William                 | 4/15/2024 | \$ | 396.82     | DOL ALAMAPS FAME YR 3              | Commercial Transportation - OS      |
| Wallace State CC | !0001677 | Holmes Kristen                  | 4/15/2024 | \$ | 224.17     | Unrestricted Shared Services       | Commercial Transportation - IS      |
| Wallace State CC | !0001678 | Nash Steven                     | 4/15/2024 | \$ | 150.00     | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |



## Wallace State Community College Expenditures through 04.30.2024

|                  |          |   |           |    |           |                                     |                                   |
|------------------|----------|---|-----------|----|-----------|-------------------------------------|-----------------------------------|
| Wallace State CC | !0001679 | Timmons Evelyn  | 4/15/2024 | \$ | 589.60    | Talent Search 21-26                 | Commercial Transportation - IS    |
| Wallace State CC | 00414538 | Aircraft Spruce & Specialty Co.                             | 4/15/2024 | \$ | 640.94    | Unrestricted Wallace Vinemont       | Materials and Supplies - MS       |
| Wallace State CC | 00414539 | Alabama Trucking AssociationInc.                            | 4/15/2024 | \$ | 550.00    | ARC Grant Electric Vehicle          | Commercial Transportation - IS    |
| Wallace State CC | 00414540 | American Testing and Inspection Services LLC                | 4/15/2024 | \$ | 2,210.00  | Facility Renewal Hanceville         | Maintenance & Repairs - OOS       |
| Wallace State CC | 00414541 | Apollo Water Services LLC                                   | 4/15/2024 | \$ | 1,105.00  | Facility Renewal Hanceville         | Maintenance & Repairs - OOS       |
| Wallace State CC | 00414542 | Barnes & Noble Education Inc.                               | 4/15/2024 | \$ | 176.98    | Unrestricted Shared Services        | Materials and Supplies - MS       |
| Wallace State CC | 00414542 | Barnes & Noble Education Inc.                               | 4/15/2024 | \$ | 6,284.54  | Bookstore - Shared Services         | Barnes and Noble Payable - AP     |
| Wallace State CC | 00414543 | Cintas Corporation  | 4/15/2024 | \$ | 45.56     | CRRSAA - HEERF II Institutional     | Materials and Supplies - MS       |
| Wallace State CC | 00414544 | City of Cullman   | 4/15/2024 | \$ | 430.25    | Unrestricted Wallace Vinemont       | Short-Term Building Rentals - OOS |
| Wallace State CC | 00414545 | City of Cullman   | 4/15/2024 | \$ | 243.27    | Unrestricted Shared Services        | Water & Sewer - UC                |
| Wallace State CC | 00414546 | City of Hanceville  | 4/15/2024 | \$ | 4,968.39  | Unrestricted Shared Services        | Other Professional Fees - PS      |
| Wallace State CC | 00414547 | Coca-Cola Bottling Company United Inc.                      | 4/15/2024 | \$ | 738.04    | Vending- Wallace Hanceville         | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 00414548 | Cullman-Jefferson Counties Gas District                     | 4/15/2024 | \$ | 69.57     | Food Services- Wallace Hanceville   | Gas & Heating Fuel - UC           |
| Wallace State CC | 00414548 | Cullman-Jefferson Counties Gas District                     | 4/15/2024 | \$ | 1,028.86  | Housing- Wallace Hanceville         | Gas & Heating Fuel - UC           |
| Wallace State CC | 00414548 | Cullman-Jefferson Counties Gas District                     | 4/15/2024 | \$ | 12,848.74 | Unrestricted Wallace Hanceville     | Gas & Heating Fuel - UC           |
| Wallace State CC | 00414549 | Daniel & Henry Company                                      | 4/15/2024 | \$ | 72,577.00 | Unrestricted Wallace Vinemont       | Insurance and Bonding - PS        |
| Wallace State CC | 00414550 | Dewberry Engineers Inc.                                     | 4/15/2024 | \$ | 858.23    | CARES Act - College Relief          | Improvements - Other - CE         |
| Wallace State CC | 00414551 | Graybar Electric Co Inc.                                    | 4/15/2024 | \$ | 4,221.92  | Facility Renewal Hanceville         | Materials and Supplies - MS       |
| Wallace State CC | 00414552 | Hanceville Waterworks                                       | 4/15/2024 | \$ | 84.86     | Food Services- Wallace Hanceville   | Water & Sewer - UC                |
| Wallace State CC | 00414552 | Hanceville Waterworks                                       | 4/15/2024 | \$ | 174.08    | Bookstore - Wallace Hanceville      | Water & Sewer - UC                |
| Wallace State CC | 00414552 | Hanceville Waterworks                                       | 4/15/2024 | \$ | 1,255.05  | Housing- Wallace Hanceville         | Water & Sewer - UC                |
| Wallace State CC | 00414552 | Hanceville Waterworks                                       | 4/15/2024 | \$ | 15,788.06 | Unrestricted Wallace Hanceville     | Water & Sewer - UC                |
| Wallace State CC | 00414553 | Houston Mason   | 4/15/2024 | \$ | 299.22    | Unrestricted Wallace Vinemont       | Gasoline & Oil - Motor Veh - OOS  |
| Wallace State CC | 00414554 | Johnson Crossing Water Sy                                   | 4/15/2024 | \$ | 71.73     | Food Services- Wallace Hanceville   | Water & Sewer - UC                |
| Wallace State CC | 00414554 | Johnson Crossing Water Sy                                   | 4/15/2024 | \$ | 147.15    | Bookstore - Wallace Hanceville      | Water & Sewer - UC                |
| Wallace State CC | 00414554 | Johnson Crossing Water Sy                                   | 4/15/2024 | \$ | 1,060.89  | Housing- Wallace Hanceville         | Water & Sewer - UC                |
| Wallace State CC | 00414554 | Johnson Crossing Water Sy                                   | 4/15/2024 | \$ | 13,345.51 | Unrestricted Wallace Hanceville     | Water & Sewer - UC                |
| Wallace State CC | 00414555 | McGriff Tire Co Inc   | 4/15/2024 | \$ | 355.60    | Unrestricted Shared Services        | Materials and Supplies - MS       |
| Wallace State CC | 00414556 | Mikolaski Sandra  | 4/15/2024 | \$ | 1,250.00  | NSF Grant 2021-2024                 | Other Contractual Services - PS   |
| Wallace State CC | 00414557 | Mobile Communications America Inc                           | 4/15/2024 | \$ | 69.00     | Unrestricted Shared Services        | Other Contractual Services - PS   |
| Wallace State CC | 00414558 | Morgan Farmers Cooperative                                  | 4/15/2024 | \$ | 3,508.20  | Unrestricted Wallace Hanceville     | Materials and Supplies - MS       |
| Wallace State CC | 00414559 | MSC Industrial Supply                                       | 4/15/2024 | \$ | 591.48    | Food Services- Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 00414559 | MSC Industrial Supply                                       | 4/15/2024 | \$ | 1,100.67  | Housing- Wallace Hanceville         | Materials and Supplies - MS       |
| Wallace State CC | 00414560 | National Association for Community College Entrepreneurship | 4/15/2024 | \$ | 900.00    | Unrestricted Shared Services        | Memberships - PS                  |
| Wallace State CC | 00414561 | Nutrien Ag Solutions Inc.                                   | 4/15/2024 | \$ | 1,002.00  | Facility Renewal Hanceville         | Materials and Supplies - MS       |
| Wallace State CC | 00414562 | O'Reilly Automotive Stores Inc                              | 4/15/2024 | \$ | 9.00      | Facility Renewal Hanceville         | Maintenance & Repairs - OOS       |
| Wallace State CC | 00414563 | Paramount Services Inc                                      | 4/15/2024 | \$ | 423.67    | Unrestricted Wallace Hanceville     | Materials and Supplies - MS       |
| Wallace State CC | 00414564 | Park Seed Wholesale   | 4/15/2024 | \$ | 139.00    | Unrestricted Wallace Hanceville     | Materials and Supplies - MS       |
| Wallace State CC | 00414565 | Parts Town LLC  | 4/15/2024 | \$ | 74.60     | Facility Renewal Hanceville         | Materials and Supplies - MS       |
| Wallace State CC | 00414566 | Pepsi Cola  | 4/15/2024 | \$ | 614.25    | Vending- Wallace Hanceville         | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 00414567 | Pilot Institute LLC   | 4/15/2024 | \$ | 969.00    | Unrestricted Wallace Vinemont       | Materials and Supplies - MS       |
| Wallace State CC | 00414568 | Publix Super Markets Inc                                    | 4/15/2024 | \$ | 40.24     | Vending- Wallace Hanceville         | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 00414568 | Publix Super Markets Inc                                    | 4/15/2024 | \$ | 153.51    | Food Services- Wallace Hanceville   | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 00414568 | Publix Super Markets Inc                                    | 4/15/2024 | \$ | 227.40    | Dental Hygiene A                    | Deposit Liabilities - AP          |
| Wallace State CC | 00414568 | Publix Super Markets Inc                                    | 4/15/2024 | \$ | 1,144.14  | Unrestricted Wallace Hanceville     | Materials and Supplies - MS       |
| Wallace State CC | 00414569 | Southern Gas and Supply of Birm LLC                         | 4/15/2024 | \$ | 5,500.00  | ICI - Machining & Welding - Oneonta | Non-cap Supplies - MS             |
| Wallace State CC | 00414570 | Southland Transportation Group                              | 4/15/2024 | \$ | 68.89     | Unrestricted Shared Services        | Maintenance & Repairs - OOS       |
| Wallace State CC | 00414571 | St. John & Associates Inc.                                  | 4/15/2024 | \$ | 1,220.00  | Fac Ren Drainage                    | Improvements - Other - CE         |
| Wallace State CC | 00414572 | Stacy Williams Company                                      | 4/15/2024 | \$ | 1,132.88  | Vending- Wallace Hanceville         | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 00414573 | Staples Contract & Commercial Inc                           | 4/15/2024 | \$ | 87.07     | Unrestricted Wallace Oneonta        | Materials and Supplies - MS       |
| Wallace State CC | 00414573 | Staples Contract & Commercial Inc                           | 4/15/2024 | \$ | 393.37    | Unrestricted Wallace Hanceville     | Materials and Supplies - MS       |
| Wallace State CC | 00414573 | Staples Contract & Commercial Inc                           | 4/15/2024 | \$ | 649.94    | Unrestricted Shared Services        | Materials and Supplies - MS       |
| Wallace State CC | 00414573 | Staples Contract & Commercial Inc                           | 4/15/2024 | \$ | 814.52    | AE-State Regular                    | Materials and Supplies - MS       |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |           |              |                                   |                                     |
|------------------|----------|--|-----------|--------------|-----------------------------------|-------------------------------------|
| Wallace State CC | 00414574 | Star Fire Equipment Co. LLC                                  | 4/15/2024 | \$ 2,350.00  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414575 | Sunlight Building Services LLC                               | 4/15/2024 | \$ 7,100.00  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414576 | Tennessee Valley Aviation Services                           | 4/15/2024 | \$ 14,280.12 | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414577 | Thompson Tractor Co. Inc                                     | 4/15/2024 | \$ 19,803.22 | Innovation Center                 | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 00414578 | TriGreen Equipment LLC                                       | 4/15/2024 | \$ 94.34     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00414579 | W.L. Halsey Grocery Co. Inc.                                 | 4/15/2024 | \$ 1,036.95  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414580 | Wijenaikie Manjari   | 4/15/2024 | \$ 1,250.00  | NSF Grant 2021-2024               | Other Contractual Services - PS     |
| Wallace State CC | 00414581 | Wing Aero Products   | 4/15/2024 | \$ 160.90    | Unrestricted Wallace Vinemont     | Materials and Supplies - MS         |
| Wallace State CC | 00414582 | ACCS Instructional Officers Association                      | 4/15/2024 | \$ 300.00    | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 00414583 | Alabama Association of College & University Business Officer | 4/15/2024 | \$ 700.00    | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 00414584 | Alabama Web Press  | 4/15/2024 | \$ 202.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00414584 | Alabama Web Press  | 4/15/2024 | \$ 278.40    | Student Support Service           | Materials and Supplies - MS         |
| Wallace State CC | 00414584 | Alabama Web Press  | 4/15/2024 | \$ 1,017.75  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00414584 | Alabama Web Press  | 4/15/2024 | \$ 11,523.90 | Unrestricted Shared Services      | Printing and Binding - OOS          |
| Wallace State CC | 00414585 | Amazon   | 4/15/2024 | \$ 110.97    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00414585 | Amazon   | 4/15/2024 | \$ 143.68    | Unrestricted Shared Services      | Professional Development - PS       |
| Wallace State CC | 00414585 | Amazon   | 4/15/2024 | \$ 469.51    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00414586 | American Bar Association                                     | 4/15/2024 | \$ 1,600.00  | Unrestricted Wallace Hanceville   | Memberships - PS                    |
| Wallace State CC | 00414587 | American Cancer Society Inc.                                 | 4/15/2024 | \$ 575.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00414588 | American Dental Association                                  | 4/15/2024 | \$ 8,400.00  | Unrestricted Wallace Hanceville   | Memberships - PS                    |
| Wallace State CC | 00414589 | B&H Photo-Video  | 4/15/2024 | \$ 1,324.74  | Unrestricted Wallace Oneonta      | Materials and Supplies - MS         |
| Wallace State CC | 00414590 | BadgePass Inc  | 4/15/2024 | \$ 1,441.00  | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 00414591 | C Spire  | 4/15/2024 | \$ 391.32    | Unrestricted Shared Services      | Computer Software(non capital) - MS |
| Wallace State CC | 00414591 | C Spire  | 4/15/2024 | \$ 8,370.32  | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 00414592 | Compansol  | 4/15/2024 | \$ 1,890.00  | Talent Search 21-26               | Computer Software(non capital) - MS |
| Wallace State CC | 00414593 | Computer Support Systems Inc                                 | 4/15/2024 | \$ 1,460.00  | Unrestricted Shared Services      | Technology - non capitalized - MS   |
| Wallace State CC | 00414594 | Creative Design & Screenprinting                             | 4/15/2024 | \$ 221.00    | Women's Golf Club Account         | Deposit Liabilities - AP            |
| Wallace State CC | 00414595 | Cullman Area Chamber of Commerce                             | 4/15/2024 | \$ 11,630.00 | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00414596 | Cumulus Radio Corporation                                    | 4/15/2024 | \$ 1,300.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00414597 | Daniels Sharpmart Inc.                                       | 4/15/2024 | \$ 94.50     | Unrestricted Shared Services      | Waste Disposal - UC                 |
| Wallace State CC | 00414598 | Game Day Athletic Surfaces Inc.                              | 4/15/2024 | \$ 36,995.02 | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00414599 | Hardy Services   | 4/15/2024 | \$ 811.30    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414600 | Interact Communications Inc.                                 | 4/15/2024 | \$ 4,125.00  | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00414600 | Interact Communications Inc.                                 | 4/15/2024 | \$ 76,679.70 | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00414601 | Lamar OCI South  | 4/15/2024 | \$ 1,875.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00414602 | Landmark Tour and Travel                                     | 4/15/2024 | \$ 1,732.00  | Student Support Service           | Participant Travel - OS             |
| Wallace State CC | 00414603 | Matthew Bird Studio  | 4/15/2024 | \$ 250.00    | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00414604 | McAlister Inc.   | 4/15/2024 | \$ 2,293.20  | WSC Singers Show Choir            | Deposit Liabilities - AP            |
| Wallace State CC | 00414605 | McKesson Medical-Surgical                                    | 4/15/2024 | \$ 403.33    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00414606 | Mountain Measurement Inc.                                    | 4/15/2024 | \$ 2,420.50  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00414607 | My Cullman Television  | 4/15/2024 | \$ 200.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 00414608 | O'Reilly Media Inc.  | 4/15/2024 | \$ 397.99    | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 00414609 | Performance Health Supply Inc.                               | 4/15/2024 | \$ 400.86    | Career Tech Equip - PTA Program   | Non-cap Supplies - MS               |
| Wallace State CC | 00414610 | Piano Builders LLC   | 4/15/2024 | \$ 615.24    | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414611 | Sign Language Interpreting Service LLC                       | 4/15/2024 | \$ 13,614.96 | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 00414612 | Snead State Community College                                | 4/15/2024 | \$ 500.00    | Unrestricted Shared Services      | Other Travel Expenses - IS          |
| Wallace State CC | 00414613 | Spirit Shop LLC  | 4/15/2024 | \$ 3,426.50  | ADN May 2021                      | Deposit Liabilities - AP            |
| Wallace State CC | 00414614 | University Corporation for Advanced Internet Development     | 4/15/2024 | \$ 2,000.00  | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 00414615 | Arrow Disposal Service Inc                                   | 4/17/2024 | \$ 199.18    | Unrestricted Wallace Oneonta      | Waste Disposal - UC                 |
| Wallace State CC | 00414616 | AT & T   | 4/17/2024 | \$ 50.94     | Unrestricted Wallace Vinemont     | Landline Phones - UC                |
| Wallace State CC | 00414617 | Auto-Owners Insurance  | 4/17/2024 | \$ 14,831.64 | Unrestricted Wallace Hanceville   | Insurance and Bonding - PS          |
| Wallace State CC | 00414617 | Auto-Owners Insurance  | 4/17/2024 | \$ 31,592.21 | Other Auxiliary-WH Testing        | Insurance and Bonding - PS          |
| Wallace State CC | 00414617 | Auto-Owners Insurance  | 4/17/2024 | \$ 72,204.08 | Unrestricted Shared Services      | Insurance and Bonding - PS          |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |   |           |               |                                 |                                     |
|------------------|----------|---|-----------|---------------|---------------------------------|-------------------------------------|
| Wallace State CC | 00414618 | ACCS Human Resources Management Association | 4/17/2024 | \$ 100.00     | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | 00414618 | ACCS Human Resources Management Association | 4/17/2024 | \$ 225.00     | Unrestricted Shared Services    | Professional Development - PS       |
| Wallace State CC | 00414619 | Amazon                                      | 4/17/2024 | \$ 591.36     | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 00414619 | Amazon                                      | 4/17/2024 | \$ 796.05     | ADN May 2021                    | Deposit Liabilities - AP            |
| Wallace State CC | 00414619 | Amazon                                      | 4/17/2024 | \$ 821.13     | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 00414620 | American 3B Scientific LP                   | 4/17/2024 | \$ 411.95     | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 00414621 | American Dental Education Association       | 4/17/2024 | \$ 945.00     | Unrestricted Wallace Hanceville | Memberships - PS                    |
| Wallace State CC | 00414622 | Anderson Jason                              | 4/17/2024 | \$ 210.00     | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | 00414623 | Burnett Justin                              | 4/17/2024 | \$ 840.00     | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | 00414624 | Cedar Mountain Software Inc                 | 4/17/2024 | \$ 4,095.00   | Title III A                     | Computer Software(non capital) - MS |
| Wallace State CC | 00414625 | Charter Communications Holdings LLC         | 4/17/2024 | \$ 1,583.50   | Unrestricted Shared Services    | Advertising & Promotions - OOS      |
| Wallace State CC | 00414626 | Chick-fil-A Cullman                         | 4/17/2024 | \$ 69.20      | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 00414627 | Coosa Heating and Cooling Inc               | 4/17/2024 | \$ 90,250.00  | CARES Act - College Relief      | Construction in Progress - CE       |
| Wallace State CC | 00414628 | Cul-Peppers LLC.                            | 4/17/2024 | \$ 151.87     | Dental Hygiene A                | Deposit Liabilities - AP            |
| Wallace State CC | 00414628 | Cul-Peppers LLC.                            | 4/17/2024 | \$ 539.40     | Delta Chi Xi WSCC               | Deposit Liabilities - AP            |
| Wallace State CC | 00414629 | DAKs Inc                                    | 4/17/2024 | \$ 899.92     | Talent Search 21-26             | Instructional/Participant Supp -MS  |
| Wallace State CC | 00414630 | Desnoes Cynthia                             | 4/17/2024 | \$ 45.01      | Unrestricted Wallace Hanceville | Commercial Transportation - OS      |
| Wallace State CC | 00414630 | Desnoes Cynthia                             | 4/17/2024 | \$ 147.50     | Unrestricted Wallace Hanceville | Commercial Transportation - IS      |
| Wallace State CC | 00414631 | Fisher Scientific                           | 4/17/2024 | \$ 963.09     | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 00414632 | Groves Mackenzie                            | 4/17/2024 | \$ 150.00     | Dental Hygiene A                | Deposit Liabilities - AP            |
| Wallace State CC | 00414633 | Hall Thea                                   | 4/17/2024 | \$ 315.00     | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | 00414634 | Hendrix William                             | 4/17/2024 | \$ 210.00     | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | 00414635 | Humble Roots LLC                            | 4/17/2024 | \$ 150.00     | Unrestricted Shared Services    | Advertising & Promotions - OOS      |
| Wallace State CC | 00414636 | Iversen Ryan                                | 4/17/2024 | \$ 210.00     | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | 00414637 | Landmark Tour and Travel                    | 4/17/2024 | \$ 35,790.00  | Talent Search 21-26             | Participant Travel - OS             |
| Wallace State CC | 00414638 | Lovell Aubry                                | 4/17/2024 | \$ 1,260.00   | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | 00414639 | MASS Rehab Inc.                             | 4/17/2024 | \$ 2,057.99   | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 00414640 | McGrath RentCorp and Subsidiaries           | 4/17/2024 | \$ 136,058.70 | Unexpended Winston County       | Improvements - Other - CE           |
| Wallace State CC | 00414640 | McGrath RentCorp and Subsidiaries           | 4/17/2024 | \$ 452,900.00 | Winston County State            | Improvements - Other - CE           |
| Wallace State CC | 00414641 | Moore Amy                                   | 4/17/2024 | \$ 1,050.00   | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | 00414642 | Neopost USA Inc.                            | 4/17/2024 | \$ 270.00     | Unrestricted Shared Services    | Postage - OOS                       |
| Wallace State CC | 00414642 | Neopost USA Inc.                            | 4/17/2024 | \$ 559.35     | Unrestricted Shared Services    | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414643 | Our Town Radio Inc.                         | 4/17/2024 | \$ 500.00     | Unrestricted Shared Services    | Advertising & Promotions - OOS      |
| Wallace State CC | 00414644 | Parker Brandi                               | 4/17/2024 | \$ 105.00     | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | 00414645 | PMT Publishing                              | 4/17/2024 | \$ 1,721.00   | Unrestricted Shared Services    | Advertising & Promotions - OOS      |
| Wallace State CC | 00414646 | Richter Jacob                               | 4/17/2024 | \$ 210.00     | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | 00414647 | School Outfitters LLC                       | 4/17/2024 | \$ 2,201.48   | Unexpended Hanceville           | Materials and Supplies - MS         |
| Wallace State CC | 00414648 | Stream South Communications LLC             | 4/17/2024 | \$ 3,225.00   | Unrestricted Wallace Oneonta    | Landline Phones - UC                |
| Wallace State CC | 00414649 | Swindall Daniel                             | 4/17/2024 | \$ 315.00     | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | 00414650 | Webster Nicol                               | 4/19/2024 | \$ 186.30     | Unrestricted Shared Services    | Board of Adjustment Payments - PS   |
| Wallace State CC | !0001680 | Abbott Jarrod                               | 4/24/2024 | \$ 144.92     | Talent Search 21-26             | Instructional/Participant Supp -MS  |
| Wallace State CC | !0001681 | Battles Gordon                              | 4/24/2024 | \$ 273.36     | Talent Search 21-26             | Commercial Transportation - IS      |
| Wallace State CC | !0001682 | Bynum Christopher                           | 4/24/2024 | \$ 400.00     | Unrestricted Wallace Hanceville | Professional Development - PS       |
| Wallace State CC | !0001683 | Garner Timothy                              | 4/24/2024 | \$ 206.89     | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | !0001684 | Holmes Kristen                              | 4/24/2024 | \$ 332.75     | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | !0001685 | Peek Susan                                  | 4/24/2024 | \$ 598.50     | Unrestricted Shared Services    | Commercial Transportation - OS      |
| Wallace State CC | !0001686 | Robinson Amber                              | 4/24/2024 | \$ 419.39     | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | !0001687 | Sivley Stacey                               | 4/24/2024 | \$ 8,925.09   | Unrestricted Shared Services    | Commercial Transportation - OS      |
| Wallace State CC | !0001688 | Smith Brandon                               | 4/24/2024 | \$ 241.50     | Unrestricted Shared Services    | Commercial Transportation - OS      |
| Wallace State CC | !0001689 | Twitty Jennifer                             | 4/24/2024 | \$ 240.05     | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | !0001690 | Wiggins Christine                           | 4/24/2024 | \$ 1,209.00   | Title III A                     | Commercial Transportation - OS      |
| Wallace State CC | !0001691 | NA Properties Inc.                          | 4/24/2024 | \$ 1,111.43   | Unrestricted Shared Services    | Lease Interest Expense - CE         |
| Wallace State CC | !0001691 | NA Properties Inc.                          | 4/24/2024 | \$ 2,450.66   | Unrestricted Shared Services    | Other Contractual Services - PS     |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |                                     |           |    |           |                                   |                                     |
|------------------|----------|-------------------------------------|-----------|----|-----------|-----------------------------------|-------------------------------------|
| Wallace State CC | !0001691 | NA Properties Inc.                  | 4/24/2024 | \$ | 14,663.57 | Unrestricted Shared Services      | Long-Term Building Lease-CE         |
| Wallace State CC | 00414651 | AT & T                              | 4/24/2024 | \$ | 206.15    | Talent Search 21-26               | Service Contracts on Equipment -OOS |
| Wallace State CC | 00414652 | Charter Communications Holdings LLC | 4/24/2024 | \$ | 179.98    | Unrestricted Wallace Hanceville   | Internet - UC                       |
| Wallace State CC | 00414652 | Charter Communications Holdings LLC | 4/24/2024 | \$ | 209.98    | Housing- Wallace Hanceville       | Internet - UC                       |
| Wallace State CC | 00414652 | Charter Communications Holdings LLC | 4/24/2024 | \$ | 2,680.14  | Housing- Wallace Hanceville       | Other Contractual Services - PS     |
| Wallace State CC | 00414653 | Lowe's Company                      | 4/24/2024 | \$ | 171.84    | Innovation Center                 | Materials and Supplies - MS         |
| Wallace State CC | 00414654 | Regions Bank                        | 4/24/2024 | \$ | 0.52      | Lady Lions Basketball             | Deposit Liabilities - AP            |
| Wallace State CC | 00414654 | Regions Bank                        | 4/24/2024 | \$ | 40.47     | Softball Club                     | Deposit Liabilities - AP            |
| Wallace State CC | 00414654 | Regions Bank                        | 4/24/2024 | \$ | 52.44     | Tennis                            | Deposit Liabilities - AP            |
| Wallace State CC | 00414654 | Regions Bank                        | 4/24/2024 | \$ | 60.69     | Women's Golf Club Account         | Deposit Liabilities - AP            |
| Wallace State CC | 00414654 | Regions Bank                        | 4/24/2024 | \$ | 156.27    | Golf Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 00414654 | Regions Bank                        | 4/24/2024 | \$ | 185.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00414654 | Regions Bank                        | 4/24/2024 | \$ | 186.00    | Volleyball                        | Deposit Liabilities - AP            |
| Wallace State CC | 00414654 | Regions Bank                        | 4/24/2024 | \$ | 189.43    | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 00414654 | Regions Bank                        | 4/24/2024 | \$ | 240.21    | WSCC Mens Basketball              | Deposit Liabilities - AP            |
| Wallace State CC | 00414654 | Regions Bank                        | 4/24/2024 | \$ | 360.00    | Unrestricted Shared Services      | Computer Software(non capital) - MS |
| Wallace State CC | 00414654 | Regions Bank                        | 4/24/2024 | \$ | 1,663.87  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00414654 | Regions Bank                        | 4/24/2024 | \$ | 2,736.56  | Unrestricted Shared Services      | Other Travel Expenses - IS          |
| Wallace State CC | 00414654 | Regions Bank                        | 4/24/2024 | \$ | 3,359.19  | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | 00414654 | Regions Bank                        | 4/24/2024 | \$ | 8,920.25  | Unrestricted Shared Services      | Other Travel Expenses - OS          |
| Wallace State CC | 00414654 | Regions Bank                        | 4/24/2024 | \$ | 9,210.17  | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 00414655 | Sysco USA III LLC                   | 4/24/2024 | \$ | 558.74    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00414655 | Sysco USA III LLC                   | 4/24/2024 | \$ | 2,492.34  | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414655 | Sysco USA III LLC                   | 4/24/2024 | \$ | 3,740.25  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414656 | The Lioce Group Inc.                | 4/24/2024 | \$ | 146.89    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00414656 | The Lioce Group Inc.                | 4/24/2024 | \$ | 587.58    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00414657 | Verizon Wireless                    | 4/24/2024 | \$ | 40.01     | AE-State Regular                  | Internet - UC                       |
| Wallace State CC | 00414657 | Verizon Wireless                    | 4/24/2024 | \$ | 51.37     | Unrestricted Wallace Hanceville   | Landline Phones - UC                |
| Wallace State CC | 00414657 | Verizon Wireless                    | 4/24/2024 | \$ | 51.37     | Unrestricted Wallace Oneonta      | Landline Phones - UC                |
| Wallace State CC | 00414657 | Verizon Wireless                    | 4/24/2024 | \$ | 120.03    | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 00414657 | Verizon Wireless                    | 4/24/2024 | \$ | 160.04    | AE-Federal Regular                | Internet - UC                       |
| Wallace State CC | 00414657 | Verizon Wireless                    | 4/24/2024 | \$ | 845.14    | Unrestricted Shared Services      | Landline Phones - UC                |
| Wallace State CC | 00414658 | ACT Inc                             | 4/24/2024 | \$ | 109.00    | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414659 | Alabama Department of Labor         | 4/24/2024 | \$ | 75.00     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414660 | American Heart Association Inc      | 4/24/2024 | \$ | 687.70    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00414661 | B&D Electric Motor Co. Inc.         | 4/24/2024 | \$ | 647.47    | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00414662 | Chick-fil-A Cullman                 | 4/24/2024 | \$ | 288.44    | Unrestricted Shared Services      | Professional Development - PS       |
| Wallace State CC | 00414663 | Cintas Corporation                  | 4/24/2024 | \$ | 92.05     | CRRSAA - HEERF II Institutional   | Materials and Supplies - MS         |
| Wallace State CC | 00414664 | Continental Service Group Inc       | 4/24/2024 | \$ | 2,941.58  | Unrestricted Shared Services      | Debt Collection Expense - PS        |
| Wallace State CC | 00414665 | DAKS Inc                            | 4/24/2024 | \$ | 36.95     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414666 | Dixie Tractor Co Inc                | 4/24/2024 | \$ | 1,176.64  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00414667 | E Group Inc                         | 4/24/2024 | \$ | 247.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00414668 | Elsevier Inc.                       | 4/24/2024 | \$ | 10,880.00 | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 00414669 | Express Oil Change LLC              | 4/24/2024 | \$ | 223.36    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414670 | Garrison Michael                    | 4/24/2024 | \$ | 172.50    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414671 | Graybar Electric Co Inc.            | 4/24/2024 | \$ | 8,883.76  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 00414672 | Hanson Melissa                      | 4/24/2024 | \$ | 180.00    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414673 | Holston Gases Inc                   | 4/24/2024 | \$ | 232.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 00414674 | Imperial Bag & Paper Co. LLC        | 4/24/2024 | \$ | 555.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00414675 | Lambert Emily                       | 4/24/2024 | \$ | 660.00    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 00414676 | Learning Labs Inc                   | 4/24/2024 | \$ | 3,000.00  | Unrestricted Wallace Hanceville   | Computer Software(non capital) - MS |
| Wallace State CC | 00414677 | Morgan Farmers Cooperative          | 4/24/2024 | \$ | 641.70    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 00414677 | Morgan Farmers Cooperative          | 4/24/2024 | \$ | 3,519.00  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |  |           |               |                                    |                                       |
|------------------|----------|--|-----------|---------------|------------------------------------|---------------------------------------|
| Wallace State CC | 00414678 | MSC Industrial Supply                              | 4/24/2024 | \$ 303.32     | Housing- Wallace Hanceville        | Materials and Supplies - MS           |
| Wallace State CC | 00414678 | MSC Industrial Supply                              | 4/24/2024 | \$ 394.02     | Vending- Wallace Hanceville        | Materials and Supplies - MS           |
| Wallace State CC | 00414679 | National Registry Of Emergency Med Technicians Inc | 4/24/2024 | \$ 1,920.00   | Other Auxiliary-WH Testing         | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00414680 | National Restaurant Association Solutions LLC      | 4/24/2024 | \$ 125.29     | AE-State Regular                   | Materials and Supplies - MS           |
| Wallace State CC | 00414681 | O'Reilly Automotive Stores Inc                     | 4/24/2024 | \$ 202.48     | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS           |
| Wallace State CC | 00414682 | Oden's Auto Glass Inc                              | 4/24/2024 | \$ 550.00     | Unrestricted Shared Services       | Maintenance & Repairs - OOS           |
| Wallace State CC | 00414683 | Park Seed Wholesale                                | 4/24/2024 | \$ 232.88     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS           |
| Wallace State CC | 00414684 | Pepsi Cola   | 4/24/2024 | \$ 393.12     | Vending- Wallace Hanceville        | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00414685 | PSI Services Inc                                   | 4/24/2024 | \$ 1,035.00   | Other Auxiliary-WH Testing         | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00414686 | Publix Super Markets Inc                           | 4/24/2024 | \$ 84.03      | Unrestricted Shared Services       | Professional Development - PS         |
| Wallace State CC | 00414686 | Publix Super Markets Inc                           | 4/24/2024 | \$ 137.88     | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00414686 | Publix Super Markets Inc                           | 4/24/2024 | \$ 241.05     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS           |
| Wallace State CC | 00414687 | Smith Skyler                                       | 4/24/2024 | \$ 56.90      | Unrestricted Wallace Vinemont      | Gasoline & Oil - Motor Veh - OOS      |
| Wallace State CC | 00414688 | Stacy Williams Company                             | 4/24/2024 | \$ 977.19     | Vending- Wallace Hanceville        | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00414689 | Staples Contract & Commercial Inc                  | 4/24/2024 | \$ 428.12     | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Wallace State CC | 00414690 | Thompson Madison                                   | 4/24/2024 | \$ 892.50     | Unrestricted Shared Services       | Maintenance & Repairs - OOS           |
| Wallace State CC | 00414691 | Transit Holdings Inc.                              | 4/24/2024 | \$ 1,606.46   | Unrestricted Shared Services       | Maintenance & Repairs - OOS           |
| Wallace State CC | 00414692 | U S Postal Service                                 | 4/24/2024 | \$ 604.00     | Unrestricted Wallace Oneonta       | Short-Term Equipment Rentals - OOS    |
| Wallace State CC | 00414693 | Utilities Board of the City of Oneonta             | 4/24/2024 | \$ 349.12     | Unrestricted Wallace Oneonta       | Water & Sewer - UC                    |
| Wallace State CC | 00414693 | Utilities Board of the City of Oneonta             | 4/24/2024 | \$ 373.59     | Unrestricted Wallace Oneonta       | Gas & Heating Fuel - UC               |
| Wallace State CC | 00414694 | W.H. Thomas Oil Co Inc                             | 4/24/2024 | \$ 7,718.16   | Unrestricted Shared Services       | Gasoline & Oil - Motor Veh - OOS      |
| Wallace State CC | 00414695 | W.L. Halsey Grocery Co. Inc.                       | 4/24/2024 | \$ 703.70     | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00414696 | Williams Barbecue                                  | 4/24/2024 | \$ 191.38     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS           |
| Wallace State CC | 00414697 | Wing Aero Products                                 | 4/24/2024 | \$ 48.91      | Unrestricted Wallace Vinemont      | Materials and Supplies - MS           |
| Wallace State CC | 00414698 | Wood Rondel  | 4/24/2024 | \$ 180.00     | Unrestricted Shared Services       | Maintenance & Repairs - OOS           |
| Wallace State CC | 00414790 | Amazon   | 4/26/2024 | \$ 16.98      | Unrestricted Wallace Hanceville    | Materials and Supplies - MS           |
| Wallace State CC | 00414790 | Amazon   | 4/26/2024 | \$ 131.85     | STEM Club                          | Deposit Liabilities - AP              |
| Wallace State CC | 00414790 | Amazon   | 4/26/2024 | \$ 349.40     | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Wallace State CC | 00414790 | Amazon   | 4/26/2024 | \$ 379.92     | Facility Renewal Hanceville        | Materials and Supplies - MS           |
| Wallace State CC | 00414791 | American Council on Education                      | 4/26/2024 | \$ 1,523.00   | Title III A                        | Memberships - PS                      |
| Wallace State CC | 00414792 | Apel Machine & Supply Co                           | 4/26/2024 | \$ 500.00     | Unrestricted Wallace Hanceville    | Other Professional Fees - PS          |
| Wallace State CC | 00414793 | Barnes & Noble Education Inc.                      | 4/26/2024 | \$ 136.40     | Bookstore - Shared Services        | Barnes and Noble Payable - AP         |
| Wallace State CC | 00414794 | Benco Dental Co.                                   | 4/26/2024 | \$ 1,758.82   | Unrestricted Wallace Hanceville    | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00414795 | C Spire  | 4/26/2024 | \$ 62,577.76  | ARP - HEERF III Institutional      | Technology - non capitalized - MS     |
| Wallace State CC | 00414796 | Committee On Accreditation Of Edu Prog             | 4/26/2024 | \$ 1,700.00   | Unrestricted Wallace Hanceville    | Accreditation Expense - PS            |
| Wallace State CC | 00414797 | Cul-Peppers LLC.                                   | 4/26/2024 | \$ 1,568.30   | Unrestricted Shared Services       | Professional Development - PS         |
| Wallace State CC | 00414798 | Cullman Area Chamber of Commerce                   | 4/26/2024 | \$ 20.00      | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Wallace State CC | 00414799 | Flowers Baking Company of Birmingham LLC.          | 4/26/2024 | \$ 196.40     | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00414800 | Grandma's Car Wash                                 | 4/26/2024 | \$ 353.35     | Other Auxiliary-WH Special Events  | Materials and Supplies - MS           |
| Wallace State CC | 00414801 | Immucor Inc  | 4/26/2024 | \$ 350.60     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS           |
| Wallace State CC | 00414802 | Ingersoll Rand Company                             | 4/26/2024 | \$ 5,758.89   | Unrestricted Wallace Hanceville    | Furniture and Equip \$5K - \$25K - CE |
| Wallace State CC | 00414803 | Konica Minolta Business Solutions USA Inc          | 4/26/2024 | \$ 33.23      | Unrestricted Shared Services       | Maintenance & Repairs - OOS           |
| Wallace State CC | 00414804 | Mcdaniel Holden                                    | 4/26/2024 | \$ 244.10     | Unrestricted Wallace Vinemont      | Gasoline & Oil - Motor Veh - OOS      |
| Wallace State CC | 00414805 | McKesson Medical-Surgical                          | 4/26/2024 | \$ 189.03     | Vocational Ed/CTE 23-24            | Materials and Supplies - MS           |
| Wallace State CC | 00414806 | Nichols Jonathon                                   | 4/26/2024 | \$ 136.56     | Unrestricted Wallace Vinemont      | Gasoline & Oil - Motor Veh - OOS      |
| Wallace State CC | 00414807 | O'Reilly Automotive Stores Inc                     | 4/26/2024 | \$ 1,380.53   | Unrestricted Wallace Hanceville    | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 00414808 | Phillips Corporation                               | 4/26/2024 | \$ 131,394.64 | ICI Equipt - Manufacturing Program | Furniture and Equip > \$25K - CE      |
| Wallace State CC | 00414809 | Piano Rebuilders LLC                               | 4/26/2024 | \$ 345.24     | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS           |
| Wallace State CC | 00414810 | Pocket Nurse Enterprises Inc.                      | 4/26/2024 | \$ 8,580.79   | ETF - Stand Alone LPN FY23-24      | Materials and Supplies - MS           |
| Wallace State CC | 00414811 | Praters Inc  | 4/26/2024 | \$ 7,736.00   | Facility Renewal Hanceville        | Maintenance & Repairs - OOS           |
| Wallace State CC | 00414812 | Society for Human Resource Management              | 4/26/2024 | \$ 264.00     | Unrestricted Shared Services       | Memberships - PS                      |
| Wallace State CC | 00414813 | Son's Aviation                                     | 4/26/2024 | \$ 1,120.00   | Unrestricted Wallace Vinemont      | Short-Term Equipment Rentals - OOS    |
| Wallace State CC | 00414814 | Staples Contract & Commercial Inc                  | 4/26/2024 | \$ 47.40      | AE-State Regular                   | Materials and Supplies - MS           |

## Wallace State Community College Expenditures through 04.30.2024

|                  |          |                                   |           |             |                                 |                               |
|------------------|----------|-----------------------------------|-----------|-------------|---------------------------------|-------------------------------|
| Wallace State CC | 00414814 | Staples Contract & Commercial Inc | 4/26/2024 | \$ 253.48   | Unrestricted Wallace Hanceville | Materials and Supplies - MS   |
| Wallace State CC | 00414814 | Staples Contract & Commercial Inc | 4/26/2024 | \$ 293.04   | Unrestricted Shared Services    | Materials and Supplies - MS   |
| Wallace State CC | 00414815 | State of Alabama                  | 4/26/2024 | \$ 633.00   | Unrestricted Shared Services    | Landline Phones - UC          |
| Wallace State CC | 00414816 | Udas Kelli                        | 4/26/2024 | \$ 100.00   | Drama Club                      | Deposit Liabilities - AP      |
| Wallace State CC | 00414817 | Visual Edge IT Inc.               | 4/26/2024 | \$ 246.30   | Unrestricted Shared Services    | Maintenance & Repairs - OOS   |
| Wallace State CC | 00414818 | World Archives Holdings LLC       | 4/26/2024 | \$ 3,500.00 | Unrestricted Shared Services    | Subscriptions - OOS           |
| Wallace State CC | 00414819 | WSSC Future Foundation Inc.       | 4/26/2024 | \$ 50.00    | Unrestricted Wallace Hanceville | Professional Development - PS |
| Wallace State CC | 00414822 | PEEHIP                            | 4/26/2024 | \$ 800.00   | Unrestricted Shared Services    | Group Health Insurance - FB   |
| Wallace State CC | 00414822 | PEEHIP                            | 4/26/2024 | \$ 1,600.00 | Unrestricted Wallace Hanceville | Group Health Insurance - FB   |
| Wallace State CC | 663266   | Stricklin Stephen                 | 4/30/2024 | \$ 2,400.00 | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663268   | Denton Luke                       | 4/30/2024 | \$ 702.00   | Unrestricted Shared Services    | Payroll                       |
| Wallace State CC | 663269   | Thornton Johnny                   | 4/30/2024 | \$ 416.00   | Unrestricted Shared Services    | Payroll                       |
| Wallace State CC | 663270   | Stewart Slade                     | 4/30/2024 | \$ 3,140.00 | Unrestricted Shared Services    | Payroll                       |
| Wallace State CC | 663276   | Bodrikova Olga                    | 4/30/2024 | \$ 638.25   | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663277   | Culpepper Ann                     | 4/30/2024 | \$ 408.00   | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663278   | Standridge Jessica                | 4/30/2024 | \$ 637.50   | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663279   | Cook Dana                         | 4/30/2024 | \$ 1,397.25 | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663280   | Coy Kathryn                       | 4/30/2024 | \$ 1,431.00 | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663281   | Anderson Alesha                   | 4/30/2024 | \$ 1,458.00 | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663282   | Ruff Kordrilus                    | 4/30/2024 | \$ 1,620.00 | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663283   | Bullard Natalie                   | 4/30/2024 | \$ 567.00   | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663284   | Dudchock Pamela                   | 4/30/2024 | \$ 162.00   | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663285   | Parker April                      | 4/30/2024 | \$ 594.00   | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663286   | Borden Matthew                    | 4/30/2024 | \$ 1,620.00 | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663287   | Fannell Ryan                      | 4/30/2024 | \$ 1,620.00 | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663288   | Hackworth David                   | 4/30/2024 | \$ 1,579.50 | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663289   | Warner Duncan                     | 4/30/2024 | \$ 648.00   | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663290   | Owen Brandy                       | 4/30/2024 | \$ 648.00   | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663291   | Graves Kris                       | 4/30/2024 | \$ 1,566.00 | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663292   | McCarl Katie                      | 4/30/2024 | \$ 1,201.50 | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663293   | Logan Jennifer                    | 4/30/2024 | \$ 1,458.00 | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663294   | Green Courtney                    | 4/30/2024 | \$ 1,155.00 | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663295   | Huff Darlene                      | 4/30/2024 | \$ 647.40   | Unrestricted Shared Services    | Payroll                       |
| Wallace State CC | 663296   | Bynum Jason                       | 4/30/2024 | \$ 714.96   | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663297   | Holtsclaw Kaitlyn                 | 4/30/2024 | \$ 1,134.00 | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663298   | Ganus Bobby                       | 4/30/2024 | \$ 198.00   | Unrestricted Wallace Vinemont   | Payroll                       |
| Wallace State CC | 663299   | Garst Noah                        | 4/30/2024 | \$ 2,508.00 | Unrestricted Wallace Vinemont   | Payroll                       |
| Wallace State CC | 663300   | Gross Brandon                     | 4/30/2024 | \$ 5,379.00 | Unrestricted Wallace Vinemont   | Payroll                       |
| Wallace State CC | 663301   | Kellum Adam                       | 4/30/2024 | \$ 396.00   | Unrestricted Wallace Vinemont   | Payroll                       |
| Wallace State CC | 663302   | Mackentepe Lambert                | 4/30/2024 | \$ 3,201.00 | Unrestricted Wallace Vinemont   | Payroll                       |
| Wallace State CC | 663303   | Smith Aerial                      | 4/30/2024 | \$ 1,171.50 | Unrestricted Wallace Vinemont   | Payroll                       |
| Wallace State CC | 663304   | Smith Skyler                      | 4/30/2024 | \$ 1,798.50 | Unrestricted Wallace Vinemont   | Payroll                       |
| Wallace State CC | 663305   | Huddleston Robert                 | 4/30/2024 | \$ 2,953.50 | Unrestricted Wallace Vinemont   | Payroll                       |
| Wallace State CC | 663306   | Nichols Jonathon                  | 4/30/2024 | \$ 2,838.00 | Unrestricted Wallace Vinemont   | Payroll                       |
| Wallace State CC | 663307   | O'Neal Micah                      | 4/30/2024 | \$ 132.00   | Unrestricted Wallace Vinemont   | Payroll                       |
| Wallace State CC | 663308   | Pearson Aaron                     | 4/30/2024 | \$ 874.50   | Unrestricted Wallace Vinemont   | Payroll                       |
| Wallace State CC | 663309   | Turley Gregory                    | 4/30/2024 | \$ 445.50   | Unrestricted Wallace Vinemont   | Payroll                       |
| Wallace State CC | 663310   | Kreps Andrew                      | 4/30/2024 | \$ 315.00   | Unrestricted Shared Services    | Payroll                       |
| Wallace State CC | 663311   | Pritchett Jessica                 | 4/30/2024 | \$ 2,170.00 | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663312   | Pruitt Brenda                     | 4/30/2024 | \$ 1,198.50 | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663313   | Seibert Sandra                    | 4/30/2024 | \$ 1,538.16 | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663314   | Abbott Rhonda                     | 4/30/2024 | \$ 2,065.00 | Unrestricted Wallace Hanceville | Payroll                       |
| Wallace State CC | 663315   | Adams Steven                      | 4/30/2024 | \$ 526.50   | Other Auxiliary-WH Testing      | Payroll                       |

## Wallace State Community College Expenditures through 04.30.2024

|                  |                           |           |              |                                   |         |
|------------------|---------------------------|-----------|--------------|-----------------------------------|---------|
| Wallace State CC | 663316 Stepp Donald       | 4/30/2024 | \$ 1,012.50  | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 663317 Styles Contrina    | 4/30/2024 | \$ 350.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 663318 Alexander Derrick  | 4/30/2024 | \$ 900.00    | Innovation Center                 | Payroll |
| Wallace State CC | 663319 Adams Neeley       | 4/30/2024 | \$ 1,200.00  | Innovation Center                 | Payroll |
| Wallace State CC | 663320 O'Leary Brian      | 4/30/2024 | \$ 3,600.00  | Innovation Center                 | Payroll |
| Wallace State CC | 663321 Ryan Jonathan      | 4/30/2024 | \$ 900.00    | Innovation Center                 | Payroll |
| Wallace State CC | 663322 Sims Johnathan     | 4/30/2024 | \$ 3,600.00  | Innovation Center                 | Payroll |
| Wallace State CC | 663323 Carden Judie       | 4/30/2024 | \$ 1,267.28  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663324 Dillashaw Brenda   | 4/30/2024 | \$ 1,380.43  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663325 Partain Danielle   | 4/30/2024 | \$ 407.34    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663326 Pugh Kelley        | 4/30/2024 | \$ 475.23    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663327 Adams Rhonda       | 4/30/2024 | \$ 1,134.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663330 Bales Chloe        | 4/30/2024 | \$ 887.25    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663339 Frost Allison      | 4/30/2024 | \$ 763.75    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663342 Sellers Timothy    | 4/30/2024 | \$ 1,218.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663343 Threadgill Shelby  | 4/30/2024 | \$ 776.75    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663345 Borden Sidney      | 4/30/2024 | \$ 1,584.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663346 Kahler Kimberley   | 4/30/2024 | \$ 832.32    | ACCS Stipend                      | Payroll |
| Wallace State CC | 663347 Barnett John       | 4/30/2024 | \$ 857.20    | AE-State Regular                  | Payroll |
| Wallace State CC | 663348 Beard Anna         | 4/30/2024 | \$ 414.90    | NSF Grant 2021-2024               | Payroll |
| Wallace State CC | 663349 Bowling Caitlin    | 4/30/2024 | \$ 1,168.75  | AE-Federal Regular                | Payroll |
| Wallace State CC | 663350 Chandler Hayden    | 4/30/2024 | \$ 617.50    | Student Support Service           | Payroll |
| Wallace State CC | 663354 Givens Krista      | 4/30/2024 | \$ 807.50    | AE-State Regular                  | Payroll |
| Wallace State CC | 663356 Jones Natalie      | 4/30/2024 | \$ 490.88    | AE-State Regular                  | Payroll |
| Wallace State CC | 663357 Jones Shannon      | 4/30/2024 | \$ 802.19    | AE-State Regular                  | Payroll |
| Wallace State CC | 663358 Kress Travis       | 4/30/2024 | \$ 366.00    | Unrestricted Wallace Vinemont     | Payroll |
| Wallace State CC | 663358 Kress Travis       | 4/30/2024 | \$ 390.40    | NSF - NEVTEX                      | Payroll |
| Wallace State CC | 663363 Metrock April      | 4/30/2024 | \$ 718.56    | Innovation Center                 | Payroll |
| Wallace State CC | 663376 Vaughn Christopher | 4/30/2024 | \$ 789.25    | AE-State Regular                  | Payroll |
| Wallace State CC | 663381 Gunn Stephen       | 4/30/2024 | \$ 2,829.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663382 Heard Alexander    | 4/30/2024 | \$ 943.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663383 Markey James       | 4/30/2024 | \$ 759.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663384 McDonald Brian     | 4/30/2024 | \$ 276.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663385 Beasley Brooke     | 4/30/2024 | \$ 1,117.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663386 Aldridge Penny     | 4/30/2024 | \$ 1,564.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663388 Carney Olen        | 4/30/2024 | \$ 190.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663389 Cook Robert        | 4/30/2024 | \$ 1,900.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663390 Kent Lyrie         | 4/30/2024 | \$ 950.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663391 Klabon Kirby       | 4/30/2024 | \$ 2,090.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663392 Nash Steven        | 4/30/2024 | \$ 570.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663393 Sullins Larry      | 4/30/2024 | \$ 190.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663394 Jones Sam          | 4/30/2024 | \$ 344.50    | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 663395 Edwards Charlotte  | 4/30/2024 | \$ 1,597.32  | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 663396 Hall Mary          | 4/30/2024 | \$ 552.50    | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 663398 Rose William       | 4/30/2024 | \$ 9,676.83  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663399 Sexton Timothy     | 4/30/2024 | \$ 5,123.33  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663401 Akridge Danielle   | 4/30/2024 | \$ 3,695.25  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663402 Karolewics Vicki   | 4/30/2024 | \$ 27,087.22 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663403 Allbritton Kay     | 4/30/2024 | \$ 906.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 663404 Ashley Heather     | 4/30/2024 | \$ 6,497.89  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 663405 Bodrikova Olga     | 4/30/2024 | \$ 1,430.67  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 663406 Brock Laura        | 4/30/2024 | \$ 8,145.11  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 663407 Brown Kayleigh     | 4/30/2024 | \$ 793.33    | Unrestricted Wallace Hanceville   | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                     |           |    |          |                                 |         |
|------------------|--------|---------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 663408 | Burtram Amy         | 4/30/2024 | \$ | 6,853.56 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663409 | Bush Judith         | 4/30/2024 | \$ | 1,314.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663410 | Bynum Christopher   | 4/30/2024 | \$ | 6,142.11 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 663411 | Byrd Sandy          | 4/30/2024 | \$ | 1,314.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663412 | Campbell Jordan     | 4/30/2024 | \$ | 986.67   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663413 | Campbell Monique    | 4/30/2024 | \$ | 444.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663414 | Cline Brittany      | 4/30/2024 | \$ | 680.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663415 | Copeland Susan      | 4/30/2024 | \$ | 5,807.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663416 | Cuicahua Perez Jose | 4/30/2024 | \$ | 906.67   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663417 | Dixon Timothy       | 4/30/2024 | \$ | 544.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663418 | Doyle Tiffanie      | 4/30/2024 | \$ | 5,211.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663419 | Dubberly Roxana     | 4/30/2024 | \$ | 444.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663420 | Dunkle Jennifer     | 4/30/2024 | \$ | 5,212.17 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663421 | England Jeannette   | 4/30/2024 | \$ | 986.67   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663422 | Frith Tosha         | 4/30/2024 | \$ | 408.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663423 | Gibbs Logan         | 4/30/2024 | \$ | 4,600.97 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663424 | Glover Jessica      | 4/30/2024 | \$ | 612.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663425 | Hand Wren           | 4/30/2024 | \$ | 666.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663426 | Hiatt Meredith      | 4/30/2024 | \$ | 8,145.11 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663427 | Hogan Alfreida      | 4/30/2024 | \$ | 986.67   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663428 | Hogeland Kelly      | 4/30/2024 | \$ | 4,230.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663429 | Hood Amanda         | 4/30/2024 | \$ | 6,497.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663430 | Hoover Deborah      | 4/30/2024 | \$ | 9,832.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663431 | Hunt Cameron        | 4/30/2024 | \$ | 680.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663432 | Jackson Beverly     | 4/30/2024 | \$ | 666.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663433 | Keef Alishia        | 4/30/2024 | \$ | 793.33   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663434 | Kilpatrick Jeanette | 4/30/2024 | \$ | 1,314.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663435 | Kreps Rachel        | 4/30/2024 | \$ | 3,873.08 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663436 | Lyda Haley          | 4/30/2024 | \$ | 408.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663437 | Mitchell Kimberlee  | 4/30/2024 | \$ | 1,430.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663438 | Mitchell Lauren     | 4/30/2024 | \$ | 1,430.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663439 | Mobley Kyla         | 4/30/2024 | \$ | 5,773.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663440 | Moore Laura         | 4/30/2024 | \$ | 592.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663441 | Moorer Katina       | 4/30/2024 | \$ | 906.67   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663442 | Morrisette Glenda   | 4/30/2024 | \$ | 888.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663443 | Norris Michella     | 4/30/2024 | \$ | 793.33   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663444 | Pruett Madison      | 4/30/2024 | \$ | 793.33   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663445 | Quick Zaylie        | 4/30/2024 | \$ | 544.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663446 | Reed April          | 4/30/2024 | \$ | 888.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663447 | Roberts Courtney    | 4/30/2024 | \$ | 1,314.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663448 | Robinson Katie      | 4/30/2024 | \$ | 906.67   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663449 | Roper Martha        | 4/30/2024 | \$ | 4,873.42 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663450 | Standridge Alicia   | 4/30/2024 | \$ | 6,497.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663451 | Swann Kacie         | 4/30/2024 | \$ | 595.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663452 | Swindle Heather     | 4/30/2024 | \$ | 1,295.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663453 | Vohler Ana          | 4/30/2024 | \$ | 906.67   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663454 | Waddell Sienna      | 4/30/2024 | \$ | 408.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663455 | Walker Kelly        | 4/30/2024 | \$ | 7,967.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663456 | Whitcomb Lauren     | 4/30/2024 | \$ | 444.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663457 | Wilhite Rosey       | 4/30/2024 | \$ | 7,442.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663458 | Yarber Kelsey       | 4/30/2024 | \$ | 592.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663459 | Cleghorn Chris      | 4/30/2024 | \$ | 7,209.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663460 | Kilpatrick Jaime    | 4/30/2024 | \$ | 6,721.00 | Unrestricted Wallace Hanceville | Payroll |



## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                     |           |    |           |                                 |         |
|------------------|--------|---------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 663461 | Brewer Ramonica     | 4/30/2024 | \$ | 6,640.72  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663462 | Eisner Stephanie    | 4/30/2024 | \$ | 5,239.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663463 | Melton Halli        | 4/30/2024 | \$ | 3,706.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663464 | Weeks Corey         | 4/30/2024 | \$ | 3,427.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663465 | Whited Tammye       | 4/30/2024 | \$ | 6,509.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663466 | Flack Jordan        | 4/30/2024 | \$ | 4,240.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663467 | Sutherland April    | 4/30/2024 | \$ | 5,639.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663468 | Thompson Sara       | 4/30/2024 | \$ | 4,240.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663469 | Hackney Casey       | 4/30/2024 | \$ | 6,009.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663470 | Lawrence Gregory    | 4/30/2024 | \$ | 5,040.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663471 | Blubaugh Lori       | 4/30/2024 | \$ | 4,507.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663472 | Howard Tammy        | 4/30/2024 | \$ | 7,564.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663473 | Beck Susan          | 4/30/2024 | \$ | 3,056.87  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663473 | Beck Susan          | 4/30/2024 | \$ | 4,067.80  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663474 | Shipp Tiffany       | 4/30/2024 | \$ | 2,030.04  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663474 | Shipp Tiffany       | 4/30/2024 | \$ | 3,390.07  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663475 | Fuqua Tracie        | 4/30/2024 | \$ | 5,440.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663476 | Gooch Rachel        | 4/30/2024 | \$ | 5,831.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663477 | Wilson Kelly        | 4/30/2024 | \$ | 4,507.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663478 | Adams Alina         | 4/30/2024 | \$ | 5,940.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663479 | Herfurth Stefanie   | 4/30/2024 | \$ | 5,040.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663480 | Tarvin Lisa         | 4/30/2024 | \$ | 4,773.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663481 | Cordell Leesa       | 4/30/2024 | \$ | 7,254.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663482 | Malone James        | 4/30/2024 | \$ | 10,180.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663483 | McCarl Katie        | 4/30/2024 | \$ | 345.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663484 | Rich Kelli          | 4/30/2024 | \$ | 5,140.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663485 | Lancaster Ashley    | 4/30/2024 | \$ | 5,831.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663486 | Tatum Tabatha       | 4/30/2024 | \$ | 6,009.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663487 | Bowden Lori         | 4/30/2024 | \$ | 5,587.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663488 | Craig Jennifer      | 4/30/2024 | \$ | 3,427.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663489 | German Lisa         | 4/30/2024 | \$ | 12,527.35 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663490 | Rooker Deidre       | 4/30/2024 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663491 | Sandlin Mindie      | 4/30/2024 | \$ | 3,638.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663492 | Chaffin Christopher | 4/30/2024 | \$ | 690.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663493 | Eaton Kristin       | 4/30/2024 | \$ | 3,519.16  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663493 | Eaton Kristin       | 4/30/2024 | \$ | 3,898.73  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663494 | Johnson Jeff        | 4/30/2024 | \$ | 920.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663495 | McRea Jeffrey       | 4/30/2024 | \$ | 76.66     | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663495 | McRea Jeffrey       | 4/30/2024 | \$ | 153.34    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663496 | Sides Kathryn       | 4/30/2024 | \$ | 3,549.66  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663496 | Sides Kathryn       | 4/30/2024 | \$ | 3,839.67  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663497 | Tillman Amanda      | 4/30/2024 | \$ | 2,066.60  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663497 | Tillman Amanda      | 4/30/2024 | \$ | 4,129.82  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663498 | White Brandon       | 4/30/2024 | \$ | 1,035.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663499 | Flanigan Alyce      | 4/30/2024 | \$ | 12,527.35 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663500 | Rice Gena           | 4/30/2024 | \$ | 4,867.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663501 | Lynn Donald         | 4/30/2024 | \$ | 150.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663502 | Nicholas Rita       | 4/30/2024 | \$ | 2,683.97  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663502 | Nicholas Rita       | 4/30/2024 | \$ | 7,029.81  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663503 | Sims Andria         | 4/30/2024 | \$ | 690.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663504 | Daniel Ramon        | 4/30/2024 | \$ | 2,703.45  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663504 | Daniel Ramon        | 4/30/2024 | \$ | 2,703.47  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663505 | Jones Valerie       | 4/30/2024 | \$ | 345.00    | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                  |           |    |           |                                 |         |
|------------------|--------|------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 663506 | Burks Ricky      | 4/30/2024 | \$ | 345.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663506 | Burks Ricky      | 4/30/2024 | \$ | 6,552.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663507 | Richter Tiffany  | 4/30/2024 | \$ | 5,600.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663508 | Robinson Justin  | 4/30/2024 | \$ | 2,115.10  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663508 | Robinson Justin  | 4/30/2024 | \$ | 4,780.40  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663509 | Seymore Amy      | 4/30/2024 | \$ | 3,695.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663510 | Stone Jennie     | 4/30/2024 | \$ | 3,694.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663511 | Desnoes Cynthia  | 4/30/2024 | \$ | 4,634.27  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663512 | Green Angela     | 4/30/2024 | \$ | 575.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663512 | Green Angela     | 4/30/2024 | \$ | 2,599.16  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663512 | Green Angela     | 4/30/2024 | \$ | 3,898.73  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663513 | Scott Adrian     | 4/30/2024 | \$ | 2,271.73  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663513 | Scott Adrian     | 4/30/2024 | \$ | 4,055.19  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663514 | Bailey Kenneth   | 4/30/2024 | \$ | 1,040.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663514 | Bailey Kenneth   | 4/30/2024 | \$ | 8,265.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663515 | Smith Kelly      | 4/30/2024 | \$ | 2,389.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663515 | Smith Kelly      | 4/30/2024 | \$ | 5,319.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663516 | Ayers Terry      | 4/30/2024 | \$ | 3,844.35  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663516 | Ayers Terry      | 4/30/2024 | \$ | 6,337.32  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663517 | Glenn Bralee     | 4/30/2024 | \$ | 2,980.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663518 | Knight Gregory   | 4/30/2024 | \$ | 345.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663518 | Knight Gregory   | 4/30/2024 | \$ | 7,209.22  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663519 | Lovell Aubry     | 4/30/2024 | \$ | 4,854.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663520 | Pearce April     | 4/30/2024 | \$ | 805.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663521 | Pierce Raymond   | 4/30/2024 | \$ | 1,035.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663522 | Ray Sharon       | 4/30/2024 | \$ | 920.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663523 | Sedlmayr Kenneth | 4/30/2024 | \$ | 690.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663524 | Wilt Jeremy      | 4/30/2024 | \$ | 3,289.16  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663524 | Wilt Jeremy      | 4/30/2024 | \$ | 3,898.73  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663525 | Richter Jacob    | 4/30/2024 | \$ | 4,839.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663526 | Hardman Todd     | 4/30/2024 | \$ | 6,706.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663527 | Ray Blake        | 4/30/2024 | \$ | 6,808.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663528 | Autry Aubrey     | 4/30/2024 | \$ | 5,140.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663529 | Hendrix William  | 4/30/2024 | \$ | 4,662.11  | DOL ALAMAPS FAME YR 3           | Payroll |
| Wallace State CC | 663529 | Hendrix William  | 4/30/2024 | \$ | 5,062.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663530 | McKenzie James   | 4/30/2024 | \$ | 6,173.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663531 | Murcks Jerry     | 4/30/2024 | \$ | 10,690.17 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663532 | Manord Larry     | 4/30/2024 | \$ | 8,784.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663533 | Hall Thea        | 4/30/2024 | \$ | 4,374.93  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663533 | Hall Thea        | 4/30/2024 | \$ | 5,527.40  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663534 | Parker Brandi    | 4/30/2024 | \$ | 1,370.71  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663534 | Parker Brandi    | 4/30/2024 | \$ | 5,482.85  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663535 | Askea Crystal    | 4/30/2024 | \$ | 766.67    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663536 | Bowling Deborah  | 4/30/2024 | \$ | 690.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663537 | Buckelew Kathy   | 4/30/2024 | \$ | 2,914.55  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663537 | Buckelew Kathy   | 4/30/2024 | \$ | 5,539.87  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663538 | Burkart Kristy   | 4/30/2024 | \$ | 1,035.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663539 | Burroughs Denise | 4/30/2024 | \$ | 172.60    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663540 | Ellis Tiffiany   | 4/30/2024 | \$ | 546.20    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663541 | Farmer Maranda   | 4/30/2024 | \$ | 115.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663542 | Hays Hannah      | 4/30/2024 | \$ | 575.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663543 | Herrera Jenna    | 4/30/2024 | \$ | 2,980.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663544 | Hill Jennifer    | 4/30/2024 | \$ | 690.00    | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                          |           |    |          |                                 |         |
|------------------|--------|--------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 663545 | Ledbetter-Crocker Gayle  | 4/30/2024 | \$ | 2,202.57 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663545 | Ledbetter-Crocker Gayle  | 4/30/2024 | \$ | 3,303.85 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663546 | Lunsford Caroline        | 4/30/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663547 | Marimberga Melanie       | 4/30/2024 | \$ | 575.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663548 | McGee Katie              | 4/30/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663548 | McGee Katie              | 4/30/2024 | \$ | 6,497.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663549 | Moore Russell            | 4/30/2024 | \$ | 1,265.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663550 | Morris Karen             | 4/30/2024 | \$ | 2,073.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663550 | Morris Karen             | 4/30/2024 | \$ | 2,666.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663551 | Nix Haley                | 4/30/2024 | \$ | 2,290.81 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663551 | Nix Haley                | 4/30/2024 | \$ | 3,933.02 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663552 | Salerno Michael          | 4/30/2024 | \$ | 2,447.19 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663552 | Salerno Michael          | 4/30/2024 | \$ | 3,503.64 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663553 | Smith Cynthia            | 4/30/2024 | \$ | 690.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663554 | Smith Doran              | 4/30/2024 | \$ | 1,964.87 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663554 | Smith Doran              | 4/30/2024 | \$ | 3,619.80 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663555 | Smothers Sherry          | 4/30/2024 | \$ | 287.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663556 | Sullivan Brooklyn        | 4/30/2024 | \$ | 402.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663557 | Teichmiller Jason        | 4/30/2024 | \$ | 546.20   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663558 | Thompson Teresa          | 4/30/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663558 | Thompson Teresa          | 4/30/2024 | \$ | 575.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663559 | Warren Sally             | 4/30/2024 | \$ | 2,309.88 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663559 | Warren Sally             | 4/30/2024 | \$ | 3,274.79 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663560 | Watts Morgan             | 4/30/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663561 | Park Donna               | 4/30/2024 | \$ | 805.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663562 | Baker Jeremy             | 4/30/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663562 | Baker Jeremy             | 4/30/2024 | \$ | 345.00   | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 663563 | Baulch Samantha          | 4/30/2024 | \$ | 948.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663563 | Baulch Samantha          | 4/30/2024 | \$ | 4,367.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663564 | Daniel Jefferson         | 4/30/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663565 | Driggers Darlene         | 4/30/2024 | \$ | 661.20   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663566 | Hays David               | 4/30/2024 | \$ | 575.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663566 | Hays David               | 4/30/2024 | \$ | 1,150.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663567 | Hays Jenifer             | 4/30/2024 | \$ | 3,695.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663568 | Head James               | 4/30/2024 | \$ | 201.20   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663569 | Leverett Jodi            | 4/30/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663570 | Messersmith Thomas       | 4/30/2024 | \$ | 1,662.07 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663570 | Messersmith Thomas       | 4/30/2024 | \$ | 5,843.26 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663571 | Nix Gina                 | 4/30/2024 | \$ | 172.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663572 | Williams Morris          | 4/30/2024 | \$ | 1,035.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663573 | Yeager Jennifer          | 4/30/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663574 | Ball Andrew              | 4/30/2024 | \$ | 4,079.62 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663574 | Ball Andrew              | 4/30/2024 | \$ | 4,566.94 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663575 | Bussman John             | 4/30/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663576 | Richter John             | 4/30/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663577 | Roberts-Morgan Kristofer | 4/30/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663578 | Aaron Kayla              | 4/30/2024 | \$ | 3,338.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663579 | Brindle Alden            | 4/30/2024 | \$ | 345.00   | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 663580 | Harbin Casey             | 4/30/2024 | \$ | 1,299.58 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663580 | Harbin Casey             | 4/30/2024 | \$ | 5,888.31 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663581 | O'Rear Susan             | 4/30/2024 | \$ | 4,604.93 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663581 | O'Rear Susan             | 4/30/2024 | \$ | 5,527.40 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663582 | Parrish Jason            | 4/30/2024 | \$ | 300.00   | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                      |           |    |          |                                 |         |
|------------------|--------|----------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 663583 | Thompson Donald      | 4/30/2024 | \$ | 345.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663584 | Williamson Aletta    | 4/30/2024 | \$ | 3,003.64 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663584 | Williamson Aletta    | 4/30/2024 | \$ | 5,055.44 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663585 | Aker Shaunna         | 4/30/2024 | \$ | 268.40   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663586 | Bridges Shannon      | 4/30/2024 | \$ | 881.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663587 | Briehn Connie        | 4/30/2024 | \$ | 460.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663588 | Cornelius Mark       | 4/30/2024 | \$ | 421.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663588 | Cornelius Mark       | 4/30/2024 | \$ | 460.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663589 | Donaldson Jacqueline | 4/30/2024 | \$ | 5,807.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663590 | Evans Vickie         | 4/30/2024 | \$ | 460.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663591 | Feldner Nicholas     | 4/30/2024 | \$ | 460.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663592 | Glasscock Melanie    | 4/30/2024 | \$ | 4,872.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663592 | Glasscock Melanie    | 4/30/2024 | \$ | 5,792.89 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663593 | Heinze Susanna       | 4/30/2024 | \$ | 460.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663593 | Heinze Susanna       | 4/30/2024 | \$ | 2,703.46 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663593 | Heinze Susanna       | 4/30/2024 | \$ | 2,703.46 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 663594 | Holder Natasha       | 4/30/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663595 | Landers Melissa      | 4/30/2024 | \$ | 2,185.06 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663595 | Landers Melissa      | 4/30/2024 | \$ | 4,255.19 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663596 | McGraw John          | 4/30/2024 | \$ | 460.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663597 | McHan Brenda         | 4/30/2024 | \$ | 3,873.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663598 | Moore Laura          | 4/30/2024 | \$ | 153.40   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663599 | Quick Shannon        | 4/30/2024 | \$ | 1,878.40 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663599 | Quick Shannon        | 4/30/2024 | \$ | 4,255.18 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663600 | Williams Beth        | 4/30/2024 | \$ | 1,696.26 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663600 | Williams Beth        | 4/30/2024 | \$ | 3,843.91 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663601 | Wright Cassidy       | 4/30/2024 | \$ | 2,537.55 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663601 | Wright Cassidy       | 4/30/2024 | \$ | 2,537.56 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 663602 | Zhang Dingguo        | 4/30/2024 | \$ | 7,078.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663603 | Jackson La Tisha     | 4/30/2024 | \$ | 1,285.04 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 663603 | Jackson La Tisha     | 4/30/2024 | \$ | 3,855.13 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663604 | Adams Dana           | 4/30/2024 | \$ | 316.20   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663605 | Arnold Melissa       | 4/30/2024 | \$ | 2,050.99 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663605 | Arnold Melissa       | 4/30/2024 | \$ | 4,821.59 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663606 | Bryant Joan          | 4/30/2024 | \$ | 172.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663607 | Cline Carol          | 4/30/2024 | \$ | 38.40    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663608 | Dabbs Chanda         | 4/30/2024 | \$ | 76.60    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663609 | Davis Krystal        | 4/30/2024 | \$ | 2,302.44 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663609 | Davis Krystal        | 4/30/2024 | \$ | 5,581.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663610 | Doss Angela          | 4/30/2024 | \$ | 2,687.59 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663610 | Doss Angela          | 4/30/2024 | \$ | 3,712.66 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663611 | Doss Carolyn         | 4/30/2024 | \$ | 191.60   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663612 | Goodwin Tristan      | 4/30/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663613 | Kessler Treyla       | 4/30/2024 | \$ | 460.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663614 | Lisle Dana           | 4/30/2024 | \$ | 277.80   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663615 | Mullins Kenneth      | 4/30/2024 | \$ | 258.80   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663616 | Quick Renee          | 4/30/2024 | \$ | 690.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663616 | Quick Renee          | 4/30/2024 | \$ | 6,993.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663617 | Ray Emily            | 4/30/2024 | \$ | 230.20   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663618 | Roberts Haley        | 4/30/2024 | \$ | 57.60    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663619 | Sibert Kateland      | 4/30/2024 | \$ | 1,218.36 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663619 | Sibert Kateland      | 4/30/2024 | \$ | 4,115.06 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 663620 | Smith Brandon        | 4/30/2024 | \$ | 346.15   | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                     |           |    |          |                                     |         |
|------------------|--------|---------------------|-----------|----|----------|-------------------------------------|---------|
| Wallace State CC | 663620 | Smith Brandon       | 4/30/2024 | \$ | 6,532.43 | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663621 | Smith Lucretia      | 4/30/2024 | \$ | 728.40   | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663622 | Smith Tomesa        | 4/30/2024 | \$ | 414.00   | Unrestricted Distance Ed            | Payroll |
| Wallace State CC | 663622 | Smith Tomesa        | 4/30/2024 | \$ | 621.00   | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663623 | Venable Tabitha     | 4/30/2024 | \$ | 28.80    | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663624 | Whisenant Samantha  | 4/30/2024 | \$ | 115.00   | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663625 | Willoughby Tim      | 4/30/2024 | \$ | 86.20    | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663626 | Wilson Kim          | 4/30/2024 | \$ | 230.00   | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663627 | O'Leary Christine   | 4/30/2024 | \$ | 2,320.64 | Unrestricted Distance Ed            | Payroll |
| Wallace State CC | 663627 | O'Leary Christine   | 4/30/2024 | \$ | 5,812.11 | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663628 | Ayers Zachary       | 4/30/2024 | \$ | 2,980.75 | Unrestricted Shared Services        | Payroll |
| Wallace State CC | 663629 | Beasley Andrew      | 4/30/2024 | \$ | 2,980.75 | Unrestricted Shared Services        | Payroll |
| Wallace State CC | 663630 | Bynum Jason         | 4/30/2024 | \$ | 500.00   | Unrestricted Shared Services        | Payroll |
| Wallace State CC | 663630 | Bynum Jason         | 4/30/2024 | \$ | 7,209.22 | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663631 | Frazar Adam         | 4/30/2024 | \$ | 6,320.00 | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663632 | Parson Ernest       | 4/30/2024 | \$ | 1,848.00 | ARC Grant Electric Vehicle          | Payroll |
| Wallace State CC | 663632 | Parson Ernest       | 4/30/2024 | \$ | 1,848.00 | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663633 | Heatherly Benjamin  | 4/30/2024 | \$ | 300.00   | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663634 | Jones Jessica       | 4/30/2024 | \$ | 690.00   | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663635 | Robinson Marcie     | 4/30/2024 | \$ | 7,309.33 | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663636 | Tankersley Stacey   | 4/30/2024 | \$ | 150.00   | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663637 | Flanigan Sabrina    | 4/30/2024 | \$ | 5,773.17 | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663638 | Moore Amy           | 4/30/2024 | \$ | 6,986.22 | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663639 | Draper Dalton       | 4/30/2024 | \$ | 6,497.89 | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663640 | Nichols Robert      | 4/30/2024 | \$ | 5,831.78 | Unrestricted Shared Services        | Payroll |
| Wallace State CC | 663641 | Morgan Briana       | 4/30/2024 | \$ | 3,307.50 | Unrestricted Shared Services        | Payroll |
| Wallace State CC | 663642 | Swann Wyatt         | 4/30/2024 | \$ | 6,142.11 | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663643 | Swindall Daniel     | 4/30/2024 | \$ | 5,964.22 | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663644 | Smith Megan         | 4/30/2024 | \$ | 3,516.58 | Unrestricted Wallace Vinemont       | Payroll |
| Wallace State CC | 663645 | Stokes Terrell      | 4/30/2024 | \$ | 5,120.56 | Unrestricted Wallace Vinemont       | Payroll |
| Wallace State CC | 663646 | Bryson Jason        | 4/30/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663647 | Iversen Ryan        | 4/30/2024 | \$ | 4,740.00 | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663648 | Burnett Justin      | 4/30/2024 | \$ | 5,372.75 | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663649 | Calvert Darana      | 4/30/2024 | \$ | 5,964.22 | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663650 | Johnson Ethan       | 4/30/2024 | \$ | 690.00   | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663651 | Quick Christopher   | 4/30/2024 | \$ | 7,209.22 | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663652 | Smith Lisa          | 4/30/2024 | \$ | 920.00   | Unrestricted Distance Ed            | Payroll |
| Wallace State CC | 663652 | Smith Lisa          | 4/30/2024 | \$ | 9,482.83 | Unrestricted Shared Services        | Payroll |
| Wallace State CC | 663653 | Anderson Jason      | 4/30/2024 | \$ | 6,853.56 | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663654 | Hammond James       | 4/30/2024 | \$ | 400.00   | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663654 | Hammond James       | 4/30/2024 | \$ | 7,742.67 | Unrestricted Shared Services        | Payroll |
| Wallace State CC | 663655 | Kreps Andrew        | 4/30/2024 | \$ | 3,717.00 | Unrestricted Shared Services        | Payroll |
| Wallace State CC | 663656 | Patterson Melanie   | 4/30/2024 | \$ | 6,142.11 | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663657 | Posey Christopher   | 4/30/2024 | \$ | 6,365.22 | Unrestricted Wallace Oneonta        | Payroll |
| Wallace State CC | 663658 | Heatherly Sieglinde | 4/30/2024 | \$ | 345.00   | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663659 | Skelton Joseph      | 4/30/2024 | \$ | 5,220.00 | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663660 | Adams Steven        | 4/30/2024 | \$ | 4,860.00 | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663661 | Baker Ashley        | 4/30/2024 | \$ | 3,276.81 | Unrestricted Shared Services        | Payroll |
| Wallace State CC | 663662 | Pair Sydney         | 4/30/2024 | \$ | 5,120.56 | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663663 | Stepp Donald        | 4/30/2024 | \$ | 4,860.00 | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663664 | Vaughn Nathan       | 4/30/2024 | \$ | 4,860.00 | Unrestricted Wallace Hanceville     | Payroll |
| Wallace State CC | 663665 | Fomby Candice       | 4/30/2024 | \$ | 3,694.75 | AL Ctrs. for Rural Healthcare - ETF | Payroll |
| Wallace State CC | 663666 | Sivley Stacey       | 4/30/2024 | \$ | 1,265.00 | Unrestricted Distance Ed            | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                    |           |    |           |                                 |         |
|------------------|--------|--------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 663666 | Sivley Stacey      | 4/30/2024 | \$ | 9,843.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663667 | Shearer Tanya      | 4/30/2024 | \$ | 4,471.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663668 | Harris Kourtney    | 4/30/2024 | \$ | 4,141.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663669 | Johnson Beth       | 4/30/2024 | \$ | 12,694.02 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663670 | Villegas Aleida    | 4/30/2024 | \$ | 4,141.25  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 663671 | Wadkins Susan      | 4/30/2024 | \$ | 3,516.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663672 | Wilson Lauren      | 4/30/2024 | \$ | 9,676.83  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 663673 | Calhoun David      | 4/30/2024 | \$ | 3,783.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663674 | Ingram Matt        | 4/30/2024 | \$ | 7,714.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663675 | Kennedy Misty      | 4/30/2024 | \$ | 4,587.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663676 | Sadler Zachary     | 4/30/2024 | \$ | 3,873.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663677 | Scarborough Dax    | 4/30/2024 | \$ | 5,304.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663678 | Thornton Mary      | 4/30/2024 | \$ | 5,212.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663679 | Thurman Justin     | 4/30/2024 | \$ | 4,900.78  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663680 | Cobb Jesse         | 4/30/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663681 | Humaideh Iman      | 4/30/2024 | \$ | 3,173.56  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663682 | Marty Jacqueline   | 4/30/2024 | \$ | 7,964.78  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663683 | Holmes Kristen     | 4/30/2024 | \$ | 11,759.19 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663684 | Mahler Theresa     | 4/30/2024 | \$ | 6,690.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663685 | Quick Brooke       | 4/30/2024 | \$ | 413.33    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663685 | Quick Brooke       | 4/30/2024 | \$ | 4,587.00  | Student Support Service         | Payroll |
| Wallace State CC | 663686 | Smith Amanda       | 4/30/2024 | \$ | 4,230.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663687 | Edmonds Logan      | 4/30/2024 | \$ | 3,337.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663688 | Fuller Audrey      | 4/30/2024 | \$ | 3,248.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663689 | Hensley Gabrielle  | 4/30/2024 | \$ | 3,248.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663690 | Murff Pamela       | 4/30/2024 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663691 | Hasenbein William  | 4/30/2024 | \$ | 4,339.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663692 | Robbins Jessica    | 4/30/2024 | \$ | 4,408.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663693 | Stanley Jennifer   | 4/30/2024 | \$ | 5,181.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663694 | Young Daniel       | 4/30/2024 | \$ | 4,676.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663695 | Holmes Christina   | 4/30/2024 | \$ | 2,383.58  | DOL ALAMAPS FAME YR 3           | Payroll |
| Wallace State CC | 663695 | Holmes Christina   | 4/30/2024 | \$ | 3,862.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663696 | McRea Jennifer     | 4/30/2024 | \$ | 5,658.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663697 | Nichols Dakota     | 4/30/2024 | \$ | 6,114.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663698 | Ponder Devan       | 4/30/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663699 | Rice Whitney       | 4/30/2024 | \$ | 8,261.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663700 | Robinson Amber     | 4/30/2024 | \$ | 4,765.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663701 | Twitty Kimberly    | 4/30/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663702 | Arnold Jackie      | 4/30/2024 | \$ | 3,783.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663703 | Downs Karen        | 4/30/2024 | \$ | 3,873.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663704 | Farr Patchez       | 4/30/2024 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663705 | Graves Rebecca     | 4/30/2024 | \$ | 8,784.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663706 | Martinez Monica    | 4/30/2024 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663707 | Miller Keisha      | 4/30/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663708 | Calvert Belinda    | 4/30/2024 | \$ | 4,408.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663709 | Martinez Rosamaria | 4/30/2024 | \$ | 4,171.90  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663710 | Liddle Elizabeth   | 4/30/2024 | \$ | 2,891.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663711 | Milligan Jimmy     | 4/30/2024 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663712 | Stephens Susan     | 4/30/2024 | \$ | 3,873.92  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 663713 | Tidwell James      | 4/30/2024 | \$ | 3,873.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663714 | Twitty Jennifer    | 4/30/2024 | \$ | 7,737.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663715 | Howard Daniel      | 4/30/2024 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663716 | Putman Randy       | 4/30/2024 | \$ | 2,376.10  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |                                |           |              |                                 |         |
|------------------|--------------------------------|-----------|--------------|---------------------------------|---------|
| Wallace State CC | 663716 Putman Randy            | 4/30/2024 | \$ 3,564.15  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663717 Sadler Thomas           | 4/30/2024 | \$ 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663718 West Toni               | 4/30/2024 | \$ 3,248.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663719 Sharpe Gary             | 4/30/2024 | \$ 35,215.26 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663720 Yates Kevin             | 4/30/2024 | \$ 2,222.22  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663721 Crider Tony             | 4/30/2024 | \$ 1,083.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663722 Narewski Stanley        | 4/30/2024 | \$ 2,500.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663723 Adams John              | 4/30/2024 | \$ 2,500.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663724 Elliott Syllas          | 4/30/2024 | \$ 5,786.56  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663725 Stewart Lauren          | 4/30/2024 | \$ 4,835.91  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663726 Garner Timothy          | 4/30/2024 | \$ 5,140.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663727 Beard Ella              | 4/30/2024 | \$ 1,083.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663728 Daniel Randy            | 4/30/2024 | \$ 766.67    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663728 Daniel Randy            | 4/30/2024 | \$ 3,025.91  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663728 Daniel Randy            | 4/30/2024 | \$ 4,538.87  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663729 McMoy John              | 4/30/2024 | \$ 18,000.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663730 Brakefield Jordan       | 4/30/2024 | \$ 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663731 Couey Brittany          | 4/30/2024 | \$ 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663732 Denney Mckenna          | 4/30/2024 | \$ 3,694.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663733 Kahler Kimberley        | 4/30/2024 | \$ 5,658.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663734 Maxcy Sheena            | 4/30/2024 | \$ 9,153.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663735 Moody Candy             | 4/30/2024 | \$ 4,766.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663736 Mullins Stephanie       | 4/30/2024 | \$ 242.75    | AE-State Regular                | Payroll |
| Wallace State CC | 663736 Mullins Stephanie       | 4/30/2024 | \$ 4,612.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663737 Roper Tammy             | 4/30/2024 | \$ 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663738 Thompson Amy            | 4/30/2024 | \$ 4,587.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663739 Widner Lacie            | 4/30/2024 | \$ 4,932.03  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663740 Abbott Jarrod           | 4/30/2024 | \$ 866.67    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663740 Abbott Jarrod           | 4/30/2024 | \$ 6,205.00  | Talent Search 21-26             | Payroll |
| Wallace State CC | 663741 Barnett John            | 4/30/2024 | \$ 4,066.61  | AE-State Regular                | Payroll |
| Wallace State CC | 663742 Battles Gordon          | 4/30/2024 | \$ 4,141.00  | Talent Search 21-26             | Payroll |
| Wallace State CC | 663743 Beard Anna              | 4/30/2024 | \$ 4,230.25  | DOL Diesel By Distance          | Payroll |
| Wallace State CC | 663744 Campbell Bethany        | 4/30/2024 | \$ 6,114.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663745 Chairez Jessica         | 4/30/2024 | \$ 4,141.00  | Talent Search 21-26             | Payroll |
| Wallace State CC | 663746 Clements Brittany       | 4/30/2024 | \$ 5,671.38  | AE-State Regular                | Payroll |
| Wallace State CC | 663747 Daugherty Betty Annette | 4/30/2024 | \$ 2,597.76  | Talent Search 21-26             | Payroll |
| Wallace State CC | 663748 Gilliland Regina        | 4/30/2024 | \$ 953.22    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663748 Gilliland Regina        | 4/30/2024 | \$ 1,906.47  | DOL ALAMAPS FAME YR 3           | Payroll |
| Wallace State CC | 663748 Gilliland Regina        | 4/30/2024 | \$ 1,906.48  | Title III A                     | Payroll |
| Wallace State CC | 663749 Glasscock Theresa       | 4/30/2024 | \$ 4,125.00  | AE-State Regular                | Payroll |
| Wallace State CC | 663750 Hill Juanita            | 4/30/2024 | \$ 4,325.42  | AE-State Regular                | Payroll |
| Wallace State CC | 663751 Kress Travis            | 4/30/2024 | \$ 4,230.25  | ARC Grant Electric Vehicle      | Payroll |
| Wallace State CC | 663752 Lambert Jennifer        | 4/30/2024 | \$ 4,141.25  | AE-State Regular                | Payroll |
| Wallace State CC | 663753 Leggett Vikki           | 4/30/2024 | \$ 2,577.08  | AE-State Regular                | Payroll |
| Wallace State CC | 663753 Leggett Vikki           | 4/30/2024 | \$ 2,577.09  | ACE Program Support             | Payroll |
| Wallace State CC | 663754 Lipsey Linda            | 4/30/2024 | \$ 4,908.75  | AE-Federal Regular              | Payroll |
| Wallace State CC | 663755 Metrock April           | 4/30/2024 | \$ 4,000.00  | AE-Federal Regular              | Payroll |
| Wallace State CC | 663756 Mosley Shiela           | 4/30/2024 | \$ 3,873.92  | Talent Search 21-26             | Payroll |
| Wallace State CC | 663757 Payne Lisa              | 4/30/2024 | \$ 4,052.67  | AE-State Regular                | Payroll |
| Wallace State CC | 663758 Rutledge Tia            | 4/30/2024 | \$ 5,777.50  | AE-Federal Regular              | Payroll |
| Wallace State CC | 663759 Ryan Sean               | 4/30/2024 | \$ 4,408.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663760 Tarvin Bobby            | 4/30/2024 | \$ 3,516.17  | Title III A                     | Payroll |
| Wallace State CC | 663761 Taylor Kathy            | 4/30/2024 | \$ 4,320.00  | Student Support Service         | Payroll |

## Wallace State Community College Expenditures through 04.30.2024

|                  |        |                      |           |    |           |                                 |         |
|------------------|--------|----------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 663762 | Timmons Evelyn       | 4/30/2024 | \$ | 5,212.17  | Talent Search 21-26             | Payroll |
| Wallace State CC | 663763 | Weissend Savana      | 4/30/2024 | \$ | 3,962.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663764 | White Rachel         | 4/30/2024 | \$ | 6,497.89  | Student Support Service         | Payroll |
| Wallace State CC | 663765 | Wiggins Christine    | 4/30/2024 | \$ | 5,680.58  | Title III A                     | Payroll |
| Wallace State CC | 663766 | Wilkins Patti        | 4/30/2024 | \$ | 8,237.67  | AE-Federal Regular              | Payroll |
| Wallace State CC | 663767 | Burgess Chelsea      | 4/30/2024 | \$ | 3,516.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663768 | Rodriguez Taylor     | 4/30/2024 | \$ | 4,064.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663769 | Bright Dalton        | 4/30/2024 | \$ | 3,694.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663770 | Crutchfield Patricia | 4/30/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663771 | Jordan Carrie        | 4/30/2024 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663772 | Pugh Zoe             | 4/30/2024 | \$ | 2,891.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663773 | Calvert Nathaniel    | 4/30/2024 | \$ | 3,694.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663774 | Drake Shane          | 4/30/2024 | \$ | 7,714.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663775 | Goggans Ray          | 4/30/2024 | \$ | 4,588.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663776 | Johnson Karen        | 4/30/2024 | \$ | 4,141.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663777 | Laney Jeremy         | 4/30/2024 | \$ | 3,873.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663778 | Posey II Clyde       | 4/30/2024 | \$ | 4,320.72  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663779 | Price Justin         | 4/30/2024 | \$ | 3,962.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663780 | Rasbury Michael      | 4/30/2024 | \$ | 3,783.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663781 | Hudson Mattie        | 4/30/2024 | \$ | 6,510.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663782 | Allen Ladonna        | 4/30/2024 | \$ | 10,724.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663783 | Barnett Kristi       | 4/30/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663784 | Grimes Julia         | 4/30/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663785 | Harbin Malinda       | 4/30/2024 | \$ | 13,078.11 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663786 | Hunt Mary            | 4/30/2024 | \$ | 5,212.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663787 | Messersmith Brett    | 4/30/2024 | \$ | 4,587.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663788 | Peek Susan           | 4/30/2024 | \$ | 4,855.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663789 | Strickland Jill      | 4/30/2024 | \$ | 5,479.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663790 | Aldridge Penny       | 4/30/2024 | \$ | 690.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 663791 | Allen Brian          | 4/30/2024 | \$ | 9,482.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663792 | Roden Thomas         | 4/30/2024 | \$ | 3,721.87  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663793 | Castleberry Edward   | 4/30/2024 | \$ | 5,033.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663794 | Clabo Glen           | 4/30/2024 | \$ | 4,587.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 663795 | Dickerson Tanner     | 4/30/2024 | \$ | 4,676.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663796 | Edwards Terry        | 4/30/2024 | \$ | 4,766.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663797 | Fairbanks George     | 4/30/2024 | \$ | 3,873.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663798 | Hinson Eldridge      | 4/30/2024 | \$ | 5,034.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663799 | Johnson James        | 4/30/2024 | \$ | 4,141.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663800 | Jordan Steven        | 4/30/2024 | \$ | 3,695.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663801 | Nall Nicholas        | 4/30/2024 | \$ | 3,873.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663802 | Payne Jimmy          | 4/30/2024 | \$ | 7,126.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663803 | Roper Rachel         | 4/30/2024 | \$ | 3,516.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663804 | Smith John           | 4/30/2024 | \$ | 4,587.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663805 | Wilkins Donald       | 4/30/2024 | \$ | 4,141.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663806 | Williams Mark        | 4/30/2024 | \$ | 5,212.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663807 | Bates Peggy          | 4/30/2024 | \$ | 3,873.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663808 | Entrekin Timothy     | 4/30/2024 | \$ | 4,231.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663809 | Gouchtchina Nina     | 4/30/2024 | \$ | 3,873.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663810 | Roquemore Connie     | 4/30/2024 | \$ | 4,052.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663811 | Britton Agnes        | 4/30/2024 | \$ | 5,123.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663812 | Leeth Robbin         | 4/30/2024 | \$ | 333.33    | Housing- Wallace Hanceville     | Payroll |
| Wallace State CC | 663812 | Leeth Robbin         | 4/30/2024 | \$ | 4,588.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 663813 | Roberts Joe          | 4/30/2024 | \$ | 3,070.08  | Unrestricted Shared Services    | Payroll |



## Wallace State Community College Expenditures through 04.30.2024

|                  |                          |               |                         |                                   |         |
|------------------|--------------------------|---------------|-------------------------|-----------------------------------|---------|
| Wallace State CC | 663814 Westbrook Vickie  | 4/30/2024     | \$ 2,980.75             | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663815 Sams Wesley       | 4/30/2024     | \$ 4,408.92             | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663816 Crosby Mary       | 4/30/2024     | \$ 4,141.25             | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 663817 Horton Patricia   | 4/30/2024     | \$ 4,052.67             | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 663818 Seymore Dallas    | 4/30/2024     | \$ 1,490.54             | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 663818 Seymore Dallas    | 4/30/2024     | \$ 1,490.54             | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 663819 Wilkins Kathryn   | 4/30/2024     | \$ 3,427.25             | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 663820 Yarbrough Sarah   | 4/30/2024     | \$ 3,873.92             | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 663821 Bolin Richard     | 4/30/2024     | \$ 4,741.41             | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 663821 Bolin Richard     | 4/30/2024     | \$ 4,741.42             | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663822 Cooperwood Cory   | 4/30/2024     | \$ 2,891.33             | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 663823 Hart Stephanie    | 4/30/2024     | \$ 1,758.29             | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 663823 Hart Stephanie    | 4/30/2024     | \$ 1,758.29             | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 663824 Pilcher Janet     | 4/30/2024     | \$ 4,141.92             | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 663825 Williamson Bonnie | 4/30/2024     | \$ 3,248.75             | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 663826 Jones Christina   | 4/30/2024     | \$ 4,052.67             | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 663827 Gamble Mark       | 4/30/2024     | \$ 4,231.42             | Vending- Wallace Hanceville       | Payroll |
|                  |                          | <b>Total:</b> | <b>\$ 31,177,283.03</b> |                                   |         |